DuPage County, Illinois



FY2021 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 costeffective 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 @ <u>http://www.dupageco.org/Finance/Budget</u>

DUPAGE COUNTY, ILLINOIS FINANCIAL PLAN FISCAL YEAR 2021

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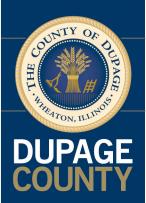
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Daniel J. Cronin County Board Chairman

December 1, 2020

Dear DuPage County Taxpayers and County Board Members:

I hereby present the FY2021 Budget as passed on November 24, 2020 and effective December 1, 2020. The FY2021 budget for County operations, capital improvements and debt service totals \$483.3 million. On November 26, the County Board also approved a \$109.0 million budget for the County's Board of Health and a \$30.3 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. FY2021 full-time budgeted headcount will total 2,203, 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 is the County's chief operating fund, covering most personnel and program operations. The primary revenue driver has been sales and use tax. The emergence of the coronavirus, or COVID-19, and efforts to mitigate its impact on the health of DuPage County residents, have had a significant impact on sales tax revenues. Between April and July of 2020, total sales tax revenues were down by \$6.7 million compared to what was expected for the same period. Most of the decline was in County Supplemental Tax (CST), County Tax (CT) and Regional Transit Authority (RTA) sales taxes. FY2021 sales tax revenues collected in the General Fund are conservatively budgeted at \$91.9 million. This is an 9.7% decrease from FY2019 actuals. The three major sales tax funds CST, CT and RTA are down 11% from the FY2019 actuals. This year property taxes will increase by \$500 thousand for new growth, with an expected tax extension of \$69.0 million. Combined with a growing equalized assessed valuation, the county property tax rate is expected to be flat or decline and the county share of total taxes extended will remain below 3%.

The General Fund budget totals \$179.4 million which is a \$4.4 million or 2.39% decrease from the FY2020 original budget. Due to the COVID-19 pandemic, all departments were asked to either maintain or reduce their requests from FY2020. This is primarily a maintenance budget which emphasizes restraint in spending and costs, while allowing the County to respond to significant, emergent needs in the areas of public health and public safety. The State's Attorney's budget includes increased headcount and funding for three units focused on serious crimes. The Sheriff's budget includes funding for ongoing diversity training initiatives as well as additional headcount supporting the DuPage Sheriff's crime lab and drug task force.

Challenges will remain as a result of the COVID-19 pandemic. We will carefully monitor revenues and expenditures during the year to respond appropriately. DuPage County experienced a record high unemployment rate of 14.7% at the outset of the State of Illinois' stay-at-home order in April. The rate has since fallen to an unadjusted unemployment rate of 5.7% in October. Additional federal stimulus could fuel recovery, but at this time, the allocation of federal funds to assist state and local governments remains uncertain. As a result, our outlook remains 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,

In Crowie

Daniel J. Cronin DuPage County Board Chairman

DU PAGE COUNTY, ILLINOIS

ELECTED OFFICIALS AS OF NOVEMBER 30, 2020

COUNTY BOARD MEMBERS

DANIEL J. CRONIN, CHAIRMAN

<u>DISTRICT 1</u> PUCHALSKI, DONALD E. SELMON, ASHLEY TORNATORE, SAM

<u>DISTRICT 3</u> HART, GREGORY J. KRAJEWSKI, BRIAN J. RENEHAN, JULIE

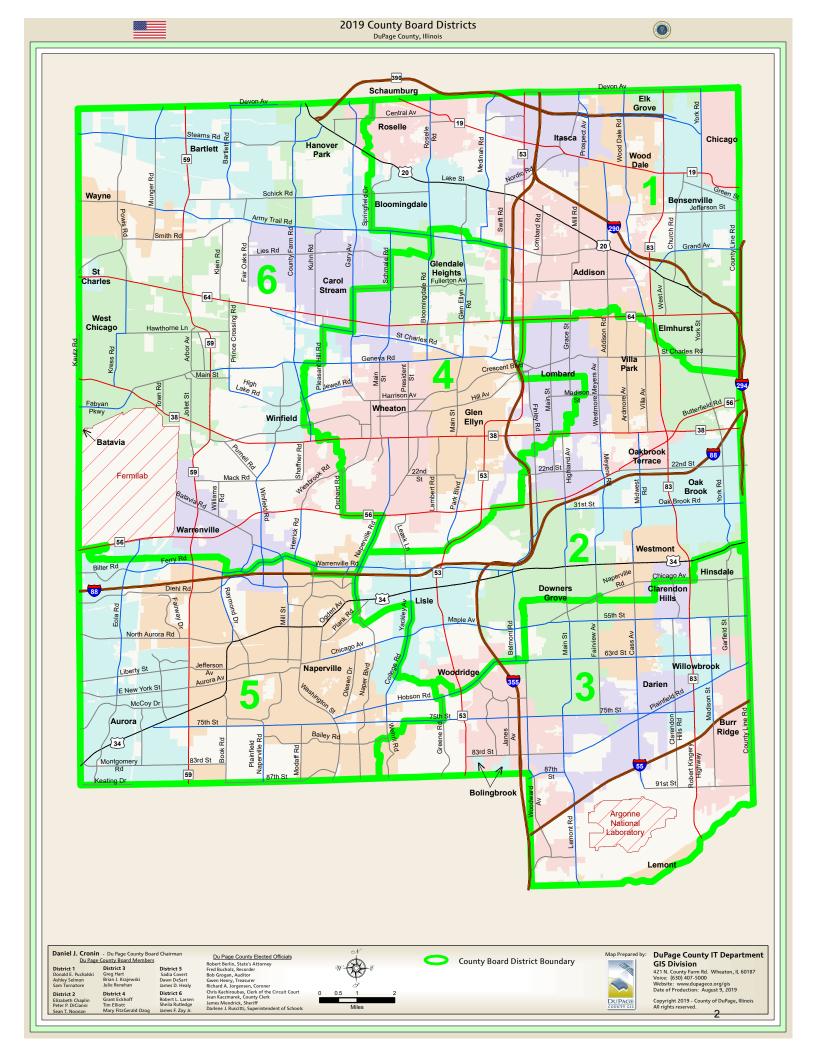
<u>DISTRICT 5</u> COVERT, SADIA DESART, DAWN HEALY, JAMES <u>DISTRICT 2</u> CHAPLIN, ELIZABETH DICIANNI, PETER "PETE" NOONAN, SEAN T.

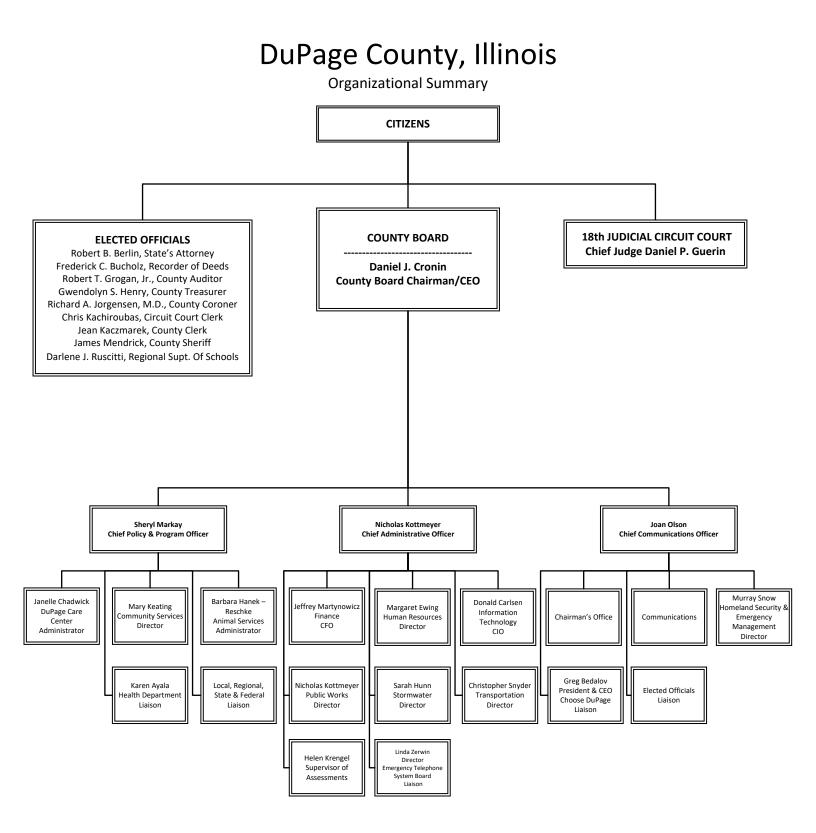
<u>DISTRICT 4</u> ECKHOFF, GRANT ELLIOTT, TIM OZOG, MARY FITZGERALD

<u>DISTRICT 6</u> LARSEN, ROBERT L. RUTLEDGE, SHEILA ZAY, JAMES F., JR.

OTHER ELECTED OFFICIALS

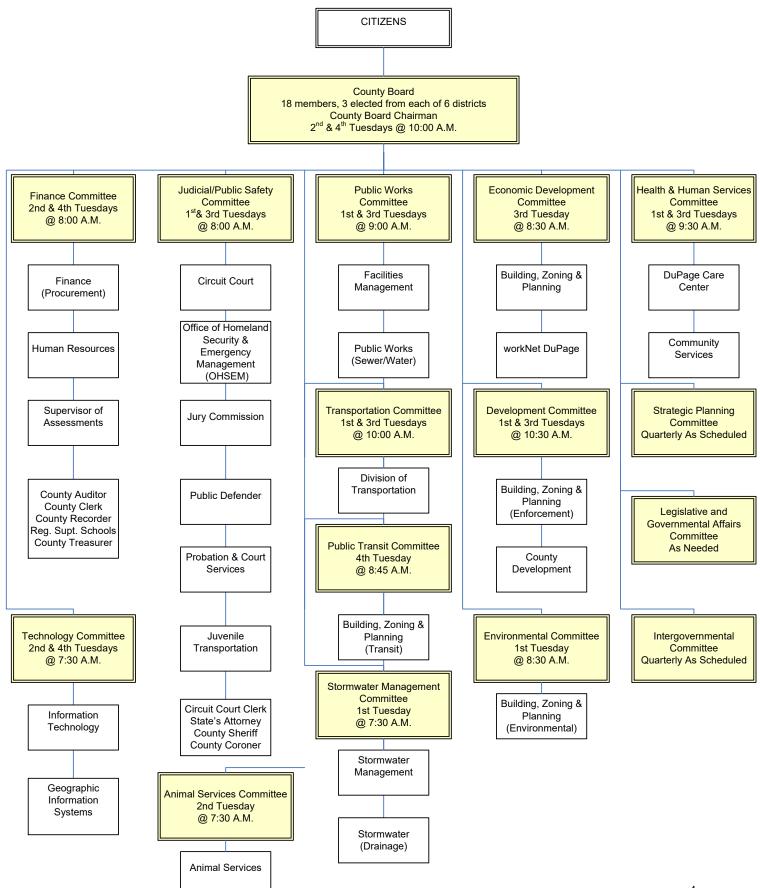
STATE'S ATTORNEY RECORDER OF DEEDS COUNTY AUDITOR COUNTY TREASURER COUNTY CORONER CLERK OF THE CIRCUIT COURT COUNTY CLERK COUNTY SHERIFF REGIONAL SUPERINTENDENT OF SCHOOLS BERLIN, ROBERT B. BUCHOLZ, FREDERICK C. GROGAN, JR., ROBERT T. HENRY, GWENDOLYN S. JORGENSEN, MD, RICHARD KACHIROUBAS, CHRIS KACZMAREK, JEAN MENDRICK, JAMES RUSCITTI, DARLENE J.





Departments under County Board report administratively to the County Board 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



Below is a list of additional committees and/or boards that have their agendas posted on the County's website. Please visit <u>www.dupageco.org</u> 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 **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 <u>http://www.dupageco.org/CountyBoard/AppointiveBodies.aspx</u>

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, 2019. 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 sixteenth consecutive year the County has been presented with this award. DuPage County is one of only six counties in Illinois to receive the 2019 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, 2018. This was the thirty-fourth 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 thirteen counties in Illinois to receive the 2018 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, 2019

Christophen P. Morrill

Executive Director

H 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 <u>www.dupageco.org</u>. 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.

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 biweekly 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 2020, the County Board approved the budget calendar for the FY2021 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 2021 BUDGET CALENDAR

May 26, 2020	Resolution adopting Financial and Budget Policies and General Budget Calendar. FY2021 budget page and link created on the website. County Board approves FY2021 budget instructions.
May 27 – June 3, 2020	Budget Kick-off meetings with County-wide Elected Officials and Department Heads. Discuss budget instructions and parameters; distribute budget submission instructions, deadlines, etc.
	Elected Official and Department Heads prepare budgets and supporting materials, which are submitted to the Finance Department no later than Thursday, July 2 nd .
May 26 – Aug 25, 2020	Finance Department prepares FY2020 preliminary revenue and expenditure estimates and FY2021 initial outlook.
	FY2021 Budget Survey is placed on the website for public input.
	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 25 th .
July 2 – Sept. 08, 2020	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.
	The County Board Chairman's budget recommendation is developed and budget materials are created.
Sept. 22, 2020	County Board Chairman presents his FY2021 budget to the County Board on Tuesday, September 22 nd . Chairman's budget recommendation is distributed and published on Website for public comment and input.
Sept. 22 – Oct. 27, 2020	Finance Committee will review information on proposed operating budget and capital improvement plans. Public comment and input will be received at committees.
Oct. 27, 2020	Finance Committee passes proposed final budget and financial plan, including headcount and health insurance.
Oct. 27 – Nov. 24, 2020	Proposed final budget published and filed with County Clerk at least 15 days prior to passage (on or before November 6 th). Truth in Taxation hearing, if required. Public meeting is held on proposed final budget in Finance Committee and County Board.
Nov. 24, 2020	The County Board approves the annual budget. November 30 is the end of the current Fiscal Year.
Dec. 1, 2020	New Fiscal Year Begins.

4 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.

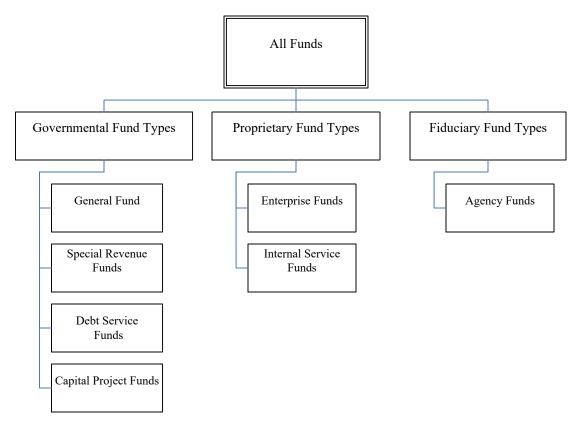
Basis of Accounting

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



<u>Governmental Funds</u> – 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.

<u>Proprietary Funds</u> – 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.

<u>Fiduciary Funds</u> – 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 the County's main operating fund and primary funding source for Elected Officials and various County governmental activity support functions, such as Facilities Management, Supervisor of Assessment, Recorder, Judicial, Health and Public Safety, and Public Service. Approximately two-thirds of County staff is funded by the General Fund.

The General Fund is funded primarily by general unrestricted revenue streams such as sales tax; income tax; property tax; and certain fees, fines, charges, and reimbursements.

4 Special Revenue Funds

Special Revenue Funds account for the proceeds of specific revenue sources that are restricted to expenditures for a particular purpose, other than debt service or capital projects.

Budgeted Funds Only

<u>Illinois Municipal Retirement Fund (IMRF)</u> - This Fund accounts for restricted revenues used for payment of the County's contribution to the Illinois Municipal Retirement Fund.

<u>Social Security</u> - This Fund accounts for payments required by law under the Federal Insurance Contributions Act that are made to the Federal Government for the Social Security and Medicare programs.

<u>Tort Liability Insurance</u> - This Fund accounts for property tax revenues and General Fund subsidies that are restricted for payment of worker's compensation and liability insurance related expenses.

<u>Coronavirus Aid and Relief Fund (CRF)</u> – This Fund accounts for the funds received from the U.S. Department of the Treasury in accordance with the Coronavirus Aid, Relief, and Economic Security (CARES) Act, which was created in response to the COVID-19 pandemic. These restricted funds are to be used for necessary expenditures that have been incurred as a result of the pandemic.

<u>Animal Care and Control</u> - This Fund accounts for various fees assessed to promote compatible relationships between people and animals and those expenses incurred to operate and maintain the animal shelter and provide medical, cleaning, and other professional services to the animals.

<u>County Clerk Document Storage</u> - This Fund accounts for special fees charged for certified copies of vital records and those expenses that are incurred and relate to the implementation and maintenance of the County Clerk's document storage system.

<u>Geographic Information Systems (G.I.S.)</u> - This Fund accounts for service fees assessed for assistance provided to County departments and agencies in the studying of existing business processes and the re-engineering of workflows to improve and enhance public services via integration of spatial technologies. This Fund also accounts for expenses that are incurred and relate to the implementation and maintenance of the County Clerk and Stormwater Geographic Information Systems.

<u>Recorder Document Storage</u> - This Fund accounts for assessed recording fees and those expenses incurred to operate and maintain public land records.

<u>Recorder - Geographic Information Systems</u> - This Fund accounts for recorded document fees and those expenses incurred to maintain and develop the technology and resources required for the Geographic Information System.

<u>Tax Sale Automation</u> - This Fund accounts for a special fee assessed on the sale of delinquent property taxes. These restricted fees are to be used for the automation of property tax collections and/or delinquent property tax sales.

<u>Building, Zoning, and Planning (formerly Economic Development & Planning)</u> -This Fund accounts for revenues and expenses related to the regulating and monitoring of new construction and the remodeling of existing structures within unincorporated DuPage County. This Fund is subsidized by building permit fees, building inspection fees, and fees charged to enforce adopted building codes and ordinances. Th Building, Zoning, and Planning Fund also accounts for revenues earned and expenses incurred for responsibly disposing of waste, improving sustainability efforts, and overseeing enforcement of environmental laws.

<u>DuPage Care Center (formerly Convalescent Center)</u> - This Fund accounts for the operations of the DuPage Care Center, which is primarily subsidized by Medicare and Medicaid Reimbursements.

<u>DuPage Care Center Foundation (formerly Convalescent Center Foundation)</u> – This Fund accounts for funds received and spent for capital asset construction or improvement projects at the DuPage Care Center.

<u>Arrestee's Medical Costs</u> - This Fund accounts for fees assessed on criminal cases for which there was a guilty verdict. The fee is used to reimburse the County Sheriff's Department for medical costs incurred for inmates housed in the County Jail.

<u>Crime Laboratory</u> - This Fund was established by Illinois State Statute to account for criminal laboratory analysis fees levied by the Court and charged to offenders of certain criminal offenses that require submitting laboratory reports as evidence. The Clerk of the Circuit Court collects the fees and remits to the Crime Laboratory. The Fund also accounts for expenses incurred to process laboratory reports and for the general operations of the Sheriff's Crime Laboratory.

<u>Sheriff's Police Vehicle</u> – This Fund was established by Illinois State Statute to account for court supervision fees charged to offenders of certain criminal offenses. The Clerk of the Circuit Court collects the fees and remits to the Sheriff's Police Vehicle Fund. The fees are used for the purchase and maintenance of Sheriff's Police vehicles.

<u>Sheriff's Basic Correctional Officers Academy</u> – This Fund was established in accordance with the Illinois Police Training Act to account for reimbursements from the University of Illinois on behalf of the Police Training Institute and State of Illinois for expenses incurred to train correctional officers. The Academy is an affiliate of the University of Illinois Police Training Institute, which is a partner of the Illinois Law Enforcement Training and Standards Board.

<u>Local Law Drug Enforcement</u> – This Fund accounts for fines assessed by the Courts on adjudicated drug cases. The restricted fines are to be used by the Sheriff for drug enforcement purposes, excluding salaries.

<u>Sheriff Commissary</u> – This Fund accounts for purchases and sales of personal products sold to the inmates and the fees and expenditures related to various services provided to the inmates. The Fund's net earnings must be used on expenditures that benefit the welfare of the inmates.

<u>Federal Law Enforcement Treasury</u> – This Fund accounts for funds received from the U.S. Department of the Treasury in exchange for County assistance with federal drug cases. The restricted funds must be used to support enforcement of drug laws.

<u>Drug Traffic Prevention (State)</u> – This Fund accounts for funds received from the State of Illinois in exchange for County assistance with State drug cases. The restricted funds must be used to support enforcement of drug laws.

<u>Sheriff Investigative</u> – This Fund accounts for sales proceeds of seized property related to a non-drug case. The restricted proceeds must be used to support Sheriff investigations.

<u>Sheriff Sex Offender</u> – This Fund accounts for annual statutory registration fees required to be paid by registered convicted sex offenders who reside within the County. The restricted fees must be used to promote laws against sex crimes.

<u>Violent Offender Against Youth</u> – This Fund accounts for registration fees required to be paid by offenders of violent crimes (excluding sex crimes) against youth. The restricted fees must be used for programs that focus on preventing murder and violent crimes against youth.

<u>Federal Law Enforcement Justice</u> – This Fund accounts for funds received from the U.S. Department of Justice in exchange for County assistance with non-drug federal cases. The restricted funds must be used solely for law enforcement.

<u>Coroner's Fee</u> – This Fund accounts for fees received from the State of Illinois for the sale of death certificates. The restricted fees are to be used for purchases and maintenance of electronic and forensic identification equipment, related supplies, and the general operations of the Coroner's Office.

<u>OHSEM Community Education & Volunteer Outreach Program</u> – This Fund accounts for fees charged and expenses incurred for the Office of Homeland Security and Emergency Management's (OHSEM) annual Advanced Weather Seminar and the DuPage County Emergency Management Coordinators quarterly meetings.

<u>Emergency Deployment Reimbursement</u>– This Fund accounts for expenditures related to deployment of emergency management personnel from the DuPage County Office of Homeland Security and Emergency Management to assist with a declared emergency. This Fund is subsidized by various revenue sources that may include, but not limited to, state, federal, and local funding.

<u>Circuit Court Clerk Operations and Administration</u> – This Fund accounts for court supervision fees allocated to the Circuit Court Clerk. The restricted fees are to be used for general operating expenses of the Circuit Court Clerk Office.

<u>Circuit Court Clerk Automation</u> - This Fund accounts for a special fee assessed by the Court and expenses incurred to support and maintain the system's hardware and software that is used by the Clerk, Court, and other justice agencies.

<u>Court Document Storage</u> - This Fund accounts for a special fee assessed by the Court. The restricted fee is to be used for costs incurred for court document imaging and technology-related expenses that are incurred to maintain a high degree of accuracy, timeliness, and completeness of court electronic records and all e-records maintained by the Clerk.

<u>Circuit Court Clerk Electronic Citation</u> – This Fund accounts for e-citation fees received for traffic citations issued and expenses incurred for equipment and application modifications and technical and end-user support.

<u>Child Support Maintenance</u> – This Fund accounts for child support payments received and costs incurred to administer and disburse these payments.

<u>Neutral Site Custody Exchange</u> - This Fund accounts for special filing fees collected by the Clerk of the Circuit Court. The restricted fees are to be used to operate a facility that provides neutral and transitional exchange services.

<u>Drug Court and Mental Illness Court Alternative Program (MICAP)</u> – This Fund accounts for state salary reimbursements and fees imposed on defendants who have been convicted or granted supervision in a criminal case. This Fund also accounts for expenses incurred to provide judicial monitoring and secure professional services for substance abuse and mental health needs. In FY2020, this Fund has been consolidated into the General Fund (Probation and Court Services).

<u>Children's Waiting Room</u> – This Fund was established in accordance with Ordinance OJU-001-98 to account for filing fees collected on civil cases. The restricted fees are used to provide a healthy, safe, and well-supervised environment for children of residents conducting business at the County Courthouse.

<u>Law Library</u> - This Fund accounts for filing fees and copier usage fees and expenses incurred to provide legal information services to licensed attorneys, judges, and other County officers, as well as to the public, in accordance with Illinois State Statute.

<u>Probation and Court Services</u> - This Fund accounts for court-imposed fees charge to offenders on probation and expenses incurred to assist the court in achieving increased public safety and offender rehabilitation, provide complete and accurate reports to the court, and enforce court-ordered conditions.

<u>Juvenile Transportation</u> - This Fund accounts for property taxes and state salary reimbursements used to fund costs incurred to provide 24/7 intake screening, provide detained minors transportation to court, and act as an advocate for residents who are being detained under the authority of County jurisdiction.

<u>Public Defender Records Automation</u> – This Fund accounts for additional funds used for hardware, software, and research and development expenses related to establishing and maintaining an automated record keeping system.

<u>State's Attorney Records Automation</u> – This Fund accounts for administrative fees received and expenses incurred to set up and maintain an automated record keeping and document management system. These expenses include hardware, software, and research and development costs.

<u>Federal Drug 1417-Treasury</u> – This Fund accounts for funds received from the U.S. Department of the Treasury and disbursements made that relate to federally prosecuted drug cases.

<u>Federal Drug 1417-Justice</u> – This Fund accounts for funds received from the U.S. Department of Justice and disbursements made that relate to federally prosecuted drug cases.

<u>State Fund S.A. 1418</u> – This Fund accounts for funds received from the State of Illinois and disbursements made that relate to the investigation and prosecution of drug cases.

<u>State's Attorney Money Laundering Forfeiture</u> – This Fund accounts for fines and fees charged that relate to money laundering. The fines and fees are used for operational needs of the State's Attorney's Office that were not budgeted.

<u>Local Gasoline Tax (Division of Transportation)</u> - This Fund accounts for the County's local gas taxes, permit fees, and reimbursements for construction costs. This Fund also accounts for expenses incurred for construction, repairs, and safety issues of roads, bridges, and trails; engineering and land acquisition needs related to capital improvements; and general operations of the department.

<u>Motor Fuel Tax (Division of Transportation)</u> - This Fund accounts for the local distribution of State motor fuel tax and reimbursements for construction costs. This Fund also accounts for expenses incurred for construction, repairs, and safety issues of roads and bridges; and engineering and land acquisition needs related to capital improvements.

<u>Township Project Reimbursement</u> - This Fund accounts for costs incurred related to township road projects managed by the County. The townships then reimburse the County for all costs incurred on the project.

<u>Century Hill Light Service Area</u> – This Fund accounts for property taxes received and expenses incurred to maintain, repair, and replace existing streetlights within the Century Hill Light Service Area.

<u>Stormwater Management</u> - This Fund accounts for property taxes levied in accordance with legislation designed to protect County residents from major flooding problems; stormwater permit fees; and General Fund subsidies. This restricted revenue is used to fund costs incurred in the development and implementation of stormwater drainage programs.

<u>Stormwater Contingency</u> – This Fund accounts for reserve funds that are to be used, if needed, for major capital improvements at the stormwater facilities.

<u>Stormwater Variance</u> - This Fund accounts for fees that are assessed in place of required site runoff volume, as directed under the DuPage County Countywide Stormwater and Floodplain Ordinance. This Fund also accounts for expenses incurred to enhance existing, or construct new, site runoff storage facilities; provide maintenance of Stormwater's facilities; and engage in other developments that provide watershed benefit.

<u>Wetland Mitigation Banks</u> - This Fund accounts for application fees for permitted wetland impacts and expenses incurred to accommodate the mitigation of designated wetland property that has been supplanted by development, as directed under the DuPage County Countywide Stormwater and Floodplain Ordinance.

<u>Water Quality BMP in Lieu</u> – This Fund accounts for fees that are assessed in place of providing post construction best management practices, as directed under the DuPage County Countywide Stormwater and Floodplain Ordinance. This Fund also accounts for expenses incurred to design, construct, and maintain water quality or runoff volume reduction improvements.

<u>Environment Related Public Works Projects</u> – This Fund accounts for purchases of capital equipment used for small non-stormwater/floodplain projects that have a positive impact on the environment.

📥 Enterprise Fund

An Enterprise Fund accounts for activities for which the user is charged a fee for services/goods provided. The Fund operates similar to a private business.

<u>Public Works – Water and Sewer System</u> - This Fund accounts for the operations of sewage collection and treatment facilities, water pumping connections facilities to the DuPage Water Commission, and water distribution systems within certain areas of the County.

📥 Capital Project Funds

Capital Project Funds account for financial resources that are used for capital outlays. These outlays include the acquisition or construction of capital facilities, acquisition of capital equipment, and various other capital projects.

Bond Funded Capital Projects

<u>2010 Taxable General Obligation Alternate Revenue Bond Project</u> – This Fund accounts for proceeds received from the sale of the 2010 Taxable General Obligation Alternate Revenue Bonds and expenditures for various Transportation, County Campus Infrastructure, and Information Technology Improvement Projects.

County Funded Capital Projects (funding source other than bonds)

<u>County Infrastructure</u> – This Fund accounts for General Fund subsidies and expenditures for various County Infrastructure projects for Transportation, Drainage Construction, Facilities Management, Information Technology, and/or Security.

<u>Highway Impact Fees (Division of Transportation)</u> - This Fund accounts for assessed highway fees and the administrative costs and expenditures made for improvements and/or expansion of the transportation infrastructure within the service area.

🔸 Debt Service Funds

Debt Service Funds account for pledged revenues and/or other financial resources 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 accounts 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 were issued to finance a portion of the acquisition, construction, and installation costs of various improvement projects throughout the County.

<u>General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011</u> -This Fund accounts 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 were issued as 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 within the County.

<u>1993 General Obligation Refunding Bonds (Alternate Revenue Source-Jail Project)</u> This Fund accounts for pledged sales taxes and payment of principal and interest on the 1993 General Obligation Refunding Bonds (Alternate Revenue Source-Jail Project). The bonds were issued as an advance refunding of the outstanding General Obligation Bonds (Alternate Revenue Source-Jail Project) issued in 1991 to finance the costs of the County Jail improvements. <u>1993</u> General Obligation Refunding Bonds (Alternate Revenue Source-<u>Stormwater Project</u>) - This Fund accounts for pledged Stormwater Management property taxes and payment of principal and interest on the 1993 General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project). The bonds were issued as an advance refunding of the outstanding General Obligation Bonds (Alternate Revenue Source-Stormwater Project) issued in 1991.

<u>Transportation Revenue Refunding Bonds</u>, Series 2015A - This Fund accounts for pledged motor fuel and local gas taxes; payment of principal, interest, and agent fees on the Transportation Revenue Refunding Bonds, Series 2015A; and transfer of any excess funds to the Motor Fuel Tax and/or Local Gas Tax Funds. 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 as a current refunding of the outstanding Transportation Revenue Refunding Bonds, Series 2005.

<u>General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B</u> -This Fund accounts 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 were issued as 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 accounts for pledged property taxes and payment of principal and interest on the Limited Tax General Obligation Refunding Bonds (Courthouse Project), Series 2016. The bonds were issued as a current refunding of the outstanding Limited Tax General Obligation Refunding Bonds (Courthouse Project), Series 2006.

<u>General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater</u> <u>Project), Series 2016</u> - This Fund accounts 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 were issued as a current refunding of the outstanding General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project), Series 2006.

<u>General Obligation Debt Certificates, Series 2017</u> - This Fund accounts 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 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 accounts for pledged local property taxes 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 SSA boundaries and/or by other lawfully available County funds.

<u>Waterworks and Sewerage Project Net Revenue First Lien Bonds, Series 2012</u> -This Fund accounts for restricted net revenue and payment of principal and interest on the Waterworks and Sewerage Project Net Revenue First Lien Bonds, Series 2012. The bonds are limited obligation bonds issued to liquidate variable-rate debt and reduce the payment terms from twelve to ten years. The Water and Sewerage System of DuPage County, Illinois (Public Works), an Enterprise Fund of the County, uses restricted net revenues for its debt service payments.

Waterworks and Sewerage Project Net Revenue New Second Lien Refunding <u>Bonds, Series 2018</u> - This Fund accounts 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 limited obligation bonds issued in January 2018 as 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 Water and Sewerage System of DuPage County, Illinois (Public Works), an Enterprise Fund of the County, uses restricted net revenues for its debt service payments.

<u>Special Assessment Debt – Water and/or Sewer System Projects</u> - This Fund accounts for pledged property taxes and payment of principal, interest, agent fees, and other costs on the Special Service Area (SSA) Bonds for which the County is obligated. The bonds were issued to finance various water and/or sewer system projects within a local taxing district. The bonds are paid by a special service area local property tax levied on all taxable property within the SSA boundaries. The COVID-19 pandemic has had a significant impact on DuPage County. Below are how some of the County Departments have been impacted by COVID-19 and steps taken to provide safety to the DuPage County campus as well as the employees.

1000-1100: Facilities Management

- The Facilities Management Department mobilized immediately in response to the COVID-19 pandemic and within 90 days retrofitted a substantial number of spaces in the County Complex. Using in-house resources and working overtime, the Department retrofitted and improved safety by:
 - Constructing and installing custom acrylic barriers across the County campus, as well as off-campus sites to protect employees and visitors;
 - Installing thermal-imaging cameras and monitors in the Judicial Annex, Judicial Office facility and the Care Center;
 - Modifying courtrooms, waiting areas, cafeterias and departments for social distancing practices;
 - o Installing signage to promote safety and social distancing across the County campus; and
 - Installing hand sanitizer stations at over 100 locations on the County campus.
- The Department is also managing a large number of capital projects needed for health and safety in response to the COVID-19 pandemic. Projects include:
 - <u>HVAC Improvements</u> This project will provide air treatment, circulation, and disinfection systems for the heating and cooling systems in areas of the Coroner's Office, Jail Pods, and the Judicial Office Facility.
 - <u>Care Center Room Remodeling</u> This project will create negative pressure isolation rooms and filtration/disinfection systems.
 - <u>Annex 3rd Floor Buildout</u> This relocation project will allow for the construction of a socially distant courtroom, as well as a location to hold a socially distant Grand Jury and socially distant jury deliberations.
 - <u>Judicial Office Facility Upgrades</u> This project will include technology updates needed for socially distant meetings and provide a socially distant courtroom.

1000-1110: Information Technology

- The Information Technology Department responded in a few short weeks to the COVID-19 threat. Anticipating the high demand early on, the Department made bulk purchases of laptop computers. Combined with the existing stock of laptops, the Department successfully established remote access to approximately 400 employees by the end of March. This work was completed quickly and efficiently without compromising the County's network security. The Department currently supports an estimated 800 remote users.
- The Department has supported remote employees by:
 - Enhancing the County's server and storage infrastructure;
 - Modifying the County Board room and numerous conference rooms to allow members and staff to attend meetings remotely or in person;
 - Providing cell phones for approximately 159 new users;
 - Implementing a) Multi-Factor Authentication software to increase cybersecurity efforts,
 b) digital signature software to replace paper signatures, and c) additional remote access software licensing;
 - Increasing internet bandwidth to minimize delays for remote employees when connecting remotely to the County network or when using cloud-based business applications while at the County; and
 - Working with the Human Resources Department to move application and on-boarding processes to an on-line system.

1000-1120: Human Resources

- The Human Resource Department has made changes to its recruitment procedures, new employee orientation, and day-to-day employee interactions. Changes include:
 - Implementing an on-line new employee orientation system;
 - Conducting interviews via conference call/video;
 - Eliminating hard copy direct deposit advices;
 - Using an on-line testing portal; and
 - Continuing paperless initiatives for contact and recruitment efforts.

1000-1130: Campus Security

- The Campus Security Division has adapted its security efforts in response to the demands of the new COVID environment. Changes include:
 - Increasing patrols and security rounds due to fewer County employees onsite;
 - Closing off the entrance to the bridge in the 421 Building to enable more controlled and efficient monitoring of public access; and
 - Adding premise checks to the COVID Testing Area at the Fairgrounds, as well as other premise checks where a need exists.
- Campus Security's new responsibilities include screening employees and contractors at the Care Center, as well as enforcing the mask and social distancing orders at the County campus.

1000-1150: Finance Department

- The Finance Department has dedicated full-time staff to managing the \$161 million Coronavirus Relief Fund (CRF). This effort includes:
 - Coordinating with internal agencies, external agencies and executive staff on all issues related to the CRF;
 - Providing policy guidance and reporting requirements on eligible costs to internal staff and subrecipients based on the most current federal guidance;
 - Creating new budget, expenditure, and procurement reporting for the CRF;
 - Drafting Board resolutions and agreements;
 - Preparing audit documentation for the U.S. Treasury's Office of Inspector General; and
 - Working with the Guidehouse consulting team to administer \$49 million in reimbursements for DuPage local governments and \$7 million in Community Service grants including: (i) providing expert guidance to DuPage County subrecipients on eligible costs, (ii) designing and rolling out an application process, (iii) leading external trainings, (iv) generating new policy documents to guide the allocation of the County's CRF funds, and (v) collecting, categorizing and reporting on the expense data received from over 80 subrecipients.
- The Department has redesigned its Accounts Payable operations to support remote operations, utilizing a higher reliance on electronic documents.
- The Department has redesigned its procurement forms to enable a paperless process for reviewing and approving new procurements.

1000-1750: Community Services

- The Department of Community Services has been integral to supporting DuPage County residents during this time of crisis. The Department's wide range of support programs for residents include:
 - Providing emergency financial assistance for hotel rooms to PADS, Catholic Charities and Metropolitan Family Services when their shelters closed due to COVID;
 - Transitioning all client services to remote operations with little to no interruption or cancellation of services;
 - Performing all intake and referral services remotely with a call volume that is 20% higher than last year;
 - Providing housing support services for tenants and landlords with COVID-related financial hardships in eviction court in cases;
 - Managing a rental assistance and homeless prevention services; and
 - Partnering with the Department of Transportation to deliver groceries to home-bound senior services clients.

1000-4420: Merit Commission

- The Sheriff's Merit Commission has converted to a system of mail-in registrations and online entrance exams.
- The Commission has added a Zoom meetings platform to enable remote participation for Commission members.

1000-4400: Sheriff

- The Sheriff's Department has worked quickly and efficiently to redesign operations at the Correctional Facility. As a result, no inmates have contracted COVID-19 while in custody. Investments in personal protective equipment (PPE), cleaning supplies and a diligent focus on cleaning procedures through the inmate janitorial program have ensured that the Correctional Facility, Patrol and Transport vehicles stay clean and COVID free. Other initiatives at the Sheriff's Office include:
 - Restructuring each Bureau to accommodate for daily temperature screenings at the Courthouse and Correctional Facilities; and
 - Creating a COVID Safety Deputy position to keep employees and the Department protected during the pandemic.

1000-5000: Treasurer

- The Treasurer's Office has implemented a program to waive late fees on property tax payments for taxpayers who demonstrate financial hardship due to the COVID-19 crisis.
- The Office has handled a significant increase in phone calls and emails related to COVID-19 with no disruption in service. Since March, call volumes are up 60% from prior year levels.
- The Office has invested in PPE for employee protection and ensured safety protocols for mail and cash handling.

1000-5700: Regional Office of Education

- The Regional Office of Education has responded to the COVID-19 crisis by providing leadership and support in a flexible and adaptable manner. The Office's response to COVID includes:
 - Mobilizing for remote work while providing the necessary tools and trainings to fulfill roles and responsibilities;
 - Supporting young people in DuPage County, who need to supplement family income and require work permits;
 - Processing a high volume of new hire criminal background checks as existing educators elect to retire in the face of the pandemic;
 - Increasing training opportunities in mental health, restorative practices, trauma, and ACES (adverse childhood experiences); and
 - Providing essentials such as meals, diapers, books, and other resources to many of the County's most vulnerable families through a variety of the Office's functions (e.g., early childhood, truancy, dropout, and alternative education).

1000-6300: Public Defender

- The Public Defender's Office has overhauled its operations in response to COVID-19. The Office has created working teams, with some staff coming into the courthouse building, and the remainder working remotely every day, including weekends and holidays. The teams rotate and their sizes have changed over time. The Office's primary focus has been on handling high priority cases in court, especially those in custody, and adjusting to changing court procedures and routines frequently.
- The Office has also changed how it consults with clients. In some cases, investigations have been put on hold, because speaking to witnesses in person is not feasible under COVID conditions. The Office has made some adjustments to the structure of staff in hopes of mitigating the caseload backlog that has developed during the pandemic.

1000-6700: Circuit Clerk Office

- The Circuit Court Clerk's Office initially had to reduce activity in courtrooms due to the COVID outbreak. When the courthouse resumed closer to normal activity levels and more courtrooms started to open, the Office redesigned operations with to meet social distancing requirements.
- The Office has rescheduled and renotified thousands of cases in response to the pandemic.
- The Office has redesigned forms to accommodate remote court sessions and redirected IT resources to deal with a myriad of changes.

1100-2810: Building & Zoning

• The Building & Zoning Department has adjusted its operations over time in response to the Pandemic. During the Stay at Home order, the Department remained open to the public, but limited the number of customers to an appointment-only basis.

1100-1300: Animal Services

- The Animal Services Department continues to operate in resident and animal best interests.
- The Department has provided additional services during the pandemic despite uncertain revenue projections.
- The Department has increased outreach services to low-income residents to help pet owners keep their animals.
- The Department has significantly reduced its active volunteer schedule and increased staff workload to reduce the risk of COVID-19 spread.

1200-2000: DuPage Care Center

- The DuPage Care Center has drastically changed its daily operations in response to COVID-19, while minimizing the number of COVID cases of both staff and residents. The Center's changes include:
 - Implementing new cleaning protocols;
 - Eliminating the use of communal/public spaces;
 - Redesigned existing spaces and patient rooms;
 - Creating an isolated COVID-19 wing;
 - Implementing new employee PPE requirements;
 - Conducting on-site COVID testing;
 - Screening employees and residents for COVID at specific intervals throughout the day using video cameras, blood pressure devices; thermometers, continuous pulse oximeters and antigen machines;
 - o Conducting virtual and outdoor visits; and
 - Reviewing and implementing the latest State and Federal guidelines for infection control and testing strategies.

1500-3500: Division of Transportation

- The Division of Transportation has taken actions to ensure the safety of employees and public in response to the COVID-19 Pandemic. Those able to work from home have been provided a telework arrangement. Employees have been provided requisite PPE, office spaces retrofitted and/or schedules modified to best ensure social distancing. For maintenance operations, the Division instituted protocol changes including limiting the number of workers per vehicle, regular cleaning of vehicles, equipment and tools, and social distancing.
- The Division has limited in-person meetings and instead has used Microsoft Teams and other virtual meeting tools to meet with/interact with employees, customers and the general public.
- The Division has assisted other Departments with PPE and food deliveries.
- The Division is in the process of migrating to an on-line permitting platform to allow highway permits to be submitted, reviewed, tracked and fees paid all remotely.

2000-2555: Public Works

- The Public Works Department has suspended late penalties and shut-offs for non-payment of utility bills for the balance of 2020 to help those negatively impacted by COVID-19. The Department is proactively working with its customers to collect these balances through payment plan arrangements. The Department continues to monitor revenues and adjust expenditures in order to mitigate the economic impacts of the pandemic.
- The Department has taken actions to mitigate the risks to its employees and customers in response to the COVID-19 Pandemic. Where feasible, administrative staff rotate between working in the office and remotely.
- The Department has utilized technology such as Microsoft Teams and web phones to collaborate and respond to customer inquiries.
- Maintenance and operations staff have been provided with additional PPE and are required to follow safety protocols.
- The Department is investing in a SCADA system (Supervisory Control and Data Acquisition) to allow for enhanced remote monitoring and control of the wastewater and water systems.

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DuPage County Appropriation Summary All Agencies

	 FY2017 Final Budget	FY2018 Final Budget	FY2019 Final Budget	E	FY2020 Budget as of 11/30/20	FY2021 Approved Budget
Central Government Functions ¹	\$ 454,961,078	\$ 450,232,907	\$ 444,889,624	\$	642,241,413	\$ 483,321,230
County Townships ²	525,684	87,118	620,374		464,802	-
County Grants ³	109,376,303	88,543,011	87,505,670		89,977,709	42,352,117
County Special Service Areas ⁴	 1,160,974	 2,527,834	 1,181,737		447,500	425,600
Sub-Total	\$ 566,024,039	\$ 541,390,870	\$ 534,197,405	\$	733,131,424	\$ 526,098,947
Emergency Telephone Systems Board (ETSB) ⁵	 22,343,191	 27,761,710	 19,600,415		28,227,488	30,346,808
Sub-Total County Agencies	\$ 588,367,230	\$ 569,152,580	\$ 553,797,820	\$	761,358,912	\$ 556,445,755
Health Department ⁵	 52,307,449	 52,995,688	 53,017,524		99,869,512	108,999,356
Grand Total - All Agencies Appropriated by the DuPage County Board	\$ 640,674,679	\$ 622,148,268	\$ 606,815,344	\$	861,228,424	<u>\$ 665,445,111</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

	FY2018 Final Budget	FY2019 Final Budget	FY2020 Original Budget	FY2020 FY2021 Current Approved Budget Budget				Difference FY2021 vs. FY2020 Original
All Funds Current Appropriations Interfund Transfers Agency Disbursements'	\$ 376,825,883 73,407,024	\$ 370,355,688 73,878,936 655,000	\$ 398,363,193 77,876,222 -	\$	547,258,240 94,983,173 -	\$	445,848,574 37,472,656 -	\$ 47,485,381 (40,403,566) -
Total	\$ 450,232,907	\$ 444,889,624	\$ 476,239,415	\$	642,241,413	\$	483,321,230	\$ 7,081,815
Full time Headcount	2,166	2,193	2,198		2,207		2,203	5
General Fund Current Appropriations Interfund Transfers ²	\$ 144,426,349 <u>32,444,963</u>	\$ 148,656,500 36,773,307	\$ 151,335,910 32,478,107	\$	152,440,862 33,033,344	\$	148,057,525 31,357,792	\$ (3,278,385) (1,120,315)
Total	\$ 176,871,312	\$ 185,429,807	\$ 183,814,017	\$	185,474,206	\$	179,415,317	\$ (4,398,700)
Full time Headcount	1,450	1,477	1,498		1,499		1,496	(2)
Non-General Funds Current Appropriations Interfund Transfers ² Agency Disbursements ¹	\$ 232,399,534 40,962,061 	\$ 221,699,188 37,105,629 655,000	\$ 247,027,283 45,398,115 -	\$	394,817,378 61,949,829 -	\$	297,791,049 6,114,864 -	\$ 50,763,766 (39,283,251) -
Total	\$ 273,361,595	\$ 259,459,817	\$ 292,425,398	\$	456,767,207	\$	303,905,913	\$ 11,480,515
Full time Headcount	716	716	700		708		707	7

Note: Figures subject to rounding.

¹Beginning in FY2020 Agency Disbursements are included in Current Appropriations ²Interfund transfers are shown from the source fund.

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. The General Fund Indirect Cost by Function graph, along with the subsequent schedule in this section, illustrates the impact of allocating these costs.

Transfers Out include transfers from the General Fund totaling \$31.4 million for the following: \$15.3 million to the Illinois Municipal Retirement Fund (I.M.R.F.), \$4.4 million to the Social Security Fund, \$4.6 million to the DuPage Care Center, \$0.9 million to Tort Liability Insurance, \$3.1 million for Stormwater Management and Drainage, \$0.4 million for the Capital Infrastructure Fund, \$2.6 million for bond debt service relating to the General Obligation Series 2010 bonds.

FY2021 Financial Plan Expenditure/Budget History by Function

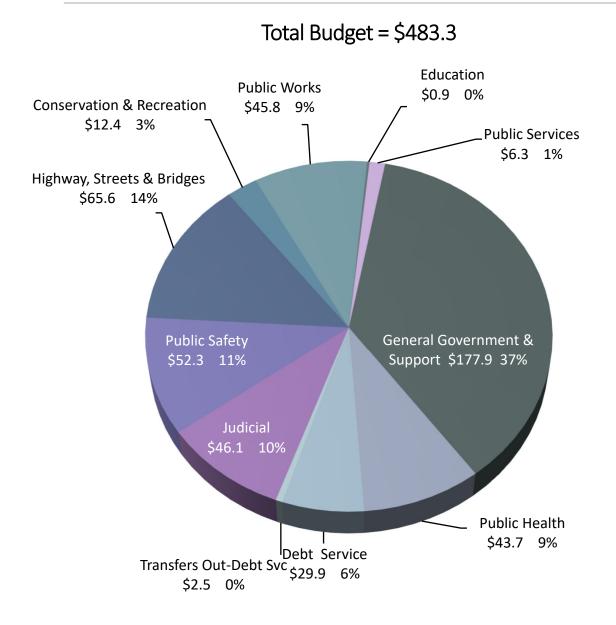
	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2021 Approved Budget	Dollar Change 2021-2020	Percent Change 2021-2020
JUDICIAL						
Personnel	37,592,232.40	37,460,433.71	32,976,144	34,456,501	1,480,357	4.5%
Commodities	732,258.84	899,390.24	1,543,394	1,189,251	(354,143)	(22.9)%
Contractual Services	7,806,653.07	8,228,436.97	9,627,573	9,993,640	366,067	3.8%
Capital Outlay	437,135.81	132,837.06	860,000	500,000	(360,000)	(41.9)%
Other Financing Uses	130,000.00	1,419,428.44	457,465	-	(457,465)	(100.0)%
Agency Disbursements	65,006.86	254,398.37	-	-	-	-
TOTAL JUDICIAL	\$46,763,286.98	\$48,394,924.79	\$45,464,576	\$46,139,392	\$674,816	1.5%
PUBLIC SAFETY						
Personnel	50,910,475.56	50,051,475.98	44,105,763	43,942,198	(163,565)	(0.4)%
Commodities	1,680,279.41	1,925,404.45	2,439,260	3,545,492	1,106,232	45.4%
Contractual Services	1,988,857.01	2,177,784.84	2,396,827	4,547,559	2,150,732	89.7%
Capital Outlay	-	-	15,000	15,000	-	-
Other Financing Uses		-	189,799	224,765	34,966	18.4%
TOTAL PUBLIC SAFETY	\$54,579,611.98	\$54,154,665.27	\$49,146,649	\$52,275,014	\$3,128,365	6.4%
HIGHWAY, STREETS & BRIDGES						
Personnel	9,492,577.55	9,569,979.38	10,487,734	10,562,384	74,650	0.7%
Commodities	3,738,653.47	3,024,982.86	4,066,220	3,865,900	(200,320)	(4.9)%
Contractual Services	12,413,583.69	11,532,451.59	16,385,695	18,339,910	1,954,215	11.9%
Capital Outlay	7,579,432.81	9,588,187.04	31,455,172	31,829,377	374,205	1.2%
Other Financing Uses	350,000.00	-	987,097	986,099	(998)	(0.1)%
TOTAL HIGHWAY, STREETS & BRIDGES	\$33,574,247.52	\$33,715,600.87	\$63,381,918	\$65,583,670	\$2,201,752	3.5%
CONSERVATION & RECREATION						
Personnel	3,444,012.91	3,731,942.23	3,974,254	3,947,426	(26,828)	(0.7)%
Commodities	109,413.55	140,389.83	144,500	153,700	9,200	6.4%
Contractual Services	1,608,049.31	2,114,663.87	3,567,100	3,435,254	(131,846)	(3.7)%
Capital Outlay	1,377,249.74	972,684.20	3,076,316	2,830,362	(245,954)	(8.0)%
Other Financing Uses	7,232,060.95	7,088,600.00	7,074,000	2,004,000	(5,070,000)	(71.7)%
TOTAL CONSERVATION & RECREATION	\$13,770,786.46	\$14,048,280.13	\$17,836,170	\$12,370,742	(\$5,465,428)	(30.6)%
PUBLIC WORKS						
Personnel	8,834,129.25	8,176,640.52	9,492,813	8,994,862	(497,951)	(5.2)%
Commodities	1,568,338.84	1,423,579.21	1,581,000	1,534,846	(46,154)	(2.9)%
Contractual Services	12,254,191.43	12,082,748.17	13,810,773	14,266,572	455,799	3.3%
Capital Outlay	95,910.83	-	13,301,217	15,185,457	1,884,240	14.2%
Debt Service	355,348.04	227,285.78	1,884,867	1,877,207	(7,660)	(0.4)%
Depreciation	3,552,048.21	3,862,058.98	3,694,725	3,986,423	291,698	7.9%
TOTAL PUBLIC WORKS	\$26,659,966.60	\$25,772,312.66	\$43,765,395	\$45,845,367	\$2,079,972	4.8%
PUBLIC SERVICES						
Personnel	3,798,233.32	3,604,413.46	3,722,430	3,831,157	108,727	2.9%
Commodities	41,950.96	35,554.70	60,439	60,439	-	-
Contractual Services	3,346,633.29	2,885,047.38	3,544,385	2,254,973	(1,289,412)	(36.4)%
Capital Outlay	22,095.00	-	-	150,000	150,000	-
TOTAL PUBLIC SERVICES	\$7,208,912.57	\$6,525,015.54	\$7,327,254	\$6,296,569	(\$1,030,685)	(14.1)%

FY2021 Financial Plan Expenditure/Budget History by Function

	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2021 Approved Budget	Dollar Change 2021-2020	Percent Change 2021-2020
PUBLIC HEALTH						
Personnel	26,255,528.70	25,831,323.39	27,101,445	26,758,681	(342,764)	(1.3)%
Commodities	4,556,700.34	4,631,806.50	5,068,594	5,028,403	(40,191)	(0.8)%
Contractual Services	3,568,259.30	4,146,583.23	6,707,446	9,914,226	3,206,780	47.8%
Capital Outlay	442,474.99	149,477.13	1,967,009	1,951,305	(15,704)	(0.8)%
TOTAL PUBLIC HEALTH	\$34,822,963.33	\$34,759,190.25	\$40,844,494	\$43,652,615	\$2,808,121	6.9%
EDUCATION						
Personnel	798,971.23	821,296.12	645,301	658,724	13,423	2.1%
Commodities	19,892.29	12,993.10	14,621	14,621	-	-
Contractual Services	160,842.69	179,532.96	179,921	179,921	-	
TOTAL EDUCATION	\$979,706.21	\$1,013,822.18	\$839,843	\$853,266	\$13,423	1.6%
GENERAL GOVERNMENT						
Personnel	52,400,298.90	50,829,196.05	72,267,308	73,587,978	1,320,670	1.8%
Commodities	2,481,147.60	2,507,851.02	2,701,254	3,798,508	1,097,254	40.6%
Contractual Services	22,687,832.46	21,875,966.62	27,353,310	46,230,501	18,877,191	69.0%
Capital Outlay	15,120,032.09	4,461,512.27	5,809,012	22,556,660	16,747,648	288.3%
Debt Service	50,000.00	-	-	-	-	-
Other Financing Uses	40,343,812.91	37,173,307.00	32,878,107	31,757,792	(1,120,315)	(3.4)%
TOTAL GENERAL GOVERNMENT	\$133,083,123.96	\$116,847,832.96	\$141,008,991	\$177,931,439	\$36,922,448	26.2%
DEBT SERVICE ¹						
Debt Service	29,905,155.02	30,373,812.52	30,334,371	29,873,156	(461,215)	(1.5)%
Other Financing Uses	27,069,557.76	28,196,387.61	36,289,754	2,500,000	(33,789,754)	(93.1)%
TOTAL DEBT SERVICE	\$56,974,712.78	\$58,570,200.13	\$66,624,125	\$32,373,156	(\$34,250,969)	(51.4)%
ALL FUNDS						
Personnel	193,526,459.82	190,076,700.84	204,773,192	206,739,911	1,966,719	1.0%
Commodities	14,928,635.30	14,601,951.91	17,619,282	19,191,160	1,571,878	8.9%
Contractual Services	65,834,902.25	65,223,215.63	83,573,030	109,162,556	25,589,526	30.6%
Capital Outlay	25,074,331.27	15,304,697.70	56,483,726	75,018,161	18,534,435	32.8%
Debt Service	30,310,503.06	30,601,098.30	32,219,238	31,750,363	(468,875)	(1.5)%
Depreciation	3,552,048.21	3,862,058.98	3,694,725	3,986,423	291,698	7.9%
Other Financing Uses	75,125,431.62	73,877,723.05	77,876,222	37,472,656	(40,403,566)	(51.9)%
Agency Disbursements	65,006.86	254,398.37	-	-	-	
Total All Funds	\$408,417,318.39	\$393,801,844.78	\$476,239,415	\$483,321,230	\$7,081,815	1.5%

¹Other 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.

FY2021 Approved Budget by Function Excludes Grants, Health Department and Special Service Areas (Dollars in Millions)



- 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 FY2021 Personnel Headcount

	Final Budgeted Full-Time Fiscal Year 2018	Final Budgeted Full-Time Fiscal Year 2019	Original Budgeted Full-Time Fiscal Year 2020	Current Budgeted Full-Time Fiscal Year 2020	Approved Budgeted Full-Time Fiscal Year 2021	Difference FY2021 Approved vs. FY2020 Original
GENERAL FUND						
1000 1001 COUNTY BOARD	29 93	29	29 93	29 92	29 92	-
1000 1100 FACILITIES MANAGEMENT ¹ 1000 1102 GROUNDS		93	93	92	92	(1)
1000 1110 INFORMATION TECHNOLOGY	43	43	43	43	43	-
1000 1115 DuJIS - PRMS	4	4	4	4	4	-
1000 1120 HUMAN RESOURCES ²	15	15	15	15	17	2
1000 1130 CAMPUS SECURITY 1000 1140 CREDIT UNION	4	4	4	4	4	-
1000 1150 FINANCE	31	31	31	31	31	
1000 1600 VETERANS ASSISTANCE COMMISSION	3	3	3	3	3	-
1000 1630 PSYCHOLOGICAL SERVICES	-	-	-	-	-	-
1000 1640 FAMILY CENTER 1000 1750 HUMAN SERVICES	3 25	3 25	3 25	3 25	3 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 MANAGEME		14	14	14	14	-
1000 4000 COUNTY AUDITOR 1000 4100 COUNTY CORONER	7 15	7 16	7 16	7 16	7 16	-
1000 4200 COUNTY CLERK	19	19	19	19	19	-
1000 4220 COUNTY CLERK - ELECTIONS	-	24	24	24	24	-
1000 4300 COUNTY RECORDER	24	24	24	24	24	-
1000 4400 COUNTY SHERIFF ³	491	492	497	507	500	3
1000 5000 COUNTY TREASURER	19	19	19	19	19	-
1000 5700 REGIONAL OFFICE OF EDUCATION 1000 5900 CIRCUIT COURT	15 27	15 27	15 26	15 26	15 26	
1000 5910 JURY COMMISSION	4	4	4	4	4	
1000 6100 PROBATION & COURT SERVICES ⁴	167	168	177	169	169	(8)
1000 6110 DUI EVALUATION PROGRAM	14	14	14	14	14	-
1000 6300 PUBLIC DEFENDER	44	44	44	44	44	-
1000 6500 STATE'S ATTORNEY ⁵	141	141	141	141	142	1
1000 6510 STATE'S ATTORNEY - CHILDREN'S ADVOCACY CENTER ⁶ 1000 6700 CLERK OF THE CIRCUIT COURT	13 163	13 163	13 163	13 163	14 163	1
SUB-TOTAL GENERAL FUND	1,450	1,477	1,498	1,499	1,496	(2)
OTHER FUNDS						
1100 1212 TORT LIABILITY INSURANCE	3	3	3	3	3	-
1100 1300 ANIMAL SERVICES	20	21	21	21	21	-
1100 2810 BUILDING, ZONING & PLANNING	28	28	28	28	28	-
1100 2900 GEOGRAPHIC INFORMATION SYSTEMS (G.I.S.) 1100 2920 STORMWATER G.I.S.	12 1	12 1	12 1	12 1	12 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 1300 4480 SHERIFF COMMISSARY ⁷	1	-	-	-	- 1	- 1
1400 5920 NEUTRAL SITE CUSTODY EXCHANGE	- 2	- 2	- 2	- 2	2	- '
1400 5930 DRUG COURT ⁸	- 6	6		6	6	6
1400 5940 MENTAL ILLINESS COURT ALTERNATIVE PROGRAM (MICAP) ⁹	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 ¹⁰	111	111	103	103	102	(1)
1600 3000 STORMWATER MANAGEMENT 2000 2555 PUBLIC WORKS ¹¹	39 97	39 97	39 97	39 97	39 96	- (1)
SUB-TOTAL OTHER FUNDS	716	716	700	708	707	7
GRAND TOTAL - ALL FUNDS	2,166	2,193	2,198	2,207	2,203	5
1000 1070 ELECTION COMMISSION ¹²	27	-	-	-	-	-
5000 GRANTS - INFORMATIONAL ONLY ¹³	160	160	160	158	158	(2)
4000 5820 ETSB ¹⁴	7	7	6	6	6	-

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.

¹Facilities Management reduced its headcount by one (1) position.

²Human Resources increased its full-time headcount by two (2) positions due to transfers from the Division of Transportation and Public Works.

Additional resources indicated in additional resources of the additional additional and the additional resources and table roots.

reduced its full-time headcount by twelve (12) positions with the outsourcing of its Radio Dispatch for a net increase of three (3) positions.

⁴Probation & Court Services is reducing its full-time headcount by eight (8) positions in FY2020 due to Drug Court and Mental Illness Court Alternative Program (MICAP) being put back into special revenue funds.

⁵State's Attorney is reducing its headcount by one (1) position moving that position to State's Attorney - Children Advocacy Center and adding two (2) new positions for special prosecutions.

⁶State's Attorney - Children's Advocacy Center is increasing its headcount by one (1) position from the State's Attorney. ⁷Sheriff Commissary was established with the FY2021 budget to include one (1) headcount.

⁸Drug Court is increasing its full-time headcount by six (6) positions due to the transfer from Probation & Court Services.

⁹Mental Illness Court Alternative Program (MICAP) is increasing its full-time headcount by two (2) positions due to the transfer from Probation & Court Services.

¹⁰Division of Transportation is reducing its headcount by one (1) position, moving the HR Generalist position into Human Resources.

¹¹Public Works is reducing its headcount by one (1) position, moving the HR Generalist position into Human Resources.

¹²The Election Commission was eliminated in January 2019 and transferred to the County Clerk.

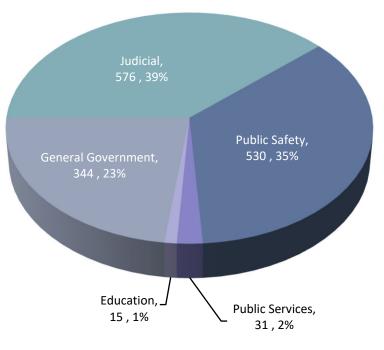
¹³The recommended FY2021 Grants headcount is as of 08/14/2020 payroll.

¹⁴The County Board does not approve headcount for ETSB.

FY2021 Headcount By Function

ALL FUNDS (2,203)

GENERAL FUND (1,496)



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 1,872, 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.

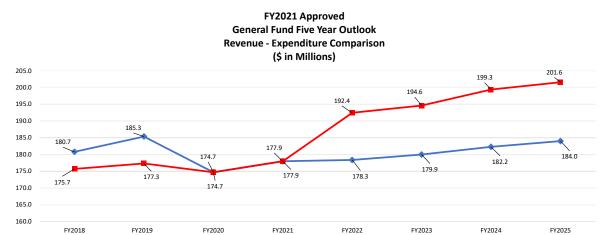
In contrast to the General Fund and DuPage Care Center, Transportation, Stormwater, and Public Works budgets are driven more by physical infrastructure costs such as capital projects, repair and maintenance, and related architectural or engineering contracts. Although the same general personnel cost 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 FY2021 budget contains a 2% COLA effective June 1, 2021. Future years 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 FY2022 through FY2025 period. Annual costs may be significantly impacted by the federal Affordable Care Act.
- IMRF Employer contribution rates for FY2021 are the annual required rates provided by IMRF. Future IMRF costs grow by the 2% COLA estimated in FY2022 and outyears.
- Social Security costs grow by the 2% COLA estimated in FY2022 and outyears.
- No aggregate full-time headcount increases from FY2022 through FY2025.
- 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.



Actual	Act	ual	Projected	Approved		Projected	I	Projec	ted	Pi	roje	ected	Pro	ojected	
		FY2018 Actual	FY2019 Actual	FY2020 Projected	-	Expenditures FY2021 Approved	5	FY2022 Projected		FY2023 Projected		FY2024 Projected		FY2025 Projected	
Fund Balance, December 1	\$	67.0	\$ 72.1	\$ 80.1	\$	80.1	\$	80.1	\$	66.0	\$	51.4	\$	34.2	2
Revenues															
Property Taxes	\$	23.2	\$ 23.1	\$ 24.5	\$		\$		\$	24.9	Ş		\$	24.9	
Sales Taxes		100.5	101.7	95.7		91.9		93.1		94.4		95.7		97.0)
Other Taxes		5.1	4.7	4.5		4.8		4.8		4.8		4.8		4.8	
Licenses and Permits		1.4	1.5	1.4		1.4		1.4		1.4		1.4		1.4	ŧ
Intergovernmental		20.0	19.5	20.9		20.7		19.6		19.6		20.1		20.1	L
Charges for Services		13.5	16.4	15.5		18.3		20.0		20.6		21.1		21.6	5
Patient Care		-	-	-		-		-		-		-		-	
Fines and Forfeitures		13.2	12.5	7.7		6.4		6.3		6.3		6.3		6.3	3
Investment Income		0.6	1.2	0.9		0.5		0.5		0.5		0.5		0.5	5
Miscellaneous		2.8	3.0	2.7		7.9		6.7		6.4		6.4		6.3	3
Other Financing Sources		0.5	1.7	0.8		1.1		0.9		0.9		0.9		0.9)
Water & Sewer Revenue		-	-	-		-		-		-		-		-	
Total Revenue	\$	180.7	\$ 185.3	\$ 174.7	\$	177.9	\$	5 178.3	\$	179.9	Ş	5 182.2	\$	184.0)
Operational Expenses															
Personnel	\$	113.1	\$ 111.4	\$ 107.9	\$	116.6	\$	5 120.7	\$	123.7	Ş	5 126.8	\$	130.1	L
Commodities		3.9	4.2	5.8		5.0		5.0		5.0		5.0		5.0)
Contractual Services		24.4	23.1	26.3		24.9		26.9		25.5		27.0		25.7	7
Capital Outlay		1.8	1.9	1.6		0.3		2.0		2.2		1.9		1.8	3
Other Financing Uses		32.4	36.8	33.0		31.2		37.8		38.2		38.6		39.0)
Total Operational Expenses	\$	175.7	\$ 177.3	\$ 174.7	\$	177.9	\$	5 192.4	\$	194.6	Ş	5 199.3	\$	201.6	;
Fund Balance, November 30	\$	72.1	\$ 80.1	\$ 80.1	\$	80.1	\$	66.0	\$	51.4	ç	34.2	\$	16.7	7
% Fund Balance/Expenditures		41%	45%	46%		45%		34%		26%		17%		89	%
Headcount		1,450	1,477	1,499		1,489		1,489		1,489		1,489		1,489)

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

Major Assumptions:

Sales tax decreased by 9.67% compared to FY19 levels due to COVID-19 impact. In FY2021, internet sales tax impact increasing FY2021 through FY2025. Outyears project a 1.3% increase.

Miscellaneous revenue is increased in FY2021 due to the implementation of Indirect Cost Reimbursements as well as CARES Act salary reimbursements.

Personnel is reduced in FY2020 due to CARES Act salary reimbursements.

The FY2022-FY2025 budgets contain a 2% COLA. This does not imply a County Board commitment, and past increases have varied.

The pension rate slightly decreased from FY2020 resulting in a decrease to the IMRF budget line.

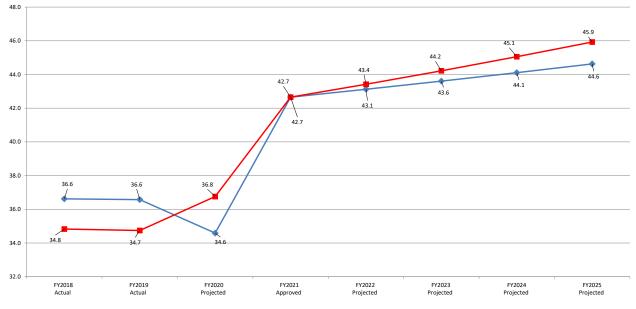
Health Insurance and Arrestee's Medical is estimated to increase 8% per year from FY2022-FY2025.

FY2022 Contractual Services increases related to the Gubernatorial Election as compared to FY2021.

Capital Outlay expenditures for FY2022-FY2025 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 payment for the 2010 G.O. Series Bonds of \$2.6 million. Beginning in FY2022-FY2025, principal payments for the 2010 G.O. Series Bonds begin which reflects an increase in the outyears. \$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).

FY2021 Approved **DuPage Care Center Five Year Outlook Revenue - Expenditure Comparison** (\$ in Millions)



---Revenues Expenditures

		FY2018 Actual	FY2019 Actual		FY2020 Projected		FY2021 Approved		FY2022 Projected		FY2023 Projected		FY2024 Projected		FY2025 Projected
Fund Balance, December 1	\$	4.6	\$ 6.4	\$	8.2	\$	6.1	\$	6.1	\$	5.8	\$	5.1	\$	4.2
Revenue															
Healthcare & Family Service(HFS)	\$	16.4	\$ 18.4	\$	20.3	\$		\$	19.6	\$	19.6	\$		\$	
Medicare	\$	7.1	\$ 5.4	\$	5.2	\$		\$	7.8	\$	7.8	\$	7.9	\$	8.0
HHS Cares Act Provider Relief	\$	-	\$ -	\$	1.2	\$		\$	-	\$	-	\$	-	\$	-
Private / Insurance	\$	8.6	\$ 8.3	\$	3.8	\$	9.0	\$	9.4	\$	9.7	\$	10.1	\$	10.5
Source 1 "Patient Care"	\$	32.1	\$ 32.1	\$	30.5	\$	36.3	\$	36.8	\$	37.2	\$		\$	38.1
Source 2 "Transfer/Subsidy From Corp"	\$	2.9	\$ 2.7	\$	2.0	\$	6 4.6	\$	4.6	\$	4.6	\$	4.6	\$	4.6
Source 3 "Non Patient Care Revenue" ¹	\$	1.2	\$ 1.2	\$	1.3	\$	6 0.7	\$	0.7	\$	0.7	\$	0.8	\$	0.8
Misc/Other ²	\$	0.5	\$ 0.6	\$	0.7	\$	5 1.0	\$	1.0	\$	1.0	\$	1.1	\$	1.1
Total Revenue	\$	36.6	\$ 36.6	\$	34.6	\$	6 42.7	\$	43.1	\$	43.6	\$	44.1	\$	44.6
Operational Expenses															
Personnel Services ³	\$	26.3	\$ 25.8	\$	25.9	\$	26.8	\$	27.8	\$	28.6	\$	29.4	\$	30.3
Commodities ⁴	\$	4.6	\$ 4.6	\$	4.4	\$	5.0	\$	5.0	\$	5.0	\$	5.0	\$	5.0
Contractual	ŝ	3.6	\$ 4.1	ŝ	6.0	ŝ		ŝ	9.6	ŝ	9.6	ŝ		ŝ	
Capital Acquisitions	Ŝ	0.4	\$ 0.1	ŝ	0.5	\$		ŝ	1.0	\$	1.0	\$		Ś	
Total Operational Expenses	\$	34.8	\$ 34.7	\$	36.8	\$	6 42.7	\$	43.4	\$	44.2	\$	45.1	\$	45.9
Fund Balance, November 30	\$	6.4	\$ 8.2	\$	6.1	\$	6.1	\$	5.8	\$	5.1	\$	4.2	\$	2.9
% Fund Balance/Expenditures		18.3%	23.7%		16.5%		14.2%		13.3%		11.6%		9.3%		6.3%
Headcount		376	376		376		376		376		376		376		376

Note: Figures subject to rounding; outyear budgets are balanced as they become current. Note: FY2019 revenue is overstated by \$5,076,389 due to an audit entry not posted. A correcting entry was entered in FY2020.

Major Assumptions

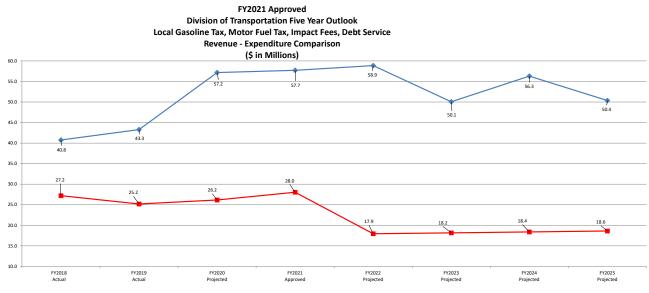
¹ Source 3 "Non Patient Care Revenue" includes amounts received from cafeteria earnings.

² Included in Miscellaneous/Other are amounts received from Investment Income, Miscellaneous Revenue, Other Reimbursements as well as a General Fund contribution.

³ Personnel Services Major Assumptions

-No headcount increase from FY2021 through FY2025. -A 2% COLA was approved effective June 1, 2021. FY2022 through FY2025, reflects a 2% COLA increase. IMRF and Social Security follow compensation increases. -0.2% annual increase in employer health insurance for FY2021 and 8% for FY2022 through FY2025. Health Insurance assumes that County cost share is 80% of the cost.

⁴ FY2021 Commodities based on existing contracts, no inflation for future years.





		FY2018 Actual	FY201 Actua			FY2020 Projected		FY2021 Approved		FY2022 Projected		FY2023 Projected	FY2024 Projected			FY2025 Projected
Fund Balance, December 1	\$	35.9	\$	32.8	\$	33.0	\$	41.9	\$	26.0	\$	33.3	\$	18.4	\$	1.7
Revenue																
Local Gas Tax 1	s	19.9		19.7		17.1		15.9		18.2		20.5		20.9		21.3
Motor Fuel Tax 2	\$	16.8		18.1		23.6		22.0		23.1		25.7		25.8		26.0
Impact Fees	\$	0.7	\$	1.4	\$	1.0	\$	1.0	\$	1.0	\$	1.0	\$	1.0	\$	1.0
Intergovernmental:			¢		~	4.7				0.7				0.5	~	
Reimbursements	s	0.8		1.1		1.7		0.9		2.7		0.8		6.5		-
State Capital Bill	\$		\$	-	\$	11.8		11.8		11.8		-	\$		\$	-
Licenses and Permits	\$ \$	0.6 1.1	\$	0.6 1.0		0.6 1.0		0.6 1.0		0.7 1.0		0.7 1.0		0.7 1.0		0.7
Charges for Services Investment Income	s S		\$ \$	0.5		0.2		0.2		0.2		0.2		0.2		0.2
Miscellaneous	ə S															
Transfers In ³	-		\$	0.9	\$	0.2	\$	1.7			\$	0.2	\$	0.2		0.2
	\$		\$		\$	-	\$	2.5		-	\$	-	\$	-	\$	-
Total Revenue	\$	40.8	\$	43.3	\$	57.2	\$	57.7	\$	58.9	\$	50.1	\$	56.3	\$	50.4
Operational Expenses																
Personnel Services	s	10.0	¢	10.1	¢	9.5	¢	10.6	¢	11.0	¢	11.2	¢	11.5	¢	11.7
Commodities	ŝ	4.0		3.2		3.9		3.9		3.4		3.4		3.4		3.4
Contractual	ŝ		\$	1.0		1.0		2.0		1.6		1.6		1.6		1.6
Capital - Operational	ŝ		\$	1.4		1.2		1.5			ŝ	1.9	\$		š	1.9
Debt Service	ŝ		\$	9.6	š	9.6	ŝ	9.1		-	ŝ	-	ŝ	-	š	-
Transfers Out	ŝ		\$	-	š	1.0	ŝ	1.0		-	ŝ		ŝ	-	ŝ	-
Total Operational Expenses	s	27.2		25.2	_	26.2	_	28.0		17.9	è	18.2	¢	18.4	e	18.6
	÷	27.2	Ŷ	20.2	Ÿ	20.2	Ŷ	20.0	Ŷ	11.5	Ť	10.2	Ŷ	10.4	Ÿ	10.0
Fund Balance, November 30	\$	49.4	\$	50.9	\$	64.0	\$	71.6	\$	66.9	\$	65.2	\$	56.4	\$	33.5
Capital and Capital Maintenance	\$	16.6	\$	18.0	\$	22.1	\$	45.6	\$	33.7	\$	46.7	\$	54.7	\$	27.4
Net Fund Balance After Construction	\$	32.8	\$	33.0	\$	41.9	\$	26.0	\$	33.3	\$	18.4	\$	1.7	\$	6.0
% Fund Balance/Expenditures with Construction		112.8%		118.0%		132.7%		97.2%		129.7%		100.4%		77.2%		72.6%
Headcount		111		111		103		102		102		102		102		102

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

Major Assumptions

¹ The amounts for LGT do not reflect increase in LGT from 4 cents per gallon to 8 cents per gallon recently adopted by the County Board on November 24, 2020 with an effective date of July 1, 2021.

² 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.

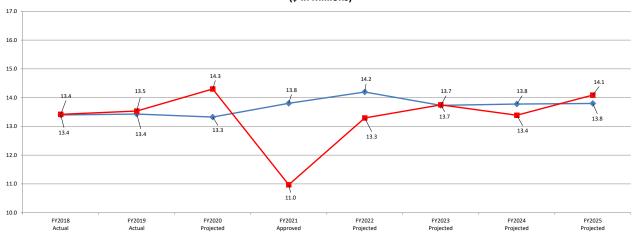
³ \$2.5 million stabilization fund will be returned to the County following retirement of the 2015A Transportation Bond.

Personnel Services:

-A 2% COLA was approved effective June 1, 2021. 2% included FY2022 through FY2025. IMRF and Social Security follow compensation increases. -0.2% increase in employer health insurance expense for FY2021 and 8% annually from FY2022 through FY2025. Health Insurance assumes that County cost share is 80% of the cost.

FY2022-2025 Commodities, Contractual and Capital-Operational expenses are projected to equal the average of FY2018-2020.

FY2021 Approved Stormwater Management Five Year Outlook **Revenue - Expenditure Comparison** (\$ in Millions)



		/2018 ctual		FY2019 Actual		FY2020 Projected		FY2021 Approved		FY2022 Projected		FY2023 Projected		FY2024 Projected		FY2025 Projecte	
Operating Fund Balance 1600-3100 Reserve Fund Balance, December 1	\$\$ \$	7.5 2.2 9.8	\$	6.0 <u>3.8</u> 9.7	\$\$	5.5 4.2 9.6	\$\$	3.9 <u>4.8</u> 8.7	\$	5.0	\$	5.4	07070	3.5	_	6	10.5 2.3 12.8
Revenue	Ţ																
Property Tax Transfer In - General Fund - SW Transfer In - General Fund - Drainage	\$ \$ \$	9.4 2.8 -	\$ \$	9.4 3.1	\$ \$ \$	9.4 2.6 0.5	\$ \$ \$	9.4 2.6 0.5	\$ \$ \$	2.9 0.5	\$	2.9 0.5	07 07 07	2.9 0.5	07 07 07	5	9.4 2.9 0.5
Investment Income Stormwater Permit Fees Reimbursement - other funds	\$ \$ \$	0.1 0.4	\$ \$ \$	0.2 0.4	\$ \$	0.1 0.5	\$ \$ \$	0.0 0.4 0.1	\$ \$ \$	0.4	\$ \$ \$	0.4	07 07 07	0.5	07 07 07	5	0.0 0.5 0.0
Federal/State Project Reimbursement Misc/Other	\$	0.3	\$ \$	0.1	\$ \$	0.1	\$ \$	0.5 0.3	\$ \$	0.9	\$	0.4	07 07	- - 0.5	9	6	0.5
Total Revenue Operational Expenses	\$	13.4	\$	13.4	\$	13.3	\$	13.8	\$	14.2	\$	13.7	\$	5 13.8	\$	5	13.8
Personnel Services Commodities	\$ \$	3.4 0.1	\$ \$	3.7 0.1	\$ \$	3.7 0.1	\$ \$	3.9 0.2		0.2	\$ \$	0.2		0.2	5	5	4.3 0.2
Contractual Capital Acquisition Capital Acquisition - 1600-3100	\$ \$ \$	1.6 1.1 -	\$ \$ \$	2.1 0.5	\$ \$ \$	2.6 0.2 0.6	\$ \$ \$	3.4 0.9 0.6	\$ \$ \$		\$ \$ \$	3.6	07 07 07	4.6	07 07 07	5	5.0 4.0 0.7
Debt Service Total Operational Expenses	\$ \$	7.2 13.4	\$	7.1 \$ 13.5	\$	7.1 \$ 14.3	<u>\$</u>	<u>2.0</u> 11.0	\$ \$	<u>1.9</u> 13.3	\$ \$	13.7					<u>-</u> 14.1
Ending Fund Balance, November 30	\$	9.7	\$	9.6	\$	8.7	\$	11.5	\$	12.4	\$	12.4	\$	5 12.8	\$	5	12.5
% Fund Balance/Expenditures		72.6%		71.2%		60.6%		104.8%		93.3%		90.0%		95.4%		8	88.5%
Headcount		39		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.

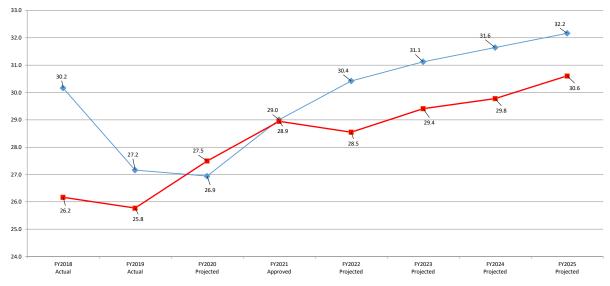
Personnel Services Major Assumptions

 -Committee approved program analysis headcount remains flat from FY2018 forward.
 -Budgeting includes possible retirement payout FY2022 (51000 Benefits)
 -A 2% COLA was approved effective June 1, 2021. 2% included FY2022 through FY2025. IMRF and Social Security follow compensation increases.
 -0.2% annual increase in employer health insurance expense for FY2021 and 8% from FY2022 through FY2025. Health Insurance assumes that County cost share is 80% of the cost. FY2021 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 department is contracting an external reserve study therefore this may require modification post FY2021

The outlook does not include projects funded by HUD-Disaster Recovery money.

FY2021 Approved **Public Works Five Year Outlook** Revenue - Expenditure Comparison (\$ in Millions)



Revenues	-Expenditures
----------	---------------

		Y2018 Actual		FY2019 Actual		FY2020 Projected		FY2021 Approved		FY2022 Projected		FY2023 Projected		FY2024 Projected		FY2025 Projected
Net Position, December 1	\$	91.1	\$	94.8	\$	96.2	\$	95.6	\$	95.7	\$	97.6	\$	99.3	\$	101.1
<u>Revenue</u> Service Fees Administrative Fees Connection Fees Capital Contributions	\$ \$ \$ \$	14.5 1.2 0.3 4.4	\$ \$ \$ \$	15.2 1.3 0.3 1.3	\$ \$ \$	16.1 1.4 0.2	\$ \$ \$	17.0 1.4 0.4	\$ \$ \$ \$	18.2 1.5 0.4	\$ \$ \$ \$	18.7 1.5 0.4	\$ \$ \$ \$	19.2 1.6 0.4	\$ \$ \$ \$	19.6 1.6 0.4
Darien/Glen Ellyn Misc/Other Total Revenue	\$ \$ \$	7.1 2.6 30.2	\$ \$ \$	6.9 2.3 27.2	\$ \$	6.9 2.4 26.9	\$ \$ \$	7.8 2.4 29.0	\$ \$ \$	7.9 2.6 30.4	\$ \$	8.0 2.6 31.1	\$ \$ \$	8.0 2.5 31.6	\$ \$ \$	8.0 2.5 32.2
Operational Expenses Personal Services Commodities Contractual Darien/Glen Ellyn Interest and Other Depreciation and Amortization Total Operational Expenses Increase (Decrease) in Net Position	\$ \$ \$ \$ \$ \$ \$ \$ \$	1.5 4.8 7.1 0.4 <u>3.6</u> 26.2 4.0	\$	8.2 1.4 5.2 6.9 0.2 3.9 25.8 1.4	\$ \$ \$ \$ \$ \$ \$ \$	9.0 1.6 5.9 0.2 <u>3.9</u> 27.5 (0.6)	\$\$\$\$\$\$ \$	9.0 1.5 6.5 7.8 0.2 4.0 28.9 0.1	\$\$\$\$\$\$\$	9.0 1.5 6.0 7.8 0.2 4.0 28.5 1.9	<u>\$\$\$\$\$\$</u>	9.2 1.5 6.2 8.0 0.5 <u>4.0</u> 29.4 1.7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.4 1.5 6.4 8.0 0.5 <u>4.0</u> 29.8 1.9		9.7 1.6 6.7 8.0 0.7 <u>4.0</u> 30.6 1.6
Cummulative change GASB 75 (OPEB) Net Position, November 30	\$ \$	(0.3) 94.8	\$	96.2	\$	95.6	\$	95.7	\$	97.6	\$	99.3	\$	101.1	\$	102.7
% Net Position/Expenditures		362.2%		373.2%		347.8%		330.5%		341.7%		337.6%		339.7%		335.6%
Capital Spending Anticipated Debt Proceeds Debt Principal Reduction	\$ \$	3.5 1.5		1.9 1.7		3.2 1.7	\$	10.9 6.6 1.7	\$ \$ \$	13.0 9.5 2.1	\$	15.1 13.1 2.5	\$ \$ \$	10.8 7.1 2.6	\$	6.5 2.4 1.9
Headcount		97		97		97		96		96		96		96		96

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

<u>Major Assumptions</u> FY2021 - FY2025 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 FY2021 through FY2025.

-No increase in neadcount FY2021 through FY2025. - A 2% COLLA was approved effective June 1, 2021. 2% compensation increase assumed for full year in FY2022 through FY2025. - County share of IMRF at 11.94% for FY2021 through FY2025. - 0.2% annual increase in employer health insurance expense for FY2021. Health Insurance assumes that County cost share is 80% of the cost. - 8% annual increase in employer health insurance expense for FY2022 through FY2025.

FY2021 - FY2025 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.

Capital spending does not include contingencies of \$4.3 million in FY2021

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.

	FY2018 Actual			FY2019 Actual		FY2020 Original Budget		FY2021 Approved Budget
Credit Union								
Appropriation IMRF Social Security	\$	199,895 113	\$	247,089 10 7	\$	172,526 -	\$	182,925 -
Social Security Facilities Management ² Other Indirects		56 13,620 57,761		7 12,744 62,287		- 13,620 57,761		- 12,744 62,287
Total Credit Union	\$	271,445	\$	322,137	\$	243,907	\$	257,956
Supervisor of Assessments								
Appropriation IMRF	\$	1,062,321 98,031	\$	1,244,163 72,358	\$	1,217,408 99,992	\$	1,130,909 73,805
Social Security Facilities Management ²		58,482 75,423		51,595 70,557		59,652 75,423		52,627 70,557
Other Indirects Total Supervisor of Assessments	\$	<u>194,583</u> 1,488,840	\$	<u>153,304</u> 1,591,977	\$	<u>194,583</u> 1,647,057	\$	<u>153,304</u> 1,481,202
Board of Tax Review	·	,,	·) - - , -	•	,- ,	•	, - , -
Appropriation IMRF	\$	183,372 14,302	\$	185,351 12,762	\$	166,854 14,588 8 764	\$	167,484 13,017
Social Security Facilities Management ² Other Indirects		8,592 7,003 47,069		9,264 6,551 54,173		8,764 7,003 47,069		9,449 6,551 54,173
Total Board of Tax Review	\$	260,338	\$	268,101	\$	244,278	\$	250,675
County Board Appropriation IMRF Social Security	\$	2,144,305 392,536 128,225	\$	2,135,626 276,961 129,447	\$	1,862,244 400,387 130,790	\$	1,930,956 282,500 132,036
Facilities Management ² Other Indirects		125,867 533,812		117,751 580,106		125,867 533,812	_	117,751 580,106
Total County Board	\$	3,324,745	\$	3,239,891	\$	3,053,099	\$	3,043,349
Ethics Commission Appropriation IMRF	\$	16,722 -	\$	18,675 -	\$	17,500 -	\$	17,500 -
Social Security Facilities Management ²		174		147		177		150
Other Indirects		-		-		-		-
Total Ethics Commission	\$	16,896	\$	18,822	\$	17,677	\$	17,650
County Clerk - Elections Appropriation IMRF Social Security	\$	4,932,578 151,080 118,394	\$	3,607,880 106,748 102,364	\$	5,873,756 154,102 120,762	\$	3,662,866 108,883 104,411
Facilities Management ² Other Indirects		221,217 370,099		131,403 277,682		221,217 370,099		131,403 277,682
Total County Clerk - Elections	\$	5,793,368	\$	4,226,077	\$	6,739,935	\$	4,285,245

		FY2018 Actual		FY2019 Actual		FY2020 Original Budget		FY2021 Approved Budget
Merit Commission	۴	50.400	¢	E4 004	۴	104.866	¢	80.140
Appropriation IMRF	\$	50,499 -	\$	54,821 -	\$	104,866 -	\$	89,149 -
Social Security		1,740		1,919		1,775		1,957
Facilities Management ² Other Indirects		-		2,294		-		2,294
Total Merit Commission	\$	52,239	\$	59,034	\$	106,641	\$	93,400
County Recorder								
Appropriation	\$	1,510,899	\$	1,699,614	\$	1,538,324	\$	1,444,535
IMRF Social Security		235,130 87,078		200,256 101,483		239,833 88,820		204,261 103,513
Facilities Management ²		168,768		157,908		168,768		157,908
Other Indirects		264,905		231,359		264,905		231,359
Total County Recorder	\$	2,266,780	\$	2,390,620	\$	2,300,649	\$	2,141,576
Office of Homeland Security &								
Emergency Management (OHSEM) Appropriation	\$	873,397	\$	863,135	\$	836,359	\$	858,404
IMRF	Ψ	85,520	φ	71,412	φ	87,230	φ	72,840
Social Security		51,683		52,541		52,717		53,592
Facilities Management ²		183,868		172,807		183,868		172,807
Other Indirects		1,007,939		464,738		1,007,939		464,738
Total OHSEM	\$	2,202,407	\$	1,624,633	\$	2,168,113	\$	1,622,381
County Coroner								
Appropriation	\$	1,650,751	\$	1,694,146	\$	1,558,657	\$	1,539,800
		148,339		126,614		151,306		129,146
Social Security Facilities Management ²		89,837 148,559		90,956		91,634 148,559		92,775 139,608
Other Indirects		251,448		139,608 235,456		251,448		235,456
Total County Coroner	\$	2,288,934	\$	2,286,780	\$	2,201,604	\$	2,136,785
County Sheriff								
Appropriation	\$	51,693,564	\$	51,219,953	\$	46,105,124	\$	47,813,675
IMRF		10,473,535		10,539,378		10,683,006		10,750,166
Social Security		3,186,955		3,183,087		3,250,694		3,246,749
Facilities Management ²		4,196,899		3,875,690		4,196,899		3,875,690
Other Indirects Total County Sheriff	\$	7,761,833	\$	8,297,475 77,115,583	\$	7,761,833	\$	8,297,475 73,983,754
-	φ	11,512,100	φ	77,110,000	φ	71,997,000	φ	73,903,734
Clerk of the Circuit Court	•	0.050.000	¢	0.000.440	¢	7 0 4 4 6 4	¢	7 000 005
Appropriation IMRF	\$	9,350,000	\$	9,396,412	\$	7,941,421	\$	7,996,965
Social Security		1,017,988 539,574		837,982 546,448		1,038,348 550,365		854,742 557,377
Facilities Management ²		865,108		813,008		865,108		813,008
Other Indirects		2,088,747		1,556,257		2,088,747		1,556,257
Total Clerk of the Circuit Court	\$	13,861,417	\$	13,150,107	\$	12,483,989	\$	11,778,349

	 FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2021 Approved Budget
Circuit Court				
Appropriation	\$ 2,456,993	\$ 2,445,518	\$ 2,161,919	\$ 2,325,143
IMRF Social Security	207,490 125,333	188,533 124,002	211,640 127,840	192,304 126,482
Facilities Management ²	1,814,273	1,704,975	1,814,273	1,704,975
Other Indirects	 2,441,092	 1,903,793	 2,441,092	 1,903,793
Total Circuit Court	\$ 7,045,181	\$ 6,366,821	\$ 6,756,763	\$ 6,252,697
Public Defender				
Appropriation	\$ 3,309,425	\$ 3,404,443	\$ 3,209,803	\$ 3,454,412
IMRF	341,436	297,718	348,265	303,672
Social Security Facilities Management ²	205,796 183,728	213,525 172,675	209,912 183,728	217,796 172,675
Other Indirects	312,178	363,118	312,178	363,118
Total Public Defender	\$ 4,352,563	\$ 4,451,479	\$ 4,263,886	\$ 4,511,673
Jury Commission				
Appropriation	\$ 585,450	\$ 652,006	\$ 579,722	\$ 511,390
IMRF	30,936	25,351	31,555	25,858
Social Security Facilities Management ²	19,466 98.644	19,075	19,855	19,457
Other Indirects	98,644 186,710	92,711 164,833	98,644 186,710	92,711 164,833
Total Jury Commission	\$ 921,206	\$ 953,976	\$ 916,486	\$ 814,249
State's Attorney				
Appropriation	\$ 11,489,525	\$ 11,133,254	\$ 9,662,198	\$ 10,336,264
IMRF Social Socurity	1,283,108	1,020,760	1,308,770	1,041,175
Social Security Facilities Management ²	686,018 1,112,845	679,130 1,045,806	699,738 1,112,845	692,713 1,045,806
Other Indirects	1,043,471	1,305,759	1,043,471	1,305,759
Total State's Attorney	\$ 15,614,967	\$ 15,184,709	\$ 13,827,023	\$ 14,421,717
Children's Advocacy Center				
Appropriation	\$ 766,382	\$ 803,747	\$ 644,844	\$ 746,255
IMRF Social Security	94,945 55,830	82,388 56,662	96,844 56,947	84,036 57,795
Facilities Management ²	64,868	60,969	64,868	60,969
Other Indirects	188,567	170,850	188,567	170,850
Total Children's Advocacy Center	\$ 1,170,592	\$ 1,174,616	\$ 1,052,070	\$ 1,119,905
Probation & Court Services				
Appropriation	\$ 10,298,007	\$ 10,294,731	\$ 9,798,927	\$ 9,798,927
IMRF Social Socurity	1,086,231	897,125	1,107,956	915,068 663 335
Social Security Facilities Management ²	656,554 530,272	650,328 505,282	669,685 530,272	663,335 505,282
Other Indirects	973,379	1,035,807	973,379	1,035,807
Total Probation & Court Services	\$ 13,544,443	\$ 13,383,273	\$ 13,080,219	\$ 12,918,418

		FY2018 Actual		FY2019 Actual		FY2020 Original Budget		FY2021 Approved Budget
DUI Evaluation Program								
Appropriation	\$	636,731	\$	749,605	\$	630,181	\$	630,181
IMRF Social Security		61,887 37,258		61,157 44,277		63,125 38,003		62,380 45,163
Facilities Management ²		37,250 -		44,277		- 30,003		45,165
Other Indirects		88,831		110,545		88,831		- 110,545
Total DUI Evaluation Program	\$	824,707	\$	965,584	\$	820,140	\$	848,269
Drainage								
Appropriation	\$	492,403	\$	-	\$	-	\$	-
IMRF		-		-		-		-
Social Security		-		-		-		-
Facilities Management ² Other Indirects		-		-		-		-
• • • • • • • • • • • • • • • • • • • •	<u>_</u>	4,439	<u>_</u>	-	<u>_</u>	-	<u>_</u>	-
Total Drainage	\$	496,842	\$	-	\$	-	\$	-
Regional Office of Education								
Appropriation IMRF	\$	979,706	\$	1,013,822	\$	839,843	\$	853,266
Social Security		57,010 38,121		49,636 40,227		58,150 38,883		50,629 41,032
Facilities Management ²		126,303		118,162		126,303		118,162
Other Indirects		204,809		177,546		204,809		177,546
Total Regional Office of Education	\$	1,405,949	\$	1,399,393	\$	1,267,989	\$	1,240,634
Outside Agency Support								
Appropriation	\$	974,999	\$	900,000	\$	1,000,000	\$	-
IMRF		-		-		-		-
Social Security		-		-		-		-
Facilities Management ² Other Indirects		- 5,381		- 7,204		- 5,381		- 7,204
Total Outside Agency Support	\$	980,380	\$	907,204	\$	1,005,381	\$	7,204
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Subsidized Taxi Fund	¢	05 4 40	¢	0 770	٠		۴	
Appropriation IMRF	\$	25,140	\$	9,770	\$	-	\$	-
Social Security		-		-		-		-
Facilities Management ²		-		-		-		-
Other Indirects		1,489		541		-		541
Total Subsidized Taxi Fund	\$	26,629	\$	10,311	\$	-	\$	541
Psychological Services								
Appropriation	\$	1,031,364	\$	-	\$	-	\$	-
IMRF		29,319		-		-		-
Social Security		18,264		-		-		-
Facilities Management ² Other Indirects		- 75 470		-		-		-
-	¢	75,473	¢		¢		<u>۴</u>	
Total Psychological Services	\$	1,154,420	\$	-	\$	-	\$	-

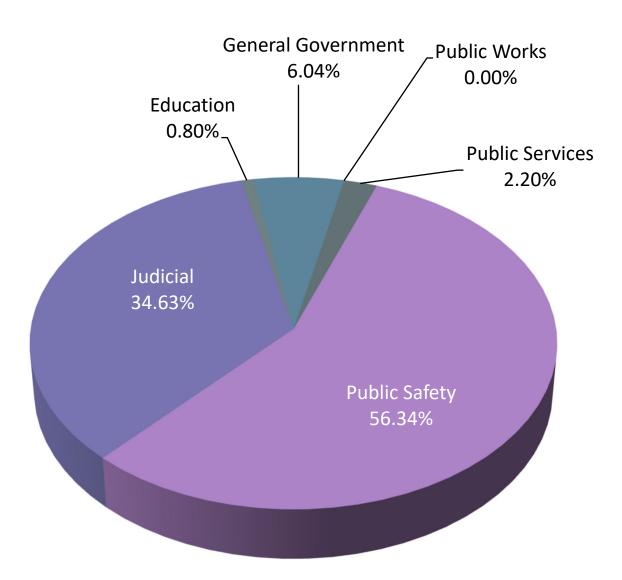
	 FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2021 Approved Budget
Family Center Appropriation IMRF Social Security Facilities Management ² Other Indirects	\$ 359,788 40,655 25,267 31,730 92,058	\$ 342,971 32,357 23,794 29,822 87,145	\$ 356,107 41,468 25,772 31,730 92,058	\$ 359,698 33,004 24,270 29,822 87,145
Total Family Center	\$ 549,498	\$ 516,089	\$ 547,135	\$ 533,939
Human Services Appropriation IMRF Social Security Facilities Management ² Other Indirects Total Human Services	\$ 1,860,572 90,820 54,043 279,564 341,002 2,626,001	\$ 2,402,290 82,090 57,866 261,628 363,393 3,167,267	\$ 2,054,222 92,636 55,124 279,564 341,002 2,822,548	\$ 1,954,222 83,732 59,023 261,628 363,393 2,721,998
Veteran's Assistance Commission (VAC) Appropriation IMRF Social Security Facilities Management ² Other Indirects Total VAC	\$ 427,492 18,195 11,560 17,987 72,661 547,895	\$ 431,600 15,384 11,928 16,827 75,196 550,935	\$ 412,391 18,559 11,791 17,987 72,661 533,389	\$ 415,290 15,692 12,167 16,827 75,196 535,171
Total General Fund Appropriation IMRF Social Security Facilities Management ² Other Indirects Grand Total	\$ 109,362,280 15,958,606 6,204,300 10,266,546 18,609,736 160,401,468	\$ 106,950,622 14,996,980 6,190,072 9,509,178 17,678,567 155,325,419	\$ 98,745,196 16,247,757 6,309,700 10,266,546 <u>18,528,335</u> 150,097,534	\$ 98,220,216 15,296,909 6,313,866 9,509,178 17,678,567 147,018,737

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 FY2019 Cost Allocation Plan. For FY2021, IMRF and Social Security has been inflated by 2% to adjust for the County's annual cost of living adjustment effective June 1, 2021.

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

FY2021 General Fund Indirect Cost Allocation By Function



SOURCE: FY2019 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 Funds ¹

	FY2018 Actual	FY2019 Actual	C	Y2020 Priginal Budget	Α	Y2021 pproved Budget
Revenue/Sources						
Property Tax	48,925,797.68	49,015,746.03		50,301,860		50,707,960
Sales Tax	102,489,990.79	103,766,517.47		102,628,400		93,929,799 ⁶
Other Tax	25,027,336.95	24,392,732.83		25,162,625		20,667,896
Licenses & Permits	4,747,740.19	5,396,082.72		5,618,000		5,211,500
Intergovernmental	39,380,234.22	41,266,416.49		49,758,964		100,232,183
Charges For Services	29,996,830.37	34,251,560.67		36,719,797		34,860,133
Patient/Client Care Sources ²	32,050,197.33	32,126,917.99		35,996,188		36,340,836
Fines & Forfeitures	13,425,177.98	12,702,447.03		7,227,290		6,616,229
Investment Income	1,748,787.56	3,730,089.80		1,306,800		1,078,383
Miscellaneous ³	6,077,949.33	4,882,162.14		7,062,442		13,376,103
Enterprise Operating Revenue	25,770,712.66	25,648,207.11		28,516,871		28,924,454
Other Financing Sources ⁴	87,695,956.70	75,460,329.24		80,270,018		39,636,498
Funds on Hand ⁵	 -	-		45,670,160		51,739,256
Total Revenue/Sources	\$ 417,336,711.76	\$ 412,639,209.52	\$	476,239,415	\$	483,321,230
Expenditures/Uses						
Personnel	193,526,459.82	190,076,700.84		204,773,192		206,739,911
Commodities	14,928,635.30	14,601,951.91		17,619,282		19,191,160
Contractual Services	65,834,902.25	65,223,215.63		83,573,030		109,162,556
Capital Outlay	25,074,331.27	15,304,697.70		56,483,726		75,018,161
Debt Service	30,310,503.06	30,601,098.30		32,219,238		31,750,363
Depreciation	3,552,048.21	3,862,058.98		3,694,725		3,986,423
Other Financing Uses ⁴	75,125,431.62	73,877,723.05		77,876,222		37,472,656
Agency Disbursements	 65,006.86	254,398.37		-		<u> </u>
Total Expenditures/Uses	\$ 408,417,318.39	\$ 393,801,844.78	\$	476,239,415	\$	483,321,230

Note: Figures subject to rounding.

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

² FY2019 revenue is overstated by \$5,076,389 due to an audit entry not posted for the DuPage Care Center. A correcting entry was entered in FY2020.

³ Miscellaneous is comprised of other reimbursements, insurance settlements, refunds and unclaimed duplicate tax payments.

⁴ Other Financing Sources/Uses include subsidy transfers from the General Fund to various funds and transfers for debt service from one fund to another.

⁵ Funds on Hand (Fund Balance) includes proceeds from bond issues and other revenues that have been recognized in a prior year. The use of Funds on Hand fluctuates primarily due to capital outlay disbursements.

⁶ Includes 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

	FY2018 Actual	FY2019 Actual	Ö	Y2020 Priginal Budget	A	Y2021 oproved Budget
Revenue/Sources						
Property Tax	23,153,326.20	23,111,361.76		24,527,700		24,907,700
Sales Tax	100,459,931.57	101,739,534.91		100,600,000		91,903,299
Other Tax	5,121,632.07	4,687,682.07		4,660,000		4,790,000
Licenses & Permits	1,386,316.05	1,487,991.81		1,446,000		1,445,000
Intergovernmental	19,967,091.26	19,500,752.28		20,506,873		20,686,229
Charges For Services	13,522,461.71	16,401,303.55		19,951,111		18,256,410
Fines & Forfeitures	13,166,943.28	12,534,828.78		7,061,790		6,423,250
Investment Income	618,911.44	1,200,773.37		425,000		525,000
Miscellaneous ¹	2,812,557.20	2,970,972.54		3,111,574		9,371,913
Other Financing Sources ²	 536,386.06	1,681,018.99		1,523,969		1,106,516
Total Revenue/Sources	\$ 180,745,556.84	\$ 185,316,220.06	\$	183,814,017	\$	179,415,317
Expenditures/Uses						
Personnel	113,065,429.48	111,369,738.22		117,176,233		117,921,791
Commodities	3,949,425.76	4,159,255.86		5,067,518		4,968,062
Contractual Services	24,409,773.03	23,101,609.74		27,324,269		24,891,672
Capital Outlay	1,782,612.18	1,884,303.73		1,767,890		276,000
Other Financing Uses ³	 32,444,962.08	36,773,307.00		32,478,107		31,357,792
Total Expenditures/Uses	\$ 175,652,202.53	\$ 177,288,214.55	\$	183,814,017	\$	179,415,317

Note: Figures subject to rounding.

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

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

³ Other 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 FY2021 Approved Budget

	Gener	al Fund	DuPa Care C	age Senter ⁴	vision of sportation [{]	5 S	tormwater 6	Pı	ublic Works
Revenue/Sources									
Property Tax	24	4,907,700		-	19,160		9,412,000		-
Sales Tax	9	1,903,299		-	-		-		-
Other Tax		4,790,000		-	15,877,896		-		-
Licenses & Permits		1,445,000		-	626,500		390,000		-
Intergovernmental	20	0,686,229		-	35,751,649		50,000		-
Charges For Services	18	3,256,410	1,	251,654	2,039,700		3,600		-
Patient/Client Care Sources		-	36,	340,836	-		-		-
Fines & Forfeitures	(6,423,250		-	-		-		-
Investment Income		525,000		15,000	175,200		20,000		80,000
Miscellaneous ¹	9	9,371,913	1,	416,873	130,400		823,000		-
Enterprise Operating Revenue		-		-	-		-		28,924,454
Other Financing Sources ²		1,106,516	4,	629,704	4,115,000		3,102,000		-
Funds on Hand ³		-		(1,452)	6,848,165		(2,829,834)		16,840,913
Total Revenue/Sources	\$ 179	9,415,317	\$43,	652,615	\$ 65,583,670	\$	10,970,766	\$	45,845,367
Expenditures/Uses									
Personnel	11	7,921,791	26,	758,681	10,562,384		3,947,426		8,994,862
Commodities		4,968,062	5,	028,403	3,865,900		153,700		1,534,846
Contractual Services	24	4,891,672	9,	914,226	18,339,910		3,358,254		14,266,572
Capital Outlay		276,000	1,	951,305	31,829,377		1,507,386		15,185,457
Debt Service		-		-	-		-		1,877,207
Depreciation		-		-	-		-		3,986,423
Other Financing Uses ²	3	1,357,792		-	986,099		2,004,000		<u> </u>
Total Expenditures/Uses	\$ 179	9,415,317	\$43,	652,615	\$ 65,583,670	\$	10,970,766	\$	45,845,367

Note: Figures subject to rounding

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

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

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

⁴ DuPage Care Center includes the DuPage Care Center Foundation

⁵ Division of Transportation includes Impact Fees

⁶ Stormwater includes Stormwater Contingency

DuPage County, Illinois Estimated Fund Balances by Fund FY2021

				FYZUZI					
Fund Name	ŀ	Estimated Fund Balance ¹ 12/1/2020	FY2021 Revenues	FY2021 Other Financing Sources ²	Total Sources	FY2021 Expenditures ³	FY2021 Other Financing Uses	Total Uses	FY2021 Estimated Ending Fund Balance
General Fund	\$	80,086,153.73 \$	178,308,801.00	\$ 1,106,516.00 \$	179,415,317.00 \$	148,057,525.00 \$	31,357,792.00 \$	179,415,317.00 \$	80,086,153.73
Special Revenue Funds									
Illinois Municipal Retirement		3,130,214.99	5,584,315.00	15,304,585.00	20,888,900.00	21,035,530.00	-	21,035,530.00	2,983,584.99
Social Security		2,099,716.76	3,519,474.00	4,462,594.00	7,982,068.00	7,960,808.00		7,960,808.00	2,120,976.76
Tort Liability Insurance		1,494,054.08	3,010,000.00	900,000.00	3,910,000.00	4,813,538.00		4,813,538.00	590,516.08
CRE		-	41,619,047.00		41,619,047.00	41,619,047.00		41,619,047.00	
Animal Services		2,354,359.91	2,215,000.00	-	2,215,000.00	2,367,361.00		2,367,361.00	2,201,998.91
Building, Zoning & Planning		6,108,523.05	3,505,000.00	-	3,505,000.00	3,567,359.00		3,567,359.00	6,046,164.05
Geographic Information Systems (GIS) ⁴		1,087,786.57	2,304,000.00	-	2,304,000.00	2,443,497.00	-	2,443,497.00	948,289.57
County Clerk Document Storage		515,570.66	81,800.00	-	81,800.00	99,530.00	-	99,530.00	497,840.66
Recorder Document Storage		469,856.25	1,398,000.00	-	1,398,000.00	961,297.00	-	961,297.00	906,559.25
Recorder - Geographic Information Systems		623,645.19	120,000.00	-	120,000.00	224,364.00	-	224,364.00	519,281.19
Tax Sale Automation		661,122.64	80,278.00	-	80,278.00	84,155.00	-	84,155.00	657,245.64
DuPage Care Center		6,054,201.25	38,024,363.00	4,629,704.00	42,654,067.00	42,652,615.00	-	42,652,615.00	6,055,653.25
DuPage Care Center Foundation		23,687.03	1,000,000.00	· · · ·	1,000,000.00	1,000,000.00	-	1,000,000.00	23,687.03
OHSEM Community Education & Volunteer Outreach Program		10,682.92	18,200.00	-	18,200.00	26,000.00	-	26,000.00	2,882.92
Emergency Deployment Reimbursement		-	14,521.00	-	14,521.00	14,521.00	-	14,521.00	-
Coroner's Fee		235,100.06	200,298.00	-	200,298.00	147,939.00	-	147,939.00	287,459.06
Arrestee's Medical Costs		196,764.91	32,000.00	-	32,000.00	-	224,765.00	224,765.00	3,999.91
Crime Laboratory		31,479.27	40,000.00	-	40,000.00	40,000.00	-	40,000.00	31,479.27
Sheriff Police Vehicle		(7,125.97)	5,000.00	-	5,000.00	-	-		(2,125.97)
Sheriff's Basic Correctional Officers Academy		168,972.05	230,600.00	-	230,600.00	233,714.00	-	233,714.00	165,858.05
Local Law Drug Enforcement		-	44,479.00	-	44,479.00	15,000.00	-	15,000.00	29,479.00
Sheriff Commissary		2,347,109.13	1,250,000.00	-	1,250,000.00	1,178,396.00	-	1,178,396.00	2,418,713.13
Federal Law Enforcement Treasury		421,936.49	400,000.00	-	400,000.00	150,000.00	-	150,000.00	671,936.49
Drug Traffic Prevention State		54,633.12	25,000.00	-	25,000.00	15,000.00	-	15,000.00	64,633.12
Sheriff Investigative		50,097.24	15,000.00	-	15,000.00	14,500.00	-	14,500.00	50,597.24
Sheriff Sex Offender		8,319.54	3,000.00	-	3,000.00	3,000.00	-	3,000.00	8,319.54
Violent Offender Against Youth		425.00	50.00	-	50.00	100.00	-	100.00	375.00
Federal Law Enforcement Justice		1,432.74	200.00	-	200.00	200.00	-	200.00	1,432.74
Neutral Site Custody Exchange		467,768.25	206,000.00	-	206,000.00	277,702.00	-	277,702.00	396,066.25
Drug Court & Mental Illness Court Alternative Prog (MICAP)		561,171.58	287,463.00	-	287,463.00	357,452.00	-	357,452.00	491,182.58
Children's Waiting Room		233,078.24	-	-	-	125,000.00	-	125,000.00	108,078.24
Law Library		219,625.11	332,390.00	-	332,390.00	449,529.00	-	449,529.00	102,486.11
Probation & Court Services		3,811,757.85	1,244,500.00	-	1,244,500.00	1,244,215.00	-	1,244,215.00	3,812,042.85
Juvenile Transportation		2,684,007.29	1,169,400.00	-	1,169,400.00	1,186,907.00		1,186,907.00	2,666,500.29
Public Defender Records Automation		3,021.62	2,500.00	-	2,500.00	100.00	-	100.00	5,421.62
State's Attorney Records Automation		59,964.90	10,400.00	-	10,400.00	49,000.00	-	49,000.00	21,364.90
State's Attorney Money Laundering Forfeiture		108,512.28	500.00	-	500.00	100,000.00	-	100,000.00	9,012.28
Federal Drug Forfeiture		154,236.25	100.00	-	100.00	130,000.00	-	130,000.00	24,336.25
Federal Drug 1417 - Justice		174,044.81	100.00	-	100.00	163,000.00		163,000.00	11,144.81
State Forfeiture		110,889.77	40,000.00	-	40,000.00	85,000.00		85,000.00	65,889.77
Clerk of the Circuit Court Operations & Administration		568,930.50	866,738.00	-	866,738.00	1,081,951.00	-	1,081,951.00	353,717.50
Clerk of the Circuit Court Automation		892,383.06	1,512,000.00	-	1,512,000.00	2,395,819.00	-	2,395,819.00	8,564.06
Court Document Storage		474,348.16	1,500,000.00	-	1,500,000.00	1,952,780.00		1,952,780.00	21,568.16
Circuit Court Clerk Electronic Citation		653,488.25	240,000.00	-	240,000.00	520,000.00	-	520,000.00	373,488.25
Child Support Maintenance		88,222.68	175,000.00	-	175,000.00	221,400.00		221,400.00	41,822.68
Local Gasoline Tax		7,372,822.34	18,143,796.00	1,615,000.00	19,758,796.00	25,957,596.00	986,099.00	26,943,695.00	187,923.34
Highway Motor Fuel Tax		16,341,825.93	34,397,349.00	2,500,000.00	36,897,349.00	30,407,926.00	-	30,407,926.00	22,831,248.93
Township Project Reimbursement		44,760.58	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	44,760.58
Century Hill Light Service Area		44,150.56	19,860.00	-	19,860.00	55,775.00	-	55,775.00	8,235.56
Stormwater Management		8,663,996.99	10,698,600.00	3,102,000.00	13,800,600.00	8,966,766.00	2,004,000.00	10,970,766.00	11,493,830.99
Stormwater Variance		374,918.59	3,000.00		3,000.00	133,000.00	-	133,000.00	244,918.59
Water Quality BMP In Lieu		638,489.91	72,300.00	-	72,300.00	87,849.00	-	87,849.00	622,940.91
Environment Related Public Works Projects Wetland Mitigation Banks		1,526.37 7,797,071.49	- 242,000.00	-	- 242,000.00	- 1,179,127.00	-	- 1,179,127.00	1,526.37 6,859,944.49
Subtotal Special Revenue Fund	\$	80,687,578.24 \$	176,903,621.00	\$ 32.513.883.00 \$	209,417,504.00 \$	208,795,365.00 \$	3.214.864.00 \$	212,010,229.00 \$	78,094,853.24
	ð.	00,007,078.24 3	170,803,021.00	¢ 3∠,013,063.00 \$	203,417,304.00 \$	200,/80,300.00 \$	o o,∠1+,604.00 \$	212,010,228.00 \$	/0,084,003.24

DuPage County, Illinois Estimated Fund Balances by Fund FY2021

Fund Name	Estimated Fund Balance ¹ 12/1/2020	FY2021 Revenues	FY2021 Other Financing Sources ²	Total Sources	FY2021 Expenditures ³	FY2021 Other Financing Uses	Total Uses	FY2021 Estimated Ending Fund Balance
Enterprise Fund - Public Works	\$ 90,479,351.39	\$ 29,004,454.00 \$	-	\$ 29,004,454.00	\$ 45,845,367.00	\$ -	\$ 45,845,367.00 \$	73,638,438.39
Debt Service	\$ 29,264,215.44	\$ 6,628,100.00 \$	5,616,099.00	\$ 12,244,199.00	\$ 29,873,156.00	\$ 2,500,000.00	\$ 32,373,156.00 \$	9,135,258.44
Capital Projects ⁵	\$ 12,674,223.11	\$ 1,100,500.00 \$	400,000.00	\$ 1,500,500.00	\$ 13,277,161.00	\$ 400,000.00	\$ 13,677,161.00 \$	497,562.11
Grand Total - All Funds	\$ 293,191,521.91	\$ 391,945,476.00 \$	39,636,498.00	\$ 431,581,974.00	\$ 445,848,574.00	\$ 37,472,656.00	\$ 483,321,230.00 \$	241,452,265.91

Note: Figures subject to rounding

¹Fund balance as of 12/1/2020 is an estimate and is unaudited.

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

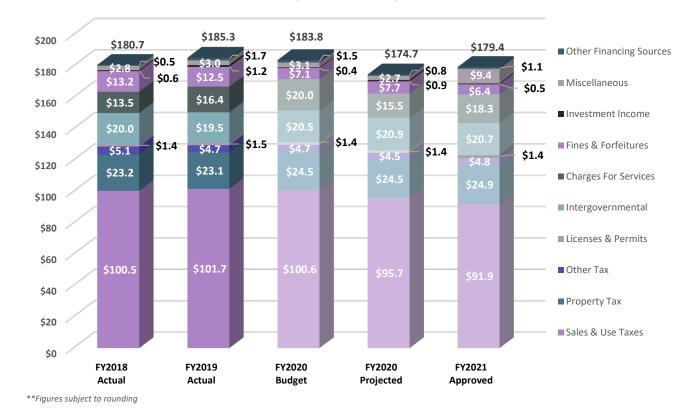
³Expenditures may vary from appropriations.

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

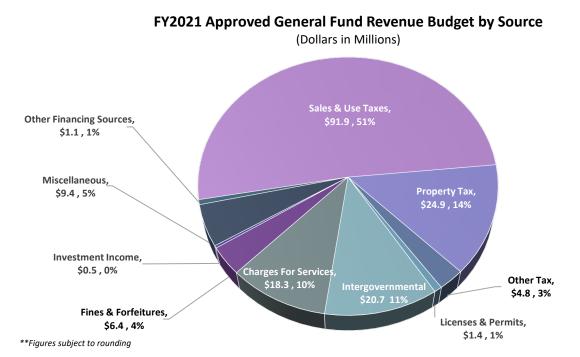
⁵Capital Project Funds include the Capital Infrastrucutre Fund, Drainage Project Fund, Highway Impact Fees and the 2010 G.O. Alternate Revenue Bond Project Fund. The 2010 G.O. Alternate Bond Project Fund will be depleted in 2021.

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 FY2020 General Fund budget is \$183.8 million. The FY2021 Approved General Fund budget is \$179.4 million. This is a 2.4% decrease, which can largely be attributed to decreased revenues from Sales Taxes (Sales & Use Taxes), Court General Fund Assessment (Charges for Services) and State's Attorney Fine (Fines & Forfeitures). The following charts show revenues since FY2018 and the FY2021 revenue distribution.



General Fund Revenue History (Dollars in Millions)



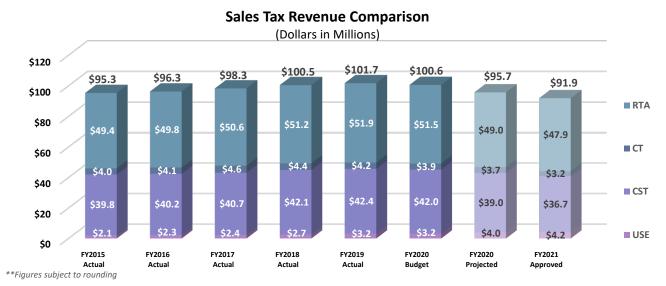
Sales and Use Tax

Sales Taxes constitute the largest revenue in the General Fund, accounting for 51% 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.

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	СТ	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%

COVID-19 has had a significant impact on Sales Tax revenues. Between April and July of 2020 total Sales Tax revenues were down by \$6.7 million compared to what was expected for the same period. Most of the decline was in CST, CT and RTA Sales Taxes. Use Tax was slightly better than expected. FY2021 Sales Tax revenues collected in the General Fund (net of a \$2 million annual set aside for Drainage debt service) are currently forecasted at \$91.9 million. This is an 9.7% decrease from FY2019 actuals. Historically, Sales Tax has been the major growth driver for the County's General Fund revenues. The current FY2021 forecast reflects a decline in the growth rate.

The largest components of Sales Tax are CST and RTA. Both are expected to decrease in FY2021 as compared to the FY2020 budget by a combined 9.6%, or \$9.0 million. Two smaller components of Sales Tax are CT and Use Tax, which are trending differently. CT is estimated to decline 18.5% in FY2021, or about \$721,000. Besides the impacts of COVID-19, this is due partly to the reduction of the County's unincorporated acerage 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). Use Tax is expected to increase 31.3%, or about \$1.0 million. These revenues were aided by a U.S. Supreme Court case in 2018 (*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.



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

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

General Fund Sales Tax Revenue by Month¹

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

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

Month	FY2018 Actual	FY2019 Actual	FY2020 Projected	FY2021 Approved	Month	FY2018 Actual	FY2019 Actual	FY2020 Projected	FY2021 Approved
Dec	3,505,663	3,504,282	3,648,201	3,025,414	Dec	340,901	317,578	338,653	242,234
Jan	4,147,464	4,217,443	4,332,775	3,643,027	Jan	342,997	345,476	336,521	263,668
Feb	2,953,116	2,622,684	2,955,040	2,265,474	Feb	270,767	252,390	265,834	192,625
Mar	2,898,212	2,814,712	2,862,740	2,431,347	Mar	283,286	262,378	245,996	200,247
Apr	3,617,740	3,567,757	2,754,323	3,081,828	Apr	321,494	282,170	257,539	215,353
May	3,269,025	3,492,662	2,232,103	3,016,961	May	349,105	352,084	248,326	268,711
Jun	3,762,251	3,830,435	2,793,062	3,308,729	Jun	420,865	392,764	310,060	299,757
Jul	3,777,863	3,785,995	3,592,477	3,270,342	Jul	442,265	403,162	356,096	307,692
Aug	3,475,048	3,714,438	3,516,227	3,208,532	Aug	390,981	378,941	335,983	289,207
Sep	3,653,394	3,758,889	3,558,306	3,246,929	Sep	416,905	417,582	370,244	318,698
Oct	3,502,626	3,490,354	3,304,100	3,014,969	Oct	395,564	368,348	326,592	281,122
Nov	3,578,225	3,645,162	3,450,647	3,148,691	Nov	381,845	392,590	348,085	299,625
Total	42,140,626	42,444,812	39,000,000	36,662,243	Total	4,356,976	4,165,463	3,739,928	3,178,939

Use Tax (Collected on Items sold out of State but Titled or Registered in Co.) RTA Sales Tax (1/4 cent collected on all qualifying sales in DuPage County) $^{\rm 3}$

	FY2018	FY2019	FY2020	FY2021		FY2018	FY2019	FY2020	FY2021
Month	Actual	Actual	Projected	Approved	Month	Actual	Actual	Projected	Approved
Dec	243,911	288,121	290,240	304,752	Dec	4,142,837	4,262,105	4,442,603	3,928,195
Jan	308,505	348,409	398,251	418,163	Jan	4,987,357	5,054,581	5,376,095	4,658,808
Feb	183,639	202,108	275,770	289,558	Feb	3,745,517	3,421,227	3,775,629	3,153,345
Mar	188,853	232,832	239,648	251,630	Mar	3,556,526	3,554,382	3,636,031	3,276,074
Apr	228,068	264,689	304,847	320,090	Apr	4,361,022	4,360,891	3,741,051	4,019,434
May	199,051	250,532	322,724	338,860	May	3,999,316	4,268,097	3,110,619	3,933,905
Jun	217,050	251,614	358,910	376,856	Jun	4,560,049	4,631,048	3,604,221	4,268,437
Jul	232,451	255,792	362,344	380,461	Jul	4,528,560	4,547,064	4,386,444	4,191,029
Aug	225,496	262,966	343,836	361,028	Aug	4,229,503	4,516,284	4,287,900	4,162,658
Sep	214,455	251,936	329,414	345,884	Sep	4,459,246	4,543,404	4,313,650	4,187,655
Oct	246,011	282,166	368,940	387,387	Oct	4,256,797	4,271,007	4,055,026	3,936,586
Nov	260,397	309,804	405,077	425,331	Nov	4,387,712	4,498,201	4,270,732	4,145,991
Total	2,747,888	3,200,970	4,000,000	4,200,000	Total	51,214,442	51,928,290	49,000,000	47,862,117

SUMMARY OF ALL SALES TAXES⁴

	FY2018	FY2019	FY2020	FY2021
Month	Actual	Actual	Projected	Approved
Dec	8,233,311	8,372,086	8,719,698	7,500,595
Jan	9,786,323	9,965,909	10,443,641	8,983,666
Feb	7,153,039	6,498,409	7,272,272	5,901,002
Mar	6,926,877	6,864,303	6,984,415	6,159,298
Apr	8,528,325	8,475,507	7,057,759	7,636,705
May	7,816,497	8,363,374	5,913,772	7,558,437
Jun	8,960,216	9,105,861	7,066,253	8,253,779
Jul	8,981,139	8,992,012	8,697,360	8,149,524
Aug	8,321,028	8,872,629	8,483,946	8,021,425
Sep	8,743,999	8,971,812	8,571,614	8,099,166
Oct	8,400,998	8,411,875	8,054,658	7,620,064
Nov	8,608,179	8,845,757	8,474,541	8,019,638
Total	100,459,932	101,739,535	95,739,929	91,903,299

¹ Figures subject to rounding. FY2020 amounts are highlighted in blue. FY2021 amounts are highlighed in purple. Sales Taxes are accrued on a three-month lag. For example, sales made at a place of business in December arereceived by the State in January and by the County in March. Revenue is accrued back to January.

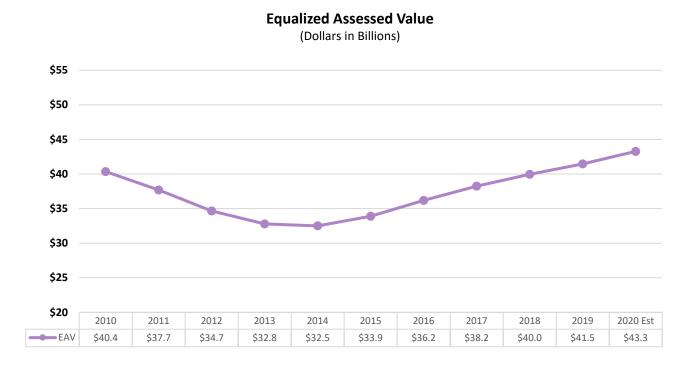
² Totals for CST are net of \$2 million allocated to the Drainage Bond Debt Service fund.

³ The RTA 1.5% Administration Fee was enacted in P.A. 100-0587, includes internet sales tax effective January 1, 2021.

⁴ Total Sales Tax revenue declined due to impact of COVID-19.

Property Tax

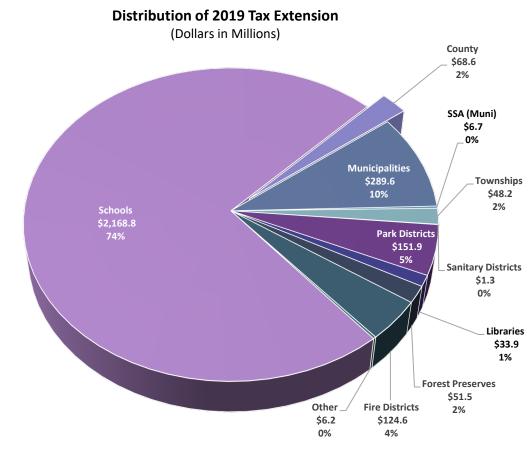
Property Tax constitutes the second largest General Fund revenue and is assessed on the value of real property (i.e., land and any permanent improvements to the land). The value of DuPage County property is based largely on: (i) the equalized assessed value (EAV) of existing properties and (ii) the EAV 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 2019 is \$41,460,078,330. The estimated EAV for 2020 is \$43,276,029,761, a 4.38% increase, is used for the FY2020 Property Tax Levy and collected in FY2021.



**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 PTELL went into effect with the 1991 levy year, the cumulative savings to DuPage property taxpayers has been \$2.0 billion. For the 2019 tax levy (collected in FY2020), instead of a \$68.6 million tax extension, the annual tax levy (not including bond and interest) could have been an estimated \$183.5 million if the County had continuously levied to the maximum amount allowable under PTELL.

The following graph shows how Property Taxes levied for 2019 and to be collected in 2020 will be allocated to the various governmental agencies operating within the geographical confines of the County. The 2019 levy of all governmental entities within DuPage County billed \$3.0 billion in Property Tax revenue. Of this amount, the DuPage County Government will receive \$68.6 million for operations, about 2% of the total.



**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.

	Coun	ty²	Municipa Towns		Schools ⁴		Small Governmental Entities⁵		Total (excluding County) ⁶	
Year	Extension	% Change	Extension	% Change	Extension	% Change	Extension	% Change	Extension	% Change
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%
2019	\$68.6	2.6%	\$337.8	1.4%	\$2,168.8	2.6%	\$378.5	4.9%	\$2,885.1	2.8%
10-Year Average	\$67.0	0.3%	\$308.5	1.8%	\$1,967.7	2.3%	\$342.9	2.2%	\$2,619.0	2.2%
10-Year Total Change	\$1.7	2.5%	\$50.3	17.5%	\$386.0	21.6%	\$59.3	18.6%	\$495.6	20.7%

Historical Property Tax Extension Amounts¹

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 2019 Property Tax Levy of \$68.5 million resulted in an extension of \$68.6 million. The FY2021 budget includes a \$500,000 Property Tax Levy increase to \$69.0 million. The expected extension is \$69.2 million. Of the increase \$375,000 is allocated to the General Fund and \$125,000 is allocated to the Health Department to meet necessary expenses without reducing services or staff.

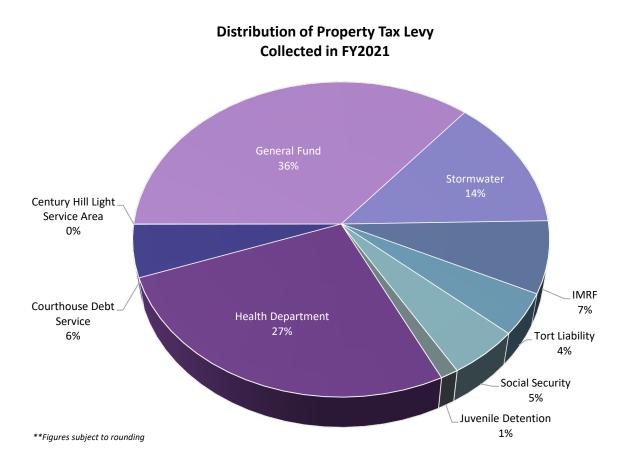
Fund Name	2017 Levy (For FY2018 Budget)	2018 Levy (For FY2019 Budget)	2019 Levy (For FY2020 Budget)		2020 Levy (For FY2021 Budget)
General	\$ 23,105,700	\$ 23,105,700	\$	24,507,700	\$ 24,882,700
Stormw ater	9,400,000	9,400,000		9,400,000	9,400,000
I.M.R.F.	5,151,000	5,100,000		5,100,000	5,100,000
Tort Liability	3,000,000	3,000,000		3,000,000	3,000,000
Social Security	3,500,000	3,500,000		3,500,000	3,500,000
Juvenile Detention	883,000	883,000		883,000	883,000
Health Department	17,900,000	17,900,000		18,400,000	18,525,000
Subtotal - Capped Funds	62,939,700	62,888,700		64,790,700	65,290,700
Courthouse Bond Debt Service (Non-Capped Funds)	3,681,950	3,681,950		3,700,000	3,723,000
Grand Total	\$ 66,621,650.00	\$ 66,570,650	\$	68,490,700	\$ 69,013,700
Century Hill Light Service Area	\$ 18,192	\$ 18,575	\$	19,160	\$ 19,160

Comparison of Tax Levies and Rates¹

Fund Name	2017 Rate (Actual)	2018 Rate (Actual)	2019 Rate (Actual)	2020 Rate (Estimated)
General	0.0605%	0.0579%	0.0592%	0.0575%
Stormw ater	0.0246	0.0236	0.0226	0.0217
I.M.R.F.	0.0135	0.0129	0.0125	0.0118
Tort Liability	0.0078	0.0076	0.0073	0.0069
Social Security	0.0092	0.0088	0.0084	0.0081
Juvenile Detention	0.0024	0.0023	0.0021	0.0020
Health Department	0.0471	0.0449	0.0444	0.0428
Subtotal - Capped Funds	0.1651%	0.1580%	0.1565%	0.1509%
Courthouse Bond Debt Service (Non-Capped Funds)	0.0098	0.0093	0.0090	0.0086
Grand Total	0.1749%	0.1673%	0.1655%	0.1595%
Century Hill Light Service Area	0.0444	0.0425	0.0435	0.0417

¹ The annual Property Tax Levy is established per ordinance. Taxes levied in one year are collected in the subsequent year; e.g., the 2020 Levy is collected in FY2021.

The following chart depicts how the FY2021 property tax levy will be allocated.¹



Other Taxes

Other Taxes consist of Real Estate Transfer Stamp Tax and Off-Track Betting (OTB) Fees, and starting in FY2020 a Cannabis Tax. Transfer Stamps are forecasted to decline slightly in FY2021 based on year-to-date real estate market conditions. OTB Fees are also forecasted to be lower in FY2021; however, changes in State law could result in increases over time. 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. Cannabis Tax is expected to produce minimal revenues and targeted at \$240,000 for FY2021.

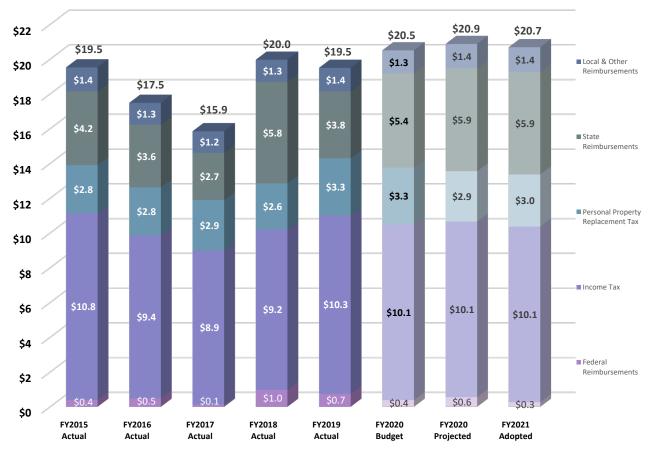
Licenses and Permits

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 FY2021.

¹ The chart is based on the 2020 Levy amount as shown in the previous chart entitled "Comparison of Tax Levies and Rates."

<u>Intergovernmental</u>

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 \$200,000 in FY2021 over FY2020 budget levels.



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 FY2020 has also contributed to stable revenues despite job losses due to COVID-19.¹ As a result, the FY2020 projected actuals of \$10.1 million meet the current budget of \$10.1 million. A conservative approach is taken for FY2021 holding the budget 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 softening in County PPRT revenues for SFY2020 to \$3.3 million, \$2.9 million in the General Fund and the balance to pension funds.

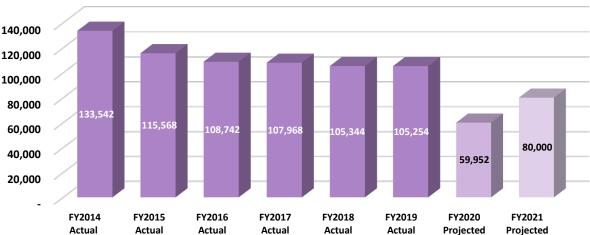
In addition, the County estimates that State Reimbursements from the Illinois Administrative Office of the Illinois Courts will increase in FY2020 by \$0.4 million to fully fund the State's commitments to Probation.

¹ *Monthly Briefing for the Month Ended: July 2020*, Commission of Government Forecasting and Accountability, page 5, Average Weekly Earnings increased 3.9% in SFY2020 vs. SFY2019, https://cgfa.ilga.gov/upload/0720revenue.pdf

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 FY2020, Charges for Services are budgeted at \$20.0 million. In FY2021, these revenues are estimated at \$18.3 million. The largest portion of Charges for Services is collected by the Circuit Court Clerk. This includes a \$3.0 million shift into the Charges for Services category from the Fines and Forfeitures category in FY2020. This change is subsequent to the passage of the *Criminal and Traffic Assessment Act*¹. This change applies to new cases 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.

Traffic violation cases (not including DUIs) comprise approximately 86% of cases. The long-term trend has been a caseload decline which seemed to have leveled off in 2019. As a result of the COVID-19 pandemic, case activity has significantly been impacted, year-to-date analysis reflects a marked decrease. A slow recovery is expected for the remainder of FY2020 and into FY2021.



Traffic Violation Cases

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 \$6.4 million in FY2021. This is a \$0.6 million reduction from FY2020 budget levels. This is largely due to a \$0.7 million reduction in State's Attorney Fines.

Investment Income

Investment Income includes interest revenues and the net increase/decrease in the fair value of investments. Investment Income is estimated at \$525,000 in FY2021.

Other Financing Sources

Other Financing Sources include reoccurring transfers and proceeds from the sale of assets. It totals \$1.1 million in FY2021, which is a decrease of \$0.4 million from the FY2020 budget level. This is due in part to a one-time transfer in from Drug Court and Mental Illness Court Alternative Program (MICAP) in FY2020 of \$457,465 that was budgeted but did not occur because expenses were incurred in Drug Court and MICAP instead. This transfer is not being budget again in FY2021.

<u>Miscellaneous</u>

Miscellaneous revenue includes all other reimbursements, insurance settlements, refunds, unclaimed duplicate tax payments, and beginning in FY2021 Indirect Cost Reimbursements from non-General Fund departments. Miscellaneous revenue is projected at \$9.4 million in FY2021, which is an increase of \$6.3 million over the FY2020 budget due primarily to the addition of indirect cost reimbursements and a reimbursement from the Cares Act for public safety.

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 (MFT) fund and (ii) the Local Gas Tax fund (LGT). 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 MFT distribution is based on population and motor vehicle license fees paid. The following graph shows revenues from FY2015 through FY2021. The MFT numbers are shown net of pledged debt service. Debt service equals approximately \$9.6 million each year in FY2019 and FY2020.



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

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). The new law increased the per gallon tax rate from 19 to 38 cents. For each subsequent year, starting July 1, 2020, the new law increases the per gallon rate by the Consumer Price Index (CPI). The State MFT was increased on July 1, 2020 to 38.7 cents per gallon to reflect a CPI of 1.93%.

DOT's additional 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 an assessed tax on motor fuel sold in DuPage County currently at a rate of 4 cents per gallon. In accordance with the *Transportation Funding Protection Act*, effective July 1, 2021 the rate will increase to 8 cents per gallon. Similar to MFT, CMFT is also indexed.

The following graph displays all revenue sources in Non-General Fund operations that are a \$1 million or more. The total of these revenues is \$238.9 million and accounts for 95% of total Non-General Fund revenues of \$252.1 million. Descriptions are below.

(Dollars in Millions) \$0 \$10 \$20 \$30 \$40 \$50 Other Federal Reimbursement - US Treasury Cares 41.6 Transfer In General Fund 31.4 **Current Property Tax** 25.8 Motor Fuel Tax 22.0 Medicaid Reimbursement 19.6 Local Gas Tax 15.9 Sewer Service User Charge 12.0 State Operating Grant - IL DOT 11.8 Water Service Charge 10.9 **Private Pay Reimbursement** 9.0 Service Fee 6.4 Medicare Part A 5.4 **Building Permit** 2.8 Source Transfer In 2015A Transportation Revenue Bond 2.5 **Registration/Application Fee** 2.2 Medicare Part D Pharmacy 2.2 CST - Countywide 2.0 Transfer In Stormwater Management 2.0 Sewer Maintenance Charge 1.9 Other Government Reimbursement 1.7 Administrative Fee 1.6 Proceeds from Sale of Assets 1.6 Other Reimbursements 1.5 Court System Maintenance Fee 1.5 Enterprise Miscellaneous Revenue 1.5 Donations 1.1 **Highway Impact Fee** 1.0

Non-General Fund Revenues \$1 Million or more FY2021 Adopted

Other Federal Reimbursement - US Treasury Cares

The total of reimbursements for COVID-19 eligible expenses from the Coronavirus Relief Fund (CRF), which is funded through the County's federal Coronavirus Aid, Relief, and Economic Security (CARES) Act allocation.

<u>Transfer in General Fund</u>

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.

<u>Motor Fuel Tax</u>

Pledged motor fuel 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.

<u>Local Gas Tax</u>

Amount received from the purchase of fuel within DuPage County.

Sewer Service User Charge

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

State Operating Grant - ILDOT

Amounts received from the State of Illinois - Department of Transportation under the Rebuild Illinois Program - Local Public Agency Grant Program

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.

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.

<u>Medicare Part A</u>

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.

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.

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.

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.

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.

<u>Administrative Fee</u>

Fees received to support operations and purchases in various funds, including Coroner's Fee, County Clerk – Elections, Tax Sale Automation, Probation and Court Services, State's Attorney, State's Attorney Office Records Automation, Clerk of the Circuit Court and Circuit Court Clerk Operations and Administration.

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.

Other Reimbursements

Receipts not directly attributable to other revenue categories.

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.

Enterprise Miscellaneous Revenue

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

Donations

Received by the DuPage Care Center and Animal Services.

<u>Highway Impact Fees</u>

Special fees assessed by the County on new development within the County and used to improve and/or expand the transportation infrastructure within the County.

DuPage County, Illinois Revenue Summary by Classification FY2021

Description Distance Distance Distance Distance Distance Distance K. Anraga Returner 5,05,000 - 440,000 - 1,000 4,03,004 7,000 Score Servity 3,203,200 - - 1,000 4,03,004 7,000 0,000 1,000 4,000 1,000 4,000 1,000 4,000 1,000 4,000 1,000 4,000 1,000 <th></th> <th>Property Taxes</th> <th>Sales, Use and Other Taxes</th> <th>Charges for Services, Licenses & Permits, Fines & Forfeitures</th> <th>Intergovernmental</th> <th>Patient Care & Water / Sewer</th> <th>Investment & Other Income</th> <th>Other Financing Sources</th> <th>Total Revenues</th>		Property Taxes	Sales, Use and Other Taxes	Charges for Services, Licenses & Permits, Fines & Forfeitures	Intergovernmental	Patient Care & Water / Sewer	Investment & Other Income	Other Financing Sources	Total Revenues
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Federal Drug Forfeiture - - 100 - - - 100 Federal Drug 1417 - Justice - 100 - - - 100 State Fund Forfeiture - 40,000 - - - 40,000 Clerk of the Circuit Court Querations & Administration - 40,000 - - - 686,738 Clerk of the Circuit Court Querations & Administration - 1,512,000 - - - 1,512,000 Court Document Storage - 1,512,000 - - - 1,512,000 Circuit Court Cellek Blectronic Clation - 240,000 - - - 240,000 Clerk of the Greait Case Maintenance - 15,877,896 1,868,200 404,302 ² - 195,400 19,5787,786 Township Project Reimbursement - - - 34,347,342 ² - 50,000 2,500,000 2,500,000 19,580,786 Stormwater Management 9,412,000 - - - 700 - 1,000,000 Stormwater Variance -	State's Attorney Records Automation	-		- 10,000	-	-	400	-	10,400
Federal Drug 1417 - Justice - 100 - - 100 State Fund Forfeiture - 40,000 - - 40,000 Clerk of the Circuit Court Operations & Administration - 8667,788 - - 40,000 Clerk of the Circuit Court Automation - 1,512,000 - - 1,512,000 Circuit Court Automation - 240,000 - - 1,500,000 Circuit Court Court Court Court Automation - 240,000 - - 1,500,000 Circuit Court Court Court Court Automation - 240,000 - - 1,500,000 Circuit Court Court Storage - 175,000 - - 175,000 Local Gasoline Tax ¹ - 15,877,896 1,666,200 404,300 ² 195,400 1,815,000 19,789,789 Township Project Reimbursement - - 1,000,000 - - 1,000,000 Stormwater Management 9,412,000 - - - 3,000 3,020,000 13,800,600 Stormwater Management 9,417,500 -	State's Attorney Money Laundering Forfeiture	-		- 500	-	-	-	-	500
State Fund - - 40,000 - - - 40,000 Clerk of the Circuit Court Operations & Administration - - 866,738 - - - 866,738 Clerk of the Circuit Court Automation - - 1,512,000 - - - 1,512,000 Court Document Storage - - 1,512,000 - - - 1,512,000 Circuit Court Clerk Electronic Citation - - 175,000 - - - 1,502,000 Chard Support Maintenance - - 175,000 - - - 1,9768,789 Local Gasoline Tax ¹ - 15,877,896 1,866,200 404,300 ² 195,400 1,615,000 19,768,789 Highway Motor Fuel Tax ¹ - - - 700 - - 1,000,000 Century Hill Light Service Area 19,160 - - 700 - 1,380,060 3,002,000 3,380,000 3,002,000 13,800,000 - 2,2300 - 2,2300 2,230,00 2,230,00 2,230,00	Federal Drug Forfeiture	-		- 100	-	-	-	-	100
Clerk of the Circuit Court Operations & Administration - - 866,738 - - - 866,738 Clerk of the Circuit Court Automation - 1,512,000 - - 1,512,000 Court Document Storage - 1,500,000 - - 1,512,000 Circuit Court Clerk Electronic Citation - 240,000 - - 240,000 Child Support Maintenance - 175,000 - - - 240,000 Local Gasoline Tax ¹ - 15,877,896 1,666,200 404,300 ² 195,400 1,615,000 397,895 Highway Motor Fuel Tax ¹ - - - 34,347,349 ² 50,000 2,500,00 3867,349 Coentury Hil Light Service Area 19,160 - - 700 1,000,000 1,000,000 - 19,860 3,000 3,002,000 3,806,000 3,000 3,002,000 3,806,000 3,000 - 3,000 - 1,800,000 - 242,000 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 242,		-				-	-	-	
Clerk of the Circuit Court Automation - 1,512,000 - - - 1,512,000 Court Document Storage - 1,500,000 - - - 1,500,000 Circuit Court Clerk Electronic Clation - 240,000 - - 240,000 Child Support Maintenance - 175,000 - - 240,000 Local Gasoline Tax' - 15,877,896 1,666,200 404,300 ² - 195,400 1,815,000 38,897,349 Township Project Reimbursement - - 34,347,349 ² - 50,000 2,500,000 38,897,349 Township Project Reimbursement - - - 700 - 19,860 Stormwater Management 9,412,000 - 393,600 50,000 - 843,000 3,102,000 13,800,600 Stormwater Variance - - - 70,000 - 2,300 - 2,400 Special Revenue Fund \$21,927,660 \$15,877,896 \$19,563,202 \$7		-				-	-	-	
Court Document Storage - - 1,500,000 - - - 1,500,000 Circuit Court Clerk Electronic Clation - 240,000 - - 240,000 Child Support Maintenance - 175,000 - - - 240,000 Local Gasoline Tax ¹ - 15,877,896 1,666,200 404,300 ² 195,400 1,615,000 36,897,349 Ighaway Motor Fuel Tax ¹ - - 34,347,349 ² 50,000 2,00,000 36,897,349 Township Project Reimbursement - - 34,347,349 ² 50,000 2,00,000 36,897,349 Stormwater Management 9,412,000 - - - 700 - 1,860 Stormwater Variance - - - - 30,000 31,02,000 13,00,000 Water Quality BMP In Lieu - - - - 2,000 30,000 - 2,000 Special Revenue Fund \$21,927,660 \$15,877,896 \$19,563,202 \$78,87,954	•	-				-	-	-	
Circuit Court Clerk Electronic Citation - - 240,000 - - - 240,000 Child Support Maintenance - 175,000 - - - 175,000 Local Casoline Tax ¹ - 15,877,896 1,666,200 404,300 ² - 195,400 1,615,000 19,758,796 Highway Motor Fuel Tax ¹ - - 34,347,349 ² - 50,000 2,500,000 2,686,739 Township Project Reimbursement - - - 1,000,000 - - - 1,000,000 Contury Hill Light Service Area 19,160 - - - 700 - 1,000,000 Stormwater Management 9,412,000 - 333,600 50,000 843,000 3,102,000 13,800,600 Stormwater Variance - - 70,000 - - 2,2300 - 72,300 Wetland Mitigation Banks - - 528,924,454 \$86,003 \$4,336,073 \$32,513,883 \$209,417,504 Enterprise Fund - Public Works - - - \$28,924,454		-				-	-	-	
Child Support Maintenance - - 175,000 - - - 175,000 Local Gasoline Tax ¹ - 15,877,896 1,666,200 404,300 ² - 195,400 1,615,000 19,758,796 Highway Motor Fuel Tax ¹ - - - 34,347,349 ² - 50,000 2,500,000 36,897,349 Township Project Reimbursement - - - - 700 - - 1,000,000 Century Hill Light Service Area 19,160 - - - 700 - 13,860 Stormwater Variance 9,412,000 - 393,600 50,000 843,000 3,102,000 13,800,600 Stormwater Variance - - - - - 3,000 - 2,2300 - 72,300 Wetland Mitigation Banks - - - - - 67,000 - 242,000 Special Revenue Fund \$21,927,660 \$15,877,896 \$19,563,202 \$78,857,954 \$36,340,836 \$4,336,073 \$32,513,883 \$209,417,504 Enterprise Fund	-	-				-	-	-	
Local Gasoline Tax! 15,877,896 1,666,200 404,300 ² 195,400 1,615,000 19,758,796 Highway Motor Fuel Tax! - - 34,347,349 ² - 50,000 2,500,000 36,897,349 Township Project Reimbursement - - - 1,000,000 - - 1,000,000 Century Hill Light Service Area 19,160 - - - 1,000,000 - 19,860 Stormwater Management 9,412,000 - 393,600 50,000 - 843,000 3,102,000 13,800,600 Stormwater Variance - - - - 3,000 - 3,000 Wetland Mitigation Banks - - - - 22,000 - 242,000 Special Revenue Fund \$21,927,660 \$15,877,896 \$19,563,202 \$78,857,954 \$36,340,836 \$4,336,073 \$32,513,883 \$209,417,504 Enterprise Fund - Public Works - - - \$868,000 \$41,000 \$5,616,099 ³ \$12,244,199<		-				-	-	-	
Highway Motor Fuel Tax¹ - - 34,347,349² - 50,000 2,500,000 36,897,349 Township Project Reimbursement - - - 1,000,000 - - - 1,000,000 Century Hill Light Service Area 19,160 - - - 700 - 19,860 Stormwater Management 9,412,000 - 333,600 50,000 - 843,000 3,102,000 13,800,600 Stormwater Variance - - - - 3,000 - 3,000 Water Quality BMP In Lieu - - - - 2,300 - 3,000 Wetland Mitigation Banks - - 175,000 - 242,000 242,000 Special Revenue Fund \$21,927,660 \$15,877,896 \$19,563,202 \$78,857,954 \$36,340,836 \$4,336,073 \$32,513,883 \$209,417,504 Enterprise Fund - Public Works - - - \$28,924,454 \$80,000 - \$29,004,454 Debt Service \$3,872,600 \$2,026,500 - \$688,000 -		-	15.877.896			· -	195.400	1.615.000	
Township Project Reimbursement - - 1,000,000 - - - 1,000,000 Century Hill Light Service Area 19,160 - - - 700 - 19,860 Stormwater Management 9,412,000 - 333,600 50,000 - 843,000 3,102,000 13,800,600 Stormwater Variance - - - - 3,000 - 3,000 Wetrand Mitigation Banks - - - - 2,300 - 242,000 Special Revenue Fund \$21,927,660 \$15,877,896 \$19,563,202 \$78,857,954 \$36,340,836 \$43,36,073 \$32,513,883 \$209,417,504 Enterprise Fund - Public Works - - - \$28,924,454 \$80,000 - \$29,004,454 Debt Service \$3,872,600 \$2,026,500 - \$688,000 - \$41,000 \$1,224,199 Capital Project ⁴ - - \$1,000,000 - \$100,500 \$1,500,500 \$1,500,500 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-							
Stormwater Management 9,412,000 - 333,600 50,000 - 843,000 3,102,000 13,800,600 Stormwater Variance - - - - 3,000 - 3,000 Water Quality BMP In Lieu - - 70,000 - - 2,300 - 72,300 Wetland Mitigation Banks - 175,000 - 67,000 - 242,000 Special Revenue Fund \$21,927,660 \$15,877,896 \$19,563,202 \$78,857,954 \$36,340,836 \$4,336,073 \$32,513,883 \$209,417,504 Enterprise Fund - Public Works - - - \$868,000 - \$29,004,454 Debt Service \$3,872,600 \$2,2026,500 - \$868,000 - \$29,004,454 Capital Project ⁴ - - \$1,000,000 - \$100,500 \$1,2,244,199		-				-	-	-	
Stormwater Variance - - - - - 3,000 - 3,000 Water Quality BMP In Lieu - - 70,000 - 2,300 - 72,300 Wetland Mitigation Banks - 175,000 - 67,000 - 242,000 Special Revenue Fund \$21,927,660 \$15,877,896 \$19,563,202 \$78,857,954 \$36,340,836 \$4,336,073 \$32,513,883 \$209,417,504 Enterprise Fund - Public Works - - - \$80,000 - \$29,004,454 Debt Service \$3,872,600 \$2,026,500 - \$688,000 - \$41,000 \$5,616,099 ³ \$12,244,199 Capital Project ⁴ - \$100,000 - \$100,500 \$15,00,500 \$15,00,500 - \$100,500	Century Hill Light Service Area	19,160			-	-	700	-	19,860
Water Quality BMP In Lieu - - 70,000 - - 2,300 - 72,300 Wetland Mitigation Banks - - 175,000 - - 67,000 - 242,000 Special Revenue Fund \$21,927,660 \$15,877,896 \$19,563,202 \$78,857,954 \$36,340,836 \$4,336,073 \$32,513,883 \$209,417,504 Enterprise Fund - Public Works - - - \$80,000 - \$29,004,454 Debt Service \$3,872,600 \$2,026,500 - \$688,000 - \$41,000 \$5,616,099 ³ \$12,244,199 Capital Project ⁴ - \$100,000 - \$100,500 \$15,00,500 \$15,00,500	Stormwater Management	9,412,000		- 393,600	50,000	-	843,000	3,102,000	13,800,600
Wetland Mitigation Banks - 175,000 - - 67,000 - 242,000 Special Revenue Fund \$21,927,660 \$15,877,896 \$19,563,202 \$78,857,954 \$36,340,836 \$4,336,073 \$32,513,883 \$209,417,504 Enterprise Fund - Public Works - - - \$28,924,454 \$80,000 - \$29,004,454 Debt Service \$3,872,600 \$2,026,500 - \$688,000 \$41,000 \$5,616,099 ³ \$12,244,199 Capital Project ⁴ - \$100,000 - \$100,500 \$15,007,000 \$100,500 \$100,500	Stormwater Variance	-			-	-	3,000	-	3,000
Special Revenue Fund \$21,927,660 \$15,877,896 \$19,563,202 \$78,857,954 \$36,340,836 \$4,336,073 \$32,513,883 \$209,417,504 Enterprise Fund - Public Works - - - \$28,924,454 \$80,000 - \$29,004,454 Debt Service \$3,872,600 \$2,026,500 - \$688,000 - \$41,000 \$5,616,099 ³ \$12,244,199 Capital Project ⁴ - \$100,000 - - \$100,500 \$1,500,500		-				-			
Enterprise Fund - Public Works \$28,924,454 \$80,000 \$29,004,454 Debt Service \$3,872,600 \$2,026,500 \$688,000 \$41,000 \$5,616,099 ³ \$12,244,199 Capital Project ⁴ \$1,000,000 \$100,500 \$400,000 \$1,500,500	Wetland Mitigation Banks			- 175,000	-	-	67,000	-	242,000
Debt Service \$3,872,600 \$2,026,500 \$688,000 \$41,000 \$5,616,099 ³ \$12,244,199 Capital Project ⁴ - \$1,000,000 - \$100,500 \$400,000 \$1,500,500	Special Revenue Fund	\$21,927,660	\$15,877,896	\$19,563,202	\$78,857,954	\$36,340,836	\$4,336,073	\$32,513,883	\$209,417,504
Debt Service \$3,872,600 \$2,026,500 \$688,000 \$41,000 \$5,616,099 ³ \$12,244,199 Capital Project ⁴ - \$1,000,000 - \$100,500 \$400,000 \$1,500,500	Enterprise Fund - Public Works	-				\$28,924,454	\$80,000	-	\$29,004,454
Capital Project ⁴ \$1,00,000 \$100,500 \$400,000 \$1,500,500		\$3,872,600	\$2,026,500		\$688,000	-			\$12,244,199
Grand Total - All Funds \$50,707,960 \$114,597,695 \$46,687,862 \$100,232,183 \$65,265,290 \$14,454,486 \$39,636,498 \$431,581,974	Capital Project ⁴	-				-	\$100,500	\$400,000	
	Grand Total - All Funds	\$50,707,960	\$114,597,695	\$46,687,862	\$100,232,183	\$65,265,290	\$14,454,486	\$39,636,498	\$431,581,974

¹ Per 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 \$3.6 million and \$2.0 million of cash transfers from the Stormwater Management Fund for pledged revenue obligations for debt service.

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

FY2021 Other Financing Sources/Uses

	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget	FY2021 Approved Budget	\$ Difference FY2021 vs FY2020 Original Budget
Other Financing Sources/Transfers In ¹						
General Fund:						
Transfer In Arrestee Medical Cost	-	-	189,799	189,799	224,765	5 34,966
Transfer In Court Automation	130,000	-	-	-		
Transfer In Drug Court/MICAP	-	-	457,465	457,465		- (457,465)
Transfer In Probation Services	-	1,243,234	-	-		
Transfer in PRMS Operations Fund ⁵	-	-	471,705	471,705	476,751	
Transfer In County Infrastructure	400,000	400,000	400,000	400,000	400,000) -
Transfer in 2017 DuComm Bonds Debt Svc		552	-	-		
Total General Fund	530,000	1,643,786	1,518,969	1,518,969	1,101,516	6 (417,453)
IL Municipal Retirement Fund						
Transfer In General Fund	12,602,190	11,901,329	15,588,107	15,588,107	15,263,521	l (324,586)
Transfer in PRMS Operations Fund ⁵	-	-	41,064	41,064	41,064	1 -
Total IL Municipal Retirement Fund	12,602,190	11,901,329	15,629,171	15,629,171	15,304,585	5 (324,586)
Social Security Fund						
Transfer In General Fund	3,199,520	3,924,478	4,389,111	4,389,111	4,436,567	7 47,456
Transfer in PRMS Operations Fund ⁵		-	26,027	26,027	26,027	7 -
Total Social Security Fund	3,199,520	3,924,478	4,415,138	4,415,138	4,462,594	47,456
Fort Liability Insurance Fund						
Transfer In General Fund	1,500,000	1,800,000	773,186	773,186	900,000) 126,814
Total Tort Liability Insurance Fund	1,500,000	1,800,000	773,186	773,186	900,000	126,814
Tax Sale Automation Fund						
Transfer In SSA #16 ³	643	-	-	-		
Total Tax Sale Automation Fund	643	-	-	-		
DuPage Care Center Fund						
Transfer In General Fund	2,880,000	2,700,000	2,000,000	2,000,000	4,629,704	1 2,629,704
Fotal DuPage Care Center Fund	2,880,000	2,700,000	2,000,000	2,000,000	4,629,704	4 2,629,704
Federal Drug 1417 - Justice						
Transfer In Federal Drugs #1417	<u> </u>	176,194	-	-		
Total Federal Drug 1417 - Justice	-	176,194	-	-		
Local Gasoline Tax Fund						
Transfer In 2015A Transportation Revenue Bond	19,905,705	19,705,051	20,502,625	20,502,625		- (20,502,625)
Fotal Local Gasoline Tax Fund	19,905,705	19,705,051	20,502,625	20,502,625		- (20,502,625)
Highway Motor Fuel Tax Fund						
Transfer In 2015A Transportation Revenue Bond	7,163,853	8,490,785	15,787,129	15,787,129	2,500,000) (13,287,129)
Total Highway Motor Fuel Tax Fund	7,163,853	8,490,785	15,787,129	15,787,129	2,500,000) (13,287,129)
Stormwater Management Fund						
Transfer In General Fund	2,764,500	3,101,900	3,102,000	3,102,000	3,102,000) -
Total Stormwater Management Fund	2,764,500	3,101,900	3,102,000	3,102,000	3,102,000	
Netland Mitigation Banks						
Fransfer In Wetlands Mitigation	10,357	-	-	-		
Fotal Wetland Mitigation Banks	10,357	-	-	-		
County Infrastructure Fund						
Transfer In General Fund	2,200,000	6,130,000	400,000	400,000	400,000)
Total County Infrastructure Fund	2,200,000	6,130,000	400,000	400,000	400,000	
DUCOMM Construction Fund						
Transfer In Local Gas Tax	350,000	-	-	-		

FY2021 Other Financing Sources/Uses

	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget	FY2021 Approved	\$ Difference FY2021 vs FY2020 Original Budget
Transfer In DuComm Remodel Bond Fund	7,498,851	-	-	-		
Total DUCOMM Construction Fund	7,848,851	-	-	-		
GO 2010 Bond Debt Service Fund						/
Transfer In General Fund Transfer In Local Gas Tax	3,612,400	3,615,600	3,612,800	3,612,800	2,626,000 986,099	
Total GO 2010 Bond Debt Service Fund	3,612,400	3,615,600	3,612,800	3,612,800	3,612,099	
	-,- ,	-,,	-,- ,	-,- ,	-,,	
1993 Jail Refunding Bond Debt Service Fund						
Transfer In General Fund	3,685,800	3,600,000	3,600,000	3,600,000		- (3,600,000)
Total 1993 Jail Refunding Bond Debt Service Fund	3,685,800	3,600,000	3,600,000	3,600,000		- (3,600,000)
1993 Stormwater Bond Debt Service Fund						
Transfer In Stormwater Management	5,303,520	5,181,000	5,170,000	5,170,000	100,000) (5,070,000)
Total 1993 Stormwater Bond Debt Service Fund	5,303,520	5,181,000	5,170,000	5,170,000	100,000	
2016 Stormwater Bond Debt Service Fund						
Transfer In Stormwater Management	1,918,184	1,907,600	1,904,000	1,904,000	1,904,000	
Total 2016 Stormwater Bond Debt Service Fund	1,918,184	1,907,600	1,904,000	1,904,000	1,904,000) -
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 ⁴ Total SSA #34 Hobson Valley Debt Svc	<u>136,323</u> 136,323	-	-			<u> </u>
	130,323	-	-	-		
Other Financing Sources/Transfers In	75,262,397	73,877,723	78,415,018	78,415,018	38,016,498	3 (40,398,520)
Other Financing Uses/Transfers Out	_					
General Fund:						
Transfer Out IMRF Fund	12,602,190	11,901,329	15,588,107	16,465,930	15,263,521	(324,586)
Transfer Out Social Security Fund	3,199,520	3,924,478	4,389,111	3,511,288	4,436,567	
Transfer Out Tort Liability Fund	1,500,000	1,800,000	773,186	773,186	900,000	
Transfer Out DuPage Care Center Transfer Out Stormwater Management	2,880,000 2,764,500	2,700,000 3,101,900	2,000,000 3,102,000	2,000,000 3,102,000	4,629,704 3,102,000	
Transfer Out County Infrastructure ²	2,200,000	6,130,000	400,000	955,237	400,000	
Transfer Out Go Alt Series 2010	3,612,400	3,615,600	2,625,703	2,625,703	2,626,000	
Transfer Out Refi Jail Bond 1993	3,685,800	3,600,000	3,600,000	3,600,000		- (3,600,000)
Transfer Out 2017 DuComm Bonds (A	552	-	-	-		
Total General Fund	32,444,962	36,773,307	32,478,107	33,033,344	31,357,792	2 (1,120,315)
CRF Fund						
Transfer Out Health Department 6		-	-	16,551,714		- <u>-</u>
Total CRF Fund	-	-	-	16,551,714		
Arrestee's Medical Costs Fund						
Transfer Out General Fund Total Arrestee's Medical Costs Fund		-	<u>189,799</u> 189,799	189,799 189,799	224,765	
	-	-	109,199	109,199	224,765	5 34,900
Drug Court & Mental Illness Court Alternative Prog (MICAP) Fund						
Transfer Out General Fund		-	457,465	457,465		- (457,465)
Total Drug Court & Mental Illness Court Alternative Prog (MICAP) Fund	-	-	457,465	457,465		- (457,465)
Probation & Court Services Fund		4 0 40 00 1				
Transfer Out General Fund Total Probation & Court Services Fund		1,243,234 1,243,234	-			<u> </u>
	-	1,243,234	-	-		-

FY2021 **Other Financing Sources/Uses**

	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget	FY2021 Approved	\$ Difference FY2021 vs FY2020 Original Budget
Federal Drug Forfeiture Fund						
Transfer Out Federal Drug 1417 - Justice	-	176,194	-	-		
Total Federal Drug Forfeiture Fund	-	176,194	-	-		
Clerk of the Circuit Court Automation Fund						
Transfer Out General Fund	130,000	-	-	-		. <u> </u>
Total Clerk of the Circuit Court Automation Fund	130,000	-	-	-		
Local Gasoline Tax Fund						
Transfer Out Local Gasoline Tax	350,000	-	987,097	-		(987,097)
Transfer Out Go 2010 Bond Project		-	-	987,097	986,099	986,099
Total Local Gasoline Tax Fund	350,000	-	987,097	987,097	986,099	(998)
Stormwater Management Fund						
Transfer Out 1993 Stormwater Bond	5,303,520	5,181,000	5,170,000	5,170,000	100,000	(5,070,000)
Transfer Out 2016 Stormwater B	1,918,184	1,907,600	1,904,000	1,904,000	1,904,000) -
Total Stormwater Management Fund	7,221,704	7,088,600	7,074,000	7,074,000	2,004,000	(5,070,000)
Wetland Mitigation Banks						
Transfer Out Wetlands Mitigation	10,357	-	-	-		
Total Wetland Mitigation Banks	10,357	-	-	-		
GO Bond DUCOMM Construction Fund						
Transfer Out Ducomm Remodel Project	7,498,851	-	-	-		· <u> </u>
Total GO Bond DUCOMM Construction Fund	7,498,851	-	-	-		-
County Infrastructure Fund						
Transfer Out General Fund	400,000	400,000	400,000	400,000	400,000) -
Total County Infrastructure Fund	400,000	400,000	400,000	400,000	400,000) -
2015A Transportation Revenue Refund Debt Service Fund						
Transfer Out Local Gasoline Tax	19,905,705	19,705,051	20,502,625	20,502,625		· (20,502,625)
Transfer Out Highway Motor Fuel Tax	7,163,853	8,490,785	15,787,129	15,787,129	2,500,000	(13,287,129)
Total 2015A Transportation Revenue Refund Debt Service Fund	27,069,558	28,195,836	36,289,754	36,289,754	2,500,000	(33,789,754)
2017 DUCOMM Bonds Debt Service Fund						
Transfer Out General Fund		552	-	-		. <u> </u>
Total 2017 DUCOMM Bonds Debt Service Fund	-	552	-	-		
Total Other Funds	42,680,470	37,104,416	45,398,115	61,949,829	6,114,864	(39,283,251)
Total Other Financing Sources/Transfers Out	75,125,432	73,877,723	77,876,222	94,983,173	37,472,656	(40,403,566)
Grand Total	136,966 ³⁸	.4 <u>-</u>	538,796 ⁵	(16,568,155) ²	^{2&5&6} 543,842	5 5,046

Note: Figures subject to rounding.

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

² Beginning in FY2018, \$2.2 million is transferred from the General Fund to the Infrastructure Fund for the operating and maintenance of facilities, formerly expended out of the General Fund Capital general Fund to the Counting units of the first \$400,000 is returned to the County General Fund. In FY2020 an additional transfer was made from the General Fund to the Infrastructure Fund in the amount of \$555,237. However, the revenue budget was not changed accounting for the difference. ³ In 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.

⁴ In 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.

⁵ Transfer in PRMS Operations Fund comes from Emergency Telephone Systems Board (ETSB). ETSB is a non-County Fund.

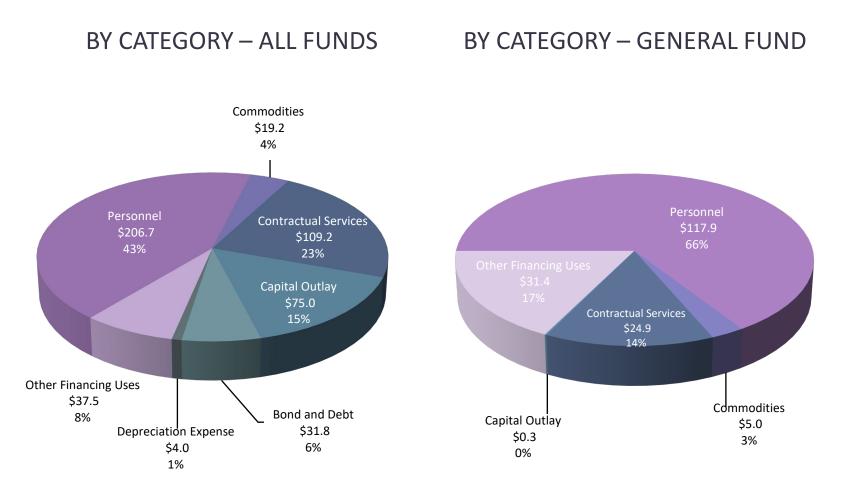
⁶ CRF Fund transfer to Health Department was not originally budgeted in FY2020. Health Department is not included in this schedule for transfers in.

DuPage County, Illinois FY2021 Approved Expenditure/Budget History by Fund Type by Expenditure Category

	FY2018 Actual	FY2019 Actual	FY2020 Approved Budget	FY2021 Approved Budget	Dollar Change 2021-2020	Percent Change 2021-2020
GENERAL FUND						
Personnel	113,065,429.48	111,369,738.22	117,176,233	117,921,791	745,558	0.6%
Commodities	3,949,425.76	4,159,255.86	5,067,518	4,968,062	(99,456)	(2.0%)
Contractual Services	24,409,773.03	23,101,609.74	27,324,269	24,891,672	(2,432,597)	(8.9%)
Capital Outlay	1,782,612.18	1,884,303.73	1,767,890	276,000	(1,491,890)	(84.4%)
Other Financing Uses	32,444,962.08	36,773,307.00	32,478,107	31,357,792	(1,120,315)	(3.4%)
Total General Fund Category	175,652,202.53	177,288,214.55	183,814,017	179,415,317	(\$4,398,700)	(2.4%)
SPECIAL REVENUE FUNDS						
Personnel	71,626,901.09	70,530,322.10	78,104,146	79,823,258	1,719,112	2.2%
Commodities	9,453,036.14	9,019,116.84	10,970,764	12,688,252	1,717,488	15.7%
Contractual Services	29,050,554.59	29,924,630.77	41,522,526	69,625,110	28,102,584	67.7%
Capital Outlay	9,372,395.49	10,163,088.63	31,601,778	46,658,745	15,056,967	47.6%
Other Financing Uses	7,712,060.95	8,508,028.44	8,708,361	3,214,864	(5,493,497)	(63.1%)
Agency Disbursements	65,006.86	254,398.37	-	-	-	0.0%
Total Special Revenue Fund	\$127,279,955.12	\$128,399,585.15	\$170,907,575	\$212,010,229	\$41,102,654	0.0%
ENTERPRISE FUNDS						
Personnel	8,834,129.25	8,176,640.52	9,492,813	8,994,862	(497,951)	(5.2%)
Commodities	1,526,173.40	1,423,579.21	1,581,000	1,534,846	(46,154)	(2.9%)
Contractual Services	11,899,863.98	12,082,748.17	13,810,773	14,266,572	455,799	3.3%
Capital Outlay	-	-	13,301,217	15,185,457	1,884,240	14.2%
Debt Service	355,348.04	227,285.78	1,884,867	1,877,207	(7,660)	(0.4%)
Depreciation	3,552,048.21	3,862,058.98	3,694,725	3,986,423	291,698	7.9%
Total Enterprise Fund	\$26,167,562.88	\$25,772,312.66	\$43,765,395	\$45,845,367	\$2,079,972	4.8%
CAPITAL PROJECT FUNDS						
Contractual Services	474,710.65	114,226.95	915,462	379,202	(536,260)	(58.6%)
Capital Outlay	13,919,323.60	3,257,305.34	9,812,841	12,897,959	3,085,118	31.4%
Debt Service	50,000.00	-	-	-	-	0.0%
Other Financing Uses	7,898,850.83	400,000.00	400,000	400,000	-	-
Total Capital Project Fund	\$22,342,885.08	\$3,771,532.29	\$11,128,303	\$13,677,161	\$2,548,858	22.9%
DEBT SERVICE FUNDS						
Debt Service	29,905,155.02	30,373,812.52	30,334,371	29,873,156	(461,215)	(1.5%)
Other Financing Uses ¹	27,069,557.76	28,196,387.61	36,289,754	2,500,000	(33,789,754)	(93.1% <u>)</u>
Total Debt Service Fund	\$56,974,712.78	\$58,570,200.13	\$66,624,125	\$32,373,156	(\$34,250,969)	(51.4%)
ALL FUNDS						
Personnel	193,526,459.82	190,076,700.84	204,773,192	206,739,911	1,966,719	1.0%
Commodities	14,928,635.30	14,601,951.91	17,619,282	19,191,160	1,571,878	8.9%
Contractual Services	65,834,902.25	65,223,215.63	83,573,030	109,162,556	25,589,526	30.6%
Capital Outlay	25,074,331.27	15,304,697.70	56,483,726	75,018,161	18,534,435	32.8%
Debt Service	30,310,503.06	30,601,098.30	32,219,238	31,750,363	(468,875)	(1.5%)
Depreciation	3,552,048.21	3,862,058.98	3,694,725	3,986,423	291,698	7.9%
Other Financing Uses	75,125,431.62	73,877,723.05	77,876,222	37,472,656	(40,403,566)	(51.9%)
Agency Disbursements	65,006.86	254,398.37				0.0%
Total All Funds		\$393,801,844.78	\$476,239,415	\$483,321,230	\$7,081,815	1.5%

¹ 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.

FY2021 Approved By Category - Excludes Grants, Health Department & Special Service Areas (Dollars in Millions)



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.

FY2021 Approved - All Funds By Fund Type - Excludes Grants, Health Department & Special Service Areas (Dollars in Millions)

BY FUND TYPE

Debt Service Capital Projects \$29.9 Transfers Out-Debt Svc \$13.7 6% \$2.5 3%. 1% Enterprise \$45.8 9% General Fund \$179.4 37% Special Revenue \$212.0 44%

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.

	FY2018 Actual	FY2019 Actual	FY2020 Current Budget as of 11/30/20	FY2020 YTD as of 11/30/20	FY2021 Approved Budget
GENERAL FUND (1000)					
County Board (1001) Personnel	2,070,105.66	2,058,944.23	1,760,452	1,681,286	1,829,164
Commodities	5,888.76	4,960.17	4,950	4,605	4,950
Contractual Services Total County Board	68,309.94 2,144,304.36	71,722.30	96,842 1,862,244	65,711 1,751,602	96,842 1,930,956
	2,144,504.50	2,135,020.70	1,002,244	1,751,002	1,550,550
Board of Election Commission (1070) Personnel	1,731,329.62	1,430,993.38	-	-	-
Commodities	77,699.12	81,669.82	-	-	-
Contractual Services Capital Outlay	3,082,988.91 40,560.42	2,095,216.60	-	-	-
Total Board of Election Commission	4,932,578.07	3,607,879.80	-		-
Liquor Control Commission (1080)					
Contractual Services Total Liguor Control Commission	1,912.75 1,912.75	90.00 90.00	2,500	186 186	2,500
•	1,912.75	90.00	2,500	180	2,500
Ethics Commission (1090) Personnel	2,275.00	1,925.00	2,500	875	2,500
Contractual Services	14,447.15	16,750.00	15,000	3,915	15,000
Total Ethics Commission	16,722.15	18,675.00	17,500	4,790	17,500
Facilities Management (1100)					
Personnel Commodities	6,060,569.86 944,311.13	5,615,658.73 817,346.94	4,795,062 992,900	4,729,356 697,880	4,952,214 872,900
Contractual Services	4,950,428.61	4,802,589.39	5,633,739	4,095,443	5,569,312
Total Facilities Management	11,955,309.60	11,235,595.06	11,421,701	9,522,679	11,394,426
Grounds (1102)			274.010	202.205	204 151
Personnel Commodities	-	-	374,010 220,800	292,385 55,157	394,151 214,900
Contractual Services	-	-	10,000	8,710	15,000
Total Grounds	-	-	604,810	356,252	624,051
Information Technology (1110)	2 (75 077 72	2 702 406 40	2 204 527	2 4 95 2 4 9	2 2 4 9 4 9 2
Personnel Commodities	3,675,077.73 8,271.48	3,703,406.49 441,877.47	3,281,527 345,000	3,185,349 41,453	3,249,103 89,000
Contractual Services	3,454,065.22	3,193,572.65	3,647,807	3,099,588	3,095,386
Total Information Technology	7,137,414.43	7,338,856.61	7,274,334	6,326,390	6,433,489
DuJIS (1115)	222.404.44	227.076.42	240.244	222.664	224 000
Personnel Commodities	223,104.14	227,876.43 1,217.88	340,214 3,600	322,664	331,000 2,800
Contractual Services	1,989.76		57,350	-	73,103
Total DuJIS	225,093.90	229,094.31	401,164	322,664	406,903
Human Resources (1120)	1 001 005 46	1 000 000 17	1 004 570	027.252	1 245 221
Personnel Commodities	1,021,825.46 8,256.40	1,066,089.17 7,087.94	1,084,579 13,482	937,252 8,130	1,245,231 10,500
Contractual Services	198,673.56	243,799.13	259,496	226,218	71,850
Total Human Resources	1,228,755.42	1,316,976.24	1,357,557	1,171,600	1,327,581
Campus Security (1130) Personnel	319,694.41	322,009.53	279,362	265,981	279.362
Commodities	13,979.14	12,430.03	279,362 28,856	20,748	18,151
Contractual Services Total Campus Security	842,749.28 1,176,422.83	895,798.03 1,230,237.59	1,014,272	870,939 1,157,668	943,638 1,241,151
	1,170,422.05	1,230,237.33	1,322,490	1,157,008	1,241,151
Credit Union (1140) Personnel	199,894.85	247,089.06	172,526	171,432	179,680
Contractual Services			-		3,245
Total Credit Union	199,894.85	247,089.06	172,526	171,432	182,925
Finance (1150)					
Personnel Commodities	2,038,302.26 128,848.37	2,069,310.12 166,762.01	1,965,709 205,500	1,646,365 129,228	2,001,296 178,000
Contractual Services	518,693.66	666,234.79	921,274	619,669	855,805
Total Finance	2,685,844.29	2,902,306.92	3,092,483	2,395,262	3,035,101
General Fund Capital (1160)					
Commodities Capital Outlay	266,240.18 1,646,140.93	- 1,884,303.73	- 2,412,133	- 1,912,430	- 276,000
Total General Fund Capital	1,912,381.11	1,884,303.73	2,412,133	1,912,430	276,000

	Expendit	tures by Category			
	FY2018 Actual	FY2019 Actual	FY2020 Current Budget as of 11/30/20	FY2020 YTD as of 11/30/20	FY2021 Approved Budget
County Audit (1170) Contractual Services Total County Audit	332,639.60 332,639.60				
General Fund Special Accounts (1180) Personnel Commodities Contractual Services Other Financing Uses Total General Fund Special Accounts	428,146.08 2,893,321.11 32,444,962.08 35,766,429.27	371,231.14 3,035,450.72 36,773,307.00 40,179,988.86	4,500,000 545,000 3,220,878 33,033,344 41,299,222	2,918,416 169,209 2,149,530 33,033,344 38,270,499	3,900,000 400,000 3,129,000 31,357,792 38,786,792
General Fund Contingencies (1190) Contractual Services Total General Fund Contingencies	<u> </u>		28,750 28,750		400,587 400,587
General Fund Insurance (1200) Personnel Contractual Services Total General Fund Insurance		361,790.78 361,790.78	13,248,000 370,000 13,618,000	12,262,904 243,954 12,506,858	13,545,000 370,000 13,915,000
Veterans Assistance Commission (1600) Personnel Commodities Contractual Services	168,771.16 1,370.08 257,351.14	172,118.57 1,075.40 258,405.89	162,430 1,489 248,472	158,852 1,115 181,249	161,129 1,489 252,672
Total Veterans Assistance Commission Outside Agency Support Service (1610) Contractual Services Total Outside Agency Support Service	427,492.38 974,999.00 974,999.00	431,599.86 900,000.00 900,000.00	412,391 1,000,000 1,000,000	341,216 847,935 847,935	415,290
Subsidized Taxi Fund (1620) Contractual Services Total Subsidized Taxi Fund	<u>25,140.00</u> 25,140.00	9,770.00			
Psychological Services (1630) Personnel Commodities Contractual Services Total Psychological Services	275,834.60 503.57 755,024.87 1,031,363.04				
Family Center (1640) Personnel Commodities Contractual Services Total Family Center	358,022.69 993.99 770.60 359,787.28	341,496.31 1,000.00 475.00 342,971.31	351,457 1,000 3,650 356,107	239,820 239,820	355,048 1,000 3,650 359,698
Human Services (1750) Personnel Commodities Contractual Services Total Human Services	903,276.46 8,271.16 949,024.66 1,860,572.28	942,823.54 9,894.05 1,449,571.76 2,402,289.35	968,529 10,500 1,075,193 2,054,222	784,082 4,069 664,448 1,452,599	968,529 10,500 975,193 1,954,222
Supervisor of Assessments (1800) Personnel Commodities Contractual Services Total Supervisor of Assessments	944,506.02 2,289.85 115,524.86 1,062,320.73	832,411.02 3,446.43 408,306.44 1,244,163.89	911,923 3,033 302,452 1,217,408	717,302 1,933 124,412 843,647	795,424 3,033 332,452 1,130,909
Board of Tax Review (1810) Personnel Commodities Contractual Services Total Board of Tax Review	177,474.26 756.26 5,141.91 183,372.43	179,247.86 772.26 5,330.95 185,351.07	160,314 800 5,740 166,854	146,321 779 4,201 151,301	160,944 800 5,740 167,484
Office of Emergency Management (1900) Personnel Commodities Contractual Services Total Office of Emergency Management	809,249.25 14,261.69 49,885.72 873,396.66	796,905.52 12,761.65 53,467.00 863,134.17	757,559 14,000 64,800 836,359	806,616 3,197 43,276 853,089	786,504 10,500 61,400 858,404
Drainage (3200) Commodities Contractual Services Capital Outlay Total Drainage	42,165.44 354,327.45 95,910.83 492,403.72		- - - -	630,065 - - - -	030,404 - - - -

	Expenditures by Category							
	FY2018 Actual	FY2019 Actual	FY2020 Current Budget as of 11/30/20	FY2020 YTD as of 11/30/20	FY2021 Approved Budget			
County Auditor (4000)								
Personnel	666,160.76	704,227.15	584,806	582,247	552,400			
Commodities	249.74	2,866.77	750	128	750			
Contractual Services Total County Auditor	8,327.05 674,737.55	7,169.34 714,263.26	9,535 595,091	4,601 586,976	9,435 562,585			
	- ,	,	,	,	,			
County Coroner (4100) Personnel	1,359,277.09	1,410,469.23	1,258,657	1,236,868	1,239,800			
Contractual Services	291,474.34	283,676.53	300,000	281,236	300,000			
Total County Coroner	1,650,751.43	1,694,145.76	1,558,657	1,518,104	1,539,800			
County Clerk (4200)								
Personnel	1,376,524.00	1,277,227.59	1,098,230	1,059,051	1,114,654			
Commodities Contractual Services	7,731.46 1,706.81	9,763.96 1,508.10	15,320 3,330	9,335 2,263	15,400 3,250			
Total County Clerk	1,385,962.27	1,288,499.65	1,116,880	1,070,649	1,133,304			
	_/	_,,	_,,		_,,			
County Clerk - Elections (4220) Personnel	-	-	1,675,202	1,772,699	1,571,029			
Commodities	-	-	1,197,326	1,191,483	107,000			
Contractual Services	-	-	3,531,235	2,305,463	1,984,837			
Total County Clerk - Election	-	-	6,403,763	5,269,645	3,662,866			
County Recorder (4300)								
Personnel	1,322,373.89	1,526,655.40	1,332,874	1,244,045	1,240,585			
Commodities Contractual Services	25,591.00 162,934.17	16,415.12 156,543.75	25,500 179,950	10,209 156,689	24,000 179,950			
Total County Recorder	1,510,899.06	1,699,614.27	1,538,324	1,410,943	1,444,535			
County Sheriff (4400 - 4415)								
Personnel	48,643,626.61	47,809,378.12	42,028,460	40,495,383	41,774,897			
Commodities	1,635,934.21	1,865,314.77	2,358,826	1,681,251	2,690,528			
Contractual Services Total County Sheriff	1,414,002.94 51,693,563.76	1,545,259.74 51,219,952.63	1,787,838 46,175,124	1,516,968 43,693,602	3,348,250 47,813,675			
	51,050,000,70	51,213,552.05	.0,17.0,121	10,000,0002				
Sheriff's Merit Commission (4420) Personnel	22 742 17	25 000 42	26 400	26.012	26 400			
Commodities	22,742.17 318.45	25,090.42 262.87	26,400 2,908	26,012 159	26,400 250			
Contractual Services	27,439.31	29,467.92	75,558	30,956	62,499			
Total Sheriff's Merit Commission	50,499.93	54,821.21	104,866	57,127	89,149			
County Treasurer (5000)								
Personnel	1,326,161.71	1,430,307.64	1,352,713	1,320,496	1,427,196			
Commodities Contractual Services	11,366.53 230,673.88	9,989.73 215,293.36	9,503 244,360	9,498 196,287	9,500 218,935			
Total County Treasurer	1,568,202.12	1,655,590.73	1,606,576	1,526,281	1,655,631			
Regional Office of Education (5700)								
Personnel	798,971.23	821,296.12	658,626	656,122	658,724			
Commodities	19,892.29	12,993.10	21,377	11,595	14,621			
Contractual Services Total Regional Office of Education	160,842.69 979,706.21	179,532.96 1,013,822.18	159,840 839,843	159,710 827,427	179,921 853,266			
	575,700.21	1,013,022.10	035,045	027,427	035,200			
Circuit Court (5900) Personnel	1,957,401.02	1,906,268.87	1,649,794	1,627,077	1,629,018			
Commodities	66,693.71	69,201.36	63,900	48,529	63,400			
Contractual Services	432,898.34	470,047.65	448,225	268,947	632,725			
Total Circuit Court	2,456,993.07	2,445,517.88	2,161,919	1,944,553	2,325,143			
Jury Commission (5910)								
Personnel	291,699.65	342,750.36	240,900	189,571	174,928			
Commodities Contractual Services	28,888.70 264,860.82	31,499.45 277,756.51	36,450 302,372	24,820 113,371	34,662 301,800			
Total Jury Commission	585,449.17	652,006.32	579,722	327,762	511,390			
	,							
Probation & Court Services (6100) Personnel	10,021,275.74	10,012,194.55	9,445,199	8,432,087	9,445,199			
Commodities	219.70	111.70	428	-	428			
Contractual Services	276,510.66	282,424.11	353,300	293,797	353,300			
Total Probation & Court Services	10,298,006.10	10,294,730.36	9,798,927	8,725,884	9,798,927			

	Expend	itures by Category			
	FY2018 Actual	FY2019 Actual	FY2020 Current Budget as of 11/30/20	FY2020 YTD as of 11/30/20	FY2021 Approved Budget
DUI Evaluation Program (6110)					
Personnel	604,535.94	716,043.10	603,131	482,929	603,131
Commodities	19,755.70	793.13	2,500	331	2,500
Contractual Services Total DUI Evaluation Program	12,438.61 636,730.25	32,769.10 749,605.33	24,550 630,181	6,265 489,525	24,550 630,181
-	,	,	,	,	,
Public Defender (6300) Personnel	3,245,552.45	3,333,357.73	3,005,743	2,911,922	3,259,482
Commodities	22,171.53	19,992.53	25,000	17,964	22,500
Contractual Services Total Public Defender	41,701.14	51,091.86	179,060	132,771	172,430
lotal Public Defender	3,309,425.12	3,404,442.12	3,209,803	3,062,657	3,454,412
State's Attorney (6500)	10 000 105 22	10 200 154 10	0.072.000	0.040.045	0.027.264
Personnel Commodities	10,888,185.33 114,223.64	10,360,154.19 140,592.11	9,072,889 105,000	8,646,245 82,196	9,937,364 105,000
Contractual Services	487,116.08	632,507.69	459,621	321,404	293,900
Total State's Attorney	11,489,525.05	11,133,253.99	9,637,510	9,049,845	10,336,264
State's Attorney - Children's Advocacy Center (6510)					
Personnel	688,549.25	742,445.99	560,300	550,180	658,790
Commodities Contractual Services	2,770.83 75,061.96	887.07 60.413.55	4,000 80,544	180 59,447	4,000 83,465
Total State's Attorney - Children's Advocacy Center	766,382.04	803,746.61	644,844	609,807	746,255
		,		,	,
Clerk of the Circuit Court (6700) Personnel	8,873,079.21	8,943,566.80	7,411,371	7,204,871	7,471,915
Commodities	41,365.57	45,039.00	55,000	29,198	55,000
Contractual Services	435,555.25	407,806.14	475,050	376,671	470,050
Total Clerk of the Circuit Court	9,350,000.03	9,396,411.94	7,941,421	7,610,740	7,996,965
TOTAL GENERAL FUND	175,652,202.53	177,288,214.55	185,474,206	168,454,799	179,415,317
SPECIAL REVENUE FUNDS					
GENERAL GOVERNMENT (1100)					
IMRF (1210)					
Personnel	17,823,677.36	16,753,853.58	21,187,556	18,692,127	21,035,530
Total IMRF	17,823,677.36	16,753,853.58	21,187,556	18,692,127	21,035,530
Social Security (1211)					
Personnel	7,271,948.07	7,252,326.39	7,912,427	6,760,614	7,960,808
Total Social Security	7,271,948.07	7,252,326.39	7,912,427	6,760,614	7,960,808
Tort Liability Insurance (1212)		202.452.45		224 222	
Personnel Commodities	338,999.13 96,648.25	288,168.45 140,381.02	312,301 10,000	291,990 5,197	310,438 7,500
Contractual Services	4,189,788.18	4,705,678.41	4,606,600	2,674,782	4,495,600
Total Tort Liability Insurance	4,625,435.56	5,134,227.88	4,928,901	2,971,969	4,813,538
CRF (1213)					
Personnel	-	-	8,130,165	13,070	1,584,832
Commodities	-	-	10,068,455	2,738,528	1,600,074
Contractual Services Capital Outlay	-	-	100,681,465 25,610,799	73,908,470 2,007,178	21,961,906 16,472,235
Other Financing Uses	-	-	16,551,714	940,892	-
Total CRF	-	-	161,042,598	79,608,138	41,619,047
Animal Services (1300)					
Personnel	1,519,942.48	1,486,586.85	1,749,299	1,437,737	1,749,455
Commodities Contractual Services	157,745.49 428,924.83	159,624.67 315,693.97	169,500 350,900	117,768 189,030	152,500 465,406
Total Animal Services	2,106,612.80	1,961,905.49	2,269,699	1,744,535	2,367,361
Building, Zoning & Planning (2810 - 2820)					
Personnel	2,092,328.41	2,147,975.04	2,244,214	2,149,567	2,346,451
Commodities	30,812.16	23,585.25	47,450	13,019	47,450
Contractual Services	384,323.02	266,824.73	1,212,870	205,489	1,023,458
Capital Outlay Total Building, Zoning & Planning	22,095.00 2,529,558.59	- 2,438,385.02	3,504,534	2,368,075	150,000 3,567,359
	,,	,	-,	,,	_,
Geographic Information System (2900) Personnel	1,085,712.67	1,109,101.82	1,235,469	1,102,175	1,311,091
Commodities	1,989.05	23,204.09	15,147	11,388	10,000
Contractual Services	361,556.70	256,722.93	484,481	443,181	829,804
Capital Outlay Total Geographic Information System	1,449,258.42	- 1,389,028.84	- 1,735,097	- 1,556,744	7,000 2,157,895
	_, , 200.42	_,202,020.04	2,. 33,03,	2,000,777	2,207,000
County Clerk GIS (2910) Personnel	162,593.30	164,517.20	152,028	148,931	151,909
Total County Clerk GIS	162,593.30	164,517.20	152,028	148,931	151,909
	,	,	- ,	-,	- ,

	Expendi	tures by Category			
	FY2018 Actual	FY2019 Actual	FY2020 Current Budget as of 11/30/20	FY2020 YTD as of 11/30/20	FY2021 Approved Budget
Stormwater Management GIS (2920)					
Personnel Commodities	69,268.25 7,797.10	75,836.83 1,964.41	91,434 4,000	70,590	94,093 3,000
Contractual Services	2,625.00	5,798.38	39,600	18,497	36,600
Total Stormwater Management GIS	79,690.35	83,599.62	135,034	89,087	133,693
County Clerk Document Storage Fees (4210)					
Personnel	10,746.17	1,102.07	21,530	17,911	21,530
Commodities Contractual Services	6,367.94 24,550.60	40,454.04 11,311.40	16,110 61,890	10,372 19,889	16,000 62,000
Total County Clerk Document Storage Fee	41,664.71	52,867.51	99,530	48,172	99,530
Decender Decument Sterrer (4240)					
Recorder Document Storage (4310) Personnel	375,509.60	408,811.03	526,188	357,142	472,445
Commodities	42,374.62	25,110.89	36,000	14,019	31,000
Contractual Services Capital Outlay	215,644.46	157,229.27 8,532.00	407,000	276,538	457,852
Total Recorder Document Storage	633,528.68	599,683.19	969,188	647,699	961,297
Recorder GIS (4320)					
Personnel	30,777.91	5,627.08	30,744	170	49,514
Commodities	20,017.48	1,016.10	22,000	-	17,000
Contractual Services Capital Outlay	24,347.40 19,520.00	102,077.90	151,500 7,000	22,907 6,940	157,850
Total Recorder GIS	94,662.79	108,721.08	211,244	30,017	224,364
Tax Sale Automation (5010)					
Personnel	66,076.40	63,137.87	58,569	48,974	49,000
Commodities Contractual Services	4,862.80 10,527.00	5,816.07 10,566.39	10,000 19,655	729 745	9,500 25,655
Total Tax Sale Automation	81,466.20	79,520.33	88,224	50,448	84,155
SPECIAL REVENUE FUNDS Total General Government	36,900,096.83	36,018,636.13	204,236,060	114,716,556	85,176,486
	30,900,090.83	50,010,050.15	204,230,000	114,710,550	85,170,480
HEALTH AND WELFARE (1200) DuPage Care Center (2000 - 2100)					
Personnel Commodities	26,255,528.70	25,831,323.39	27,101,445	24,369,538	26,758,681
Contractual Services	4,556,700.34 3,571,891.46	4,631,806.50 4,146,583.23	5,065,225 6,730,543	3,661,033 3,189,054	5,028,403 9,914,226
Capital Outlay	442,474.99	132,262.13	947,281	111,655	951,305
Total DuPage Care Center	34,826,595.49	34,741,975.25	39,844,494	31,331,280	42,652,615
DuPage Care Center Foundation Donations (2105)					
Contractual Services Capital Outlay	(3,632.16)	- 17,215.00	- 1,000,000	-	- 1,000,000
Total DuPage Care Center Foundation Donations	(3,632.16)	17,215.00	1,000,000	-	1,000,000
SPECIAL REVENUE FUNDS Total Health and Welfare	34,822,963.33	34,759,190.25	40,844,494	31,331,280	43,652,615
	34,022,303.33	54,755,150.25	-0,0+1,+3+	31,331,200	43,032,013
PUBLIC SAFETY (1300) OHSEM Communication Outreach (1910) Commodities	656.46	660.87	3,000	433	3,000
Contractual Services	15,170.79	15,429.63	23,000	2,626	23,000
Total OHSEM Communication Outreach	15,827.25	16,090.50	26,000	3,059	26,000
OHSEM Emergency Deployment Reimbursement (1920) Personnel	-		12,487	-	12,487
Commodities	-	-	1,034	-	1,034
Contractual Services Total OHSEM Emergency Deployment Reimbursement	-		1,000 14,521		1,000
			,		,
Coroner's Fee Fund (4130) Personnel	73,730.93	-	_	-	-
Commodities	18,580.72	30,792.27	108,796	23,818	74,600
Contractual Services	29,935.14	41,640.74	39,143	21,714	58,339
Capital Outlay Total Coroner's Fee Fund	- 122,246.79	- 72,433.01	41,500 189,439	41,500 87,032	15,000 147,939
			-,	,	,
Arrestee's Medical Costs (4430) Other Financing Uses	-	-	189,799	-	224,765
Total Arrestee's Medical Costs	-	-	189,799	-	224,765

	Expendit	ures by Category			
	FY2018 Actual	FY2019 Actual	FY2020 Current Budget as of 11/30/20	FY2020 YTD as of 11/30/20	FY2021 Approved Budget
Crime Laboratory (4440)					
Commodities	10,143.77	7,608.03	19,250	13,171	19,250
Contractual Services Total Crime Laboratory	13,126.19 23,269.96	10,114.80 17,722.83	20,750 40,000	14,755 27,926	20,750 40,000
·					
Sheriff's Basic Correctional Officer's Academy (4460) Personnel	24,591.68	34,723.11	19,650	31,230	25,114
Commodities	702.56	8,266.86	17,500	335	17,500
Contractual Services Total Sheriff's Basic Correctional Officer's Academy	175,261.89 200,556.13	228,196.40 271,186.37	191,100 228,250	117,916 149,481	<u>191,100</u> 233,714
			,	,	,
Local Law Drug Enforcement (4470) Contractual Services	-	-	-	-	15,000
Total Local Law Drug Enforcement	-	-	-	-	15,000
Sheriff Commissary Fund (4480)					
Personnel Commodities	-	-	-	-	103,396 625,000
Contractual Services	-	-	-	-	450,000
Total Sheriff Commissary Fund	-	-	-	-	1,178,396
Federal Law Enforcement Treasury Fund (4490)					
Commodities Contractual Services	-	-	-	-	100,000 50,000
Total Federal Law Enforcement Treasury Fund	-	-			150,000
Drug Traffic Prevention State (4550)					
Contractual Services	-	-			15,000
Total Drug Traffic Prevention State	-	-	-	-	15,000
Sheriff Investigative Fund (4560)					
Commodities Contractual Services	-	-	-	-	4,000 10,500
Total Sheriff Investigate Fund	-		-	-	14,500
Sheriff Sex Offender Fund (4570)					
Contractual Services	-	-	-	-	3,000
Total Sheriff Sex Offender Fund	-	-	-	-	3,000
Violent Offender Against Youth (4580)					
Contractual Services Total Violent Offender Against Youth	-	-	-	-	100
-	-	-	-	_	100
Federal Law Enforcement Justice (4590) Commodities	_	-	-	-	80
Contractual Services	-	-		-	120
Total Federal Law Enforcement Justice	-	-	-	-	200
SPECIAL REVENUE FUNDS					
Total Public Safety	361,900.13	377,432.71	688,009	267,498	2,063,135
JUDICIAL (1400)					
Neutral Site Custody Exchange (5920)					
Personnel Commodities	195,045.55 3,164.56	163,389.71 4,672.56	206,297 4,300	158,233 1,679	215,927 4,300
Contractual Services	43,251.19	45,640.38	56,965	41,978	57,475
Total Neutral Site Custody Exchange	241,461.30	213,702.65	267,562	201,890	277,702
Drug Court (5930)					
Personnel Commodities	63,885.48 48.54	123,094.40 90.43	140,825 225	123,344	144,889 225
Contractual Services	46.54	90.43	6,000	1,752	6,000
Other Financing Uses	-	-	457,465	-	-
Total Drug Court	63,934.02	123,184.83	604,515	125,096	151,114
Mental Illness Court Alternative Program (MICAP) (5940) Personnel	56 101 10	100 607 74	110 477	112 560	100 110
Commodities	56,131.19 99.69	108,697.74 188.07	118,477 225	113,560	132,113 225
Contractual Services	68,028.50	68,003.50	6,000	3,720	74,000
Total Mental Illness Court Alternative Program (MICAP)	124,259.38	176,889.31	124,702	117,280	206,338
Children's Waiting Room Fee (5950) Contractual Services	101,553.34	88,906.45	125,000	58,461	125,000
Total Children's Waiting Room Fee	101,553.34	88,906.45	125,000	58,461	125,000
Law Library (5960)					
Personnel	213,759.82	217,984.88	229,633	203,875	229,441
Commodities Contractual Services	240,242.24 8,528.50	225,189.29 5,951.38	225,350 13,645	182,905 5,856	210,620 9,468
Total Law Library	462,530.56	449,125.55	468,628	392,636	449,529

	Expendit	tures by Category			
	FY2018 Actual	FY2019 Actual	FY2020 Current Budget as of 11/30/20	FY2020 YTD as of 11/30/20	FY2021 Approved Budget
Probation Services - Fees (6120)					
Commodities	149,282.23	159,215.08	216,341	76,989	227,866
Contractual Services Capital Outlay	580,648.30 165,980.00	606,297.55 37,072.00	817,874 210,000	458,208 31,942	816,349 200,000
Other Financing Uses	-	1,243,234.00	- 210,000	51,942	200,000
Total Probation Services - Fees	895,910.53	2,045,818.63	1,244,215	567,139	1,244,215
	,	,,	, , -	,	, , -
Juvenile Transportation (6130)					
Personnel	493,131.77	490,485.39	550,887	457,289	554,304
Commodities Contractual Services	9,537.91 403,690.75	5,595.17 496,738.98	8,025 610,070	2,474 413,961	8,325 624,278
Total Juvenile Transportation	906,360.43	992,819.54	1,168,982	873,724	1,186,907
Public Defender Records Automation (6320)					
Commodities	-	-	100	-	100
Total Public Defender Records Automation	-	-	100	-	100
State's Attorney Office Records Automation (6520)					
Commodities	3,877.18	10,669.66	32,000	3,728	32,000
Contractual Services	-		1,000	-	17,000
Total State's Attorney Office Records Automation	3,877.18	10,669.66	33,000	3,728	49,000
State's Attorney Money Laundering Forfeiture (6530)			20.000		40.000
Commodities Contractual Services	-	-	30,000 96,600	4,014	10,000 90,000
Agency Disbursements	2,686.60	92,700.00	- 90,000	4,014	90,000
Total State's Attorney Money Laundering Forfeiture	2,686.60	92,700.00	126,600	4,014	100,000
	,			,	,
Federal Drug - Treasury (6540) Commodities	_	_	50,000	_	5,000
Contractual Services	-	-	106,215	-	125,000
Other Financing Uses	-	176,194.44	-	-	-
Agency Disbursements	17,631.18	155,200.00	-	-	-
Total Federal Drug - Treasury	17,631.18	331,394.44	156,215	-	130,000
Total Fodoral Drug Justice (6F4F)					
Total Federal Drug - Justice (6545) Commodities	-	-	100,000	-	5,000
Contractual Services	-	-	56,194	-	158,000
Agency Disbursements		249.63	· -	-	
Total Federal Drug - Justice	-	249.63	156,194	-	163,000
State Fund/S.A. 1418 (6550)					
Commodities	-	-	15,000	-	15,000
Contractual Services	-	-	70,000	3,541	70,000
Agency Disbursements	44,689.08	6,248.74	-	-	-
Total State Fund/S.A. 1418	44,689.08	6,248.74	85,000	3,541	85,000
Circuit Court Clerk Operations (6710)					
Commodities	5,310.81	1,409.55	74,000	45	86,000
Contractual Services	101,261.71	509,174.30	931,500	80,096	995,951
Total Circuit Court Clerk Operations	106,572.52	510,583.85	1,005,500	80,141	1,081,951
Circuit Court Clerk Automation (6720) Commodities	14 600 10	112 551 02	202.000		
Contractual Services	14,600.19 1,897,037.03	112,551.03 1,829,190.79	202,000 2,229,100	- 1,694,825	- 2,095,819
Capital Outlay	271,155.81	95,765.06	500,000	1,054,025	300,000
Other Financing Uses	130,000.00	-	-	-	
Total Circuit Court Clerk Automation	2,312,793.03	2,037,506.88	2,931,100	1,694,825	2,395,819
(CT20)					
Court Document Storage (6730) Commodities	701.51	71,693.05	290,000	34,154	237,100
Contractual Services	2,272,247.40	2,125,015.19	2,237,000	1,298,690	1,715,680
Capital Outlay	-	-	150,000	-	
Total Court Document Storage	2,272,948.91	2,196,708.24	2,677,000	1,332,844	1,952,780
Circuit Court Clerk Electronic Citation (6740)	0 204 60		CO 000		CO 000
Commodities Contractual Services	9,304.60 28,381.38	- 28,164.96	60,000 455,000	- 183,318	60,000 460,000
Total Circuit Court Clerk Electronic Citation	37,685.98	28,164.96	515,000	183,318	520,000
			510,000	100,010	520,000
Child Support Maintenance (6750)		_			
Contractual Services	275,882.11	210,536.88	312,000	-	221,400
Total Child Support Maintenance	275,882.11	210,536.88	312,000	-	221,400
SPECIAL REVENUE FUNDS	7 070 776 45	0 545 240 24	12 004 242	F (20) (27	10 220 055
Total Judicial	7,870,776.15	9,515,210.24	12,001,313	5,638,637	10,339,855

FY2018 FY2019 Budget YTD A	FY2021 pproved Budget 10,562,384 2,648,950 5,831,170 6,915,092 986,099 26,943,695 1,216,950 11,395,000 17,795,976
Local Gasoline Tax (1101, 3500-3530) Personnel 9,959,503.31 10,071,637.04 10,487,734 9,129,915 Commodities 3,952,054.39 3,187,162.05 4,066,220 3,024,697 Contractual Services 4,658,181.96 4,215,341.96 5,868,978 2,709,506 Capital Outlay 5,124,900.77 6,978,302.62 14,021,209 3,989,173 Other Financing Uses 350,000.00 - 987,097 986,099 Total Local Gas Tax 24,044,640.43 24,452,443.67 35,431,238 19,839,390 Motor Fuel Tax (3550) -	2,648,950 5,831,170 6,915,092 986,099 26,943,695 1,216,950 11,395,000 17,795,976
Personnel 9,959,503.31 10,071,637.04 10,487,734 9,129,915 Commodities 3,952,054.39 3,187,162.05 4,066,220 3,024,697 Contractual Services 4,658,181.96 4,215,341.96 5,868,978 2,709,506 Capital Outlay 5,124,900.77 6,978,302.62 14,021,209 3,989,173 Other Financing Uses 350,000.00 - 987,097 986,099 Total Local Gas Tax 24,044,640.43 24,452,443.67 35,431,238 19,839,390 Motor Fuel Tax (3550) -	2,648,950 5,831,170 6,915,092 986,099 26,943,695 1,216,950 11,395,000 17,795,976
Commodities 3,952,054.39 3,187,162.05 4,066,220 3,024,697 Contractual Services 4,658,181.96 4,215,341.96 5,868,978 2,709,506 Capital Outlay 5,124,900.77 6,978,302.62 14,021,209 3,989,173 Other Financing Uses 350,000.00 987,097 986,099 Total Local Gas Tax 24,044,640.43 24,452,443.67 35,431,238 19,839,390 Motor Fuel Tax (3550) - - - - - Contractual Services 7,427,775.38 6,478,491.29 9,422,000 8,681,033 Capital Outlay 1,949,019.18 1,905,649.06 11,642,366 3,761,012 Other Financing Uses - - - 333,104 Total Motor Fuel Tax 9,376,794.56 8,384,140.35 21,064,366 12,775,149	2,648,950 5,831,170 6,915,092 986,099 26,943,695 1,216,950 11,395,000 17,795,976
Contractual Services 4,658,181.96 4,215,341.96 5,868,978 2,709,506 Capital Outlay 5,124,900.77 6,978,302.62 14,021,209 3,989,173 Other Financing Uses 350,000.00 - 987,097 986,099 Total Local Gas Tax 24,044,640.43 24,452,443.67 35,431,238 19,839,390 Motor Fuel Tax (3550) - - - - Contractual Services 7,427,775.38 6,478,491.29 9,422,000 8,681,033 Capital Outlay 1,949,019.18 1,905,649.06 11,642,366 3,761,012 Other Financing Uses - - - - 333,104 Total Motor Fuel Tax 9,376,794.56 8,384,140.35 21,064,366 12,775,149	5,831,170 6,915,092 986,099 26,943,695 1,216,950 11,395,000 17,795,976
Capital Outlay Other Financing Uses 5,124,900.77 350,000.00 6,978,302.62 987,097 14,021,209 987,097 3,989,173 986,099 Total Local Gas Tax 24,044,640.43 24,452,443.67 35,431,238 19,839,390 Motor Fuel Tax (3550) Commodities - - - - Contractual Services 7,427,775.38 6,478,491.29 9,422,000 8,681,033 Contractual Services 7,427,775.38 6,478,491.29 9,422,000 8,681,033 Capital Outlay 1,949,019.18 1,905,649.06 11,642,366 3,761,012 Other Financing Uses - - 333,104 - Total Motor Fuel Tax 9,376,794.56 8,384,140.35 21,064,366 12,775,149 Township Project Reimbursement (3570 - 3578) Contractual Services 128,490.34 825,625.58 1,261,400 1,356,160	6,915,092 986,099 26,943,695 1,216,950 11,395,000 17,795,976
Total Local Gas Tax 24,044,640.43 24,452,443.67 35,431,238 19,839,390 Motor Fuel Tax (3550) Commodities 2 6,478,491.29 9,422,000 8,681,033 Capital Outlay 1,949,019.18 1,905,649.06 11,642,366 3,761,012 Other Financing Uses - - - - Total Motor Fuel Tax 9,376,794.56 8,384,140.35 21,064,366 12,775,149 Township Project Reimbursement (3570 - 3578) Contractual Services 128,490.34 825,625.58 1,261,400 1,356,160	26,943,695 1,216,950 11,395,000 17,795,976
Motor Fuel Tax (3550) Commodities Contractual Services 7,427,775.38 6,478,491.29 9,422,000 8,681,033 Capital Outlay 1,949,019.18 1,905,649.06 11,642,366 3,761,012 Other Financing Uses	1,216,950 11,395,000 17,795,976
Commodities - <th< td=""><td>11,395,000 17,795,976</td></th<>	11,395,000 17,795,976
Contractual Services 7,427,775.38 6,478,491.29 9,422,000 8,681,033 Capital Outlay 1,949,019.18 1,905,649.06 11,642,366 3,761,012 Other Financing Uses - - 333,104 Total Motor Fuel Tax 9,376,794.56 8,384,140.35 21,064,366 12,775,149 Township Project Reimbursement (3570 - 3578) 128,490.34 825,625.58 1,261,400 1,356,160	11,395,000 17,795,976
Capital Outlay Other Financing Uses 1,949,019.18 1,905,649.06 11,642,366 3,761,012 Total Motor Fuel Tax 9,376,794.56 8,384,140.35 21,064,366 12,775,149 Township Project Reimbursement (3570 - 3578) Contractual Services 128,490.34 825,625.58 1,261,400 1,356,160	17,795,976
Other Financing Uses 333,104 Total Motor Fuel Tax 9,376,794.56 8,384,140.35 21,064,366 12,775,149 Township Project Reimbursement (3570 - 3578) Contractual Services 128,490.34 825,625.58 1,261,400 1,356,160	-
Township Project Reimbursement (3570 - 3578) Contractual Services 128,490.34 825,625.58 1,261,400 1,356,160	
Contractual Services 128,490.34 825,625.58 1,261,400 1,356,160	30,407,926
Total Township Project Reimbursement 128,490,34 825,625,58 1,261,400 1,356,160	1,000,000
	1,000,000
Century Hill Lighting (3630)	
Contractual Services 3,506.89 3,019.53 35,897 1,076 Capital Outlay - 15,606.56 19,878 -	34,000 21,775
Capital Outlay - 15,606.56 19,878 - Total Century Hill Lighting 3,506.89 18,626.09 55,775 1,076	55,775
	,
SPECIAL REVENUE FUNDS	
Total Highways, Streets & Bridges 33,553,432.22 33,680,835.69 57,812,779 33,971,775	58,407,396
CONSERVATION & RECREATION (1600) Stormwater Management (3000 & 3100)	
Personnel 3,444,012.91 3,731,942.23 3,974,254 3,406,025	3,947,426
Commodities 109,413.55 140,389.83 142,500 117,747	153,700
Contractual Services 1,580,287.81 2,094,374.37 3,207,100 1,587,537 Capital Outlay 1,063,197.54 478,828.15 2,099,885 1,391	3,358,254 1,507,386
Other Financing Uses 7,221,704.00 7,088,600.00 7,074,000 7,074,000	2,004,000
Total Stormwater Management 13,418,615.81 13,534,134.58 16,497,739 12,186,700	10,970,766
Stormwater Variance Fee (3010)	
Contractual Services	67,000
Capital Outlay	66,000
Total Stormwater Variance Fee - - 66,000 -	133,000
Water Quality BMP in Lieu (3050)	
Contractual Services - 10,000 - Capital Outlay - 38,000.00 57,890 -	10,000 77,849
Capital Outlay S8,000.00 S7,050 - Total Water Quality BMP in Lieu - 38,000.00 67,890 -	87,849
Environmental Related PW Projects (3130) Capital Outlay - 186,240.00	-
Total Environmental Related PW Projects - 186,240.00	-
Wetland Mitigation Banks (2140-2144)	
Wetland Mitigation Banks (3140-3144) Commodities 2,000 -	-
Contractual Services 27,761.50 20,289.50 350,000 -	-
Capital Outlay 314,052.20 269,616.05 852,541 (7,055)	1,179,127
Other Financing Uses ⁴ 10,356.95 - <t< td=""><td>- 1,179,127</td></t<>	- 1,179,127
Total wetiand Mitigation Banks 552,170.05 269,505.55 1,204,541 (7,055)	1,1/9,12/
SPECIAL REVENUE FUNDS	
Total Conservation & Recreation 13,770,786.46 14,048,280.13 17,836,170 12,179,645	12,370,742
TOTAL SPECIAL REVENUE FUND 127,279,955.12 128,399,585.15 333,418,825 198,105,391 2	212,010,229
ENTERPRISE FUNDS (2000) Public Works (2555, 2640 & 2665)	
Personnel 8,834,129.25 8,176,640.52 9,514,413 8,198,220	8,994,862
Commodities 1,526,173.40 1,423,579.21 1,636,440 1,184,910	1,534,846
	14,266,572 15,185,457
Contractual Services 11,899,863.98 12,082,748.17 13,733,733 9,074,701	
	1,877,207
Contractual Services 11,899,863.98 12,082,748.17 13,733,733 9,074,701 Capital Outlay - - 13,301,217 810,549 Debt Service 355,348.04 227,285.78 1,884,867 361,995 Depreciation 3,552,048.21 3,862,058.98 3,694,725 -	3,986,423
Contractual Services 11,899,863.98 12,082,748.17 13,733,733 9,074,701 Capital Outlay - 13,301,217 810,549 Debt Service 355,348.04 227,285.78 1,884,867 361,995	

	Expend	itures by Category			
	FY2018 Actual	FY2019 Actual	FY2020 Current Budget as of 11/30/20	FY2020 YTD as of 11/30/20	FY2021 Approved Budget
CAPITAL PROJECTS FUNDS (6000)					
Highway Impact Fees (3640-3649)					
Contractual Services Capital Outlay	208,068.80 567,900.90	20,156.95 714,427.42	59,583 5,770,956	5,882 237,631	79,740 7,096,534
Total Highway Impact Fees	775,969.70	734,584.37	5,830,539	243,513	7,176,274
DuComm Remodel Project (1223)					
Capital Outlay	9,207,307.36	32,726.84		(10,557)	
Total DuComm Remodel Project	9,207,307.36	32,726.84	-	(10,557)	-
DuComm Remodel Bond Fund (1224)					
Debt Service Other Financing Uses	50,000.00 7,498,850.83	-	-	-	-
Total DuComm Remodel Bond Fund	7,548,850.83	-		-	-
2010 G.O. Alternate Revenue Bond Project					
Contractual Services	266,641.85	94,070.00	156,323	12,749	299,462
Capital Outlay	1,871,718.04	91,220.61	360,677	6,875	-
Total 2010 G.O. Alternate Revenue Bond Project	2,138,359.89	185,290.61	517,000	19,624	299,462
Infrastructure Fund					
Contractual Services Capital Outlay	- 2,272,397.30	- 2,418,930.47	579,284 5,632,039	462,479 1,138,614	- 5,801,425
Other Financing Uses	400,000.00	400,000.00	400,000	400,000	400,000
Total Infrastructure Fund	2,672,397.30	2,818,930.47	6,611,323	2,001,093	6,201,425
TOTAL CAPITAL PROJECTS	22,342,885.08	3,771,532.29	12,958,862	2,253,673	13,677,161
DEBT SERVICE FUNDS (7000)					
GO 2010 Bond Debt Service (7000)					
Debt Service Total GO 2010 Bond Debt Service	3,612,402.02 3,612,402.02	3,612,602.02 3,612,602.02	3,612,800 3,612,800	3,612,602 3,612,602	3,612,900
Total GO 2010 Bolid Debt Service	5,012,402.02	5,012,002.02	5,012,800	5,012,002	3,612,900
2011 Drainage Bond Debt Service (7005) Debt Service	573,300.00	570,850.00	568,600	567,650	575,600
Total 2011 Drainage Bond Debt Service	573,300.00	570,850.00	568,600	567,650	575,600
1993 Jail Refunding Bond Debt Service (7007)					
Debt Service	3,603,820.00	3,598,160.00	3,593,000	3,592,980	3,587,720
Total 1993 Jail Refunding Bond Debt Service	3,603,820.00	3,598,160.00	3,593,000	3,592,980	3,587,720
1993 Stormwater Bond Debt Service (7013)					
Debt Service	5,184,100.00	5,178,540.00	5,170,000	5,169,260	5,160,560
Total 1993 Stormwater Bond Debt Service	5,184,100.00	5,178,540.00	5,170,000	5,169,260	5,160,560
2015A Transportation Debt Service (7016)	0 507 407 50	0 504 452 50	0 574 404	0.574.424	0 440 570
Debt Service Other Financing Uses	9,597,407.50 27,069,557.76	9,584,152.50 28,195,835.53	9,574,121 36,289,754	9,574,121 20,961,572	9,110,576 2,500,000
Total 2015A Transportation Debt Service	36,666,965.26	37,779,988.03	45,863,875	30,535,693	11,610,576
2015B Drainage Bond Debt Service (7017)					
Debt Service	1,458,903.00	1,459,653.00	1,460,600	1,459,918	1,460,600
Total 2015B Drainage Bond Debt Service	1,458,903.00	1,459,653.00	1,460,600	1,459,918	1,460,600
2016 Courthouse Bonds Debt Service (7018)					
Debt Service Total 2016 Courthouse Bonds Debt Service	3,628,450.00 3,628,450.00	3,627,825.00 3,627,825.00	3,625,000 3,625,000	3,621,950 3,621,950	3,624,000
Total 2016 Courthouse Bonus Debt Service	5,028,450.00	5,027,825.00	3,023,000	5,021,950	5,024,000
2016 Stormwater Bonds Debt Service (7019) Debt Service	1 005 741 25	1 004 677 50	1 002 600	1 002 251	1 006 600
Total 2016 Stormwater Bonds Debt Service	1,905,741.25 1,905,741.25	1,904,677.50 1,904,677.50	1,903,600 1,903,600	1,903,251 1,903,251	1,906,600 1,906,600
2017 DUCOMM Bonds Debt Service (7020) Debt Service	341,031.25	694,077.50	681,000	680,695	688,000
Other Financing Uses		552.08			-
Total 2017 DUCOMM Bonds Debt Service	341,031.25	694,629.58	681,000	680,695	688,000
SSA #34 Hobson Valley Debt Service (7022)		440.075.00			
Debt Service Total SSA #34 Hobson Valley Debt Service		143,275.00 143,275.00	145,650 145,650	144,575 144,575	146,600 146,600
		2.0,270.00	1-0,000	117,070	1-0,000
TOTAL DEBT SERVICE FUNDS	56,974,712.78	58,570,200.13	66,624,125	51,288,574	32,373,156
TOTAL ALL FUNDS	408,417,318.39	393,801,844.78	642,241,413	439,732,812	483,321,230

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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 CRF, Building, Zoning & Planning (formerly Economic Development & Planning), Animal Services and GIS.

Health & Welfare (1200)

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

Public Safety (1300)

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

Judicial (1400)

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

Highway, Streets & Bridges (1500)

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

Conservation & Recreation (1600)

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

Enterprise Funds:

Public Works (2000)

This company includes the County Public Works Department, which owns and operates sewage collection treatment facilities and water pumping and distribution systems located in certain areas of the County. The fund is operated, financed and maintained in a manner similar to a private business enterprise.

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 implementation of the ACT Initiative locally and beyond DuPage County.
- Work toward recovery phase of COVID-19 epidemic.
- . Continue to communicate and promote County initiatives, events, services, and opportunities.
- Redraw County Board districts to reflect 2020 Census data.
- Support the HOPE Taskforce's work to combat the heroin and opioid crisis.
- Continue to collaborate with County Departments to implement the recent amendment to the Strategic Plan for DuPage County Government that includes diversity and inclusion initiatives.
- Enact legislation to advance the goals and objectives of DuPage County at the state and federal level.

Strategic Initiative Highlights:

2020 Census:

• In May 2019, Chairman Cronin created the Complete Count Committee to ensure every resident of DuPage County is counted as part of the 2020 federal U.S. Census. County Board staff spent significant time coordinating the outreach efforts of this committee and in FY2021, will support County Board members as all County Board districts will be redrawn to reflect new Census data.

Implementation of the ACT Initiative:

- The Transform Illinois coalition held its fifth annual conference in fall 2019 and continues to advocate for state policies which encourage efficient and effective local government.
- The County finalized dissolutions 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.

COVID-19 Response:

 County Board Staff worked closely with all county departments, countywide elected officials, and the Health Department to develop a strategy and operations plan to respond to the COVID-19 crisis. Staff collaborated with all county agencies to develop a spending plan to allocate federal dollars received through the Coronavirus Aid, Recovery, and Economic Security Act (CARES Act).

Combating the County's Heroin Crisis:

- Using federal dollars, the HOPE Taskforce and the County's Workforce Development Division created the Recovery and Manufacturing-A Path Up (RAMP-Up) Program as a resource to help people in recovery from opioid use and substance use disorder. The program provides manufacturing certification training to those individuals, allowing them to obtain meaningful employment, while also providing local employers with a distinct talent pool.
- Using \$100,000 in funds provided by the County Board, the Taskforce provided grants to three community groups to help combat opioids:
 - The DuPage Health Coalition received \$50,000 to increase the number of emergency room physicians certified to administer medication-assisted treatment for opioid use disorders.
 - Access Community Health Network received \$30,412 to expand its medication-assisted treatment services.
 - The Edward Foundation received \$19,588 to facilitate the creation of new peer support groups to promote sustained recovery.

Accomplishments:

2020 Legislative Accomplishments:

Due to the COVID-19 pandemic, the spring session of the Illinois General Assembly was abbreviated to include only a limited number of topics and initiatives. Of particular note:

- FY2021 State Budget: SB 264 maintains prior years' spending levels and does not reduce spending in anticipation of revenue declines of 35% due to COVID-19. The state's FY 2021 budget borrows \$5 billion from the Federal Reserve and anticipates receiving additional federal stimulus dollars.
- Omnibus Election Legislation: SB 1863 and HB 2238, require all election authorities to mail or email, by August 1, to every registered voter from the 2018 General Election, 2019 Consolidated Election, and 2020 General Primary, an application for a vote by mail ballot. Expands early voting locations and hours and makes numerous other changes for the 2020 General Election only.
- OMA remote meetings: SB 2135 permits remote meetings for governing bodies under specified conditions.
- Extension of Sunset Provisions: HB 2174 provides a one-year extension of a number of regulatory Acts including the 911 surcharge provisions contained under the Emergency Telephone System Act.

Communications:

- In FY2019 the Communications staff promoted County initiatives, events, services, and opportunities. During the first half of FY2020, staff heavily promoted the U.S. Census efforts and the County's response to the COVID-19 pandemic. Staff produced written materials, infographics, and videos to spread this information.
- The growth of our external distribution list has been greatly impacted by the Granicus software. We have 63,000 subscribers with more than 207,000 subscriptions. Collaboration with our Talk DuPage partners continues with quarterly meetings. Social distancing requirements have led to meetings being held online, featuring discussions on how to communicate during a crisis, social media, the U.S. Census, and more.
- 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 1,003 media stories in various outlets across Illinois and the nation in 2019, including newspapers, television stations, radio stations and online publications. Most stories had a positive sentiment to them (the story reflected the County in a positive manner. 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 1,003 media placements would have cost \$9.1 million in paid advertising.
- The Communications staff sends out a quarterly newsletter for each County Board district featuring County news. In all, the County maintains 22 different newsletters. We anticipate growing our list by 15% in the coming year. 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.

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 November 2019, the County Board amended the County's Mission Statement to take a stand against all forms of bigotry, racism, and intolerance. The new mission statement of DuPage County Government is 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."
- The County Board Office has been working with the Division of Transportation to implement a Business Enterprise Program to expanded participation by firms that are owned or controlled by socially and economically disadvantaged individuals including women, minorities, and veterans. A final report is expected during FY2020.

County Board

- Chairman Daniel Cronin acted during FY2019 and FY2020 to appoint more qualified and diverse candidates to County appointed agencies. Forty percent of candidates (25 out of 61) appointed since January 2019 were women or minorities. These appointed agencies provide vital public services ranging from sanitation to fire protection.
- During FY 2020, the County Board Chairman added a charge to the DuPage Complete Count Committee to utilize the Committee's great expertise and diverse membership to dialogues regarding diversity and inclusion, in order to determine suggestions on concrete actions our County, local businesses, and municipal leadership can take to make every DuPage resident feel welcomed and included.

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.

COVID-19 Recovery:

• Continue to support county-wide initiatives in battling the COVID-19 pandemic in DuPage County through the work of the Health Department and 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:

• Continue to support multiple programs and comprehensive and holistic solutions to make a positive and lasting impact in the battle against heroin and opioid addiction in DuPage County.

Communications:

- 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.

County Board

• Further develop and utilize Talk DuPage partnerships to extend the audience receiving news and information about the County.

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	29	26	29

Actual 2020 full-time based on July 2, 2020 payroll.

DuPage County, Illinois FY2021 Financial Plan

County Board (1001)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC40000-0000	CST - Countywide	42,140,625.80	42,444,811.68	42,000,000	42,000,000	32,368,417.32	36,662,243
AC40001-0000	CT - Unincorporated	4,356,976.05	4,165,462.85	3,900,000	3,900,000	3,084,715.56	3,178,939
AC40002-0000	RTA - Countywide	51,214,441.79	51,928,290.38	51,500,000	51,500,000	40,952,926.69	47,862,117
AC40003-0000	Use Tax	2,747,887.93	3,200,970.00	3,200,000	3,200,000	3,268,032.48	4,200,000
AC40100-0000	Current Property Tax	23,086,710.26	23,078,234.17	24,507,700	24,507,700	24,256,061.21	24,882,700
AC40101-0000	Back Property Tax	66,615.94	33,127.59	20,000	20,000	71,217.01	25,000
AC40202-0000	Off Track Betting Revenue	512,284.57	454,148.82	460,000	460,000	201,313.63	400,000
AC40203-0000	Cannabis Tax	-	-	-	-	51,319.76	240,000
AC40204-0000	Video Gaming Tax	-	-	-	-	4,412.90	
AC40501-0000	Cable Franchise License	1,241,311.84	1,360,268.17	1,300,000	1,300,000	911,860.45	1,300,000
AC41300-0000	Income Tax	9,232,519.71	10,261,469.07	10,100,000	10,100,000	10,559,541.54	10,100,000
AC41301-0000	Personal Property Replacement Tax	2,646,855.97	3,290,688.90	3,272,788	3,272,788	2,834,617.95	3,000,000
AC42000-0000	Service Fee	-	-	-	-	25,000.00	
AC44002-0000	Collector Penalties & Costs	3,896,701.69	-	-	-	-	
AC45000-0000	Investment Income	588,168.72	1,112,502.61	400,000	400,000	639,994.40	500,000
AC45001-0000	Gain/Loss Investments	(110,798.28)	214,718.33	-	-	115,936.04	
AC46000-0000	Miscellaneous Revenue	190.34	4,296.95	505,000	505,000	-	2,505,000
AC46030-0000	Other Reimbursements	800.00	-	-	-	-	
AC46033-0000	Sale In Error Interest	93,095.80	107,725.88	100,000	100,000	101,794.09	100,000
AC46034-0000	Tax Sale Indemnity	40,000.00	17,134.19	20,000	20,000	-	15,00
AC46800-0000	Bank Reconcilation-Over/Short	(126.68)	(2,890.20)	-	-	167.54	
	Total Revenue	\$141,754,261.45	\$141,670,959.39	\$141,285,488	\$141,285,488	\$119,447,328.57	\$134,970,99
	Expenditures						
AC50000-0000	Regular Salaries	1,768,234.24	1,744,403.63	1,715,052	1,715,052	1,627,019.97	1,783,764
AC50040-0000	Part Time Help	40,531.88	29,172.72	25,000	25,000	20,265.01	25,00
AC50050-0000	Temporary Salaries	1,039.50	3,665.00	15,000	15,000	2,750.00	15,00
AC51000-0000	Benefit Payments	17,460.05	15,792.35	-	-	-	
AC51010-0000	Employer Share IMRF	-	-	-	-	10,217.55	
AC51030-0000	Employer Share Social Security	-	-	-	-	3,956.47	
AC51040-0000	Employee Medical & Hospital Insurance	226,904.99	253,822.93	-	-	11,926.87	
AC51050-0000	Flexible Benefit Earnings	5,135.00	3,465.00	-	-	200.00	
AC51090-0000	Car Allowance	10,800.00	8,622.60	5,400	5,400	4,950.00	5,40
	Personnel	2,070,105.66	2,058,944.23	1,760,452	1,760,452	1,681,285.87	1,829,164
AC52000-0000	Furniture/Machinery/Equipment Small Value	99.00	467.07	450	450	-	45
AC52200-0000	Operating Supplies & Materials	5,789.76	4,493.10	4,500	4,500	4,605.06	4,50
	Commodities	5,888.76	4,960.17	4,950	4,950	4,605.06	4,950
AC53090-0000	Other Professional Services	11,275.11	6,941.30	18,684	18,684	5,667.80	18,68
AC53500-0000	Mileage Expense	1,270.44	1,578.64	3,000	3,000	134.19	3,00
AC53510-0000	Travel Expense	2,926.64	9,304.78	16,000	16,000	7,820.59	16,00
AC53600-0000	Dues & Memberships	47,158.00	47,158.00	47,158	47,158	47,158.00	47,15
AC53610-0000	Instruction & Schooling	3,425.00	4,845.00	8,000	8,000	4,720.00	8,00
AC53803-0000	Miscellaneous Meeting Expense	2,254.75	1,894.58	4,000	4,000	210.19	4,00
	Contractual Services	68,309.94	71,722.30	96,842	96,842	65,710.77	96,84
	Total Expenditures	\$2,144,304.36	\$2,135,626.70	\$1,862,244	\$1,862,244	\$1,751,601.70	\$1,930,956

Board of Election Commission

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

DuPage County, Illinois FY2021 Financial Plan

Board of Election Commission (1070)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						- J
	Revenue						
C41000-0000	Federal Operating Grant	205,563.12	387,322.80			-	
C41403-0000	State Salary Reimbursement	165,465.00	73,530.00			-	
C42001-0000	Administrative Fee	3,310.46	5,770.79			-	
C46006-0000	Refunds & Overpayments	3,010.40	900.00				
040000 0000	Total Revenue	\$374,338.58	\$467,523.59			-	
	Expenditures						
C50000-0000	Regular Salaries	1,078,193.26	1,018,958.89			-	
C50010-0000	Overtime	179,126.75	84,495.95			-	
C50040-0000	Part Time Help	10,270.00	21,505.00			-	
C50050-0000	Temporary Salaries	225,345.65	154,341.25			-	
C51000-0000	Benefit Payments	83,212.46	3,573.76			-	
C51030-0000	Employer Share Social Security	-	-			-	
C51040-0000	Employee Medical & Hospital Insurance	150,726.50	144,903.53			-	
C51050-0000	Flexible Benefit Earnings	4,455.00	3,215.00			-	
	Personnel	1,731,329.62	1,430,993.38			-	
C52000-0000	Furniture/Machinery/Equipment Small Value	922.56	2,793.29			-	
C52100-0000	IT Equipment-Small Value	3,167.45	40,735.47			-	
C52200-0000	Operating Supplies & Materials	73,104.86	36,228.60			-	
C52280-0000	Cleaning Supplies	504.25	1,912.46				
552280-0000	Commodities	77,699.12	81,669.82			-	
C53020-0000	Information Technology Services	88,666.10	37,701.98			-	
C53030-0000	Legal Services	174,439.52	33,900.60			-	
C53090-0000	Other Professional Services	632,478.70	275,624.68			-	
C53200-0000	Natural Gas	6,766.18	6,827.15			-	
C53210-0000	Electricity	9,933.22	9,411.77			-	
C53240-0000	Waste Disposal Services	6,147.71	1,700.95			-	
C53250-0000	Wired Communication Services	8,376.83	8,305.60			-	
C53260-0000	Wireless Communication Services	62,545.05	33,894.53			-	
C53370-0000	Repair & Maintenance Other Equipment	41,955.32	71,438.93			-	
C53400-0000	Rental of Office Space	281,902.17	268,930.55			-	
C53410-0000	Rental of Machinery & Equipmnt	5,847.48	20,274.48			-	
C53500-0000	Mileage Expense	5,867.77	3,975.03			-	
C53510-0000	Travel Expense	900.61	5,837.45			-	
C53600-0000	Dues & Memberships	1,800.00	575.00			-	
C53610-0000	Instruction & Schooling	953.00	2,395.00			_	
C53800-0000	Printing	20,687.85	50,418.59			_	
C53800-0000	-					-	
	Advertising	80,256.01	50,465.04			-	
C53804-0000	Postage & Postal Charges	125,298.62	344,760.07			-	
C53805-0000	Other Transportation Charges	125,327.90	64,628.84			-	
C53806-0000	Software Licenses	19,137.90	52.98			-	
C53807-0000	Software Maintenance Agreements	307,532.85	342,598.90			-	
C53808-0000	Statutory & Fiscal Charges	1,073,825.31	456,484.74			-	
C53810-0000	Custodial Services	-	3,663.54			-	
C53830-0000	Other Contractual Expenses Contractual Services	2,342.81 3,082,988.91	1,350.20 2,095,216.60		· ·	-	
C54100-0000	IT Equipment	40,560.42	_			-	
0000	Capital Outlay	40,560.42	-			-	
	Total Expenditures	\$4,932,578.07	\$3,607,879.80			_	

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	2018	2019	2020	2021
Number of Liquor Licenses Issued	56	54	57*	57*

*Estimate

DuPage County, Illinois FY2021 Financial Plan

Liquor Control Commission (1080)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC40500-0000	Liquor License	144,849.00	127,723.64	141,000) 141,000	141,836.00	140,000
	Total Revenue	\$144,849.00	\$127,723.64	\$141,000	\$141,000	\$141,836.00	\$140,000
	Expenditures						
AC53090-0000	Other Professional Services	1,912.75	90.00	2,500) 2,500	186.25	2,500
	Contractual Services	1,912.75	90.00	2,500	2,500	186.25	2,500
	Total Expenditures	\$1,912.75	\$90.00	\$2,500) \$2,500	\$186.25	\$2,500

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 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.

Ethics Commissi	ion (1090)						
		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Expenditures						
AC50030-0000	Per Diem/Stipend	2,275.00	1,925.00	2,500	2,500	875.00	2,500
	Personnel	2,275.00	1,925.00	2,500	2,500	875.00	2,500
AC53030-0000	Legal Services	14,447.15	16,750.00	15,000	15,000	3,914.50	15,000
	Contractual Services	14,447.15	16,750.00	15,000	15,000	3,914.50	15,000
	Total Expenditures	\$16,722.15	\$18,675.00	\$17,500	\$17,500	\$4,789.50	\$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, grounds, 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, 2020.

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:

- Undertaking complete HVAC replacement of the Coroner, JOF, and Jail B facility with air disinfection, and HVAC medical improvements in portions of the Jail A facility and Care Center, funded with Cares Act Federal dollars.
- Demand response generating \$158,750 in revenue.
- 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.
- Upgrades to the boiler controls are bring completed.
- Engineering investigation and repairs to both the 479 and 509 parking decks are under way.
- Full replacement of the DuPage Care Center's domestic hot water heaters.
- Completed numerous electrical upgrade designs.
- Several upgrades were completed at the Historic Museum, including replacing the Boiler and Chiller units.

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 FY20 and FY21 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.

FISCAL YEAR 2021 BUDGET

Facilities Management

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	93	82	92

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Number of Help Desk (work order) Requests Received	12,550	12,500	12,450*	12,250*

*Estimate

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description			Ū			Ū
	Revenue						
AC41409-0000	State Property Rent	-	204,486.00	204,486	204,486	239,736.00	204,48
AC41712-0000	Other Government Services	-	48,734.00	50,000	50,000	19,025.68	50,00
AC42023-0000	Office Space Rental Fee	231,286.00	40,000.00	40,000	40,000	40,000.00	40,00
AC42024-0000	Property Rental Fee	9,955.00	8,580.00	-	-	-	
AC46000-0000	Miscellaneous Revenue	44,330.66	163,901.43	159,760	159,760	212,454.84	170,56
AC46000-0002	Indirect Cost Reimbursments	-	-	-	-	-	1,888,25
AC46000-0004	Other Property Rent	-	7,375.00	-	7,375	6,375.00	7,37
AC46004-0000	Insurance Settlements	-	-	7,375	-	-	
AC46006-0000	Refunds & Overpayments	280.84	210.58	250	250	-	25
AC46007-0000	Telephone & Vending Commissions	25.25	100.00	75 \$461,946		8.00	7
	Total Revenue	\$285,877.75	\$473,387.01	\$401,940	\$401,940	\$517,599.52	\$2,361,00
	Expenditures						
AC50000-0000	Regular Salaries	4,477,680.77	4,365,781.36	4,475,889		4,120,068.13	4,605,19
AC50010-0000	Overtime	266,597.55	236,717.90	192,906		414,285.86	192,00
AC50040-0000	Part Time Help	61,755.44	118,507.62	132,500	132,500	119,221.55	132,50
AC50050-0000	Temporary Salaries	80,949.13	20,985.00	22,517	4,161	4,161.00	22,51
AC51000-0000	Benefit Payments	378,627.57	131,494.02	-	-	-	
AC51010-0000	Employer Share IMRF	-	-	-	-	24,865.39	
AC51030-0000	Employer Share Social Security	-	-	-	-	14,694.16	
AC51040-0000	Employee Medical & Hospital Insurance	784,029.40	735,164.25	-	-	31,510.37	
AC51050-0000	Flexible Benefit Earnings	10,530.00	6,908.58	-	-	550.00	
AC51070-0000	Tuition Reimbursement	400.00	100.00	-	-	-	4 9 5 9 9 4
	Personnel	6,060,569.86	5,615,658.73	4,823,812	4,795,062	4,729,356.46	4,952,21
AC52000-0000	Furniture/Machinery/Equipment Small Value	126,391.39	127,444.00	120,000	120,000	99,946.31	120,00
AC52200-0000	Operating Supplies & Materials	38,520.44	40,516.21	40,000	40,000	27,307.19	40,00
AC52220-0000	Wearing Apparel	21,584.65	19,218.40	23,000	23,000	18,824.95	23,00
AC52250-0000	Auto/Machinery/Equipment Parts	98,624.10	66,660.81	115,000	175,000	106,038.51	115,00
AC52260-0000	Fuel & Lubricants	67,825.40	4,558.10	35,000	35,000	6,297.22	30,00
AC52270-0000	Maintenance Supplies	425,815.14	389,361.24	485,000	425,000	292,908.51	475,00
AC52280-0000	Cleaning Supplies	118,430.78	133,137.07	124,900		113,665.63	24,90
AC52330-0000	Chemical Supplies Commodities	<u>47,119.23</u> 944,311.13	<u>36,451.11</u> 817,346.94	<u>50,000</u> 992,900		32,891.28 697,879.60	45,00 872,90
AC53010-0000	Engineering/Architectural Services	23,486.24	54,514.33	32,000	67,000	49,391.08	30,00
AC53070-0000	Medical Services	2,955.70	4,100.00	3,250		1,110.00	3,25
AC53090-0000	Other Professional Services	37,913.00	36,682.00	60,000		24,269.00	50,00
AC53200-0000	Natural Gas	596,786.46	577,630.40	738,000		465,149.43	642,67
AC53210-0000	Electricity	2,053,321.38	1,873,307.04	2,090,000		1,668,838.24	2,150,21
AC53220-0000	Water & Sewer	780,664.16	790,385.50	860,000		635,094.26	928,00
AC53300-0000	Repair & Maintenance Facilities	1,091,218.07	1,103,149.55	1,200,944		759,280.74	1,190,94
AC53370-0000	Repair & Maintenance Other Equipment	68,934.29	83,422.62	75,000		62,613.45	75,00
AC53400-0000	Rental of Office Space	131,487.60	138,269.60	394,500		278,418.98	314,86
AC53410-0000	Rental of Machinery & Equipmnt	8,453.37	8,874.28	24,587		13,179.81	20,00
AC53500-0000	Mileage Expense	336.53	392.94	337		79.30	33
AC53510-0000	Travel Expense	898.24	292.60	898		1.90	80
AC53600-0000	Dues & Memberships	3,666.00	3,963.00	3,666		8,108.00	3,66
AC53610-0000	Instruction & Schooling	6,321.00	1,714.40	8,000		2,112.70	7,00
AC53800-0000	Printing	2,050.65	485.55	1,500		132.50	1,50
AC53803-0000	Miscellaneous Meeting Expense	588.57	505.61	600		-	60
AC53807-0000	Software Maintenance Agreements	27,890.25	11,113.79	20,000		29,291.46	30,00
AC53808-0000	Statutory & Fiscal Charges	-	61.35	-	-	-	,
AC53810-0000	Custodial Services	100,853.20	94,368.33	107,853	107,853	98,121.80	107,85
AC53830-0000	Other Contractual Expenses	12,603.90	19,356.50	12,604		250.00	12,60
4000000							

Total Expenditures

\$11,955,309.60 \$11,235,595.06

\$11,450,451 \$11,421,701 \$9,522,678.71

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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:

- Continue to improve the efficiency of campus snow removal. two pushers were purchased at the end of the last snow season which will improve efficiency and reduce the use of salt.
- Pursue ecological improvements to the campus property located west of Winfield Creek, and Maki Creek located east of the 509 parking deck, as funding becomes available.
- Pursue a pond erosion plan for the 503/505 pond, as funding becomes available.
- Design a rain garden north of the 421 south parking lot, to reduce winter slips and falls by capturing snow melt, as funding becomes available.
- Improve walkability and bike ability across the campus.
- Expand the campus tree trimming program.
- Continue to expand the use of native plantings across the campus.

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 located 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 bike ability 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 2020	Actual 2020	Budgeted 2021
Full-Time:	8	6	8

Actual 2020 full-time based on July 2, 2020 payroll.

		FY2018 Actual	FY2019 Actual		FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description							
	Revenue							
AC41712-0000	Other Government Services	-		-			52,581.51	81,600
AC46000-0002	Indirect Cost Reimbursments			-			-	181,090
	Total Revenue	-		-		-	\$52,581.51	\$262,690
	Expenditures							
AC50000-0000	Regular Salaries	-		-	322,010	322,010	262,018.01	342,151
AC50010-0000	Overtime	-		-	48,000	46,400	22,002.34	46,400
AC51010-0000	Employer Share IMRF	-		-			822.78	-
AC51030-0000	Employer Share Social Security	-		-			497.32	-
AC51040-0000	Employee Medical & Hospital Insurance	-		-			1,444.78	-
AC51080-0000	Wearing Apparel Reimbursement			-	4,000	5,600	5,600.00	5,600
	Personnel	-		-	374,010	374,010	292,385.23	394,151
AC52000-0000	Furniture/Machinery/Equipment Small Value	-		-	6,000	6,000	369.95	6,000
AC52200-0000	Operating Supplies & Materials	-		-	2,500	2,500	317.14	2,500
AC52250-0000	Auto/Machinery/Equipment Parts	-		-	6,000	6,000	1,731.16	6,000
AC52270-0000	Maintenance Supplies	-		-	205,000	205,000	52,738.25	199,100
AC52320-0000	Medical/Dental/Lab Supplies	-		-	300	300	-	300
AC52330-0000	Chemical Supplies			-	1,000	1,000	-	1,000
	Commodities	-		-	220,800	220,800	55,156.50	214,900
AC53830-0000	Other Contractual Expenses				10,000	10,000	8,710.00	15,000
	Contractual Services	-		-	10,000	10,000	8,710.00	15,000
	Total Expenditures	-		-	\$604,810	\$604,810	\$356,251.73	\$624,051

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 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.
- Migrated application source control to Azure Dev Ops.
- Upgraded web applications and increased security on them.
- Migrated the job application, public comment, and other forms into Formstack.
- Improved selected custom reports for the Care Center.
- Created online courses for New Employee Orientation and Adult Business training.
- Implemented changes for Recorder Online Documents.

Application Development Implementation:

- Created new Housing System for Community Services that can easily provide DuPage county residents a list of housing available.
- Assisted Public Defender staff in the implementation of the New Public Defender system.
- Created the Death Certificate system for Clerk that will allow to search, view, and print the legacy death certificates.
- Enhancements to Coroner application for Corners Office to track Veterans information.
- Completed Annual statements and Tax year process for Treasury.
- Created a new process for Treasury to monitor tax penalties and waive tax penalties.
- Automated Main Frame Green bar reports to pdf to eliminate paper use and better access to the reports by users.
- Working on the conversion of Criminal Justice Information system application from Mainframe to Client Server.
- Working with Animal control staff in the implementation of new Animal Control system
- Implemented 4 new assessments to CareVoyant's repository of in-house Care Center patients' assessments.

IT Operations:

- Completed legacy print conversion for all standard legacy reports by increasing electronic report delivery via email which has greatly reduced the amount of hardcopy forms needing to be purchased and/or printed on legacy equipment.
- Completed the conversion of the Information Technology Continuity of Operations Plan (COOP) to FEMA standards; continue to update quarterly.

Information Technology

- Expanded the use of MS Teams through implementing multiple Teams sites; IT Operations for central remote communications; process and procedure documentation, shift turnover communication, calendar/staff scheduling and remote video meetings during work at home and unattended shift periods; COOP for central document management, ongoing updates and calendar scheduling of TTX dates and when future update tracking.
- Continuous improvement of 1st level Help Desk standards and problem determination/resolution processes during
 regular business hours. Expanded the use of automated user request and system exception notification for daytime
 and expanded unattended shifts.
- Ongoing Business Class server modernization and systems automaton. Completed z System/OS and program
 product upgrades on the IBM business class server. Developed and implemented an automated system reboot and
 remote technical support protocols. Greatly expanded the use of both IBM systems and 3rd party software
 automation that has increased staff's ability to remotely monitor, troubleshoot and support all production processing.

Network Systems Group:

- Replaced aging antivirus software with current next generation antivirus software.
- Created and implemented an automated rebooting/patching schedule.
- Replaced Firewall and updated security appliances to support higher internet bandwidth.
- Deployed 154 emergency laptops due to COVID-19.
- Completed PoE roll out in preparation for the Phone system.
- The Network Systems Group as a whole completed 6,509 help desk tickets. Of that:
 - The Telecom team completed 966 help desk tickets
 - o The Network/Server support team completed 818 help desk tickets
 - The Desktop Support team completed 4,529 help desk tickets
 - New User Requests completed: 196
 - Desktop Support Group replaced/upgraded to Windows 10 446 desktops, laptops and/or tablets

Short Term Goals:

Application Development:

. Continue to move applications off 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
- Move the intranet to SharePoint Online

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.

Operations:

• Work towards a lights-out datacenter for nights and weekends concept leveraging automated monitoring tools.

Information Technology

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 2020	Actual 2020	Budgeted 2021
Full-Time:	43	42	43

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Number of Applications and Websites Supported	173	173	173*	195*
Network Systems and Devices Support (Switches, Routers, etc.)	381	381	359*	359*
Telecommunication Lines - Wired	2,850	2,850	3,229*	2,586*
Number of Cellphones and other cellular devices	1,090	1,098	1,065*	1,091*
Number of Help Desk Work Orders Closed	11,900	10,786	9,460*	10,601*
Number of Business Class Programs Maintained	3,200	3,100	2,916*	2,916*
Number of Users Supported	2,200	2,200	2,200*	2,200*
Number of Copy Center Print Requests Processed	866	1,064	970*	989*
Number of Outsourced Print Requests Processed	550	543	527*	597*
Number of Servers Supported	215	220	229*	246*

*Estimate

Information Technology (1110)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41000-0010	Federal Operating Grant - US EC	-	-	-	-	25,919.22	
AC41704-0000	Other Government Reimbursement	-	-	-	-	57,265.92	30,00
AC42017-0000	Noncounty IT Service Reimbursement Fee	49,688.88	955.00	31,015	31,015	936.00	90
AC42019-0000	Police IT Service Reimbursement Fee	54,726.00	53,979.00	56,000		41,250.00	57,00
AC42020-0000	Title Company IT Service Reimbursement Fee	4,081.00	5,772.00	5,000	5,000	4,143.00	5,30
AC42021-0000	IT Printing Service Fee	95.80	-	-	-	-	
AC46000-0000	Miscellaneous Revenue	-	57.66	-	-	-	
AC46003-0001	ETSB Salary Reimbursement	-	25,000.00	-	-	-	
AC46006-0000	Refunds & Overpayments	-	7,577.25	-	-	38,397.58	
AC46030-0000	Other Reimbursements	19,425.48	19,417.81	16,500	16,500	10,040.18	23,70
AC47105-0000	Proceeds from Sale of Assets	861.06	-	-	-	-	-, -
	Total Revenue	\$128,878.22	\$112,758.72	\$108,515	\$108,515	\$177,951.90	\$116,90
	Expenditures						
AC50000-0000	Regular Salaries	3,181,543.36	3,188,873.68	3,245,527	3,245,527	3,121,520.43	3,230,10
AC50000-0000	Overtime	15,588.38	14,001.89	26,000	26,000	20,199.57	16,00
AC50010-0000	Temporary Salaries	6,545.00	16,035.00	10,000	10,000	2,260.50	3,00
AC51000-0000	Benefit Payments	111,047.13	109,997.60	10,000	10,000	2,200.30	3,00
AC51000-0000	Employer Share IMRF	111,047.13	109,997.00	-	-	- 15,604.17	
AC51010-0000		-	-	-	-	9,189.67	
AC51030-0000 AC51040-0000	Employer Share Social Security Employee Medical & Hospital Insurance	- 353,968.86	370,808.45	-	-	9,189.07	
AC51050-0000	Flexible Benefit Earnings	6,385.00	3,689.87	-	_	287.50	
AC31030-0000	Personnel	3,675,077.73	3,703,406.49	3,281,527	3,281,527	3,185,348.57	3,249,10
AC52000-0000	Furniture/Machinery/Equipment Small Value	2,962.07	1,911.41	2,000	2,000	578.08	1,00
AC52100-0000	IT Equipment-Small Value	-	434,436.00	165,000	340,000	39,679.20	85,00
AC52200-0000	Operating Supplies & Materials	5,309.41	5,530.06	3,000	3,000	1,195.81	3,00
	Commodities	8,271.48	441,877.47	170,000	345,000	41,453.09	89,00
AC53020-0000	Information Technology Services	590,371.47	453,356.94	608,700	433,700	442,157.22	399,20
AC53250-0000	Wired Communication Services	190,031.34	177,706.64	279,000	279,000	155,220.61	234,00
AC53260-0000	Wireless Communication Services	164,122.62	146,151.73	170,000	170,000	130,933.87	170,00
AC53370-0000	Repair & Maintenance Other Equipment	195,429.44	175,267.07	204,462	204,462	121,166.47	150,36
AC53410-0000	Rental of Machinery & Equipmnt	291,901.45	252,904.87	327,220	127,220	101,907.41	127,43
AC53500-0000	Mileage Expense	770.41	399.15	350	350	206.48	35
AC53510-0000	Travel Expense	2,227.02	451.49	1,500	1,500	115.00	1,50
AC53600-0000	Dues & Memberships	600.00	1,250.00	1,200	1,250	1,250.00	1,20
AC53610-0000	Instruction & Schooling	28,750.39	56,493.29	25,000	32,070	32,069.78	25,50
AC53800-0000	Printing	86,747.71	117,594.32	118,500	262,660	158,904.48	277,32
AC53801-0000	Advertising	-	500.00	-	-	-	
AC53806-0000	Software Licenses	385,250.01	297,609.65	305,950	1,129,670	1,054,851.40	744,30
AC53807-0000	Software Maintenance Agreements	1,517,863.36	1,513,432.50	1,780,925	1,005,925	900,805.44	964,22
AC53818-0000	Refunds & Forfeitures	-	455.00	-	-	-	
	Contractual Services	3,454,065.22	3,193,572.65	3,822,807	3,647,807	3,099,588.16	3,095,38
	Total Expenditures	\$7,137,414.43		\$7,274,334			\$6,433,48

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 costeffective 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 manage and maintain a new Police Records Management System. Major system enhancements have been installed by the vendor. System testing and end user training have been completed. The participating agencies went live on the new system in June 2019. The implementation phase of the project has been completed, and the system has moved into support with the vendor. Focus has shifted to support and maintenance, as well as system improvement.

Accomplishments:

- Agency configurations completed
- End user training completed
- Cutover from legacy system to new RMS system
- · Systems integration with other agency systems
- · Application upgrades
- System-wide usability improvements
- 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 upgrades and improvements.
- · Continue to develop and deliver enhanced system training.
- 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 and system 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 2020	Actual 2020	Budgeted 2021
Full-Time:	4	4	4

Actual 2020 full-time based on July 2, 2020 payroll.

FISCAL YEAR 2021 BUDGET

DuJIS RMS

Activity	2018	2019	2020	2021
Number of Applications Supported	5	5	5*	5*
Number of Servers Supported	36	38	38*	38*
Number of Interfaces Supported	11	11	54*	54*
Number of Agencies Supported	32	32	32*	32*
Number of Users Supported	1,956	1,919	2,041*	2,182*
Number of Service Requests Handled	573	1,649	2,042*	2,000*

*Estimate

DuJIS (1115)

DuPage County, Illinois FY2021 Financial Plan

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC46030-0000	Other Reimbursements	266,928.46	255,819.65	-		-	-
AC47040-0103	Transfer in PRMS Operations Fund	-	-	401,164	401,164	-	406,210
	Total Revenue	\$266,928.46	\$255,819.65	\$401,164	\$401,164	-	\$406,210
	Expenditures						
AC50000-0000	Regular Salaries	180,512.54	188,123.33	340,214	340,214	318,268.50	331,000
AC51010-0000	Employer Share IMRF	-	-	-		1,536.60	-
AC51030-0000	Employer Share Social Security	-	-	-		923.80	-
AC51040-0000	Employee Medical & Hospital Insurance	42,591.60	39,703.10	-		1,935.43	-
AC51050-0000	Flexible Benefit Earnings		50.00	-		-	-
	Personnel	223,104.14	227,876.43	340,214	340,214	322,664.33	331,000
AC52100-0000	IT Equipment-Small Value		1,217.88	3,600	3,600	-	2,800
	Commodities	-	1,217.88	3,600	3,600	-	2,800
AC53020-0000	Information Technology Services	-	-	50,000	50,000	-	50,000
AC53500-0000	Mileage Expense	-	-	250	250	-	250
AC53510-0000	Travel Expense	1,669.10	-	7,000	7,000	-	8,153
AC53600-0000	Dues & Memberships	-	-	100	100	-	100
AC53610-0000	Instruction & Schooling	320.66	-	-		-	10,000
AC53807-0000	Software Maintenance Agreements	-	-	-		-	2,200
AC53829-0000	Indirect Cost Reimbursement		-	-		-	2,400
	Contractual Services	1,989.76	-	57,350	57,350	-	73,103
	Total Expenditures	\$225,093.90	\$229,094.31	\$401,164	\$401,164	\$322,664.33	\$406,903

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
- 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 NEOGOVE (new hire paperwork/personnel automation).
- Web access to online new employee orientation.

Accomplishments:

RECRUITMENT:

• Filled 296 positions in 2019

Human Resources

- Recruited and filled 130 positions year-to-date 2020
- Received/reviewed 6,112 employment applications in 2019, 3,115 applications for 2020 year to date. •
- Filled positions on average within 98* days from the initiation of the recruitment. (*Including ongoing and seasonal . recruitment initiated as of 2019 year to date)
- Participated in multiple job fairs and coordinated regular schedule of in-house job fairs for the Care Center.
- Expedite hiring of Care Center employees through on the spot offers of employment at the time of interview.

EMPLOYEE RELATIONS/DEVELOPMENT:

- Consulted departments, offered guidance, and assisted with approximately 43 Disciplinary write-ups in 2019.
- Consulted departments, offered guidance, and assisted with approximately 25 Disciplinary write-ups year to date in 2020.

ORGANIZATIONAL DEVELOPMENT:

- Completed job evaluation analysis and assisted with 92 departmental requests for headcount changes and reorganizations in 2019, completed 35 requests year to date for 2020.
- 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 & IN-SERVICING:

- Provided New Employee Orientation and Benefit Orientation to approximately 373 Employees in 2019. (2020 to date: 115 In-Person Sessions and 77 Enrolled in online Orientation Curriculums)
- Updated New Employee Orientation and Benefit Orientation to include updates to Personnel policies and changes to Benefit plans.
- Developed delivery of online Orientation Curriculums, allowing for social distancing and remote access to orientation.
- 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.

ACCOMPLISHMENTS FY19/20 - BENEFITS:

- A total of 1,822 employees participated in the wellness screening (blood draw) in 2019.
- A total of 246 employees participating in the Health Spending Account and 24 are participating in the Dependent Care Account.
- A total of 660 employees are participating in our 457 Deferred Compensation Plans, 30 participants in new ROTH IRA, 3 are participating in the Sun America IRA Roth (closed plan) and 6 in the Cambridge plan (closed) 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 FY19/20- PAYROLL:

- Reviewed existing forms and computerized where applicable
- Prepared 3,753 laser form W-2s for employees
- Prepared 3.165 Form 1095 for ACA reporting
- Prepared 9,565 Pay Checks and 70,033 Direct Deposit Advices
- · Processed bi-weekly, monthly and annual reports to the IRS
- Calculation and payment of all federal, state and local tax liabilities
- Participated in the converting and re-writing of the reports from the old payroll system to the new ERP system
- Imported COLA increase and various other data thru Excel Spreadsheets into the new ERP system
- Prepared the Fiscal Liability Report, Fiscal HED report and other various annual reports upon request
- · Maintained the various Union step plans into the Infor System
- Online viewing of Paychecks, 1095 forms and W2s by employees 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:

- NEOGOV applicant tracking system implementation (3-modules)
- Electronic storage of all personnel, confidential records (on-going)
- Cross Training of all Staff for Payroll and Benefits processing

Long Term Goals:

- Expansion of on-line training & development.
- Electronic storage of all personnel, confidential, workers compensation and other employment records.
- Succession planning for top level positions.

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	15	13	17

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Wellness Program Participation	1,934	1,931	1,900*	1,900*
W-2's Issues	3,673	3,753	3,200*	3,200*
Form 1095 - ACA Distributed	3,091	3,165	3,200*	3,200*
Annual Vacancies Filled	287	296	130*	130*
Reorgs, Reclasses and Headcount Changes	79	92	35*	35*
Applications Received/Screened	4,639	6,112	3,115*	3,115*
Deferred Compensation Plan Participants	614	614	660*	660*
Staff Development and In-Service	4,000	2,200	2,600*	2,600*
New Employee Orientation	390	373	192*	192*
Unemployment Claims	62	29	57*	57*
Paychecks Processed	78,652	79,598	75,000*	75,000*

*Estimate

Human Resources (1120)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41004-0000	Other Federal Reimbursement	-	173.06			-	
AC41404-0000	Other State Reimbursement	-	1,254.00			-	
AC46000-0002	Indirect Cost Reimbursments		-	-		-	678,62
	Total Revenue	-	\$1,427.06	-		-	\$678,62
	Expenditures						
AC50000-0000	Regular Salaries	865,588.08	893,796.61	1,006,579	1,006,579	904,221.79	1,167,23
AC50010-0000	Overtime	1.57	209.49	3,000	3,000	64.02	3,00
AC50040-0000	Part Time Help	-	-	25,000	25,000	-	25,00
AC50050-0000	Temporary Salaries	-	-	15,000	15,000	-	15,00
AC51000-0000	Benefit Payments	7,984.04	13,210.15	-		-	
AC51010-0000	Employer Share IMRF	-	-	-		3,837.45	
AC51030-0000	Employer Share Social Security	-	-	-		2,653.66	
AC51040-0000	Employee Medical & Hospital Insurance	146,056.77	156,139.82	-		7,455.96	
C51050-0000	Flexible Benefit Earnings	2,195.00	655.00			50.00	
AC51070-0000	Tuition Reimbursement	-	2,078.10	35,000	35,000	18,969.00	35,00
	Personnel	1,021,825.46	1,066,089.17	1,084,579	1,084,579	937,251.88	1,245,23
AC52000-0000	Furniture/Machinery/Equipment Small Value	728.53	791.60	3,500	3,470	922.83	3,00
AC52100-0000	IT Equipment-Small Value	-	-	-	- 30	28.39	
AC52200-0000	Operating Supplies & Materials	7,527.87	6,296.34	9,982	9,982	7,179.12	7,50
	Commodities	8,256.40	7,087.94	13,482	13,482	8,130.34	10,50
AC53070-0000	Medical Services	121,270.00	122,135.00	185,729	185,729	183,000.00	
AC53090-0000	Other Professional Services	59,294.08	100,149.40	50,000	50,000	31,327.60	50,00
AC53500-0000	Mileage Expense	6.16	-	100	100	-	10
AC53510-0000	Travel Expense	-	73.25	-		-	
AC53600-0000	Dues & Memberships	1,036.00	1,390.00	1,000	1,190	971.00	1,00
AC53610-0000	Instruction & Schooling	5,778.00	1,567.00	4,000	4,000	2,646.00	2,50
AC53800-0000	Printing	6,023.85	7,399.52	8,000	8,000	6,887.52	8,00
AC53801-0000	Advertising	2,495.15	5,429.97	6,000	5,810	590.00	6,00
AC53803-0000	Miscellaneous Meeting Expense	947.11	1,067.81	1,167	1,167	315.15	75
AC53807-0000	Software Maintenance Agreements	445.00	3,305.00	3,500	3,450	445.00	3,50
AC53808-0000	Statutory & Fiscal Charges	1,270.71	1,246.18	-		-	
AC53830-0000	Other Contractual Expenses	107.50	36.00	-	- 50	36.00	
	Contractual Services	198,673.56	243,799.13	259,496	259,496	226,218.27	71,85
	Total Expenditures	\$1,228,755.42	\$1,316,976.24	\$1,357,557	'\$1,357,557	\$1,171,600.49	\$1,327,58 [,]

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.

Strategic Initiative Highlights:

• Replaced the Central Processing Unit in the 505 Building.

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 various departments.
- Installed a Central Processing Unit in the 505 Building. The system failed and needed to be replaced immediately.
- Continue to conduct Active Shooter Training for departments on campus. Completed all employees in the Care Center.
- Installation of extra door locking device for the 421 Building in the event of an active threat.
- We replaced the Access Control System Software.
- 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.
- We worked with the Wheaton Fire and Health Department to change the procedures on when to call for transport for suicidal subjects.

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.

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 2020	Actual 2020	Budgeted 2021
Full-Time:	4	4	4

Actual 2020 full-time based on July 2, 2020 payroll.

Campus Security (1130)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC46000-0002	Indirect Cost Reimbursments	-	-	-	-	-	465,665
AC46030-0000	Other Reimbursements	-	6,295.19	-	-	2,678.40	-
AC46030-0002	Campus Security Reimbursement	106,571.16	115,301.31	135,000	135,000	111,799.18	155,000
	Total Revenue	\$106,571.16	\$121,596.50	\$135,000	\$135,000	\$114,477.58	\$620,665
	Expenditures						
AC50000-0000	Regular Salaries	258,265.69	261,809.20	269,868	269,868	256,373.41	269,868
AC50010-0000	Overtime	8,273.36	9,055.77	9,494	9,494	5,154.41	9,494
AC51000-0000	Benefit Payments	3,185.92	4,674.41	-	-	-	-
AC51010-0000	Employer Share IMRF	-	-	-	-	1,425.28	-
AC51030-0000	Employer Share Social Security	-	-	-	-	846.20	-
AC51040-0000	Employee Medical & Hospital Insurance	49,969.44	46,470.15	-	-	2,182.15	-
	Personnel	319,694.41	322,009.53	279,362	279,362	265,981.45	279,362
AC52000-0000	Furniture/Machinery/Equipment Small Value	2,837.42	2,646.33	13,352	11,952	7,688.78	2,647
AC52200-0000	Operating Supplies & Materials	9,611.67	9,081.44	12,969	13,054	11,058.83	12,969
AC52220-0000	Wearing Apparel	1,530.05	702.26	2,535	2,535	1,897.42	2,535
AC52270-0000	Maintenance Supplies		-	-	1,315	103.33	-
	Commodities	13,979.14	12,430.03	28,856	28,856	20,748.36	18,151
AC53090-0000	Other Professional Services	799,704.26	839,096.44	970,634	964,334	831,016.00	900,000
AC53370-0000	Repair & Maintenance Other Equipment	38,110.27	54,424.79	37,968	44,268	35,455.39	37,968
AC53510-0000	Travel Expense	19.75	9.80	500	500	27.25	500
AC53600-0000	Dues & Memberships	195.00	195.00	450	450	195.00	450
AC53806-0000	Software Licenses	-	2,072.00	-	-	-	-
AC53807-0000	Software Maintenance Agreements	4,720.00	-	4,720	4,720	4,245.00	4,720
	Contractual Services	842,749.28	895,798.03	1,014,272	1,014,272	870,938.64	943,638
	Total Expenditures	\$1,176,422.83	\$1,230,237.59	\$1,322,490	\$1,322,490	\$1,157,668.45	\$1,241,151

While serving the employees of DuPage County and maintaining a sound financial position for 66 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 \$19,000,000 and the Credit Union continues to maintain a sound financial position.

Short Term Goals:

 While the Credit Union has been serving the employees for 66 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 2020	Actual 2020	Budgeted 2021
Full-Time:	3	3	3

Actual 2020 full-time based on July 2, 2020 payroll.

Total Expenditures

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC46003-0000	Credit Union Salary Reimbursement	172,316.54	230,790.07	172,526	172,526	156,440.29	179,68
	Total Revenue	\$172,316.54	\$230,790.07	\$172,526	\$172,526	\$156,440.29	\$179,68
	Expenditures						
AC50000-0000	Regular Salaries	144,982.61	155,505.72	148,763	148,763	144,369.02	154,68
AC50010-0000	Overtime	-	-	1,000	1,000	-	1,00
AC50040-0000	Part Time Help	25,641.35	23,436.48	22,763	22,763	24,829.95	24,00
AC51000-0000	Benefit Payments	-	44,332.23	-		-	
AC51010-0000	Employer Share IMRF	-	-	-		848.45	
AC51030-0000	Employer Share Social Security	-	-	-		520.08	
AC51040-0000	Employee Medical & Hospital Insurance	28,250.89	22,829.63	-		764.75	
AC51050-0000	Flexible Benefit Earnings	1,020.00	985.00	-		100.00	
	Personnel	199,894.85	247,089.06	172,526	172,526	171,432.25	179,68
AC53807-0000	Software Maintenance Agreements		-	-		-	3,24
	Contractual Services	-	-			-	3,24

\$199,894.85

\$247,089.06

\$172,526

\$172,526

\$171,432.25

179,680

154,680

1,000

24,000

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-

-

-

-179,680

> 3,245 3,245

\$182,925

\$179,680

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 moving toward converting the workflow to a paperless environment.
- 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 selfsupporting Special Revenue Funds.

Accomplishments:

- The County implemented PBCS software, which was rolled out in May 2019, and was utilized to produce the FY2020 budget.
- The County's FY2020 Financial Plan received the GFOA Distinguished Budget Award. This is the 16th year the County has received this award.
- Received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for FY2018 "Comprehensive Annual Financial Report" (CAFR). This was the 33rd consecutive year that this award for the CAFR has been received.
- Continued to minimize, for the second year in a row, the number of journal entries made during the audit. Twelve journal entries, excluding those for the Care Center and Public Works were made during the FY2019 audit. This is consistent with ten journal entries made during the FY2018 audit. The external auditors did not propose any of the journal entries, as the entries were due to timing of information received rather than to errors. There were twenty-six and forty-seven journal entries made during the FY2017 and FY2016 audits, respectively.
- Completed FY2019 with no material weaknesses (excludes the Care Center) and no new significant deficiencies identified by the external auditors.
- Completed the evaluation of all forty-four County Agency Funds, as required by the new Governmental Accounting Standards Board (GASB) Statement No. 84, "Fiduciary Activities", which is effective for the County beginning FY2021. The external auditors have approved all evaluations.
- 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 for other local public sector agencies within DuPage County that allowed "piggybacking" for local contract opportunities.
- 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:

- Consider implementation of MHC, a document imaging system for procurement documentation which integrates into the County's ERP system.
- 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.
- 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.
- Continue tracking COVID-19 related expenses, lost revenues and/or delayed revenues.
- Maintain and process the activity for all bank accounts that are in the name of the County or County
 department/office using the general ledger (INFOR) software. This process will eliminate the significant deficiency
 that is currently reported in the "Reporting and Insights Letter" from the external auditors.
- Establish a new Agency Fund company so that the activities of all agency funds can be reported in the "Statement of Fiduciary Net Position" and "Statement of Changes in Fiduciary Net Position", which are reporting requirements effective for the County beginning in FY2021.
- Prepare recurring autogenerated journal entries so that these entries are recorded in the general ledger on a timely basis.

Long Term Goals:

- Maintain high standards to ensure that all generally accepted accounting principles used by local governments are being followed for financial reporting purposes, and to ensure that all recommended budget practices for local governments are being properly followed for financial planning purposes.
- Identify and evaluate all County contracts to determine if the contract meets the definition of a lease, as defined in GASB Statement No. 87, "Leases", which the County is required to implement in FY2022.
- Revise the "Expenditure Account Manual" to be a "Chart of Accounts Manual" that includes all general ledger accounts, descriptions, definitions, guidelines, policies, etc.
- Develop an audit notebook in One Note that outlines the preparation of audit schedules; documentation to be provided to the external auditors; contact information; etc. that can be used as a reference for the annual audit.
- Phased reviews of departmental fees, fines and charges.
- . Continue to improve information flows and work toward implementing a paperless environment.
- Update the DuPage County Procurement Ordinance.
- Increase documents on the County's public website to maintain transparency with the public and minimize FOIA responses.

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	31	24	31

Actual 2020 full-time based on July 2, 2020 payroll.

General Finance

Activity	2018	2019	2020	2021
Number of Invoices Entered	44,234	45,581	45,581*	45,581*
GFOA Distinguished Budget Award	Yes	Yes	Yes	Yes*
GFOA Certificate of Achievement/CAFR	Yes	Yes	Yes	Yes*
Accounting Units Reviewed, Analyzed and Audited	321	486	486*	486*
Bond Debt Service Payments Appropriated and Paid	32	32	32*	32*
Budget Transfers Processed	649	645	700*	700*
Pieces of Outgoing Mail Processed	300,000	250,000	190,000*	250,000*
Grant Awards Processed	56	53	63*	60*

*Estimate

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description			_			
	Revenue						
AC42026-0000	Procurement Lead Agency Fee	93,381.69	245,223.06	100,000	100,000	117,881.92	100,000
AC46000-0000	Miscellaneous Revenue	12,459.12	1,427.23	2,000		861.12	1,000
AC46000-0002	Indirect Cost Reimbursments	-	-	-	-	-	980,78
AC46003-0001	ETSB Salary Reimbursement	33,856.71	50,725.74	35,000	35,000	-	35,000
AC46006-0000	Refunds & Overpayments	809.90	166.44	500	500	-	10
AC46030-0000	Other Reimbursements	17,840.22	19,866.03	18,000	18,000	896.41	18,000
	Total Revenue	\$158,347.64	\$317,408.50	\$155,500	\$155,500	\$119,639.45	\$1,134,88
	Expenditures						
AC50000-0000	Regular Salaries	1,723,096.62	1,712,107.63	1,990,319	1,945,709	1,620,639.61	1,991,296
AC50010-0000	Overtime	2,025.71	5,823.23	5,000	5,000	1,739.32	5,00
AC50040-0000	Part Time Help	-	5,796.00	10,000	10,000	-	
AC50050-0000	Temporary Salaries	7,085.25	-	5,000	5,000	-	5,00
AC51000-0000	Benefit Payments	47,897.71	104,031.02	-	-	-	
AC51010-0000	Employer Share IMRF	-	-	-	-	8,050.27	
AC51030-0000	Employer Share Social Security	-	-	-	-	4,839.89	
AC51040-0000	Employee Medical & Hospital Insurance	244,766.97	233,269.24	-	-	10,845.74	
AC51050-0000	Flexible Benefit Earnings	6,875.00	4,195.00	-	-	250.00	
AC51070-0000	Tuition Reimbursement	6,555.00	4,088.00	-	-	-	
	Personnel	2,038,302.26	2,069,310.12	2,010,319	1,965,709	1,646,364.83	2,001,29
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	243.57	2,500	2,500	876.62	50
AC52100-0000	IT Equipment-Small Value	-	16.99	-	17	9.49	
AC52200-0000	Operating Supplies & Materials	125,981.54	165,463.34	200,000	199,983	128,310.97	175,00
AC52210-0000	Food & Beverages	180.60	-	-	-	-	
AC52220-0000	Wearing Apparel	-	588.85	-	-	-	
AC52320-0000	Medical/Dental/Lab Supplies	2,686.23	449.26	3,000	3,000	31.17	2,500
	Commodities	128,848.37	166,762.01	205,500		129,228.25	178,000
AC53000-0000	Auditing & Accounting Services	6,160.00	298,806.25	418,660	418,660	304,845.97	376,93
AC53020-0000	Information Technology Services	-	-	-		87.50	
AC53090-0000	Other Professional Services	80.00	303.00	-		-	
AC53370-0000	Repair & Maintenance Other Equipment	1,861.51	3,052.92	1,200	1,200	185.50	1,20
AC53410-0000	Rental of Machinery & Equipmnt	342,480.95	184,151.42	287,900	287,900	191,727.59	287,90
AC53500-0000	Mileage Expense	52.22	8.47	1,000	1,000	54.17	50
AC53510-0000	Travel Expense	-	-	2,500	2,500	3.00	1,20
AC53600-0000	Dues & Memberships	4,509.00	8,135.00	6,000	6,000	1,495.00	5,00
AC53610-0000	Instruction & Schooling	510.00	1,210.00	5,000	5,000	220.00	2,50
AC53801-0000	Advertising	4,449.85	3,515.50	5,000	5,000	4,490.35	5,00
AC53804-0000	Postage & Postal Charges	158,015.75	166,901.06	193,439	193,439	116,415.85	175,00
AC53808-0000	Statutory & Fiscal Charges	75.00	75.00	75	75	75.00	7
AC53830-0000	Other Contractual Expenses	499.38	76.17	500		68.57	50
	Contractual Services	518,693.66	666,234.79	921,274	921,274	619,668.50	855,805
	Total Expenditures	\$2,685,844.29	\$2,902,306.92	\$3,137,093	\$3,092,483	\$2,395,261.58	\$3,035,101

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.

General Fund Capital (1160)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41000-0010	Federal Operating Grant - US EC	-	-	-	-	33,271.74	-
AC41400-0000	State Operating Grant	-	-	-	554,945	-	-
AC46000-0000	Miscellaneous Revenue	12,198.51	-	-	-	-	-
AC47105-0000	Proceeds from Sale of Assets	5,525.00	37,232.91	5,000	5,000	21,703.73	5,000
	Total Revenue	\$17,723.51	\$37,232.91	\$5,000	\$559,945	\$54,975.47	\$5,000
	Expenditures						
AC52100-1110	IT Equipment-Small Value - IT	177,588.05	-	-	-	-	-
AC52100-1111	IT Equipment-Small Value - Miscellaneous	5,408.39	-	-	-	-	-
AC52100-4400	IT Equipment-Small Value - Sheriff	80,720.47	-	-	-	-	-
AC52100-5900	IT Equipment-Small Value - Circuit Court	2,523.27	-	-	-	-	-
	Commodities	266,240.18	-	-	-	-	-
AC54010-1100	Building Improvements-Facilities Management	-	607,013.00	-	-	-	
AC54090-1100	Furniture & Furnishings - Facilities Management	50,015.06	47,030.00	-	-	-	-
AC54090-5900	Furniture & Furnishings - Circuit Court	-	-	51,000	-	-	-
AC54100-0000	IT Equipment	-	-	-	215,731	215,730.32	
AC54100-1110	IT Equipment - Information Technology	601,912.00	357,818.50	490,000	490,000	222,042.26	
AC54100-1111	IT Equipment - Miscellaneous	50,000.00	81,607.50	-	20,000	20,000.00	
AC54100-4400	IT Equipment - Sheriff	101,363.71	66,093.93	155,000	235,600	214,790.48	
AC54110-0000	Equipment And Machinery	-	-	-	339,215	339,215.00	
AC54110-1100	Equipment & Machinery - Facilities Management	172,141.24	14,303.60	150,000	144,176	24,814.00	150,000
AC54110-1111	Equipment And Machinery - Miscellaneous	69,062.48	5,130.89	-	-	-	
AC54110-4400	Equipment & Machinery - Sheriff	139,584.44	132,666.31	154,890	229,727	229,712.43	
AC54120-1102	Automotive Equipment - Grounds	-	-	90,000	90,000	-	35,000
AC54120-1130	Automotive Equipment - Security	28,204.00	32,170.00	-	-	-	
AC54120-1900	Automotive Equipment - OHSEM	28,113.00	29,935.00	-	-	-	
AC54120-4400	Automotive Equipment - Sheriff	405,745.00	488,515.00	610,000	550,173	550,173.00	
AC54120-6500	Automotive Equipment - State's Attorney	-	22,020.00	25,000	49,687	48,129.00	
AC54130-1102	Construction & Other Motorized Equipment - Grou	-	-	42,000	47,824	47,824.00	91,000
	Capital Outlay	1,646,140.93	1,884,303.73	1,767,890	2,412,133	1,912,430.49	276,000
	Total Expenditures	\$1,912,381.11	\$1,884,303.73	\$1,767,890	\$2,412,133	\$1,912,430.49	\$276,000

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

County Audit (11	170)						
		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Expenditures						
AC53000-0000	Auditing & Accounting Services	332,639.60	-			-	<u> </u>
	Contractual Services	332,639.60	-			-	-
	Total Expenditures	\$332,639.60	-			-	-

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.

General Fund Special Accounts (1180)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description			-			-
	Revenue						
AC41704-0000	Other Government Reimbursement	-	-	34,465	34,465	22,623.31	34,46
AC46000-0000	Miscellaneous Revenue	10,842.78	-	5,000	5,000	-	2,50
AC46006-0000	Refunds & Overpayments	19,566.65	10,444.08	3,000	3,000	93.00	3,00
AC46013-0000	Interest Expense Rebate	1,485,889.58	1,492,253.14	1,590,888	1,590,888	805,463.86	1,590,88
AC47003-0100	Transfer In Arrestee Medical Cost	-	-	189,799		· _	224,76
AC47060-0100	Transfer In County Infrastructure	400,000.00	400,000.00	400,000	400,000	400,000.00	400,00
AC47070-0220	Transfer in 2017 DuComm Bonds Debt Svc	-	552.08	-	· · ·	-	
	Total Revenue	\$1,916,299.01	\$1,903,249.30	\$2,223,152	\$2,223,152	\$1,228,180.17	\$2,255,61
	Expenditures						
AC50080-0000	Salary & Wage Adjustments	-	-	1,000,000	1,000,000	-	1,000,00
AC51000-0000	Benefit Payments		-	3,500,000	3,500,000	2,918,416.30	2,900,00
	Personnel	-	-	4,500,000	4,500,000	2,918,416.30	3,900,00
AC52260-0000	Fuel & Lubricants	428,146.08	371,231.14	600,000	545,000	169,209.18	400,00
	Commodities	428,146.08	371,231.14	600,000	545,000	169,209.18	400,00
AC53030-0000	Legal Services	-	8,546.95	5,000	210,000	110,108.47	110,00
AC53050-0000	Lobbyist Services	216,495.38	189,999.98	160,000	160,000	138,333.28	160,00
AC53060-0000	Collective Bargaining Services	29,775.19	31,410.40	150,000	150,000	72,815.30	150,00
AC53070-0000	Medical Services	799,644.22	895,750.32	851,078	751,078	608,290.37	900,00
AC53080-0000	Strategic Planning Services	-	-	5,000	-	-	
AC53090-0000	Other Professional Services	41,674.45	56,674.80	125,000	125,000	62,190.60	75,00
AC53370-0000	Repair & Maintenance Other Equipment	46,050.82	17,648.77	33,500	33,500	9,077.97	40,00
AC53380-0000	Repair & Maintenance Auto Equipment	307,179.09	257,871.17	350,000	350,000	107,311.51	350,00
AC53700-0000	Matching Funds/Contributions	304,020.00	380,507.00	333,000	283,000	282,000.00	133,00
AC53701-0000	Naperville Hazardous Waste	100,000.00	100,000.00	100,000	100,000	50,000.00	100,00
AC53703-0000	Environmental Recycling Program	25,000.00	-	-	-	-	
AC53704-0000	DuPage Convention & Visitors Bureau	60,000.00	50,000.00	50,000	50,000	50,000.00	50,00
AC53705-0000	University of Illinois Cooperative Extension	65,000.00	65,000.00	30,000	30,000	30,000.00	30,00
AC53707-0000	Choose DuPage	425,000.00	403,750.00	425,000	425,000	425,000.00	425,00
AC53800-0000	Printing	-	-	-	2,000	846.48	
AC53803-0000	Miscellaneous Meeting Expense	8,827.50	9,974.25	10,300	10,490	10,485.75	10,50
AC53808-0000	Statutory & Fiscal Charges	16,900.75	90,744.00	20,000	-45,000	59,935.00	25,00
AC53830-0000	Other Contractual Expenses	347,753.71	377,573.08	488,000	485,810	153,005.73	470,50
AC53831-0000	Heroin Prevention Initiative	100,000.00	100,000.00	100,000	100,000	100,000.00	100,00
	Contractual Services	2,893,321.11	3,035,450.72	3,235,878	3,220,878	2,149,530.46	3,129,00
AC57001-0100	Transfer Out IMRF Fund	12,602,190.00	11,901,329.00	15,588,107	16,465,930	16,465,930.00	15,263,52
AC57001-0101	Transfer Out Social Security Fund	3,199,520.00	3,924,478.00	4,389,111	3,511,288	3,511,288.00	4,436,56
AC57001-0102	Transfer Out Tort Liability Fund	1,500,000.00	1,800,000.00	773,186		773,186.00	900,00
AC57002-0100	Transfer Out DuPage Care Center	2,880,000.00	2,700,000.00	2,000,000		2,000,000.00	4,629,70
AC57006-0100	Transfer Out Stormwater Management	2,764,500.00	3,101,900.00	3,102,000		3,102,000.00	3,102,00
AC57060-0100	Transfer Out County Infrastructure	2,200,000.00	6,130,000.00	400,000		955,237.00	400,00
AC57070-0200	Transfer Out Go Alt Series 2010	3,612,400.00	3,615,600.00	2,625,703		2,625,703.00	2,626,00
AC57070-0208	Transfer Out Refi Jail Bond 1993	3,685,800.00	3,600,000.00	3,600,000	3,600,000	3,600,000.00	
AC57070-0220	Transfer Out 2017 DuComm Bonds (A	552.08	-		-	-	
	Other Financing Uses	32,444,962.08	36,773,307.00	32,478,107	33,033,344	33,033,344.00	31,357,79
	Total Expenditures	\$35,766,429.27	\$40,179,988.86	\$40,813,985	\$41,299,222	\$38,270,499.94	\$38,786,79

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.

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Expenditures						
AC53828-0000	Contingencies			-	- 28,750	-	400,587
	Contractual Services	-		-	- 28,750	-	400,587
	Total Expenditures	-		-	- \$28,750	-	\$400,587

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

Strategic Initiatives:

• Not applicable.

Strategic Initiative Highlights:

· Not applicable.

Accomplishments:

- The County was able to renew its 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.

General Fund Insurance (1200)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41704-0000	Other Government Reimbursement	-	-	18,000	18,000	10,501.66	18,000
AC46004-0000	Insurance Settlements	27,086.99	8,240.33	15,000	15,000	24,247.19	15,000
AC46024-0000	Employee Benefits Employer Share	28,156.36	23,978.62	30,000	30,000	16,001.41	20,000
AC47040-0103	Transfer in PRMS Operations Fund		-	70,541	70,541	-	70,541
	Total Revenue	\$55,243.35	\$32,218.95	\$133,541	\$133,541	\$50,750.26	\$123,541
	Expenditures						
AC51040-0000	Employee Medical & Hospital Insurance	-	-	13,018,000	13,018,000	12,152,705.11	13,370,000
AC51050-0000	Flexible Benefit Earnings		-	230,000	230,000	110,198.44	175,000
	Personnel	-	-	13,248,000	13,248,000	12,262,903.55	13,545,000
AC53090-0000	Other Professional Services	30,000.00	157,603.50	120,000	120,000	40,393.42	120,000
AC53120-0000	Property Insurance	208,819.22	204,187.28	250,000	250,000	203,560.12	250,000
	Contractual Services	238,819.22	361,790.78	370,000	370,000	243,953.54	370,000
	Total Expenditures	\$238,819.22	\$361,790.78	\$13,618,000	\$13,618,000	\$12,506,857.09	\$13,915,000

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 cut down, but we did do some outreach.
- Continued the DuPage Homeless Veterans Taskforce and found more homeless Veterans permanent housing.
- Continued to work with Catholic Charities and MSHV with the VA SSVF Grant to help Veterans with housing issues.
- Helped create, with Hines VA Hospital and the DuPage County Health Department, The DuPage Veteran's Suicide Prevention Coalition.

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 2020	Actual 2020	Budgeted 2021
Full-Time:	3	3	3

Actual 2020 full-time based on July 2, 2020 payroll.

FISCAL YEAR 2021 BUDGET

Veterans Assistance Commission

Activity	2018	2019	2020	2021
Financial Assistance Applications	340	355	100*	0*
Clients Interviewed/Served in Office	950	965	50*	0*
Phone Calls Fielded	1,925	1,970	1,200*	0*
Outreach Visitations	160	175	5*	0*

Veterans Assistance Commission (1600)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC46000-0000	Miscellaneous Revenue		87.00	-		-	
	Total Revenue	-	\$87.00	-		-	-
	Expenditures						
AC50000-0000	Regular Salaries	149,153.70	155,451.29	158,230	160,230	154,931.59	161,129
AC50050-0000	Temporary Salaries	2,000.00	-	-	2,200	2,227.50	-
AC51000-0000	Benefit Payments	3,820.21	3,119.33	-		-	-
AC51010-0000	Employer Share IMRF	-	-	-		660.95	-
AC51030-0000	Employer Share Social Security	-	-	-		466.75	-
AC51040-0000	Employee Medical & Hospital Insurance	11,877.25	12,287.95	-		515.18	-
AC51050-0000	Flexible Benefit Earnings	1,920.00	1,260.00	-		50.00	
	Personnel	168,771.16	172,118.57	158,230	162,430	158,851.97	161,129
AC52200-0000	Operating Supplies & Materials	1,370.08	1,075.40	1,489	1,489	1,114.67	1,489
	Commodities	1,370.08	1,075.40	1,489	1,489	1,114.67	1,489
AC53030-0000	Legal Services	222.00	222.00	111	111	55.50	111
AC53100-0000	Auto Liability Insurance	246.00	265.00	265	300	300.00	265
AC53130-0000	Public Liability Insurance	500.00	500.00	500	500	500.00	500
AC53140-0000	Surety Bonds	939.00	939.00	939	1,039	1,039.00	939
AC53500-0000	Mileage Expense	539.55	1,212.65	1,055	1,055	346.15	1,055
AC53510-0000	Travel Expense	676.48	571.07	831	831	-	831
AC53600-0000	Dues & Memberships	390.00	450.00	450	450	450.00	450
AC53610-0000	Instruction & Schooling	521.00	365.00	415	415	350.00	415
AC53800-0000	Printing	75.30	-	100	100	48.95	100
AC53802-0000	Promotional Services	680.96	-			-	-
AC53803-0000	Miscellaneous Meeting Expense	578.69	303.15	520	520	21.60	520
AC53808-0000	Statutory & Fiscal Charges	-	-	100	100	-	100
AC53813-0000	Veterans Affairs	209,556.54	206,201.77	200,732	196,397	152,713.88	200,732
AC53827-0000	Para Transit Program Expense	40,517.06	39,737.35	45,561	45,561	25,000.41	45,561
AC53830-0000	Other Contractual Expenses	1,908.56	7,638.90	1,093	1,093	423.35	1,093
	Contractual Services	257,351.14	258,405.89	252,672	248,472	181,248.84	252,672
	Total Expenditures	\$427,492.38	\$431,599.86	\$412,391	\$412,391	\$341,215.48	\$415,290

Outside Agency Support Service

Mission Statement:

To provide funding to outside non-profit agencies in order to promote self-sufficiency for low-income persons, ensure the protection of vulnerable residents and support prevention activities.

Strategic Initiatives:

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

Strategic Initiative Highlights:

• Streamlined the application process to reduce administrative burden on applicants and staff.

Accomplishments:

• Provided grants to 61 agencies that served over 50,000 DuPage County residents in 2019.

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	2018	2019	2020	2021
Number of Agencies Supported	60	61	56*	55*
Average Grant Award Amount	\$16,667	\$14,754	\$17,857*	\$18,181*

Outside Agency Support Service (1610)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Expenditures						
AC53830-0000	Other Contractual Expenses	974,999.00	900,000.00	1,000,000	1,000,000	847,935.28	<u> </u>
	Contractual Services	974,999.00	900,000.00	1,000,000	1,000,000	847,935.28	-
	Total Expenditures	\$974,999.00	\$900.000.00	\$1,000,000	\$1,000,000	\$847,935.28	_
	Total Experiatures	\$ 574,555.00	\$900,000.00	\$1,000,000	\$1,000,000	4047,935.20	-

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.

Subsidized Taxi Fund (1620)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41711-0000	Subsidized Taxi Program	26,835.00	-			-	
	Total Revenue	\$26,835.00	-			-	-
	Expenditures						
AC53827-0000	Para Transit Program Expense	25,140.00	9,770.00		<u> </u>	-	
	Contractual Services	25,140.00	9,770.00			-	-
	Total Expenditures	\$25,140.00	\$9,770.00			-	-

Psychological Services

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

Psychological Services (1630)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42071-0000	Domestic Violence Fee	25,322.00		-		-	-
AC42072-0000	Substance Abuse User Fee	61,601.00		-		-	-
AC46000-0000	Miscellaneous Revenue	98.00		-		-	_
	Total Revenue	\$87,021.00		-		-	-
	Expenditures						
AC50000-0000	Regular Salaries	237,671.35		-		-	-
AC50040-0000	Part Time Help	3,622.98		-		-	-
AC51000-0000	Benefit Payments	4,314.91		-		-	-
AC51040-0000	Employee Medical & Hospital Insurance	29,080.36		-		-	-
AC51050-0000	Flexible Benefit Earnings	1,145.00		-		-	-
	Personnel	275,834.60		-		-	-
AC52000-0000	Furniture/Machinery/Equipment Small Value	137.78		-		-	-
AC52200-0000	Operating Supplies & Materials	365.79		-		-	
	Commodities	503.57		-		-	-
AC53090-0000	Other Professional Services	754,794.87		-		-	-
AC53610-0000	Instruction & Schooling	220.00		-		-	-
AC53818-0000	Refunds & Forfeitures	10.00		-		-	_
	Contractual Services	755,024.87		-		-	-
	Total Expenditures	\$1,031,363.04		-		-	-

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.

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 2020	Actual 2020	Budgeted 2021
Full-Time:	3	2	3

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Parents Attending Caring Coping and Children	73	53	40*	50*
Supervised Parenting Time Sessions	790	725	500*	600*
Parents Served in Mediation	1,354	1,082	800*	850*
Parents Served in PEACE	46	18	20*	30*
Parents Served in All Services	3,352	2,890	2,800*	2,800*
Children Served in All Services	3,036	2,622	2,600*	2,600*
Parents Attending Online Co-Parenting Class	1,592	1,448	1,500*	1,500*

Family Center (1640)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42074-0000	Online Payment Charge	113,750.00	162,043.76	156,800	156,800	92,056.24	150,000
AC42075-0000	Caring & Coping Fee	3,820.00	4,650.00	8,000	8,000	1,300.00	6,000
AC42076-0000	Peace Program Fee	3,400.00	1,000.00	2,400	2,400	240.00	2,400
AC42110-0000	Family Coordination Fee		90.00		-	-	_
	Total Revenue	\$120,970.00	\$167,783.76	\$167,200	\$167,200	\$93,596.24	\$158,400
	Expenditures						
AC50000-0000	Regular Salaries	219,396.91	197,714.09	225,688	225,688	147,086.88	229,279
AC50040-0000	Part Time Help	117,642.57	120,668.25	125,769	125,769	89,484.71	125,769
AC51000-0000	Benefit Payments	1,550.84	3,196.20	-	-	-	-
AC51010-0000	Employer Share IMRF	-	-	-	-	1,234.33	-
AC51030-0000	Employer Share Social Security	-	-	-	-	753.60	-
AC51040-0000	Employee Medical & Hospital Insurance	19,302.37	19,907.77	-	-	1,260.69	-
AC51050-0000	Flexible Benefit Earnings	130.00	10.00	-	. <u>-</u>	-	-
	Personnel	358,022.69	341,496.31	351,457	351,457	239,820.21	355,048
AC52200-0000	Operating Supplies & Materials	993.99	1,000.00	1,000	1,000	-	1,000
	Commodities	993.99	1,000.00	1,000	1,000	-	1,000
AC53090-0000	Other Professional Services	295.60	-	900	900	-	900
AC53500-0000	Mileage Expense	-	-	250	250	-	250
AC53610-0000	Instruction & Schooling	475.00	475.00	2,500	2,500	-	2,500
	Contractual Services	770.60	475.00	3,650	3,650	-	3,650
	Total Expenditures	\$359,787.28	\$342,971.31	\$356,107	\$356,107	\$239,820.21	\$359,698

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 creating webcasts and other mechanisms to reach out to low-income communities while ensuring appropriate health measures.
- 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:

- Continued all department operations during the Stay-At-Home order, thus ensuring individuals impacted by COVID-19 were connected to support services.
- 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 28,000. This represents a 78% 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 nearly 900 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.
- Re-imagined the Giving DuPage Human Race and launched Giving DuPage Days, an on-line fundraising event that raised \$229,776, far exceeding the amount ever raised through the race.
- Connected over 46,000 DuPage residents with social services programs and resources through our Information and Referral Division.

Short Term Goals:

- Strengthen outreach to ensure communities most impacted by COVID-19 are connected to support services.
- Continue to build on the success of the Lean program and process improvement work.

Long Term Goals:

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

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	25	20	25

Actual 2020 full-time based on July 2, 2020 payroll.

Human Services

Activity	2018	2019	2020	2021
Information and Referral Persons Served	46,807	44,428	48,000*	48,000*
Switchboard Calls	79,465	75,645	72,000*	70,000*
Adult Protective Services Intakes	736	893	804*	900*
Family Self Sufficiency Participants	257	285	270*	280*
Giving DuPage Human Race Proceeds	\$154,947	\$112,309	N/A	N/A
Paratransit Rides	43,070	40,746	38,000*	42,000*
Users of Relaunched CRIS website	20,524	28,923	35,000*	38,000*
Giving DuPage Days Proceeds	N/A	N/A	\$229,776*	\$300,000*

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description			-			-
	Revenue						
AC41705-0000	Para-Transit Revenue	540.00	889.12	500	500	901.72	500
AC46000-0000	Miscellaneous Revenue	(13,108.72)	13,862.72			20,000.00	
AC46006-0000	Refunds & Overpayments	1,190.00	-	-		94.73	
	Total Revenue	\$(11,378.72)	\$14,751.84	\$500	\$500	\$20,996.45	\$500
	Expenditures						
AC50000-0000	Regular Salaries	742,214.97	755,826.45	960,300	960,300	758,675.89	960,300
AC50010-0000	Overtime	216.61	1,885.56	229	229	1,596.85	229
AC50040-0000	Part Time Help	11,176.15	5,977.41	8,000	8,000	10,284.86	8,000
AC50050-0000	Temporary Salaries	-	504.00	-		-	-
AC51000-0000	Benefit Payments	15,279.91	60,655.84	-		-	-
AC51010-0000	Employer Share IMRF	-	-	-		4,297.63	-
AC51030-0000	Employer Share Social Security	-	-	-		2,537.49	-
AC51040-0000	Employee Medical & Hospital Insurance	122,133.82	113,041.78	-		6,639.57	-
AC51050-0000	Flexible Benefit Earnings	3,895.00	1,932.50	-		50.00	-
AC51070-0000	Tuition Reimbursement	8,360.00	3,000.00	-		-	-
	Personnel	903,276.46	942,823.54	968,529	968,529	784,082.29	968,529
AC52000-0000	Furniture/Machinery/Equipment Small Value	420.06	2,992.94	3,000	3,000	85.98	3,000
AC52200-0000	Operating Supplies & Materials	7,302.62	6,901.11	7,500	7,500	3,982.95	7,500
AC52220-0000	Wearing Apparel	548.48	-	-		-	-
	Commodities	8,271.16	9,894.05	10,500	10,500	4,068.93	10,500
AC53040-0000	Interpreter Services	59,444.40	40,276.41	55,000	55,000	24,273.75	55,000
AC53090-0000	Other Professional Services	72,770.00	94,413.53	99,500	99,500	81,779.39	99,500
AC53260-0000	Wireless Communication Services	1,780.80	5,013.00	10,000	10,000	4,426.20	10,000
AC53410-0000	Rental of Machinery & Equipmnt	-	373.70	-		-	-
AC53500-0000	Mileage Expense	6,159.90	5,215.37	6,000	6,000	645.30	6,000
AC53510-0000	Travel Expense	731.60	184.65	2,000	2,000	66.22	2,000
AC53600-0000	Dues & Memberships	100.00	100.00	268	268	100.00	268
AC53610-0000	Instruction & Schooling	2,406.00	191.00	2,000	2,000	500.21	2,000
AC53700-0000	Matching Funds/Contributions	250,000.00	622,000.00	250,000	250,000	250,000.00	200,000
AC53800-0000	Printing	156.14	480.35	1,375	1,375	140.99	1,375
AC53801-0000	Advertising	11.18	8.71	25	25	-	25
AC53806-0000	Software Licenses	369.90	414.00	6,500	6,500	271.53	6,500
AC53807-0000	Software Maintenance Agreements	-	2,000.00	2,500	2,500	2,250.00	2,500
AC53808-0000	Statutory & Fiscal Charges	15.00	-	25	25	-	25
AC53825-0000	Family Self Sufficiency Program	36,813.21	38,303.26	40,000	40,000	10,927.75	40,000
AC53827-0000	Para Transit Program Expense	518,266.53	640,597.78	600,000	600,000	289,067.01	550,000
	Contractual Services	949,024.66	1,449,571.76	1,075,193	1,075,193	664,448.35	975,193
	Total Expenditures	\$1,860,572.28	\$2,402,289.35	\$2,054,222	\$2,054,222	\$1,452,599.57	\$1,954,222

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 it 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 \$2.95 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 11,063 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.

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. 147

Supervisor of Assessments

 Provide real estate taxpayers with better access to information that is important to ensure 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 2020	Actual 2020	Budgeted 2021
Full-Time:	17	12	17

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Change of Assessment Notices Mailed	45,741	325,489	100,000*	100,000*
Number of Parcels Assessed	336,318	335,485	336,000*	337,000*
Total Assessed Value	42,911,254,404	44,564,431,635	46,800,000,000*	49,100,000,000*
Senior Homestead Exemptions Granted	62,891	67,901	69,000*	70,000*
Senior Assessment Freeze Exemptions Applications Apprv.	12,446	13,416	14,000*	14,500*
Senior Assessment Freeze Exemptions Granted with Value	11,296	12,924	13,250*	13,500*
Transfer Declarations Processed	18,134	16,561	15,000*	16,000*
Disabled Persons' Exemptions Granted	2,880	3,047	3,100*	3,200*
Average Township Completion Date	09/24/2018	10/19/2019	09/15/2020	09/15/2021
Average Notice Mailing Date	10/06/2018	11/05/2019	10/20/2020	10/20/2021
Average Appeal Deadline	11/04/2018	12/07/2019	10/20/2020	10/20/2021
Last Township Completion Date	11/08/2018	11/15/2019	11/01/2020	11/01/2021
Last Notice Mailing Date	11/27/2018	12/05/2019	11/28/2020	11/28/2021
Last Appeal Deadline	12/31/2019	01/06/2020	12/31/2020	12/31/2021
Rate of E-Filed Real Estate Transfer Declarations (%)	64%	70%	72%*	75%*
Number of Townships at Exact Statutory Level of Assessment	5	5	8*	5*
Disabled Veterans' Exemptions Granted	1,397	1,531	1,600*	1,650*

Supervisor of Assessments (1800)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41403-0000	State Salary Reimbursement	65,859.00	67,176.12	68,890	68,890	48,090.26	68,508
	Total Revenue	\$65,859.00	\$67,176.12	\$68,890	\$68,890	\$48,090.26	\$68,508
	Expenditures						
AC50000-0000	Regular Salaries	712,331.63	637,271.79	836,923	836,923	637,833.98	750,424
AC50010-0000	Overtime	45,692.85	36,504.04	45,000	75,000	69,114.48	45,000
AC51000-0000	Benefit Payments	46,987.02	50,922.57	-	-	-	-
AC51010-0000	Employer Share IMRF	-	-	-	-	3,387.05	-
AC51030-0000	Employer Share Social Security	-	-	-		2,052.05	-
AC51040-0000	Employee Medical & Hospital Insurance	138,594.52	107,087.62	-		4,863.97	-
AC51050-0000	Flexible Benefit Earnings	900.00	625.00	-	-	50.00	
	Personnel	944,506.02	832,411.02	881,923	911,923	717,301.53	795,424
AC52000-0000	Furniture/Machinery/Equipment Small Value	162.87	250.79	1,000	1,000	-	1,000
AC52200-0000	Operating Supplies & Materials	2,126.98	3,171.36	2,000	2,000	1,926.88	2,000
AC52280-0000	Cleaning Supplies	-	24.28	33	33	6.43	33
	Commodities	2,289.85	3,446.43	3,033	3,033	1,933.31	3,033
AC53070-0000	Medical Services	-	-	25	25		25
AC53090-0000	Other Professional Services	-	-	44,000	14,000	-	44,000
AC53370-0000	Repair & Maintenance Other Equipment	1,162.00	-	3,200	3,200	-	3,200
AC53500-0000	Mileage Expense	897.52	120.39	1,000	1,000	204.11	1,000
AC53600-0000	Dues & Memberships	1,860.00	990.00	1,800	1,800	1,185.00	1,800
AC53610-0000	Instruction & Schooling	4,799.99	3,179.99	5,000	5,000	2,988.00	5,000
AC53800-0000	Printing	4,732.59	1,047.53	4,752	4,752	-	4,752
AC53801-0000	Advertising	48,662.29	225,079.34	152,000	152,000	67,363.75	152,000
AC53803-0000	Miscellaneous Meeting Expense	123.75	123.75	125	125	123.75	125
AC53804-0000	Postage & Postal Charges	46,722.39	147,372.32	82,000	82,000	38,258.93	82,000
AC53807-0000	Software Maintenance Agreements	-	1,162.00	12,000	12,000	1,162.00	12,000
AC53808-0000	Statutory & Fiscal Charges	-	60.00	50	50	-	50
AC53830-0000	Other Contractual Expenses	6,564.33	29,171.12	26,500	26,500	13,126.09	26,500
	Contractual Services	115,524.86	408,306.44	332,452	302,452	124,411.63	332,452
	Total Expenditures	\$1,062,320.73	\$1,244,163.89	\$1,217,408	\$1,217,408	\$843,646.47	\$1,130,909

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 production levels.

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	3	3	3

Actual 2020 full-time based on June 19, 2020 payroll.

Board of Tax Review

Activity	2018	2019	2020	2021
Assessment Appeals Adjudicated	4,537	11,063	5,000*	4,500*
Non-Homestead (Complete) Exemptions Granted	9,979	9,996	10,050*	10,100*
Docketed Assessment Revision Petitions	8,107	8,263	8,300*	8,300*
Home Improvement Exemptions Granted	7,744	8,336	8,500*	8,600*
Annual Assessment Cycle Completed	02/26/2019	03/10/2020	02/21/2021	02/18/2022
Percentage of "Written Evidence Only" Hearings	38%	40%	100%*	40%*
Assessed Value Appeal Rate (%)	1.35%	3.3%	2.0%*	1.3%*

Board of	Tax Review	<i>i</i> (1810)
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		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Expenditures						
AC50000-0000	Regular Salaries	118,350.50	125,944.00	125,314	125,314	121,100.00	125,944
AC50030-0000	Per Diem/Stipend	12,862.50	10,675.00	35,000	35,000	22,487.50	35,000
AC51010-0000	Employer Share IMRF	-	-	-	-	584.68	-
AC51030-0000	Employer Share Social Security	-	-	-	-	325.75	-
AC51040-0000	Employee Medical & Hospital Insurance	46,261.26	42,628.86	-	-	1,823.07	-
	Personnel	177,474.26	179,247.86	160,314	160,314	146,321.00	160,944
AC52200-0000	Operating Supplies & Materials	756.26	772.26	800	800	779.24	800
	Commodities	756.26	772.26	800	800	779.24	800
AC53500-0000	Mileage Expense	3,566.91	4,125.85	4,000	4,000	3,761.20	4,000
AC53510-0000	Travel Expense	1,155.00	785.10	1,000	1,000	-	1,000
AC53600-0000	Dues & Memberships	420.00	420.00	440	440	440.00	440
AC53808-0000	Statutory & Fiscal Charges	-	-	300	300	-	300
	Contractual Services	5,141.91	5,330.95	5,740	5,740	4,201.20	5,740
	Total Expenditures	\$183,372.43	\$185,351.07	\$166,854	\$166,854	\$151,301.44	\$167,484

Office of Homeland Security and Emergency Management

Mission Statement:

Vision - The DuPage County Office of Homeland Security and Emergency Management seeks to promote a safer, less vulnerable, and more disaster-resilient county for people to live, work and raise their families. This vision will be achieved by helping communities within DuPage County build their capacity to cope with natural and human-caused hazards and disasters.

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

Strategic Initiatives:

- Emergency Management Planning County and Municipal, including Emergency Operating Plans, Natural Hazard Mitigation, Debris Management, Volunteer Management, Donations Management and Staging Area planning.
- Supporting COVID-19 County and Municipal operations through logistics, planning, coordination, and public information support for a possible DuPage County vaccine campaign.
- Community outreach/stakeholder outreach to include houses of worship, schools, businesses, and volunteer groups with regards to workshops, trainings and exercises, and administrative plans and policies.
- Training [internal and external] to include continuing to host and teach Homeland Security and Emergency Management classes for County employees, municipal, and regional partners.
- Exercises [internal and external] to include exercises with County departments, municipal and local stakeholders to test/validate updated plans/policies and procedures. i.e. County Continuity of Operations/Government Plan, school evacuation plans, and cyber incident response.

Strategic Initiative Highlights:

- Updating the County's Mass Care Annex, including lessons learned from the COVID-19 Alternative Housing Project.
- Assisting the County Board Department with Public Service Announcements, including those for COVID-19.
- Host public information courses remotely to meet the needs of emergency managers during COVID-19.
- Assisting municipalities in completing their first Threat and Hazard Identification Risk Assessments.
- Developing a strategy and plan outline for increasing OHSEMs social media engagement.
- Developing a resource page for houses of worship on the Protect DuPage website.
- Conducting initial planning to host an all-hazards preparedness workshop for houses of worship (postponed due to COVID-19).
- Assist municipal emergency managers in developing the outline of a continuity plan.

Accomplishments:

- Activated the County Emergency Operations Center (EOC) in response to COVID-19, working with the DuPage County Health Department, other County Departments and municipal/township partners on the initial response and transitioning to a possible vaccine campaign in early 2021.
- Activated the County EOC in response to large mass gatherings and looting across the County during June 2020.
- Activated the County EOC to support a large unincorporated apartment fire impacting 350 residents. Coordinated with the Red Cross and Benedictine University to activate the shelter policy.
- Activated the County EOC to monitor county-wide flooding with all County Stormwater facilities operating and again during severe weather with tornado warnings.
- Finalized a County Cyber Incident Response plan in coordination with IT.
- Coordinated with the DuPage Chiefs Associations to host an all-hazards preparedness workshop for houses of worship (postponed).
- Developed a resource library for houses of worship on Protect DuPage.
- Developed lessons learned from the initial COVID-19 response and used those to update portions of the County Continuity of Operations (COOP)/ Continuity of Government (COG) plan.
- Developed a County Mass Care Plan in coordination with Community Services.
- Trained 70 County employees on shelter fundamentals and operations.
- Provided planning and exercise support to the County's 30+ municipalities.

Office of Homeland Security and Emergency Management

Short Term Goals:

- Support the planning and implementation of a possible COVID-19 vaccine campaign through completion.
- Resume planning for an all-hazards preparedness workshop focused on houses of worship (in person if COVID allows).
- Continue coordination with the Regional Office of Education (ROE) and the State School Safety Sub-Committee.
- Continue to coordinate with the Department of Homeland Security (DHS), the Cybersecurity and Infrastructure Security Agency (CISA), and the Federal Emergency Management Agency (FEMA), identifying new opportunities to engage critical stakeholders.
- Continue to coordinate with DuPage Police and Fire Chiefs associations on projects and support real-world incident responses with assets and staff as requested.
- Finish the re-write of the County Emergency Operations Plan, update 15 County supporting plans and review 28 municipal EOPs/15 supporting plans.
- Renew OHSEM's Accreditation with the State. Remain compliant with the IEMA 301 Admin Code regulations to ensure grant eligibility status.
- Update the County COOP/COG plan and begin coordination with the County Elected Officials on updating existing plans or developing plans if interested.
- Coordinate with the American Red Cross (ARC) to conduct site assessments of at least two shelter locations within each municipality.
- Resource type all large County owned assets maintained by OHSEM, the Division of Transportation, Public Works, and Stormwater Management.
- Continue to provide emergency management, continuity of operations, and public information trainings to County staff and local stakeholders.
- Conduct exercises with County and local partners to test/validate updated plans/policies. Support 30 municipalities with exercise design, implementation, and improvement planning.
- Increase social media reach and engagement with local partners and the general public. Support County Board member and elected official public service announcements and other messaging related to emergency management topics as appropriate.
- Expand external affairs events to assist local stakeholders with improving preparedness efforts.
- Coordinate with the State and ETSB to update the County Tactical Interoperable Communications Plan (TICP), including a Field Operations Guide, for use by all County public safety entities.
- Continue to expand the OHSEM Communications Unit to support local partner events and deploy ITECS to test capabilities and support DuPage, Lake and Cook partners when requested.

Long Term Goals:

- Update the current MOUs with local stakeholders using the approved template.
- Coordinate with County partners to begin updating the Natural Hazard Mitigation Plan with additional public engagement to raise the plan's Community Rating System (CRS) score, which can assist residents with saving on flood insurance through the National Flood Insurance Program (NFIP).
- Conduct preparedness workshops for houses of worship, assisting schools with emergency planning and exercise development, developing relationships with local business groups, and increasing engagement with local volunteer groups.
- Maintain and/or increase the number of State and Federal trainings the County provides to its stakeholders, topics include:
 - o ICS (Intermediate and Advanced).
 - o ICS (Position Specific).
 - Public Information.
 - Critical Infrastructure Protection.
 - Bombing Prevention and Awareness.
- Continue to host the DuPage Weather Seminar Annually.
- Conduct COOP/COG exercises with County Board departments to test the updated plan/policies.
- Support the development of a COOP/COG plan for the remaining Elected Officials currently without a plan.
- Work with local partners to increase participation in the DuPage LEPC.
- Develop exercises with various DuPage County departments and external stakeholders to improve the capabilities of all agencies.
- Increase coordination with MERIT and local first responders/stakeholders during an incident.
- Coordinate with the State and ETSB to update the County's Communications Field Operations Guide and provide training to all stakeholders.

Office of Homeland Security and Emergency Management

• Identify current County employees not enrolled to receive emergency campus notifications by text message and phone (i.e. campus closure, etc.) and coordinate with County Security to conduct annual drills to test notification systems, evacuation, and shelter-in-place.

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	14	12	14

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
External Affairs - Presentations	21	7	0*	0*
Internal Exercises	12	5	2*	2*
Planning Hours	4,858	2,674	2,536*	2,500*
Planned Event Support - Events	17	2	0*	0*
Homeland Security - Cases	76	129	120*	120*
Training Courses	18	60	20*	20*
Internal Trainings	68	55	30*	30*
External Exercises	14	29	10*	10*
Plans Developed	6	4	9*	9*
Planning Meetings - External Stakeholders	111	75	50*	50*
Operations Hours	588	2,222	3,160*	2,000*
Public Health Hours	11,234	9,176	11,000*	3,000*
EOC Activations	2	2	4*	4*
Incidents Supported	4	TBD	TBD	0*

Office of Homeland Security & Emergency Management (1900)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						9
	Revenue						
AC41000-0007	Federal Operating Grant - US HMLN	509,382.21	255,830.93	160,000	160,000	223,380.85	230,000
AC46000-0000	Miscellaneous Revenue	4,840.76	- 200,000.00	-		1,141.25	200,000
	Total Revenue	\$514,222.97	\$255,830.93	\$160,000	\$160,000	\$224,522.10	\$230,000
	Expenditures						
AC50000-0000	Regular Salaries	667,571.00	650,650.99	700,059	700,059	732,852.44	726,504
AC50010-0000	Overtime	16,086.52	15,069.98	20,000	20,000	20,284.09	20,000
AC50030-0000	Per Diem/Stipend	7,395.00	2,675.00	5,000	5,000	2,475.00	2,500
AC50040-0000	Part Time Help	15,899.62	35,414.40	32,500	32,500	37,899.70	37,500
AC51000-0000	Benefit Payments	10,415.57	3,719.59	-	-	-	-
AC51010-0000	Employer Share IMRF	-	-	-	-	4,571.71	-
AC51030-0000	Employer Share Social Security	-	-	-	-	2,771.15	-
AC51040-0000	Employee Medical & Hospital Insurance	88,674.34	88,021.06	-	-	5,661.84	-
AC51050-0000	Flexible Benefit Earnings	1,826.00	1,354.50	-	-	100.00	-
AC51070-0000	Tuition Reimbursement	1,381.20	-	-	-	-	
	Personnel	809,249.25	796,905.52	757,559	757,559	806,615.93	786,504
AC52000-0000	Furniture/Machinery/Equipment Small Value	7,797.55	5,226.93	2,500	2,500	94.68	1,500
AC52200-0000	Operating Supplies & Materials	3,524.11	3,831.68	7,500	7,500	1,443.19	6,000
AC52210-0000	Food & Beverages	1,244.24	1,492.91	1,500	1,500	1,325.27	1,000
AC52220-0000	Wearing Apparel	1,572.16	1,921.39	2,000	2,000	201.90	1,500
AC52260-0000	Fuel & Lubricants	83.34	27.78	100	100	31.48	100
AC52270-0000	Maintenance Supplies	40.29	255.18	300	300	100.47	300
AC52280-0000	Cleaning Supplies		5.78	100	100	-	100
	Commodities	14,261.69	12,761.65	14,000	14,000	3,196.99	10,500
AC53020-0000	Information Technology Services	38,296.74	37,900.00	42,000	42,000	37,990.00	42,000
AC53090-0000	Other Professional Services	388.00	150.00	7,500	7,500	-	5,000
AC53250-0000	Wired Communication Services	-	-	2,500	2,500	2,410.32	3,000
AC53260-0000	Wireless Communication Services	2,360.42	2,659.76	-	-	-	-
AC53370-0000	Repair & Maintenance Other Equipment	560.00	845.00	700	700	-	700
AC53500-0000	Mileage Expense	750.90	201.48	1,000	1,000	-	1,000
AC53510-0000	Travel Expense	1,172.60	3,965.29	2,500	2,500	44.99	1,500
AC53600-0000	Dues & Memberships	595.00	615.00	1,000	1,000	65.00	600
AC53610-0000	Instruction & Schooling	833.00	1,203.39	1,000	1,000	289.00	1,000
AC53800-0000	Printing	-	-	1,000	1,000	-	1,000
C53801-0000	Advertising	66.70	-	100	100	-	100
AC53806-0000	Software Licenses	2,539.00	2,539.00	3,000	3,000	1,757.83	3,000
AC53807-0000	Software Maintenance Agreements	2,323.36	3,388.08	2,500	2,500	719.03	2,500
	Contractual Services	49,885.72	53,467.00	64,800	64,800	43,276.17	61,400
	Total Expenditures	\$873,396.66	\$863,134.17	\$836,359	\$836,359	\$853,089.09	\$858,404

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

Drainage (3200)

		FY2018 Actual	FY2019 Actual	Ori	2020 ginal dget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description							
	Revenue							
AC46030-0000	Other Reimbursements	(26.93)		-		<u> </u>	-	
	Total Revenue	\$(26.93)		-			-	
	Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	17,318.90		-			-	
AC52200-0000	Operating Supplies & Materials	7,311.35		-			-	
AC52250-0000	Auto/Machinery/Equipment Parts	11,649.65		-			-	
AC52270-0000	Maintenance Supplies	5,885.54		-			-	
	Commodities	42,165.44		-			-	
AC53010-0000	Engineering/Architectural Services	52,163.44		-			-	
AC53090-0000	Other Professional Services	400.00		-			-	
AC53210-0000	Electricity	2,863.59		-			-	
AC53250-0000	Wired Communication Services	2,200.32		-			-	
AC53260-0000	Wireless Communication Services	746.92		-			-	
AC53380-0000	Repair & Maintenance Auto Equipment	858.00		-			-	
AC53807-0000	Software Maintenance Agreements	4,606.66		-			-	
AC53830-0000	Other Contractual Expenses	290,488.52		-			-	
	Contractual Services	354,327.45		-			-	
AC54060-0000	Drainage System Infrastructure	75,910.83		-			-	
AC54110-0000	Equipment And Machinery	20,000.00		-			-	
	Capital Outlay	95,910.83		-			-	
	Total Expenditures	\$492,403.72						

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, cost effective audit services, accountability, and transparency to DuPage County citizens.
- In 2019 and 2020 (through 7/2/20) audited over 80,000 vouchers identifying 3,000 exceptions totaling \$17.5 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 140 internal audit reports during 2019 and 2020 (through 7/2/20).
- Began auditing disbursements from the \$161 million Coronavirus Relief Fund.

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.

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	7	7	7

Actual 2020 full-time based on July 2, 2020 payroll.

County Auditor

Activity	2018	2019	2020	2021
Number of Vouchers Audited - (MHC)	43,649	58,140	23,200 (at 7/02/20)	45,000*
Amount of Voucher Exceptions Identified (MHC)	\$6,928,097	\$10,306,943	\$7,257,855 (at 7/02/20)	\$12,000,000*
Number of Voucher Exceptions (MHC)	1,410	1,993	1,023 (at 7/02/20)	2,000*
Continuing Professional Education Hours	240	240	240*	240*
Internal Audit Reports Issued in Fiscal Year	90	85	55 (at 7/02/20)	90*

County Auditor (4000)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC46003-0001	ETSB Salary Reimbursement	22,394.62	23,765.13	23,000	23,000	-	23,000
	Total Revenue	\$22,394.62	\$23,765.13	\$23,000	\$23,000	-	\$23,000
	Expenditures						
AC50000-0000	Regular Salaries	548,519.41	576,744.49	579,406	579,406	567,063.00	547,000
AC51000-0000	Benefit Payments	12,157.31	18,492.68	-	-	-	-
AC51010-0000	Employer Share IMRF	-	-	-	-	5,017.67	-
AC51030-0000	Employer Share Social Security	-	-	-	-	963.01	-
AC51040-0000	Employee Medical & Hospital Insurance	100,084.04	103,589.98	-	-	4,253.67	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	4,950.00	5,400
	Personnel	666,160.76	704,227.15	584,806	584,806	582,247.35	552,400
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	63.79	500	500	-	500
AC52200-0000	Operating Supplies & Materials	249.74	2,802.98	250	250	128.46	250
	Commodities	249.74	2,866.77	750	750	128.46	750
AC53500-0000	Mileage Expense	166.23	77.95	150	150	-	150
AC53510-0000	Travel Expense	433.78	823.05	600	600	-	600
AC53600-0000	Dues & Memberships	3,145.64	2,666.00	3,600	3,600	2,576.85	3,500
AC53610-0000	Instruction & Schooling	4,486.50	2,701.50	5,125	5,075	1,957.25	5,125
AC53800-0000	Printing	-	854.54	-	-	-	-
AC53801-0000	Advertising	94.90	46.30	60	110	67.30	60
	Contractual Services	8,327.05	7,169.34	9,535	9,535	4,601.40	9,435
	Total Expenditures	\$674,737.55	\$714,263.26	\$595,091	\$595,091	\$586,977.21	\$562,585

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.
- Make the Coroner's Office Environment as safe as possible with a complete replacement of the HVAC system in the wake of COVID-19 pandemic.

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 2020, we will have scanned a total of 12 years of paper investigation files, which will complete our project. Therefore, all Coroner records will be stored and retrievable in digital format.
- 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 and add a third employee to the property control/management team, in which one has been selected and signed up for school
- · 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 2020	Actual 2020	Budgeted 2021
Full-Time:	16	16	16

Actual 2020 full-time based on July 2, 2020 payroll.

County Coroner

Activity	2018	2019	2020	2021
Natural Deaths	331	338	350*	375*
Suicides	107	90	105*	110*
Motor Vehicle Deaths	46	43	45*	45*
Accidental Deaths	214	230	230*	230*
Undetermined	5	2	10*	10*
Homicides	13	10	15*	15*
Return to Medical Profession	4,810	5,002	5,100*	5,300*
Deaths Including Toxicology	372	369	375*	375*
Postmortem Examinations	347	351	355*	360*

County Coroner (4100)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC46000-0000	Miscellaneous Revenue	7,486.55	60,274.97	100	100	20,351.35	100
	Total Revenue	\$7,486.55	\$60,274.97	\$100	\$100	\$20,351.35	\$100
	Expenditures						
AC50000-0000	Regular Salaries	1,140,788.31	1,206,437.25	1,189,257	1,189,257	1,153,180.62	1,170,400
AC50010-0000	Overtime	39,505.62	43,849.77	40,000	40,000	56,162.80	40,000
AC50020-0000	Holiday Pay	22,752.85	23,616.93	24,000	24,000	8,722.06	24,000
AC51000-0000	Benefit Payments	25,249.38	8,087.59	-		-	-
AC51010-0000	Employer Share IMRF	-	-			4,915.90	-
AC51030-0000	Employer Share Social Security	-	-			2,580.84	-
AC51040-0000	Employee Medical & Hospital Insurance	117,630.93	120,912.69			6,205.38	-
AC51050-0000	Flexible Benefit Earnings	3,060.00	2,165.00			150.00	-
AC51070-0000	Tuition Reimbursement	4,890.00	-			-	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	4,950.00	5,400
	Personnel	1,359,277.09	1,410,469.23	1,258,657	1,258,657	1,236,867.60	1,239,800
AC53070-0000	Medical Services	106,435.00	106,305.00	100,000	100,000	98,050.00	100,000
AC53090-0000	Other Professional Services	185,039.34	177,371.53	200,000	200,000	183,186.23	200,000
	Contractual Services	291,474.34	283,676.53	300,000	300,000	281,236.23	300,000
	Total Expenditures	\$1,650,751.43	\$1,694,145.76	\$1,558,657	\$1,558,657	\$1,518,103.83	\$1,539,800

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.
- · Upgrade systems to increase remote and online access

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:

• Successfully maintained operations during COVID-19 pandemic.

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 2020	Actual 2020	Budgeted 2021
Full-Time:	19	18	19

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Number of Marriage Licenses Issued	4,315	4,167	3,200*	4,300*
Number of Vital Record Copies Issued	57,406	61,198	53,000*	65,000*
Number of Civil Union Licenses Issued	11	13	10*	10*
Number of Converted Civil Unions to Marriage	1	1	2*	1*

County	Clerk	(4200)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42000-0000	Service Fee	555,169.35	655,228.48	655,000	655,000	474,648.19	700,000
AC42006-0000	Sale of Maps/Plans	8,420.41	9,166.99	11,200	11,200	2,867.00	11,000
AC44002-0000	Collector Penalties & Costs	-	15,855.31	9,500	9,500	7,020.82	9,500
AC45000-0000	Investment Income	49,479.82	-	-	-	-	-
	Total Revenue	\$613,069.58	\$680,250.78	\$675,700	\$675,700	\$484,536.01	\$720,500
	Expenditures						
AC50000-0000	Regular Salaries	1,042,117.83	1,046,239.98	1,072,830	1,072,830	1,015,893.65	1,089,254
AC50010-0000	Overtime	7,217.78	8,919.38	10,000	10,000	20,770.92	10,000
AC50040-0000	Part Time Help	-	1,206.50	-	1,010	1,007.76	-
AC50050-0000	Temporary Salaries	5,180.25	1,237.50	10,000	8,990	4,450.50	10,000
AC51000-0000	Benefit Payments	156,236.41	59,936.11	-	-	-	-
AC51010-0000	Employer Share IMRF	-	-	-	-	5,514.22	-
AC51030-0000	Employer Share Social Security	-	-	-	-	3,748.70	-
AC51040-0000	Employee Medical & Hospital Insurance	157,311.73	158,030.62	-	-	7,490.39	-
AC51050-0000	Flexible Benefit Earnings	3,060.00	1,657.50	-	-	175.00	-
AC51090-0000	Car Allowance	5,400.00	-	5,400	5,400	-	5,400
	Personnel	1,376,524.00	1,277,227.59	1,098,230	1,098,230	1,059,051.14	1,114,654
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	4,241.13	1,400	1,400	679.51	1,400
AC52100-0000	IT Equipment-Small Value	-	-	-	125	123.53	-
AC52200-0000	Operating Supplies & Materials	7,731.46	5,522.83	14,000	13,795	8,531.86	14,000
	Commodities	7,731.46	9,763.96	15,400	15,320	9,334.90	15,400
AC53370-0000	Repair & Maintenance Other Equipment	-	365.00	460	460	216.00	460
AC53510-0000	Travel Expense	106.86	-	400	400	-	400
AC53600-0000	Dues & Memberships	725.00	100.00	1,000	1,000	950.00	1,000
AC53610-0000	Instruction & Schooling	60.00	130.00	400	75	70.00	400
AC53801-0000	Advertising	244.95	511.50	340	745	740.60	340
AC53803-0000	Miscellaneous Meeting Expense	-	41.60	-	-	-	-
AC53830-0000	Other Contractual Expenses	570.00	360.00	650	650	286.88	650
	Contractual Services	1,706.81	1,508.10	3,250	3,330	2,263.48	3,250
	Total Expenditures	\$1,385,962.27	\$1,288,499.65	\$1,116,880	\$1,116,880	\$1,070,649.52	\$1,133,304

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 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:

• Successfully conducted 2020 primary election during COVID-19 pandemic.

Short Term Goals:

• Successfully conduct 2020 general election and 2021 consolidated election during COVID-19 pandemic.

Long Term Goals:

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

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	24	22	24

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Number of Early and Vote by Mail Voters	85,000	25,000	350,000*	50,000*
Number of Election Judge Training Classes	124	38	120*	30*
Number of People Trained	4,000	800	3,640*	600*
Number of New Voter Registrations	60,000	51,644	75,000*	25,000*
Additional Transactions (name/address changes, etc.)	80,000	218,151	250,000*	100,000*
Number of Polling Places (per election)	260	268	268*	268*
Number of Early Voting Sites (per election)	11	12	13*	13*

County Clerk - Elections (4220)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41000-0010	Federal Operating Grant - US EC	-	-	-	-	253,958.68	
AC41400-0000	State Operating Grant	-	-		550,007		
AC41403-0000	State Salary Reimbursement	-	-	103,500		71,775.00	103,500
AC42001-0000	Administrative Fee	-	-	5,500		1,093.22	5,500
AC46000-0000	Miscellaneous Revenue	-	-	500		-	500
т	Total Revenue	-	-	\$109,500		\$326,826.90	\$109,500
	Expenditures						
AC50000-0000	Regular Salaries	-	-	1,257,573	1,257,573	1,165,003.33	1,320,452
AC50010-0000	Overtime	-	-	190,622	190,622	268,653.05	114,373
AC50040-0000	Part Time Help	-	-	-	-	2,418.00	
AC50050-0000	Temporary Salaries	-	-	227,007	227,007	302,143.50	136,204
AC51010-0000	Employer Share IMRF	-	-	-	-	11,783.04	
AC51030-0000	Employer Share Social Security	-	-	-	-	10,401.09	
AC51040-0000	Employee Medical & Hospital Insurance	-	-	-	-	12,096.91	
AC51050-0000	Flexible Benefit Earnings		-	-	-	200.00	
	Personnel	-	-	1,675,202	1,675,202	1,772,698.92	1,571,029
AC52000-0000	Furniture/Machinery/Equipment Small Value		-	9,825	14,467	13,632.94	5,000
AC52100-0000	IT Equipment-Small Value	-	-	21,440	843,686	841,470.94	20,000
AC52200-0000	Operating Supplies & Materials	-	-	95,007	258,841	325,557.01	80,000
AC52220-0000				00,001	72,380	020,001101	00,00
	Wearing Apparel	-	-			-	
AC52280-0000	Cleaning Supplies Commodities		-	2,000 128,272		<u>10,822.28</u> 1,191,483.17	2,000 107,000
AC53020-0000	Information Technology Services		-	35,000	35,000		20,000
AC53040-0000	Interpreter Services	-	-	750		250.00	20,000
AC53090-0000	Other Professional Services	-	-	693,259		371,946.34	519,944
AC53250-0000	Wired Communication Services	-	-	14,236		8,656.45	14,236
AC53260-0000	Wireless Communication Services	-	-	82,462		45,740.19	20,000
AC53370-0000	Repair & Maintenance Other Equipment	-	-	40,500		87,487.01	30,375
AC53400-0000	Rental of Office Space	-	-	-,	34,696	37,720.00	50,000
AC53410-0000	Rental of Machinery & Equipmnt	-	-	33,440		21,573.56	41,364
AC53500-0000	Mileage Expense	-	-	7,400		1,320.35	7,400
AC53510-0000	Travel Expense	-	-	6,000		1,749.34	6,000
AC53600-0000	Dues & Memberships	-	-	6,000		-	6,000
AC53610-0000	Instruction & Schooling	-	-	5,045	5,045	-	5,04
AC53800-0000	Printing	-	-	48,008	228,872	232,569.82	36,000
AC53801-0000	Advertising	-	-	153,800	153,800	20,230.32	92,280
AC53804-0000	Postage & Postal Charges	-	-	274,581	74,581	7,206.56	228,087
AC53805-0000	Other Transportation Charges	-	-	140,000	140,000	65,544.26	105,000
AC53806-0000	Software Licenses	-	-	100	450,146	450,145.95	165,000
AC53807-0000	Software Maintenance Agreements	-	-	422,201	440,831	221,511.76	80,000
AC53808-0000	Statutory & Fiscal Charges	-	-	2,070,000	1,258,810	716,787.35	547,350
AC53830-0000	Other Contractual Expenses		-	37,500	43,720	15,023.95	10,000
	Contractual Services	-	-	4,070,282	3,531,235	2,305,463.21	1,984,837
							
	Total Expenditures	-	-	\$5,873,756	\$6,403,763	\$5,269,645.30	\$3,662,866

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:

- Due to the COVID-19 pandemic, the DuPage Recorder's Office developed the ability for staff to safely work from home remotely by using equipment provided by the Recorder's Office. This allowed continued functionality throughout the restricted shutdown without an interruption to productivity.
- 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 80% 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.

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	24	21	24

Actual 2020 full-time based on July 2, 2020 payroll.

County Recorder

Activity	2018	2019	2020	2021
Deeds	27,844	25,945	25,613*	26,467*
Mortgages	35,183	37,117	31,690*	34,663*
Releases	38,377	39,986	28,407*	35,590*
Plats	419	361	315*	365*
Corporations	11	15	17*	14*
Government Liens	2,395	1,984	2,092*	2,157*
Judgments/Lis Pendens	8,365	5,684	5,622*	6,557*
Mechanics Liens	669	469	430*	523*
Uniform Commercial Code	745	874	874*	831*
Miscellaneous Documents	9,839	7,804	12,808*	10,150*
Total Documents Recorded	121,847	120,239	107,868*	117,317*

County Recorder (4300)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC40201-0000	Transfer Stamps	4,609,347.50	4,233,533.25	4,200,000	4,200,000	3,543,988.25	4,150,000
AC42005-0000	Report Copy Fee	30,916.80	26,385.85	20,000	20,000	28,240.00	15,000
AC42028-0000	Recording Fee	1,811,531.50	2,920,975.00	2,380,000		3,652,101.50	2,500,000
AC46000-0000	Miscellaneous Revenue	-	1,250.00	-	-	1,224.04	-
AC46006-0000	Refunds & Overpayments	484.30	128.50	-	. <u>-</u>	167.51	-
	Total Revenue	\$6,452,280.10	\$7,182,272.60	\$6,600,000	\$6,600,000	\$7,225,721.30	\$6,665,000
	Expenditures						
AC50000-0000	Regular Salaries	1,101,917.40	1,215,974.11	1,279,474	1,279,474	1,179,405.28	1,197,185
AC50010-0000	Overtime	20,377.26	17,521.08	14,500	28,800	26,125.51	14,500
AC50040-0000	Part Time Help	11,995.02	11,722.58	20,000	66	-	10,000
AC50050-0000	Temporary Salaries	10,920.01	18,040.41	13,500	19,134	18,134.00	13,500
AC51000-0000	Benefit Payments	35,007.72	89,578.68	-	-	-	-
AC51010-0000	Employer Share IMRF	-	-	-	-	7,245.96	-
AC51030-0000	Employer Share Social Security	-	-	-	-	2,661.86	-
AC51040-0000	Employee Medical & Hospital Insurance	129,746.48	163,973.54	-	-	5,222.70	-
AC51050-0000	Flexible Benefit Earnings	7,010.00	4,445.00	-	-	300.00	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	4,950.00	5,400
	Personnel	1,322,373.89	1,526,655.40	1,332,874	1,332,874	1,244,045.31	1,240,585
AC52000-0000	Furniture/Machinery/Equipment Small Value	2,500.00	2,474.88	2,500	2,500	2,500.00	2,500
AC52200-0000	Operating Supplies & Materials	23,091.00	13,940.24	23,000	23,000	7,708.62	21,500
	Commodities	25,591.00	16,415.12	25,500	25,500	10,208.62	24,000
AC53090-0000	Other Professional Services	35,000.00	50,000.00	50,000	50,000	50,000.00	50,000
AC53370-0000	Repair & Maintenance Other Equipment	22,091.22	6,691.52	22,500	22,380	10,880.00	22,500
AC53410-0000	Rental of Machinery & Equipmnt	8,050.94	8,016.54	8,500	8,500	7,316.84	8,500
AC53500-0000	Mileage Expense	736.08	409.97	1,000	1,000	97.79	1,000
AC53510-0000	Travel Expense	2,000.00	2,400.00	2,000	2,000	2.65	2,000
AC53600-0000	Dues & Memberships	1,305.00	1,145.00	1,200	1,400	1,400.00	1,200
AC53610-0000	Instruction & Schooling	1,486.00	1,260.00	1,500	1,300	385.00	1,500
AC53804-0000	Postage & Postal Charges	500.00	493.94	500	500	327.30	500
AC53806-0000	Software Licenses	-	610.74	-	120	119.92	-
AC53807-0000	Software Maintenance Agreements	80,000.00	80,000.00	80,000	80,000	80,000.00	80,000
AC53808-0000	Statutory & Fiscal Charges	11,167.93	5,516.04	12,000	12,000	6,159.84	12,000
AC53830-0000	Other Contractual Expenses	597.00		750	750		750
	Contractual Services	162,934.17	156,543.75	179,950	179,950	156,689.34	179,950
	Total Expenditures	\$1,510,899.06	\$1,699,614.27	\$1,538,324	\$1,538,324	\$1,410,943.27	\$1,444,535

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:

- . Continuation of grant applications and expanded searchers for more areas of opportunity for the Office
- Creation and implementation of an inclusive diversity training program for all Office members
- Monitoring and ensuring all training mandates are met. Many courses cancelled due to COVID so resumption and completion are critical. Failure to do so impacts ability to get any grant funding from both state and federal sources.
- 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. Currently working to expand the number of peer
 supporters, including adding outside agencies.
- Creation and implementation of more Correctional Center programs aimed at rehabilitation efforts including substance abuse, addiction, and job training programs

Strategic Initiative Highlights:

- All initiatives were met, though Lexipol and Law Enforcement Accreditation are continuing processes
- Pursued multiple grant opportunities from both state and federal sources.
- Were able to incorporate 4 new K9 units as planned.

Accomplishments:

- The Sheriff's Office Law Enforcement Bureau continues to provide the highest quality service to our citizens and our municipal partners. MERIT (Metropolitan Emergency Response and Investigation Team) is fully operational and we are the largest component of that system.
- In addition to the increased cooperation with MERIT, we have added 4 more K9 units to work on narcotic interdiction as well as various enforcement efforts.
- Introduction of an IRIS scanning device and software for effective inmate tracking both into and out of the Correctional Facility Multiple programs and initiatives designed at effective response to COVID in all areas including Corrections, Court Security, and Patrol response
- Successful mutual aid partnerships and response to multiple civil unrest incidents and planned protest situations
- Continued partnerships with SCARCE and JUST to improve inmate rehabilitative efforts including continuation of the janitorial program, gardening, and anticipated continuation of the successful welding program
- Accreditation maintained in the Corrections Bureau and the Crime Lab with the remainder of the Office pursuing Lexipol and accreditation through ILEAP.
- Maintained compliance with all required training mandates for law enforcement personnel and implementation of the Lexipol program has commenced, a risk management and best practices approach to criminal justice policies. Law enforcement accreditation will resume once Lexipol is fully onboard
- Enhanced the Digital Forensic Investigations Unit, increasing staffing and completion of a new lab space for further work capabilities
- Implementation of CopFTO to accurately track recruit training processes via a standardized computer based system
- Continued development of cloud based Internal Affairs, Use of Force, and Office wide 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:

- Implementation of Stop School Violence grant program. Unable to get this started due to COVID school closures and other restraints.
- Continuation of work with various grant partners for further program ideas and alternate funding sources.
- Continuation of work with the DuPage County Health Department on visitor programs for opioid addiction as well as a continuation of work on Mental health issues and training.
- Expansion of peer support network and services as well as CIT services and overall mental health initiatives.
- Establishment of multi-jurisdictional narcotics interdiction task force.

- Completion of 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.
- Creation and implementation of an inclusive diversity training program for all Office members.
- Resume enhanced recruitment efforts that were stalled by COVID closures.

Long Term Goals:

- · Continue expansion of programs and services offered in the Correctional Center
- 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 as well as development and deployment of an inclusive diversity program.
- 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 2020	Actual 2020	Budgeted 2021
Full-Time:	497	481	500

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Patrol Division Calls for Service	41,104	43,515	46,500*	47,000*
Crime Scenes Processed	1,556	891	1,650*	1,800*
Detective Investigations	2,753	2,217	2,500*	2,500*
Civil Division Papers Processed	20,283	20,634	21,000*	22,500*
Average Daily Jail Population	539	515	550*	550*
Citations Issued	3,864	3,286	3,850*	3,850*
Driving Under the Influence [DUI]	85	81	80*	80*

County Sheriff (4400 - 4415)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC40503-0000	Charitable Games License	155.21	-	5,000	5,000	256.93	5,000
AC41000-0004	Federal Operating Grant - US DOJ	204,583.00	57,015.00	191,648	191,648	-	
AC41005-0000	Social Security Reimbursement	2,000.00	-	2,200	2,200	200.00	2,400
AC41006-0000	Imimigration & Customs Reimbursement	29,233.92	27,070.76	17,000	17,000	9,663.15	17,000
AC41007-0000	Federal Marshall Overtime Reimbursement	19,088.27	17,546.44	15,000	15,000	22,466.25	17,500
AC41404-0000	Other State Reimbursement	6,974.10	5,561.50	15,000	15,000	3,494.40	7,500
AC41704-0000	Other Government Reimbursement	51,000.00	16,211.00	117,630	117,630	71,170.07	122,803
AC41708-0001	Township Patrol	706,177.84	753,252.24	708,000	708,000	706,025.09	705,000
AC41708-0002	Other Patrol	68,586.39	83,827.81	100,000	100,000	73,600.11	110,000
AC41709-0000	Detail Duty	359,768.75	358,411.75	360,000	360,000	208,487.25	375,000
AC42000-0001	Crisis Intervention Training	28,750.00	36,650.00	38,250	38,250	5,375.00	38,500
AC42031-0000	Bond Processing Fee	133,049.00	132,616.00	120,000	120,000	82,551.00	140,000
AC42033-0000	Summons, Writs, Services	342,543.06	297,245.06	408,000	408,000	223,036.20	500,000
AC42034-0000	Chancery Sale Fee	472,049.20	345,511.60	520,000	520,000	126,087.00	575,000
AC42035-0000	Execution Fee	196,202.00	186,430.00	200,000	200,000	62,640.00	200,000
AC42036-0000	Failure to Appear Warrant Fee	72,360.30	60,531.05	74,500	74,500	41,767.38	77,500
AC42037-0000	E-Citation Fee	4.00	6.00	4	4	8.58	10
AC42038-0000	Accident Report Copies	200.00	770.00	1,000	1,000	670.00	1,000
AC42039-0000	Work Release Program Fee	132,654.00	161,731.00	110,000	110,000	82,080.00	115,000
AC42040-0000	Swap Reimbursement Fee	104,230.90	85,863.99	75,000	75,000	59,382.15	85,000
AC44004-0001	Administrative Court Fees	1,200.00	465.00	2,250	2,250	220.00	2,500
AC44004-0002	Restitution Fees	961.66	2,085.36	4,500	4,500	-	4,500
AC44006-0000	DUI Prevention Fine	3,057.62	4,401.41	5,000	5,000	4,772.13	5,250
AC44009-0000	Traffic Violation Fine	-	8,498.00	-	-	50,396.92	52,500
AC46000-0000	Miscellaneous Revenue	15,083.49	34,262.76	35,000	35,000	10,784.07	35,500
AC46000-0003	Witness & Subpoena Fees	653.60	475.00	2,000	2,000	330.00	2,250
AC46006-0000	Refunds & Overpayments	-	920.00	1,000	1,000	-	1,000
AC46007-0000	Telephone & Vending Commissions	163,094.90	172,273.62	150,000	150,000	181,190.25	175,000
AC46030-0000	Other Reimbursements	14,236.91	13,174.96	15,000	15,000	8,993.11	15,000
AC46030-0001	IL EAS Training	7,192.00	12,715.85	12,500	12,500	19,400.24	17,500
	Total Revenue	\$3,135,090.12	\$2,875,523.16	\$3,305,482	\$3,305,482	\$2,055,047.28	\$3,405,213
	Expenditures						
AC50000-0000	Regular Salaries	36,813,710.12	36,742,702.32	37,613,439	37,613,439	36,031,426.36	37,634,758
AC50010-0000	Overtime	1,692,395.09	2,169,731.08	1,634,500	1,634,500	1,816,525.17	1,535,000
AC50011-0000	Sheriff - Special Duty O/T	302,688.90	441,950.29	266,800	266,800	152,709.11	200,000
AC50020-0000	Holiday Pay	1,234,323.31	1,182,303.86	1,367,522		603,999.65	1,348,650
AC50030-0000	Per Diem/Stipend	-	-	12,500	12,500	-	7,500
AC50040-0000	Part Time Help	337,195.92	332,256.86	388,992	388,992	313,639.51	258,757
AC50050-0000	Temporary Salaries	111,652.00	83,478.84	81,172	81,172	83,694.32	114,952
AC50090-0000	Township Contracts - Sheriff	406,193.12	462,682.20	520,435	520,435	401,723.94	513,780
AC51000-0000	Benefit Payments	2,958,668.43	1,797,298.35	-	-	124,710.76	
AC51010-0000	Employer Share IMRF	-	-	-	-	508,034.12	
AC51030-0000	Employer Share Social Security	-	-	-	-	122,327.67	
AC51040-0000	Employee Medical & Hospital Insurance	4,533,493.49	4,384,463.31	-	-	199,757.21	
AC51050-0000	Flexible Benefit Earnings	70,895.00	43,678.56	-	-	3,150.00	
AC51060-0000	Cell Phone Stipend	83,567.13	86,752.05	77,550	77,550	74,284.76	64,500
AC51070-0000	Tuition Reimbursement	7,544.10	12,730.40	-	-	-	
AC51080-0000	Wearing Apparel Reimbursement	91,300.00	69,350.00	94,500	65,550	59,400.00	97,000
	Personnel	48,643,626.61	47,809,378.12	42,057,410	42,028,460	40,495,382.58	41,774,897
AC52000-0000	Furniture/Machinery/Equipment Small Value	43,170.12	78,986.45	340,093	400,093	241,908.67	273,489
AC52100-0000	IT Equipment-Small Value	(337.25)	296,782.15	129,499	139,499	96,644.52	45,215

County Sheriff (4400 - 4415)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
AC52200-0000	Operating Supplies & Materials	282,196.83	183,896.10	346,651	346,651	195,625.57	369,977
AC52210-0000	Food & Beverages	612,662.52	626,670.31	673,300	673,300	531,090.49	678,500
AC52220-0000	Wearing Apparel	172,885.40	222,559.35	230,600	259,550	213,430.58	317,500
AC52230-0000	Linens & Bedding	12,939.95	12,011.30	7,940	7,940	3,460.00	4,582
AC52250-0000	Auto/Machinery/Equipment Parts	-	-	2,000	2,000	-	2,000
AC52280-0000	Cleaning Supplies	43,319.48	41,251.26	30,645	30,645	23,513.61	12,250
AC52300-0000	Drugs & Vaccine Supplies	447,836.11	375,544.49	422,690	422,690	359,476.23	522,690
AC52320-0000	Medical/Dental/Lab Supplies	21,261.05	27,613.36	126,458	,	16,101.67	464,325
	Commodities	1,635,934.21	1,865,314.77	2,309,876	· · · · · · · · · · · · · · · · · · ·	1,681,251.34	2,690,528
AC53040-0000	Interpreter Services	1,405.60	1,492.30	2,400	2,400	551.35	2,400
AC53070-0000	Medical Services	344,764.26	365,112.41	322,675	322,675	367,463.31	413,111
AC53090-0000	Other Professional Services	241,510.29	268,565.96	280,952	330,952	315,915.07	1,437,616
AC53240-0000	Waste Disposal Services	7,086.73	4,813.12	6,000	6,000	5,206.42	14,063
AC53250-0000	Wired Communication Services	112,689.12	116,074.16	110,000	111,700	84,589.37	112,500
AC53260-0000	Wireless Communication Services	121,222.69	138,833.21	150,000	150,000	132,131.34	135,000
AC53370-0000	Repair & Maintenance Other Equipment	185,456.78	202,729.10	198,000	280,500	259,296.56	185,436
AC53380-0000	Repair & Maintenance Auto Equipment	58,150.62	36,745.49	50,000	19,000	18,805.58	50,000
AC53500-0000	Mileage Expense	929.45	452.40	3,249	3,249	744.75	2,084
AC53510-0000	Travel Expense	11,514.23	9,794.80	16,228	23,728	5,750.52	12,750
AC53520-0000	Extradition/Investigative Travel	47,383.75	39,444.31	80,400	71,200	21,067.29	40,000
AC53600-0000	Dues & Memberships	19,244.00	18,656.00	48,225	48,225	19,442.95	40,980
AC53610-0000	Instruction & Schooling	62,848.46	102,364.86	182,655	131,155	53,230.53	221,885
AC53800-0000	Printing	3,103.35	3,195.15	13,925	10,925	3,555.21	9,125
AC53804-0000	Postage & Postal Charges	3,606.02	3,854.27	3,000	3,000	2,823.49	4,000
AC53806-0000	Software Licenses	354.03	21,183.19	15,000	20,817	22,589.34	22,500
AC53807-0000	Software Maintenance Agreements	184,652.81	201,039.51	243,729	237,912	193,588.79	329,800
AC53808-0000	Statutory & Fiscal Charges	6,031.00	8,785.00	6,500	9,500	8,339.00	10,000
AC53810-0000	Custodial Services	1,993.75	2,124.50	4,400	4,400	1,824.09	4,500
AC53818-0000	Refunds & Forfeitures	56.00	-	500	500	53.00	500
AC53999-0000	New Program Requests - Contractual Services		-		-	-	300,000
	Contractual Services	1,414,002.94	1,545,259.74	1,737,838	1,787,838	1,516,967.96	3,348,250
	Total Expenditures	\$51,693,563.76	\$51,219,952.63	\$46,105,124	\$46,175,124	\$43,693,601.88	\$47,813,675

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	2018	2019	2020	2021
Number of Applications Received	0	188	175*	171*

Sheriff's Merit Commission (4420)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42002-0000	Registration/Application Fee		6,060.00	6,000	6,000	9,560.00	
	Total Revenue	-	\$6,060.00	\$6,000	\$6,000	\$9,560.00	-
	Expenditures						
AC50030-0000	Per Diem/Stipend	14,455.75	14,400.36	14,400	14,400	13,846.50	14,400
AC50040-0000	Part Time Help	8,286.42	10,690.06	12,000	12,000	12,084.57	12,000
AC51030-0000	Employer Share Social Security		-			81.32	
	Personnel	22,742.17	25,090.42	26,400	26,400	26,012.39	26,400
AC52200-0000	Operating Supplies & Materials	318.45	262.87	408	3 2,908	159.03	250
	Commodities	318.45	262.87	408	2,908	159.03	250
AC53090-0000	Other Professional Services	27,334.66	29,077.50	77,658	3 74,911	30,368.50	62,150
AC53801-0000	Advertising	-	199.00	250	497	497.00	199
AC53803-0000	Miscellaneous Meeting Expense	104.65	191.42	150	150	90.65	150
	Contractual Services	27,439.31	29,467.92	78,058	3 75,558	30,956.15	62,499
	Total Expenditures	\$50,499.93	\$54,821.21	\$104,866	\$104,866	\$57,127.57	\$89,149

Collect, distribute, and safeguard public funds responsibly. The Treasurer's Office is committed to providing quality professional service to the people of DuPage County.

Strategic Initiatives:

• Implementation of an updated Real Estate System for billing and collecting the annual property taxes

Strategic Initiative Highlights:

- Working through the pandemic to prepare the 2019 tax bills and collect the taxes due. The amount billed exceeded \$2.9B
- The investment reporting system was integrated with the general ledger to allocate earnings among the various funds.

Accomplishments:

- The Accounting staff is proficient with the Lawson accounting system. While staff members work on specific teams, they work closely with other teams to form a cohesive unit.
- A new jury check processing system was successfully implemented beginning October 2019 to pay jurors when their service is completed.
- Property taxes were collected and distributed on schedule. Collected taxes exceeded 99.66%.
- The MHC image system to look up tax refund checks issued was successfully implemented.
- The volume of phone calls continues to be a high volume. The COVID-19 pandemic added to the call volume
- At the request of the Treasurer, the County Board approved an ordinance to waive penalties for 90 days if the payment is made no later than September 1st. An application was required. More than 1538 taxpayers sought relief.

Short Term Goals:

• Continue documenting and updating processes in preparation for the real estate tax system implementation.

Long Term Goals:

- Succession planning for staff.
- Update disaster planning and business continuation.

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	19	18	19

Actual 2020 full-time based on July 2, 2020 payroll.

County Treasurer

Activity	2018	2019	2020	2021
Number of Parcels Billed	336,000	336,000	337,000*	336,000*
Percent of Levy Collected	99.5%	99.5%	99.65%*	99.66%*
Cost of Billing	\$260,000	\$255,000	\$225,000*	\$192,000*
Tax Distributed to Taxing Agencies	\$2,800,000,000	\$2,850,000,000	\$2,904.095.136*	\$3,025,000,000*
Percent of Collected Taxes Distributed	100.0%	100.0%	100.0%*	100.0%*
Checks issued by Treasurer	42,000 - Totalling \$134,324,065	Totalling	,	33,000 - Totalling \$112,000,000*
ACH payments issued by Treasurer	59,000 - Totalling \$115,209,856	TotalIng	Totalling	60,000 - Totalling \$117,000,000*
Number of Bank Accounts Managed	56	54	55*	55*
Number of Investment Accounts Managed	9	11	20*	20*
Wire Transfer Totals Sent by Treasurer	\$89,804,355	\$86,500,000	\$87,000,000*	\$87,000,000*

County	Treasurer	(5000)
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		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42010-0000	Computer List Sales Fee	9,463.28	10,463.32	10,000	10,000	8,152.28	18,000
AC44002-0000	Collector Penalties & Costs	-	4,526,339.54	4,000,000	4,000,000	3,000,000.00	3,900,000
AC44010-0000	Not Sufficient Funds (NSF) Fine	8,485.00	6,800.00	10,000	10,000	-	9,000
AC46000-0000	Miscellaneous Revenue	-	30.75	50	50	-	50
AC46017-0000	IMRF Trustee Salary Reimbursement	6,419.14	7,335.58	6,500	6,500	4,531.23	6,500
	Total Revenue	\$24,367.42	\$4,550,969.19	\$4,026,550	\$4,026,550	\$3,012,683.51	\$3,933,550
	Expenditures						
AC50000-0000	Regular Salaries	1,158,324.00	1,295,325.25	1,341,313	1,341,113	1,297,617.93	1,421,796
AC50010-0000	Overtime	-	-	-	200	173.94	-
AC50050-0000	Temporary Salaries	5,415.25	5,189.25	6,000	6,000	-	-
AC51000-0000	Benefit Payments	39,005.40	-	-	-	-	-
AC51010-0000	Employer Share IMRF	-	-	-	-	6,275.86	-
AC51030-0000	Employer Share Social Security	-	-	-	-	3,484.56	-
AC51040-0000	Employee Medical & Hospital Insurance	114,287.06	121,408.14	-	-	7,793.68	-
AC51050-0000	Flexible Benefit Earnings	3,730.00	2,985.00	-	-	200.00	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	4,950.00	5,400
	Personnel	1,326,161.71	1,430,307.64	1,352,713	1,352,713	1,320,495.97	1,427,196
AC52000-0000	Furniture/Machinery/Equipment Small Value	25.91	-	1,003	603	30.42	1,000
AC52100-0000	IT Equipment-Small Value	-	-	-	400	369.48	-
AC52200-0000	Operating Supplies & Materials	11,340.62	9,989.73	8,500	8,500	9,098.13	8,500
	Commodities	11,366.53	9,989.73	9,503	9,503	9,498.03	9,500
AC53090-0000	Other Professional Services	64,616.65	65,417.99	66,000	66,000	62,305.63	62,000
AC53250-0000	Wired Communication Services	34.60	35.30	60	60	34.60	60
AC53370-0000	Repair & Maintenance Other Equipment	3,224.79	2,564.00	3,400	3,400	2,253.00	3,400
AC53410-0000	Rental of Machinery & Equipmnt	2,985.84	2,146.02	1,000	1,000	-	1,000
AC53500-0000	Mileage Expense	-	-	100	100	-	-
AC53600-0000	Dues & Memberships	1,500.00	2,780.00	1,975	1,975	-	1,975
AC53610-0000	Instruction & Schooling	-	-	500	500	85.00	300
AC53800-0000	Printing	27,784.40	27,710.00	31,000	31,000	18,275.00	30,000
AC53803-0000	Miscellaneous Meeting Expense	-	160.00	325	325	-	200
AC53804-0000	Postage & Postal Charges	130,527.60	114,480.05	140,000	140,000	113,334.24	120,000
	Contractual Services	230,673.88	215,293.36	244,360	244,360	196,287.47	218,935
	Total Expenditures	\$1,568,202.12	\$1,655,590.73	\$1,606,576	\$1,606,576	\$1,526,281.47	\$1,655,631

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:

- The DuPage ROE provides the ultimate shared service in education providing cooperatives, shared purchasing, collaborative efforts in distributing, planning, networking and other.
- The most visible area in the Regional Office of Education falls in compliance and service and support. Our customers, after every contact are asked to rate our services:
 - 96% of respondents were Highly Satisfied with the customer service/level of assistance received from us, along with 3 percent Somewhat Satisfied, for 99% Satisfied rating
 - o 93% of respondents found us Extremely Helpful and 5% Fairly Helpful
 - o 95% of respondents rated us Very Knowledgeable, 5% Fairly Knowledgeable
- We pride ourselves on our customer service and being a part of providing high quality government services.
- We had an overall 5.8% increase of numbers of customers served with the highest numbers of increase in work permits, Licensure and Re-Licensure, GED, building permits and bus driver training
- The percentage of "opened" emails has also increased. In January of 2020, we were averaging 47% opens. As of June 2020, we are averaging 57% opens. (Note: According to Constant Contact, the average open rate for education related emails is 27%.)

Technology

 The ROE has 1 Technology support person that serves 3 offices. There were over 600 work orders placed in the last year.

In addition, major projects included:

- SAN/Switch replacement replaced/migrated SAN, and replaced core switches at 421 building as part of the tech
 plan/replacement schedule
- Wifi implementation at 505 bldg. installed our own wifi network and switch at 505 in order to facilitate meetings
- Increased bandwidth Implemented improved bandwidth speed to accommodate new wifi network at 505.
- IP Camera system implementation at PFS Installed and configured new IP camera system at PFS with emergence access for Addison PD
- Hot spots provided for all employees
- From March-today, we continue to support employees' work from home efforts
- In the past six months, we increased the number of individuals receiving the weekly Tuesday Times newsletter from 11,224 to 22,755 recipients. What this means: More educators and administrators are accessing important information regarding DuPage County Schools, training opportunities, and available resources.
- We have also widened our social media outreach via Twitter and Facebook.

School Safety

- The Regional Superintendent serves as a member of the Governor's IL School Safety Task Force. As a result, DuPage has been influential in providing much needed school safety protocols distributed statewide. Our ongoing work in DuPage positions us as leaders in the state particularly in the ROE developed Emergency Operations Protocols, Threat Assessment, and Common Language Initiative.
- This year, NISSA (Northern Illinois School Safety Administrators) was founded that includes partnerships with COD and large unit districts on behalf of keeping children safe.
- All schools in DuPage were visited and benchmarked against OSHA Standards, local fire and municipal codes and ISBE protocols. A total of 265 visits were made. All violations have been rectified and verified.

Mental Health Services

- The ROE provided 3 webinars with Crisis Management national expert, Nancy Zarse and trauma expert Melissa Sadin providing assistance to parents on how to not just survive a pandemic but to thrive. In addition, to support the mental health of our children the following was provided:
 - Attachment and Trauma Network (ATN) Train the Trainer 2 in-person training days took place in October and one virtual training day in January plus June two day presentation of "Trauma Training for Special Educators".
- International Institute of Restorative Practices (IIRP) Train the Trainer 3-day training in October for Introduction to Restorative Practices/Using Circles and a 3-day training in February for Facilitating Restorative Conferences.
- Youth Mental Health First Aid (YMHFA) certification course 2 sessions were offered in November and December.
- Washington Aggression Interruption Training (WAIT) 4- day training was held in November and 2 informational webinars were held in June.
- National Alliance on Mental Illness "Ending the Silence" (ETS) inform students about mental health and reduce stigma presented to 1876 middle school students and 530 high school students.

Truancy

The Truancy Team served 313 chronic truant and truant students countywide *05 return to school rate

- During Remote Learning, the Truancy Team Behavior Interventionists completed 779 outreach efforts: social emotional, connection to community resources, and academic.
- · Hosted The OCD and Anxiety Center presentation of "Real Tools and Strategies for Dealing with School Anxiety"
- Presented countywide "Truancy Processes and Supports"
- Updated Attendance Improvement Mentoring (AIM) to expand the Why Try Curriculum with executive functioning and a trauma informed lens.

Bus Driver Training

- Provided Active Shooter Bus Driver Training to Area 1 (1012 attendees)
- · Held 24 Initial all day required course to 1473 bus drivers
- Held 80 refresher 2 hr required course to 3372 bus drivers
- Worked to recruit new bus drivers
- Provided a new on-line platform to train our bus drivers: currently in process, 122 attendees

Work Permits

The current law requires face to face interview with child and parent along with necessary documentation that fulfills the legal requirement for a student under age 16 to receive a work permit.

- We provided from July 1, 2019 to March 20, 2020, 53 permits.
- From March 20 to June 30, we have provided 56 work permits with staff safely meeting with parents and child.

Licensure

• The Licensure Department coordinated 6 substitute teacher trainings during the 19-20 school year to help districts fill the shortage of qualified substitute teachers. A representative of our Licensure Department helped plan ISBE's annual Licensure Statewide Meeting. We seamlessly transitioned from working in office to working from home and back again during our department's busiest time of the year, continuing to assist educators with new licensure, renewals, and background checks. We took on additional background check clients to accommodate those districts who could no longer have checks done through their normal vendors.

who could no longer have checks done through their normal	venuors.
Number of Credentials Renewed/Issued	7,931
Number of Criminal Background Checks and Fingerprinting	1,783
Number of GED Documents Issued (In-House Only)	617
People Assisted at Certification Counter	2,607
Number of Certification Phone Calls Served	14,591
Number of GED Test Takers	426
GED Verifications Processed	556
Number of Certification E-mails Service	14,727
Service in this area saw an overall increase of 11%	

Re-Licensure

- Increasing the skill level of educators is critical to the educational success of every child. In addition, it is required by school statute that every educator engage in enhanced learning to better meet the needs of their students. The ROE is required to meet this obligation for educators in DuPage. Below is an example of some of the activities provided. 5,346 educators received direct services and approximately 3,000 received technical support in their schools from ROE staff.
- Staff of the DuPage ROE assisted the Illinois Performance Evaluation Act Committee (PEAC) with the submission of revised Administrator Academies 1448, 1451, and 1452 (Teacher Evaluator Retraining Academies) required by all administrators in the State to successfully complete. In addition, the ROE virtually trained new statewide academy trainers in these three academies and provided a refresher for current trainers
- The ROE is one of the most progressive and proactive providers of Professional Development that includes numerous opportunities for growth provided to not only sustain but enhance the quality of education and increased outcomes for student success. Numerous PD networks, meetings, technical assistance and training were provided in the following areas:
 - o Multiple National Presenters webinars in coping in COVID times
 - o DuPage ROE YouTube Channel presentations
 - Trauma Informed Classroom Trainings, Restorative Practices, Restorative Listening, Restorative Circles, Mental Health, Washington Aggression Training, and STEPs
 - McCormick Foundation partnership with DuPage ROE creating DuPage as the State of Illinois Civic Leadership Hub
 - DECC Partnership in support of Early Childhood Education
 - $\circ~$ Equity Audits (we are the only entity in State of Illinois to provide)
 - o Leadership Collaborations Supts, Curriculum, HR, Equity, Nurses, etc. (20 total)
 - $\circ\;$ Legal and advocacy for districts across the state including census advocacy
 - $\circ~$ New teacher training and orientation
 - Principal mentoring and networking
 - o Collab effort with health department to lead COVID response for public and private schools
 - o Developed and coordinated process and protocols for ELearning and Remote Learning protocols
 - o Strategic Planning with ISBE
 - Google Bootcamp
 - Focus groups for ISBE
 - TIDE (Teacher Inservice for DuPage Educators) is a partnership with local colleges and universities that provide
 - 25 Master level courses were offered
 - 664 educators attended and received additional endorsements

- STEM-Through the STEM Trunk loan program, we arranged for 27 loans of STEM activity materials.
 - The loans were made to 18 different schools, engaged at least 238 teachers and 4315 students. Some of the loans were used in the classroom setting and some were used for family STEM events hosted by the schools.
 STEM Team members sponsored 11 after-school workshops for students and participated in two community
 - STEM events by facilitating STEM learning activities for the adults and children of various ages attending the events.
 - $_{\odot}~$ All total, these activities involved over 10,000 students.

Homelessness

- The Regional Superintendent is the McKinney-Vento officer for DuPage County and liaison to the 42 School Districts and private schools. Each year, through a grant, we provide almost \$30,000 worth of learning enrichment opportunities, school supplies, hygiene supplies, and more to the approximately 2,000 Identified homeless students in DuPage County.
- Most recently some funding was used by schools to assist students during the Coronavirus Pandemic, including the
 purchase of learning incentives to encourage the students as they transitioned to being educated in an out-of-school
 environment."
- Overall, we are a direct contact to 100's of thousands of citizens, parents and educators in DuPage who call on us for information, support, guidance, technical assistance, mediation, legal advice, concerns, and other. The above is a snapshot of our services as we provide additional supports and services through local, state, and federal grants that assist in maintaining DuPage's high quality of education.

Short Term Goals:

The DuPage ROE remains one of the most prominent and respected government 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

- Continue our work with legislators, superintendents, and experts in safety profession to ensure DuPage County schools are the safest in the nation. We do this be continuing to develop and implement high-quality standardized procedures and protocols.
- 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.
- Continue to support the articulation between DuPage HS and COD in their Math, dual credit, and certification programs.
- Build upon the work of the WIB in bringing schools and businesses together to enhance learning, internships, job opportunities, mentoring, and training for high risk high school students. The newly awarded grant will be implemented and demonstrated.
- With the successful pilot of equity and mindset micro-credentials, the ROE is moving from seat time PD to demonstrated skill building. Six new micro-credentials will be implemented starting Fall of 2002. No other ROE in the State is in process. Once again, DuPage demonstrates its leadership in moving public education forward.
- Continue to train educators for the sole purpose of reducing truancy, suspensions, and expulsions. (Measured by State). STOP Grant as resource. This year's focus will be on mental health, trauma, and equity.
- 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 serves.

Direct Services to Youth

- The demand for more training on trauma informed, ACES, Restorative Practices, bullying and other 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 were implemented successfully with a waiting list until 2022.
- Concern for COVID will drive our truancy numbers up.
- 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 well students will achieve in 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 EC 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, 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 DuPage ROE along with three ROEs across the state have been selected to provide leadership support, training, mentoring, coaching and other to facilitate the ongoing growth of new administrators in DuPage and surrounding areas.
- Continued partnerships/arrangements with many non-profits including YWCA, Metropolitan Family Services, county offices, food pantries, COD, NIU, ISU, WIB, Choose DuPage, Mental Health, all others. Our goal is to reduce costs and engage in cost savings opportunities for taxpayers.

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	15	15	15

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Number of Certificates Renewed	14,118	11,146	8,052*	7,931*
Number of School and Administration Buildings Inspected	277	276	276*	271*
Number of School Building Violations Found and Corrected	272	382	343*	762*
Number of Criminal Background Checks and Fingerprinting	3,363	2,073	2,104*	1,783*
Number of Families Served through Truancy Prevention	335	339	389*	262*
Number of GED Diplomas Issued (In-house only)	493	558	1,143*	617*
Number of ALOP Students	62	57	74*	82*
Bus Driver Training Initial and Refresher	3,173	4,365	4,209*	3,645*
People Assisted at Certification Counter	26,137	3,156	3,205*	2,607*
Number of Certification Phone Calls Served	13,580	14,872	16,828*	14,591*
PD Workshops Offered (In-house only)	61	99	135*	140*
PD Workshop Attendees (In-house only)	1,616	1,535	3,312*	3,000*
Number of Students Took GED Test	818	726	633*	426*
GED Verifications Processed	7,689	1,162	675*	556*
TIDE Graduate Courses Offered	276	74	29*	27*
Number of Certification E-Mails Served	10,914	14,771	12,183*	14,727*
Number of Work Permits Issued				103*

Regional Office of Education (5700)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Expenditures						
AC50000-0000	Regular Salaries	557,995.60	572,570.95	576,610	589,935	564,277.64	590,033
AC50040-0000	Part Time Help	59,164.70	69,335.76	61,676	61,676	74,150.47	61,676
AC50050-0000	Temporary Salaries	-	3,875.00	-	-	-	-
AC51000-0000	Benefit Payments	-	3,607.12	-	-	-	-
AC51010-0000	Employer Share IMRF	-	-	-	-	2,326.12	-
AC51020-0000	Employer Share Teacher Retirement	1,370.77	1,400.14	1,615	1,615	1,316.29	1,615
AC51030-0000	Employer Share Social Security	-	-	-	-	1,596.94	-
AC51040-0000	Employee Medical & Hospital Insurance	169,770.16	161,732.15	-	-	7,354.95	-
AC51050-0000	Flexible Benefit Earnings	5,270.00	3,375.00	-	-	150.00	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	4,950.00	5,400
	Personnel	798,971.23	821,296.12	645,301	658,626	656,122.41	658,724
AC52000-0000	Furniture/Machinery/Equipment Small Value	9,665.85	2,482.96	9,237	9,237	-	9,237
AC52100-0000	IT Equipment-Small Value	-	1,826.00	-	4,255	4,250.12	-
AC52200-0000	Operating Supplies & Materials	10,226.44	8,684.14	5,384	7,885	7,344.88	5,384
	Commodities	19,892.29	12,993.10	14,621		11,595.00	14,621
AC53090-0000	Other Professional Services	145,211.57	164,181.53	162,986	150,246	150,245.80	162,986
AC53370-0000	Repair & Maintenance Other Equipment	235.00	135.00	499	145	145.00	499
AC53500-0000	Mileage Expense	6,643.33	6,244.90	8,715	3,257	3,128.66	8,715
AC53510-0000	Travel Expense	1,819.29	2,047.13	1,540	1,372	1,371.40	1,540
AC53600-0000	Dues & Memberships	4,247.00	3,023.69	3,169	1,823	1,823.00	3,169
AC53610-0000	Instruction & Schooling	1,190.30	1,364.75	1,800	425	425.00	1,800
AC53800-0000	Printing	76.20	959.96	1,212	76	75.05	1,212
AC53806-0000	Software Licenses	1,420.00	1,576.00		2,496	2,496.00	
	Contractual Services	160,842.69	179,532.96	179,921	159,840	159,709.91	179,921
	Total Expenditures	\$979,706.21	\$1,013,822.18	\$839,843	\$839,843	\$827,427.32	\$853,266

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 100% case disposition rate while having the highest case filings per judge in the State of Illinois.
- Opened an additional court call in the previously closed courtroom (3001B) to more efficiently handle Domestic Relations Division cases.
- Integrated cases formerly handled by the Expedited Child Support Hearing Officer into the Domestic Relations Division, saving the county \$46,000 for the hearing officer contract.
- · Worked with the County Board, Sheriff and Facilities Department to provide security at the entrance to the Downers Grove Traffic Court for the first time in twenty years.
- Worked with the Clerk of the Circuit Court to implement a process allowing law enforcement officers to obtain arrest warrants remotelv.
- Worked with the Sheriff. Health Department, and the other justice system stakeholders to create and implement the Vivitrol program to help inmates who have detoxed from opioids.
- Created the new Specialty and Juvenile Courts Division in response to the significant growth in participation in the problem-solving court programs such as FOCUS (First Offender Call Unified for Success), Drug Court, MICAP (Mental Illness Court Alternative Program), Veterans Court and to address the needs of the Juvenile Courts.
- Organized several community awareness events through the Family Violence Coordinating Council (FVCC) including the "Talking About Stalking" presentation in partnership with Benedictine University and the "Vicarious Trauma in the Work Environment: Strategies for Resilience" virtual presentation attended by over 400 people. The FVCC also created and distributed a family violence roll call training video to all DuPage County police departments.
- The Arts Commission of the 18th Judicial Circuit conducted an art competition among DuPage County high school students with several submissions received on the theme of American legal justice. The winning artwork will be displayed in the Hall of Justice.

COVID-19

- The Circuit Court has experienced an unprecedented disruption in operations due to the exigent circumstances created by the coronavirus pandemic. This has resulted in an abrupt and comprehensive change in how court proceedings are held.
- During this national emergency, the 18th Judicial Circuit remained open and ensured the continuity, integrity, and accessibility of the judicial system while prioritizing the health and safety of the courthouse employees and the public. Significant accomplishments during this period include:
 - Mobilized quickly to Integrate the use of remote technology, including the Zoom videoconference platform, in court proceedings allowing judges to hear full court calls while limiting the number of in-person court appearances. Conducted essential court proceedings for in-custody cases and orders of protection without interruption.
 - Developed a remote bond court hearing process allowing high risk COVID-19 defendants to appear before a DuPage County Judge remotely from off-site locations such as the Cook County Jail and local police departments. This allows the jail to significantly reduce the risk of exposure to the coronavirus.
 - o Worked closely with the Health Department, the State's Attorney's Office, the Sheriff's Office, and the Office of Homeland Security and Emergency Management to implement an Isolation and Quarantine Hearing process in preparation for the pandemic and once a pandemic was declared, continued to work together to address COVID-19 risk mitigation efforts in all areas of court operations and the criminal justice system.

- o Instituted safety and health protocols to protect all persons using court facilities including the following:
 - Reduced cases on the daily court docket for in-person proceedings and used remote technology to conduct court hearings.
 - Waived the appearance of litigants in certain circumstances.
 - Required the use of face-coverings.
 - Reconfigured courtrooms and courthouse spaces to promote social distancing
 - Installed plexiglass shields throughout the public spaces in courthouse including courtrooms.
 - Installed hand sanitizer stations in all public and private areas of the JOF
 - Implemented a thermal screening process to detect individuals entering the courthouse with a temperature of 100.4 or higher to mitigate the risk of exposure in the courthouse to the coronavirus.
- Provided assistance for attorneys, self-represented litigants, and the public both in-person and remotely in the Law Library.

Short Term Goals:

- Certification by the AOIC of Drug Court and MICAP Programs
- Modify court space to allow for pandemic-safe jury trials and jury deliberation rooms
- Improve the audio/visual capabilities of each courtroom to enhance the court's ability to proceed under pandemic conditions
- Expand the Self-Help Center to include Zoom stations for self-represented litigants to use to appear in court.
- Increase public access to remote proceedings

Long Term Goals:

• The relocation of the Downers Grove Field Court to the JOF

Staffing

	Budgeted 2020	Budgeted 2021	
Full-Time:	26	24	26

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Number of New Cases Filed	146,874	168,571	148,000*	160,000*
Number of Cases Disposed	148,198	178,985	154,985*	155,000*
Number of Criminal Cases Spanish Language	9,487	9,568	5,420*	6,000*
Number of Civil Cases Spanish Language	1,440	1,742	982*	1,000*
Number of Criminal Cases Other Language	986	912	521*	600*
Number of Civil Cases Other Language	501	462	272*	300*

Circuit Court (5900)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41404-0000	Other State Reimbursement	78,468.50	30,121.72	55,800	55,800	19,979.51	55,000
AC41407-0000	Violent Sex Offender Reimbursement	19,000.00	21,880.48	45,000		40,262.16	45,000
AC42008-0000	Miscellaneous Fee	-	-	-,	-	-	285,000
AC46000-0000	Miscellaneous Revenue	115.00	45.00	-	-	20.00	
	Total Revenue	\$97,583.50	\$52,047.20	\$100,800	\$100,800	\$60,261.67	\$385,000
	Expenditures						
AC50000-0000	Regular Salaries	1,538,426.94	1,503,373.41	1,532,313	1,532,313	1,437,352.24	1,509,711
AC50010-0000	Overtime	-	-	-	-	25,277.84	-
AC50030-0000	Per Diem/Stipend	21,916.43	22,317.81	23,000	23,000	22,398.91	23,500
AC50040-0000	Part Time Help	93,256.37	80,204.01	94,481	94,481	92,235.12	95,807
AC50050-0000	Temporary Salaries	-	-	-	-	24,927.80	-
AC51000-0000	Benefit Payments	108,888.15	98,088.98	-	-	-	-
AC51010-0000	Employer Share IMRF	-	-	-	-	7,715.84	-
AC51030-0000	Employer Share Social Security	-	-	-	-	5,052.61	-
AC51040-0000	Employee Medical & Hospital Insurance	192,093.13	200,599.66	-	-	12,016.46	-
AC51050-0000	Flexible Benefit Earnings	2,820.00	1,685.00		-	100.00	-
	Personnel	1,957,401.02	1,906,268.87	1,649,794	1,649,794	1,627,076.82	1,629,018
AC52000-0000	Furniture/Machinery/Equipment Small Value	9,941.51	5,307.70	3,000	3,000	4,905.75	2,500
AC52100-0000	IT Equipment-Small Value	-	3,692.73	2,900	2,900	466.52	2,900
AC52200-0000	Operating Supplies & Materials	48,485.85	53,576.50	50,000	50,000	40,729.98	50,000
AC52210-0000	Food & Beverages	8,266.35	6,624.43	8,000	8,000	2,426.49	8,000
	Commodities	66,693.71	69,201.36	63,900	63,900	48,528.74	63,400
AC53000-0000	Auditing & Accounting Services	19,380.00	2,494.50	-	-	-	-
AC53030-0000	Legal Services	144,836.35	136,654.55	152,000	152,000	109,759.89	150,000
AC53040-0000	Interpreter Services	209,408.37	201,426.96	230,000	230,000	113,259.20	220,000
AC53060-0000	Collective Bargaining Services	7,335.00	54,562.50	20,000	20,000	18,270.00	20,000
AC53070-0000	Medical Services	7,987.50	13,075.49	15,000	15,000	5,950.00	13,000
AC53090-0000	Other Professional Services	36,652.35	57,927.00	23,000	23,000	16,128.25	23,000
AC53370-0000	Repair & Maintenance Other Equipment	658.00	-	1,500	1,500	1,560.00	1,500
AC53500-0000	Mileage Expense	411.58	267.07	500	500	348.48	500
AC53510-0000	Travel Expense	1,357.11	237.00	1,500	1,500	144.05	1,000
AC53600-0000	Dues & Memberships	719.00	594.00	725	725	219.00	225
AC53610-0000	Instruction & Schooling	1,920.30	485.63	1,500	1,500	752.00	1,000
AC53807-0000	Software Maintenance Agreements	2,232.78	2,322.95	2,500	2,500	2,555.95	2,500
AC53820-0002	Grant Services - Domestic Relations		-	-	-	-	200,000
	Contractual Services	432,898.34	470,047.65	448,225	448,225	268,946.82	632,725
	Total Expenditures	\$2,456,993.07	\$2,445,517.88	\$2,161,919	\$2,161,919	\$1,944,552.38	\$2,325,143

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:

- Developed and implemented protocols to ensure the comfort and safety of all persons summonsed for jury duty.
- Developed a communication plan to inform prospective jurors of safety measures taken at the courthouse under pandemic conditions.
- Reconfigured the jury commission room to create social distancing.
- · Installed plexiglass shields at the jury check in area.
- Continued to provide quality services for the prospective Jurors of DuPage County.
- Continued to access and revise the 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:

- To provide a safe, comfortable, and healthy environment for jurors.
- Continue to refine jury practices to improve juror utilization.
- Continue to review current jury practices for potential cost savings.
- 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 2020	Actual 2020	Budgeted 2021
Full-Time:	4	3	4

Actual 2020 full-time based on July 2, 2020 payroll.

FISCAL YEAR 2021 BUDGET

Activity	2018	2019	2020	2021
Number of Jurors Summoned	26, 075	27,240	14,500*	14,500*
Number of Persons Reporting for Jury Service	8,629	8,814	8,814*	8,814*
Number of Jury Trials	116	106	105*	106*

Jury Commission	(5910)
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		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Expenditures						
AC50000-0000	Regular Salaries	235,977.99	221,582.78	234,900	234,900	164,697.80	151,424
AC50010-0000	Overtime	-	-	-		1,772.36	-
AC50030-0000	Per Diem/Stipend	6,022.84	5,999.76	6,000	6,000	5,769.00	6,000
AC50040-0000	Part Time Help	-	-	-		15,672.94	17,504
AC51000-0000	Benefit Payments	19,993.41	87,827.53	-		-	-
AC51010-0000	Employer Share IMRF	-	-	-		636.97	-
AC51030-0000	Employer Share Social Security	-	-	-		413.53	-
AC51040-0000	Employee Medical & Hospital Insurance	29,705.41	27,040.29	-		608.34	-
AC51050-0000	Flexible Benefit Earnings	-	300.00	-		-	-
	Personnel	291,699.65	342,750.36	240,900	240,900	189,570.94	174,928
AC52000-0000	Furniture/Machinery/Equipment Small Value	429.96	874.38	4,403	4,403	3,007.64	500
AC52100-0000	IT Equipment-Small Value	-	-	-		2,610.29	-
AC52200-0000	Operating Supplies & Materials	6,399.99	7,770.79	9,407	9,407	11,853.70	9,407
AC52210-0000	Food & Beverages	22,058.75	22,854.28	22,640	22,640	7,347.89	24,755
	Commodities	28,888.70	31,499.45	36,450	36,450	24,819.52	34,662
AC53090-0000	Other Professional Services	1,536.00	938.00	2,000	2,000	50.00	2,000
AC53400-0000	Rental of Office Space	-	-	6,000	6,000	-	6,000
AC53500-0000	Mileage Expense	59.06	127.83	95	95	-	-
AC53510-0000	Travel Expense	4.60	77.00	278	278	-	-
AC53610-0000	Instruction & Schooling	199.00	-	199	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	254,356.16	267,907.68	285,000	285,000	104,615.16	285,000
	Contractual Services	264,860.82	277,756.51	302,372	302,372	113,371.16	301,800
	Total Expenditures	\$585,449.17	\$652,006.32	\$579,722	\$579,722	\$327,761.62	\$511,390

Probation and Court Services

Mission Statement:

The mission of the Department of Probation and Court Services of the 18th Judicial Circuit is to assist the court in achieving justice by employing proven strategies to change offenders' values and beliefs and build their competency skills. To provide complete and accurate written reports to the court to assist in the timely resolution of cases; enforce court-ordered conditions; making victim's whole by ensuring restitution is paid and monitoring public service. The result is reduced recidivism, victim reparation, improved public safety and enhanced quality of life for our citizens.

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 highreferring 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.

FOCUS Court:

• FOCUS Court will continue to operate as wellness courts, using the team approach of a dedicated judge, Assistant State's Attorney, Public Defender, treatment provider and probation staff to deliver consistent and swift sanctions and praise to participants.

Strategic Initiative Highlights:

- All juvenile staff have been trained in both Module 1 and Module 2 of the Kids at Hope material. A second symposium was completed in June 2019, by Rick Miller, CEO of the Kids at Hope organization. It was attended by over 300 people, including judges, attorneys, social workers, educators, probation officers, and other professionals working with youth.
- New policies and procedures were developed and implemented consistent with the Administrative Office of Illinois Court's Casework Standards in the areas of Assessments, Reassessments, Case Assignment, Orientation to Probation, Feedback, Case Planning, Contacts and Violations.
- As a result of a grant probation received for the second year in 2019, to date 33 clinicians from our four identified community partners have completed foundational Trauma Focused – Cognitive Behavioral Therapy training (TF-CBT) and 14 more are in progress. For non-partner agencies, 8 have completed the training and 15 more are in progress.
- Child Trauma Screens were completed on 153 juveniles in 2019 by probation officers with 41% meeting the cut off score for further evaluation or a referral for service.

Probation and Court Services

Accomplishments:

- The Juvenile Division continues to divert appropriate low risk 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 juveniles and their families 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 remain low. The accomplishments of these programs are indicated below:
 - Informal Supervision Diversion from Formal Court Processing.
 - In 2019, 110 cases were closed from Informal Supervision.
 - 91% closed successfully and were diverted from Formal Court involvement.
 - Home Detention Diversion from Detention
 - In 2019, 262 cases completed Home Detention.
 - 71% closed without returning to detention on a violation.
 - Probation and Supervision Cases
 - In 2019, 278 cases closed.
 - 82% Closed successfully.
 - o Trauma Screens
 - 153 juveniles were screened for Trauma symptoms
 - 98% of all the DuPage County youth sentenced in Juvenile Court in 2019 were screened.
 - Residential Placement
 - In 2019, 2 juveniles were admitted into a county funded residential placement and 1 juvenile was successfully discharged.
 - o Commitments to the Illinois Department of Juvenile Justice
 - In 2019, 11 juveniles were committed to the Illinois Department of Juvenile Justice, with 4 having prior DuPage probation involvement.
- FOCUS
 - There were 128 people sentenced to FOCUS in 2019.

Short Term Goals:

- Modify all activities, services, and responsibilities in accordance with social distancing as a result of the COVID-19
 pandemic
- Work towards compliance with the new AOIC mandate regarding the number of home and field contacts with high and medium risk cases.
- · Continue to address work- load issues for both officer and supervisory staff assuring balanced caseloads for all.
- Work with treatment providers to develop family-based interventions for FOCUS and other high risk opiate dependent populations.
- Continue to utilize technology to work with lower risk clients so more time can be spent with higher risk individuals.
- Identify and step down those clients who have shown a high level of compliance with SCRAM monitoring to reduce the amount of work hours for department staff and enhance client efficacy. Integrate the TRAC device (Tracking Real-Time Alcohol Consumption) as an additional tool for pretrial defendants and sentenced clients

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 or local recidivism data.
- Reduce offending behavior and provide hope for the future to all those we work with.

Probation and Court Services

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	177	159	169

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Number of High-Risk Cases Serviced	141	121	130*	135*
Number of Sentencing Reports Completed for Court	182	223	180*	200*
Number of Cases Diverted from Court	132	110	130*	150*
Number of Home Detention Cases Opened	247	234	270*	275*
Number of Intensive Probation Cases Opened	11	13	10*	13*
Number of Families Opened by Strong Roots Therapy	27	28	20*	30*
Number of new Delinquency Petitions Filed in Court	417	451	420*	450*
Number of new FOCUS cases accepted	22 (from 10/18)	128	150*	175*
Number of Active FOCUS cases	153	279	290*	300*

Probation & Court Services (6100)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41403-0000	State Salary Reimbursement	5,155,052.19	3,126,077.10	4,500,000	4,500,000	3,610,194.07	4,930,810
AC41404-0000	Other State Reimbursement	-	-	-	-	1,110.00	
AC41405-0000	State Child Care Reimbursement	-	-	-	-	430.00	
AC42053-0000	Drug Testing Fee	64,163.17	39,047.83	49,000	49,000	30,033.66	35,600
AC42054-0000	Child Care Fee	35,533.87	50,129.22	35,000	35,000	11,586.25	43,000
AC42056-0000	DUI Monitoring Fee	6,206.41	2,391.71	3,000	3,000	2,250.05	2,000
AC46000-0000	Miscellaneous Revenue	443.40	50.00	500	500	100.00	50
AC46008-0000	Donations	-	2,750.00	-	-	-	
AC47004-0105	Transfer In Drug Court/MICAP	-	-	457,465	457,465	-	-
AC47004-0130	Transfer In Probation Services		1,243,234.00	-	-	-	-
	Total Revenue	\$5,261,399.04	\$4,463,679.86	\$5,044,965	\$5,044,965	\$3,655,704.03	\$5,011,460
	Expenditures						
AC50000-0000	Regular Salaries	8,578,804.60	8,701,473.29	9,333,568	9,333,568	8,230,303.40	9,333,568
AC50010-0000	Overtime	27,166.76	28,569.16	25,000	25,000	25,357.97	25,000
AC50040-0000	Part Time Help	78,349.74	58,095.56	86,631	86,631	49,181.25	86,631
AC51000-0000	Benefit Payments	213,426.69	159,132.60	-	-	13,469.83	
AC51010-0000	Employer Share IMRF	-	-	-	-	40,417.00	
AC51030-0000	Employer Share Social Security	-	-	-	-	24,532.22	
AC51040-0000	Employee Medical & Hospital Insurance	1,080,992.95	1,035,823.94	-	-	47,124.97	
AC51050-0000	Flexible Benefit Earnings	41,320.00	29,100.00	-	-	1,700.00	
AC51070-0000	Tuition Reimbursement	1,215.00	-	-	-	-	
	Personnel	10,021,275.74	10,012,194.55	9,445,199	9,445,199	8,432,086.64	9,445,199
AC52210-0000	Food & Beverages	219.70	111.70	428	428	-	428
	Commodities	219.70	111.70	428	428	-	428
AC53070-0000	Medical Services	43,154.25	41,898.00	37,250	37,250	33,621.75	47,250
AC53410-0000	Rental of Machinery & Equipmnt	64,906.59	82,826.02	66,000	126,000	99,562.49	85,000
AC53803-0000	Miscellaneous Meeting Expense	-	2,750.00	-	-	-	
AC53804-0000	Postage & Postal Charges	15.91	-	50	50	-	50
AC53814-0000	Care & Support	168,433.91	150,350.09	250,000	190,000	160,612.46	221,000
AC53830-0000	Other Contractual Expenses		4,600.00	-	-	-	
	Contractual Services	276,510.66	282,424.11	353,300	353,300	293,796.70	353,300
	Total Expenditures	\$10,298,006.10	\$10,294,730.36	\$9,798,927	\$9,798,927	\$8,725,883.34	\$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 Department of Human Services (DHS) licensing inspection and have our license extended for another 3 years.
- Use the licensing inspection and data to evaluate and modify unit policy and operations.
- Investigate the availability of newer risk assessment tools supported by research and evidence-based practices.
- Coordinate with and improve services for stakeholders attending the DUI Unit's Advanced DUI Evaluation Training.

Strategic Initiative Highlights:

- The DUI Unit's DHS Intervention License was renewed in 2018 and valid through 2021. DHS is expected to audit the DUI Unit in 2021. The DUI Unit maintains its licensure by strictly following the policies and procedures dictated by Administrative Code part 2060. The DHS licensing inspection and data are used to evaluate and modify unit operations.
- The DUI Unit continues to investigate the availability of newer, evidence-based risk assessment tools, that assess both substance abuse and criminal risk to public safety.
- In January 2018, the DUI Unit implemented the Adult Substance Use & Driving Survey Revised for Illinois (ASUDS-RI). This tool is a DHS approved, evidence-based instrument that provides a more in-depth and differential measurement of several important factors in addition to AOD problems. These measurements include the extent of their involvement in alcohol/drugs, mental health adjustment, driving risk, antisocial characteristics, motivation for treatment and level of defensiveness.
- In 2019, all DuPage County DUI evaluators were trained how to use, score, and interpret the Adult Risk Assessment tool, an AOIC-required criminal risk assessment used in Probation Departments throughout Illinois.
- Per Illinois Supreme Court ruling, the DUI Unit created policy and implemented the use of Court appointed interpreters for all non-English speaking offenders.
- In coordination with DHS, we created a revenue-generating Advanced DUI Evaluation Training program for DHSlicensed agencies who attended the required 3-day DUI Orientation Basic Training. This advanced training also offers Continuing Education Units (CEUs) for professionally credentialed individuals.

Accomplishments:

- The DUI Unit completed 2,572 evaluations in calendar year 2019.
- The DUI Unit prepared 2,947 criminal histories for all scheduled appointments in calendar year 2019.
- 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 (5/1/2019 4/30/2020).
- The DUI Unit utilized Court-certified interpreters for approximately 10% of DUI evaluation clients in calendar year 2019.
- Since FY19, the DUI Unit provided Advanced DUI Evaluation Training to 25 DHS-licensed individuals from a variety
 of agencies.

Short Term Goals:

- Remain compliant with statutory and licensing requirements by having 100% of DUI evaluators complete all required training.
- 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 to increase attendance and revenue for the work of the Unit.
- Explore the integration of the Adult Risk Assessment tool to include criminogenic risk as a portion of the evaluation process.

DUI Evaluation Program

- Continue to develop and improve policy to cover operations of the unit.
- Increase revenue by continuing to provide the Advanced DUI Evaluation Training for those stakeholders who attend the DHS 3-day DUI Orientation Basic Training.
- Utilizing current data, update the DUI Unit's Performance Appraisal tool.

Long Term Goals:

- Continue to maintain licensing requirements per Administrative Rule 2060 in anticipation of the Department of Human Services (DHS) Licensing Inspection.
- Continue efforts to collect past due monies for completed evaluations.
- Reduce the DUI Unit's cancellation rate (12% average).

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	14	10	14

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Number of Background Checks Processed	3,215	2,947	2,400*	2,854*
Number of Clients Served	2,827	2,572	2,000*	2,466*
Number of Indigent Clients Processed -Level A (\$10)	115	126	100*	114*
Number of Indigent Clients Processed-Level B (\$50)	4	12	8*	8*
Number of Indigent Clients Processed-Level C (\$120)	4	7	6*	5*

DUI Evaluation Program (6110)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41404-0000	Other State Reimbursement	-	26,357.50	-	-	2,735.00	400
AC42057-0000	DUI Evaluation Program Fee	624,669.90	570,748.10	630,000	630,000	355,457.53	631,000
AC42062-0000	DUI Education Fee	-	65.00	-	-	300.00	200
AC46030-0000	Other Reimbursements	5,127.82	-	-	-	-	_
	Total Revenue	\$629,797.72	\$597,170.60	\$630,000	\$630,000	\$358,492.53	\$631,600
	Expenditures						
AC50000-0000	Regular Salaries	512,909.12	566,764.82	575,131	575,131	458,405.27	575,131
AC50040-0000	Part Time Help	-	8,241.12	28,000	28,000	17,169.00	28,000
AC50050-0000	Temporary Salaries	12.00	-	-	-	-	-
AC51000-0000	Benefit Payments	-	43,731.58	-	-	-	-
AC51010-0000	Employer Share IMRF	-	-	-	-	2,097.71	-
AC51030-0000	Employer Share Social Security	-	-	-	-	1,221.61	-
AC51040-0000	Employee Medical & Hospital Insurance	91,444.82	94,497.58	-	-	5,019.95	-
AC51050-0000	Flexible Benefit Earnings	170.00	900.00	-	-	50.00	-
AC51070-0000	Tuition Reimbursement		1,908.00	-	-	-1,034.50	-
	Personnel	604,535.94	716,043.10	603,131	603,131	482,929.04	603,131
AC52000-0000	Furniture/Machinery/Equipment Small Value	651.25	-	-	-	-	-
AC52200-0000	Operating Supplies & Materials	19,104.45	793.13	2,500	2,500	331.05	2,500
	Commodities	19,755.70	793.13	2,500	2,500	331.05	2,500
AC53040-0000	Interpreter Services	9,252.50	29,865.91	20,000	20,000	5,357.50	20,000
AC53090-0000	Other Professional Services	1,423.30	727.00	-	-	-	-
AC53500-0000	Mileage Expense	261.51	89.21	700	700	-	700
AC53510-0000	Travel Expense	15.30	-	100	100	-	100
AC53610-0000	Instruction & Schooling	1,486.00	1,524.48	3,750	3,750	907.00	3,750
AC53830-0000	Other Contractual Expenses	-	562.50	-	-	-	-
	Contractual Services	12,438.61	32,769.10	24,550	24,550	6,264.50	24,550
	Total Expenditures	\$636,730.25	\$749,605.33	\$630,181	\$630,181	\$489,524.59	\$630,181

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.
- We successfully implemented our new case management system in September 2019. Without it, managing our cases and clients would have been much more difficult during this pandemic. With it, we have had the ability to manage courtrooms while minimizing staff in the building at any one time. It has made our ability to manage higher caseloads easier.

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.
- To effectively manage dramatic increase in caseloads

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 moving towards paperless files when feasible.

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	44	41	44

Actual 2020 full-time based on July 2, 2020 payroll.

Public Defender

Activity	2018	2019	2020	2021
Number of Cases Appointed to the Public Defender's Office	11,338	11,389	12,000*	13,000*
Jury Trials	25	42	15*	45*
Bench Trials	150	141	50*	150*
Other Hearing/Motions	40	59	20*	30*
In Office Investigator Client Interviews	2,226	2,108	1,600*	2,319*
Subpoenas Served	470	553	225*	608*
Total Request Investigative	1,121	1,466	1,171*	1,612*
Witness Interviews	433	506	250*	556*
Mental Health Clinician Assistance	199	173	350*	325*

Public Defender (6300)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41403-0000	State Salary Reimbursement	109,134.95	102,985.82	104,052	104,052	96,899.27	113,843
AC42061-0000	Public Defender Reimbursement Fee	-	79,926.20	60,000	60,000	35,815.65	35,000
	Total Revenue	\$109,134.95	\$182,912.02	\$164,052	\$164,052	\$132,714.92	\$148,843
	Expenditures						
AC50000-0000	Regular Salaries	2,810,566.25	2,868,394.95	2,975,343	2,997,903	2,861,042.38	3,254,082
AC50040-0000	Part Time Help	-	22,632.00	25,000	2,440	2,439.84	-
AC50050-0000	Temporary Salaries	6,465.00	1,050.00	-	-	-	-
AC51000-0000	Benefit Payments	13,024.20	35,052.12	-	-	-	-
AC51010-0000	Employer Share IMRF	-	-	-	-	14,333.53	-
AC51030-0000	Employer Share Social Security	-	-	-	-	8,255.01	-
AC51040-0000	Employee Medical & Hospital Insurance	405,057.00	397,618.66	-	-	20,750.99	-
AC51050-0000	Flexible Benefit Earnings	5,040.00	3,210.00	-	-	150.00	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	4,950.00	5,400
	Personnel	3,245,552.45	3,333,357.73	3,005,743	3,005,743	2,911,921.75	3,259,482
AC52000-0000	Furniture/Machinery/Equipment Small Value	2,559.04	2,285.44	3,500	3,500	2,030.31	2,500
AC52100-0000	IT Equipment-Small Value	-	95.24	-	-	-	-
AC52200-0000	Operating Supplies & Materials	19,612.49	17,611.85	21,500	21,500	15,933.47	20,000
	Commodities	22,171.53	19,992.53	25,000		17,963.78	22,500
AC53040-0000	Interpreter Services	779.43	249.26	600	600	486.63	500
AC53090-0000	Other Professional Services	20,160.68	26,409.34	45,000	45,000	10,978.95	42,000
AC53370-0000	Repair & Maintenance Other Equipment	177.50	560.00	500	500	201.00	500
AC53500-0000	Mileage Expense	573.53	1,141.59	2,100	2,100	25.53	1,900
AC53510-0000	Travel Expense	1,877.06	2,315.47	2,000	2,000	157.75	1,800
AC53600-0000	Dues & Memberships	14,420.10	13,932.20	17,250	17,250	13,999.10	16,500
AC53610-0000	Instruction & Schooling	3,630.34	6,415.00	4,000	4,000	920.00	3,000
AC53800-0000	Printing	-	-	500	500	-	-
AC53804-0000	Postage & Postal Charges	44.00	48.00	55	55	55.00	55
AC53807-0000	Software Maintenance Agreements	-	-	106,880	106,880	105,937.00	106,000
AC53808-0000	Statutory & Fiscal Charges	38.50	21.00	75	75	10.00	75
AC53810-0000	Custodial Services			100	100		100
	Contractual Services	41,701.14	51,091.86	179,060	179,060	132,770.96	172,430
	Total Expenditures	\$3,309,425.12	\$3,404,442.12	\$3,209,803	\$3,209,803	\$3,062,656.49	\$3,454,412

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.
- · Adjusted to increased felony caseload.

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.
- Continue to prepare and prosecute increased volume of felony cases.

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.
- Continue to prepare and prosecute increased volume of felony cases.

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	141	126	142

Actual 2020 full-time based on July 2, 2020 payroll.

State's Attorney

Activity	2018	2019	2020	2021
Orders of Protection Generated *(law changed in 2018)	86	90	90*	90*
Number of Attorneys Completing MCLE Requirements	55	32	55*	32*
Number of Subpoenas Served	3,045	1,619	1,800*	2,000*
Felony Screening Cases	4,796	4,788	4,400*	4,700*

State's Attorney (6500)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description			0			Ū
	Revenue						
AC41403-0000	State Salary Reimbursement	146,203.34	149,829.16	151,914	151,914	141,503.28	151,914
AC41404-0000	Other State Reimbursement	50,000.00	21,250.00	-	-	-	
AC41703-0000	Other Government Salary Reimbursement	-	-	-	-	300.00	
AC42001-0000	Administrative Fee	191,347.00	171,283.74	15,000	15,000	100,035.23	80,00
AC42051-0000	Diversion Application Fee	23,134.84	24,287.66	20,000	20,000	32,948.00	30,00
AC44007-0000	State's Attorney Fine	1,597,709.10	1,274,747.64	1,350,000	1,350,000	570,740.64	640,00
AC46000-0000	Miscellaneous Revenue	220.44	449.08	400	400	-	30
AC46003-0001	ETSB Salary Reimbursement	43,098.41	57,412.00	45,000	45,000	-	57,412
	Total Revenue	\$2,051,713.13	\$1,699,259.28	\$1,582,314	\$1,582,314	\$845,527.15	\$959,62
	Expenditures						
AC50000-0000	Regular Salaries	8,772,323.54	8,723,044.33	9,042,175	9,042,175	8,501,184.28	9,906,650
AC50010-0000	Overtime	8,201.79	14,814.40	10,000	15,000	11,010.90	10,00
AC50040-0000	Part Time Help	2,853.03	-	-	-	-	
AC50050-0000	Temporary Salaries	28,152.57	37,166.34	15,314	10,314	4,200.00	15,31
AC51000-0000	Benefit Payments	773,391.86	355,510.69	-	-	-	
AC51010-0000	Employer Share IMRF	-	-	-	-	43,733.83	
AC51030-0000	Employer Share Social Security	-	-	-	-	23,862.07	
AC51040-0000	Employee Medical & Hospital Insurance	1,276,969.89	1,212,913.89	-	-	56,012.19	
AC51050-0000	Flexible Benefit Earnings	20,892.65	11,304.54	-	-	650.00	
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,592.00	5,400
	Personnel	10,888,185.33	10,360,154.19	9,072,889	9,072,889	8,646,245.27	9,937,364
AC52000-0000	Furniture/Machinery/Equipment Small Value	24,283.40	34,871.42	5,000	6,000	2,115.49	5,000
AC52100-0000	IT Equipment-Small Value	-	10,412.70	-	9,000	2,476.63	1,500
AC52200-0000	Operating Supplies & Materials	89,940.24	95,307.99	100,000	90,000	77,604.13	98,500
	Commodities	114,223.64	140,592.11	105,000	105,000	82,196.25	105,000
AC53020-0000	Information Technology Services	189,676.00	350,494.47	130,000	130,000	117,080.00	20,000
AC53040-0000	Interpreter Services	110.00	611.00	2,500	2,500	400.85	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	119,731.98	96,863.38	150,000	150,000	83,933.18	101,000
AC53250-0000	Wired Communication Services	1,177.90	820.70	1,200	1,200	996.60	1,200
AC53260-0000	Wireless Communication Services	11,320.58	12,353.53	12,700	12,700	11,355.53	12,70
AC53370-0000	Repair & Maintenance Other Equipment	2,805.60	3,372.26	2,800	2,800	2,445.44	2,800
AC53410-0000	Rental of Machinery & Equipmnt	455.28	571.15	600	1,800	1,625.88	600
AC53500-0000	Mileage Expense	10,240.13	11,714.51	12,000	12,000	4,080.71	12,000
AC53510-0000	Travel Expense	4,701.55	2,676.28	10,000	10,000	168.35	10,00
AC53520-0000	Extradition/Investigative Travel	230.39	372.43	700	700	34.42	70
AC53600-0000	Dues & Memberships	34,749.00	35,870.00	37,000	37,000	32,371.00	37,000
AC53610-0000	Instruction & Schooling	5,739.00	3,803.00	7,700	7,700	3,885.00	7,700
AC53800-0000	Printing	3,114.95	6,109.50	5,000	5,000	378.00	5,000
AC53801-0000	Advertising	3,420.00	1,801.35	5,000	5,000	4,470.00	5,000
AC53803-0000	Miscellaneous Meeting Expense	451.48	875.98	1,000	1,000	187.19	1,000
AC53804-0000	Postage & Postal Charges	90.00	-	100	100	22.00	100
AC53806-0000	Software Licenses	-	3,164.97	-	-	-	
AC53807-0000	Software Maintenance Agreements	37,047.40	38,231.42	37,100	12,412	6,432.56	8,500
AC53808-0000	Statutory & Fiscal Charges	909.00	909.00	909		1,694.00	1,400
	Jurors/Witness Fees	13,145.84	13,892.76	20,000		1,843.68	16,700
AC53817-0000					,	/ · · ·	

\$11,489,525.05 \$11,133,253.99

\$9,662,198

\$9,637,510 \$9,049,845.91

Total Expenditures

\$10,336,264

SA - Children's 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.
- Further develop storage solution for sensitive data.
- Evaluate/Implement 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 2020	Actual 2020	Budgeted 2021
Full-Time:	13	13	14

Actual 2020 full-time based on July 2, 2020 payroll.

SA - Children's Center

Activity	2018	2019	2020	2021
Donated Funds Investigator Hours	2,369	2,650	2,400*	2,350*
Number of Cases Opened	513	454	411*	450*
Staff Development Training (days)	28	14	15*	18*

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

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41707-0000	Municipal Contribution	108,800.00	111,800.00	111,000	111,000	107,800.00	111,000
AC42008-0000	Miscellaneous Fee	190,616.80	146,724.19	63,500	63,500	62,820.32	70,000
AC46000-0000	Miscellaneous Revenue	175.00	195.24	150	150	2,070.00	200
	Total Revenue	\$299,591.80	\$258,719.43	\$174,650	\$174,650	\$172,690.32	\$181,200
	Expenditures						
AC50000-0000	Regular Salaries	506,485.82	530,923.23	537,300	537,300	525,982.62	635,790
AC50010-0000	Overtime	20,593.54	20,632.83	23,000	23,000	13,301.97	23,000
AC50040-0000	Part Time Help	2,838.15	-	-	-	-	
AC51000-0000	Benefit Payments	2,592.44	-	-	-	-	
AC51010-0000	Employer Share IMRF	-	-	-	-	2,624.55	
AC51030-0000	Employer Share Social Security	-	-	-	-	1,466.91	
AC51040-0000	Employee Medical & Hospital Insurance	152,079.30	188,909.93	-	-	6,703.62	
AC51050-0000	Flexible Benefit Earnings	3,960.00	1,980.00	-	-	100.00	
	Personnel	688,549.25	742,445.99	560,300	560,300	550,179.67	658,790
AC52000-0000	Furniture/Machinery/Equipment Small Value	1,658.80	60.99	2,000	2,000	-	2,000
AC52200-0000	Operating Supplies & Materials	1,112.03	826.08	2,000	2,000	180.20	2,000
	Commodities	2,770.83	887.07	4,000	4,000	180.20	4,000
AC53040-0000	Interpreter Services	945.40	595.00	8,000	8,000	-	8,000
AC53090-0000	Other Professional Services	6,279.25	1,150.00	5,000	5,000	201.55	5,000
AC53260-0000	Wireless Communication Services	5,621.88	5,644.14	6,000	6,000	5,084.32	6,000
AC53500-0000	Mileage Expense	-	-	100	100	-	100
AC53510-0000	Travel Expense	2,278.89	-	3,000	2,120	24.00	3,000
AC53600-0000	Dues & Memberships	2,170.00	2,120.00	2,200	2,200	2,050.00	2,200
AC53610-0000	Instruction & Schooling	5,277.00	247.00	2,500	2,500	790.00	2,500
AC53700-0000	Matching Funds/Contributions	44,014.00	44,014.00	44,014	45,906	45,906.00	45,906
AC53800-0000	Printing	42.00	105.00	300	300	63.00	300
AC53802-0000	Promotional Services	1,806.13	1,802.85	1,900	1,900	-	1,900
AC53803-0000	Miscellaneous Meeting Expense	47.74	-	100	100	-	100
AC53804-0000	Postage & Postal Charges	-	-	100	100	36.69	100
AC53807-0000	Software Maintenance Agreements	3,400.00	3,700.00	3,400	3,700	3,700.00	4,000
AC53808-0000	Statutory & Fiscal Charges	909.00	1,024.00	930	1,510	1,510.00	1,359
AC53817-0000	Jurors/Witness Fees	2,270.67	11.56	3,000	1,108	81.18	3,000
	Contractual Services	75,061.96	60,413.55	80,544	80,544	59,446.74	83,465
	Total Expenditures	\$766,382.04	\$803,746.61	\$644,844	\$644,844	\$609,806.61	\$746,255

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 2021 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 court's 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.

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.

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	163	150	163

Actual 2020 full-time based on July 2, 2020 payroll.

Clerk of The Circuit Court

Activity	2018	2019	2020	2021
Cases	157,109	156,015	133,457*	146,802*
Cases Schedules	375,586	369,509	204,122*	224,535*
Violations/Counts	431,321	428,909	235,250*	258,775*
Orders	226,535	220,757	128,347*	141,182*
Other Case Filings	204,786	208,152	106,903*	117,594*

Clerk of the Circuit Court (6700)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description			_			_
	Revenue						
AC42001-0000	Administrative Fee	539,311.58	415,549.99	150,000	150,000	113,641.65	50,000
AC42052-0000	Court Security Fee	858,487.71	535,578.70	220,000		66,561.41	50,000
AC42058-0000	Circuit Court Clerk Earnings	6,329,487.16	5,028,101.41	678,100		2,235,016.23	1,500,000
AC42061-0000	Public Defender Reimbursement Fee	24,356.24	-	-	· -	-	-
AC42062-0000	DUI Education Fee	2,541.25	1,100.00	1,500	1,500	1,775.07	1,500
AC42063-0000	Pre-Trial Evaluation Fee	80,644.15	109,121.64	80,000		85,849.87	100,000
AC42109-0000	Court GF Assessment	-	3,763,550.21	12,912,342		7,219,415.56	10,000,000
AC44005-0000	Bond Forfeiture	1,075,059.19	1,033,103.04	880,540		876,835.88	800,000
AC44009-0000	Traffic Violation Fine	6,583,769.02	5,662,533.48	800,000		2,080,199.71	1,000,000
AC45000-0000	Investment Income	92,061.18	(126,447.57)	25,000		_,,	25,000
AC46000-0000	Miscellaneous Revenue	140,793.84	3,400.00	4,000		870.00	1,000
AC47004-0101	Transfer In Court Automation	130,000.00	-		-	-	
	Total Revenue		\$16,425,590.90	\$15,751,482	\$15,751,482	\$12,680,165.38	\$13,527,500
	Expenditures						
AC50000-0000	Regular Salaries	7,076,895.56	7,231,613.58	7,327,971	7,327,971	7,054,340.52	7,388,515
AC50010-0000	Overtime	21,885.59	23,726.13	40,000	40,000	20,659.32	40,000
AC50050-0000	Temporary Salaries	19,336.71	25,913.85	38,000	38,000	10,941.64	38,000
AC51000-0000	Benefit Payments	428,030.28	322,621.06	-	-	2,555.41	-
AC51010-0000	Employer Share IMRF	-	-	-	-	35,488.88	-
AC51030-0000	Employer Share Social Security	-	-	-	-	19,743.82	-
AC51040-0000	Employee Medical & Hospital Insurance	1,303,133.07	1,321,212.18	-	-	55,191.73	-
AC51050-0000	Flexible Benefit Earnings	14,810.00	11,580.00	-	-	1,000.00	-
AC51070-0000	Tuition Reimbursement	3,588.00	1,500.00	-	-	-	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	4,950.00	5,400
	Personnel	8,873,079.21	8,943,566.80	7,411,371	7,411,371	7,204,871.32	7,471,915
AC52000-0000	Furniture/Machinery/Equipment Small Value	3,797.20	3,637.46	5,000	5,000	1,151.22	5,000
AC52200-0000	Operating Supplies & Materials	37,568.37	41,401.54	50,000	50,000	28,046.39	50,000
	Commodities	41,365.57	45,039.00	55,000	55,000	29,197.61	55,000
AC53030-0000	Legal Services	48,413.45	33,229.24	50,000	50,000	29,990.60	50,000
AC53040-0000	Interpreter Services	47.70	-	500	500	-	500
AC53090-0000	Other Professional Services	34,000.00	38,056.44	56,500	56,500	29,440.34	56,500
AC53370-0000	Repair & Maintenance Other Equipment	9,197.65	5,845.01	11,000	11,000	9,443.24	11,000
AC53410-0000	Rental of Machinery & Equipmnt	44,916.00	44,916.00	45,000	45,000	44,525.00	45,000
AC53500-0000	Mileage Expense	8,009.98	7,835.91	10,000	10,000	3,820.56	10,000
AC53510-0000	Travel Expense	2.80	47.65	50	50	-	50
AC53800-0000	Printing	5,099.55	7,946.84	10,000	10,000	8,577.61	9,000
AC53801-0000	Advertising	6,850.17	9,505.02	7,000	7,000	6,725.12	8,000
AC53804-0000	Postage & Postal Charges	178,259.95	179,126.46	180,000	180,000	167,200.02	180,000
AC53807-0000	Software Maintenance Agreements	16,578.70	16,827.90	25,000	25,000	16,919.28	20,000
AC53808-0000	Statutory & Fiscal Charges	84,179.30	64,469.67	80,000	80,000	60,029.03	80,000
	Contractual Services	435,555.25	407,806.14	475,050	475,050	376,670.80	470,050
	Total Expenditures	\$9,350,000.03	\$9,396,411.94	\$7,941,421	\$7,941,421	\$7,610,739.73	\$7,996,965

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.

IMRF (1210)

DuPage County, Illinois FY2021 Financial Plan

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC40100-0000	Current Property Tax	5,151,522.58	5,141,756.30	5,100,000	5,100,000	5,121,490.93	5,100,000
AC40101-0000	Back Property Tax	7,588.13	6,765.38	5,000	5,000	7,508.76	5,000
AC41301-0000	Personal Property Replacement Tax	397,183.90	493,796.69	491,110	491,110	423,162.80	450,000
AC45000-0000	Investment Income	14,211.78	34,454.57	5,000	5,000	22,093.61	12,000
AC45001-0000	Gain/Loss Investments	(5,576.63)	5,846.93	-		6,465.68	
AC46024-0000	Employee Benefits Employer Share	20,799.89	23,466.40	17,315	17,315	18,744.29	17,315
AC47000-0000	Transfer In General Fund	12,602,190.00	11,901,329.00	15,588,107	15,588,107	16,465,930.00	15,263,521
AC47040-0103	Transfer in PRMS Operations Fund		-	41,064	41,064	-	41,064
	Total Revenue	\$18,187,919.65	\$17,607,415.27	\$21,247,596	\$21,247,596	\$22,065,396.07	\$20,888,900
	Expenditures						
AC51010-0000	Employer Share IMRF	17,823,677.36	16,753,853.58	21,187,556	21,187,556	18,693,093.29	21,035,530
AC51030-0000	Employer Share Social Security	-	-	-		-966.40	-
	Personnel	17,823,677.36	16,753,853.58	21,187,556	21,187,556	18,692,126.89	21,035,530
	Total Expenditures	\$17,823,677.36	\$16,753,853.58	\$21,187,556	\$21,187,556	\$18,692,126.89	\$21,035,530

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.

Social Security (1211)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC40100-0000	Current Property Tax	3,510,679.01	3,507,564.78	3,500,000	3,500,000	3,441,618.66	3,500,000
AC40101-0000	Back Property Tax	4,070.53	3,543.96	3,500	3,500	4,096.47	3,500
AC45000-0000	Investment Income	21,908.32	25,263.02	5,000	5,000	9,566.68	5,000
AC45001-0000	Gain/Loss Investments	(2,966.99)	7,500.55	-	-	3,728.50	-
AC46024-0000	Employee Benefits Employer Share	-	17,130.65	10,974	10,974	11,603.05	10,974
AC46030-0000	Other Reimbursements	12,560.77	-	-	-	-	-
AC47000-0000	Transfer In General Fund	3,199,520.00	3,924,478.00	4,389,111	4,389,111	3,511,288.00	4,436,567
AC47040-0103	Transfer in PRMS Operations Fund		-	26,027	26,027	-	26,027
	Total Revenue	\$6,745,771.64	\$7,485,480.96	\$7,934,612	\$7,934,612	\$6,981,901.36	\$7,982,068
	Expenditures						
AC51010-0000	Employer Share IMRF	-	-	-	-	-1,524.76	-
AC51030-0000	Employer Share Social Security	7,271,948.07	7,252,326.39	7,912,427	7,912,427	6,762,138.78	7,960,808
	Personnel	7,271,948.07	7,252,326.39	7,912,427	7,912,427	6,760,614.02	7,960,808
	Total Expenditures	\$7,271,948.07	\$7,252,326.39	\$7,912,427	\$7,912,427	\$6,760,614.02	\$7,960,808

Tort Liability

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:

ACT-Operational Effectiveness:

- 1. Began going paperless by scanning Certificates of Insurance from vendors allowing quicker access for our defense in litigation and reducing need for purchase of additional file cabinets.
- 2. Working with Public Works, Facilities Management, Stormwater and DOT identified what Safety Courses and Policies and Procedures a new hire needs.
- 3. Introduced offering used office equipment online so Departments can obtain before ordering new equipment.

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. Renewed Commercial Insurance Broker contract with a savings of \$75,500 since initial contract.
- The County has saved \$5,000 in property insurance while receiving increased coverage. Rate is the lowest in 9 years at .033 cents per \$100 of insured value.
- Due to the effectiveness of our Loss Control Program the last 4 years the County's worker's compensation rate has been \$0.13 for every \$100 of payroll (lowest rate in 6 years). The average worker's compensation rate in Illinois is \$2.59 per \$100 of payroll.
- 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 1,195 staff in 2019 on 28 Safety topics keyed to both loss history and potential severity (fatality/amputation) incidents.
- Continued updating >95 Supervisor Safety Training "Toolbox talks" these are 5-minute safety talks on a variety of topics pertinent to the audience.
- Completed 9 ergonomic workstation evaluations in lieu of using a vendor for a savings of \$1,800.
- Reviewed more than 45 contracts for appropriate insurance requirements for 9 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.
- Expanding online Safety Training allowing new hire orientation to required safety policies, with necessary IDOL/OSHA electronic record keeping by employee. This Computer Based Training allows for employee to be trained sooner than waiting for classroom training.
- Continue to oversee mailroom operations for cost effectiveness and efficiency.

Tort Liability

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.

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	3	3	3

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Number of Work Comp Claims	105	93	35*	TBD
Total Work Comp Claims Paid	922,447	414,569.57	47,726.18*	TBD

Tort Liability Insurance (1212)

		Actual	Actual	Budget	as of 11/30/20	as of 11/30/20	Budget
	Account and Description						
	Revenue						
AC40100-0000		3,014,610.80	3,029,274.33	3,000,000	3,000,000	2,990,945.90	3,000,00
AC40101-0000	Back Property Tax	3,489.15	3,051.68	5,000	5,000	3,518.03	5,000
AC45000-0000		12,048.50	22,366.41	10,000		10,312.26	5,00
AC45001-0000		(56.94)	7,097.01		-	4,033.49	0,00
AC46000-0000		2,039.90	-	_	_	-	
AC46014-0000	Unclaimed Check	2,000.00	65,956.34				
AC47000-0000	Transfer In General Fund	1,500,000.00	1,800,000.00	773,186	773,186	773,186.00	900,00
1041000 0000	Total Revenue	\$4,532,131.41	\$4,927,745.77	\$3,788,186		\$3,781,995.68	\$3,910,000
	Expenditures						
AC50000-0000	Regular Salaries	223,561.32	237,936.57	243,165	243,165	235,783.90	248,028
AC50080-0000	Salary & Wage Adjustments	-	-	4,864	4,864	-	
AC51000-0000	Benefit Payments	51,289.26	-	5,000	5,000	-	2,50
AC51010-0000	Employer Share IMRF	33,865.68	24,226.31	29,350	29,350	28,392.74	29,61
AC51030-0000	Employer Share Social Security	20,956.98	18,031.03	18,602	18,602	17,799.75	18,97
AC51040-0000	Employee Medical & Hospital Insurance	7,220.89	6,714.54	10,000	10,000	8,963.38	10,00
AC51050-0000	Flexible Benefit Earnings	2,105.00	1,260.00	1,320	1,320	1,050.00	1,32
	Personnel	338,999.13	288,168.45	312,301	312,301	291,989.77	310,438
AC52000-0000	Furniture/Machinery/Equipment Small Value	89,836.20	126,326.91	-	-	-	
AC52200-0000	Operating Supplies & Materials	553.99	6,831.27	-	-	-	
AC52220-0000	Wearing Apparel	6,258.06	7,222.84	10,000	10,000	5,196.74	7,50
	Commodities	96,648.25	140,381.02	10,000	10,000	5,196.74	7,50
AC53030-0000	Legal Services	84,833.05	80,330.91	100,000		132,737.53	225,00
AC53070-0000	Medical Services	4,890.82	672.00	5,000	5,000	2,357.00	5,000
AC53090-0000		113,175.26	117,912.42	150,000		77,359.75	150,00
AC53100-0000	•	26,632.95	22,411.87	110,000	110,000	11,444.16	50,00
AC53110-0000	Workers Compensation Insurance	2,411,829.64	1,604,105.61	2,400,000	2,400,000	1,242,926.44	2,225,00
AC53130-0000	Public Liability Insurance	1,326,903.35	2,688,133.02	1,500,000	1,500,000	1,025,289.64	1,500,00
AC53140-0000	-	20,350.00	46,192.71	22,500		20,050.00	22,50
AC53160-0000	Unemployment Compensation Insurance	133,708.06	80,763.13	128,600		83,155.12	128,60
AC53170-0000	Service Retention Program	53,187.65	42,404.42	75,000	75,000	77,957.92	75,00
AC53500-0000	Mileage Expense	559.42	1,232.87	1,000	1,000	31.34	1,00
AC53510-0000	Travel Expense	2,509.08	3,973.07	2,000	2,000	39.00	2,00
AC53600-0000	Dues & Memberships	1,635.00	1,355.00	2,000	2,000	835.00	1,10
AC53610-0000	Instruction & Schooling	8,263.49	16,175.38	10,400	10,400	599.25	10,40
AC53800-0000	Printing	-	16.00	-	-	-	
AC53804-0000	Postage & Postal Charges	1,270.41	-	-	-	-	
AC53817-0000	Jurors/Witness Fees	40.00	-	100	100	-	
AC53828-0000	Contingencies		-	100,000	-	-	100,00
	Contractual Services	4,189,788.18	4,705,678.41	4,606,600	4,606,600	2,674,782.15	4,495,600

 Total Expenditures
 \$4,625,435.56
 \$5,134,227.88
 \$4,928,901
 \$2,971,968.66
 \$4,813,538

Mission Statement:

To protect county residents and employees from the public health and economic impacts of the COVID-19 pandemic. The County's Coronavirus Relief Fund (CRF) provides emergency financial assistance to County agencies, local governments, nonprofits, and small businesses for a comprehensive response to the pandemic. Funding from the County's Coronavirus Relief Fund comes from the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act. Signed into law On March 27, 2020, the CARES Act provides funding for state, local, and tribal governments to navigate the impact of the COVID-19 outbreak.

Through the Coronavirus Relief Fund, the CARES Act provides reimbursement for COVID-19 eligible expenses. These may include direct emergency expenditures for medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures. Under the CARES Act, eligible expenses are limited to expenses that: 1) are necessary expenditures incurred in response to the public health emergency with respect to the COVID-19 pandemic; 2) were not accounted for in the County's Fiscal Year 2020 budget in effect as of March 27, 2020; and 3) are incurred during the period beginning on March 1, 2020 and ending on December 30, 2020.

At the end of April 2020, the County received \$161,042,597.50 from the U.S. Department of the Treasury for its CARES Act allocation. Throughout the late spring and early summer, the County worked on an allocation plan for this \$161 million that balanced the immediate needs of County departments/agencies with the needs of local government, small businesses, nonprofits, and individuals. Since CRF expenditures must be incurred by December 30, 2020, only about a relatively small portion of budgeted expenditures are anticipated to fall in FY2021.

To date, the County has used CRF funds for:

- Medical expenses at the Care Center;
- Medical and protective supplies, including sanitizing products and personal protective equipment;
- Public health outreach, COVID-19 testing, contact tracing, and mass vaccination preparation at the Health Department;
- Retrofits for employee workspaces, jail, and courthouse for social distancing and safety;
- · Technological improvements to enable telework; and

The County has also committed funds to help the broader community as detailed in the Strategic Initiatives section below.

Strategic Initiatives:

- Support COVID-19 Testing Center at the County complex to provide drive through COVID-19 testing services.
- Provide up to \$49 million for local governments, including municipalities, townships, fire districts and park districts. This reimbursement program will support public safety and public health needs of first responders at the local level.
- Provide \$7 million in funding for Rental Assistance, Food Pantries, Residential Behavioral Health programs, and direct cost reimbursements for nonprofit community agencies throughout the county.
- Invest \$16 million in a grant program for small businesses, independent contractors, and nonprofits impacted by COVID-19 to pay for employee retention payroll, utilities, and rent expenses. Administered by the local nonprofit, Choose DuPage, this economic development program supports some of the business most hard hit by the pandemic.
- Invest \$1 million in campaign to support hotels, restaurants, local attractions, and businesses have suffered severe economic losses as a result of the pandemic. Administered by Choose DuPage, this economic development initiative works to retain businesses and jobs in the tourism industry, which were closed because of the pandemic.
- Support COVID-19 contact tracing efforts at the DuPage County Health Department.
- Invest in upgrades to the County's elections system to support vote by mail.

Strategic Initiative Highlights:

- Ensure that all CRF expenses have been identified through close communication with key department and agency staff.
- Develop customized ERP reports for current reporting requirements and future audit needs.
- Develop clear guidance and standardizing reporting for local government partners.

Coronavirus Relief (CRF)

Accomplishments:

- Created a COVID-19 Testing Center on the County Complex at the fairgrounds location to provide drive through COVID-19 testing services.
- Established the new CRF fund for tracking eligible expenses.
- Created new procedures for reviewing and approving expenditures in compliance with evolving federal guidance and the County's Internal Audit Department.
- Prepared first quarter reporting for the U.S. Department of the Treasury, Office of the Inspector General.
- Hired a Financial Services consultant to assist with local government program and overall CRF administration.
- Provided 563 grants totaling approximately \$5.9 million year-to-date (8/13/2020) to support small businesses impacted by the COVID-19 pandemic.
- Constructed and installed custom acrylic barriers across the county campus as well as off-campus sites to protect employees and visitors.
- Installed thermal-imaging cameras and monitors have been installed in the Judicial Annex, Judicial Office facility and are in the process of being installed in the Care Center.
- Installed hand sanitizer stations at over 100 locations on the County campus.
- Modified courtrooms, waiting areas, cafeterias and departments for social distancing practices.
- Installed signage promoting safety and social distancing across the County campus.
- Purchased over 150 laptops year-to-date to enable telework and social distancing.
- Set up over 400 users year-to-date for remote access.

Short Term Goals:

- Ensure that all CRF expenses have been identified through close communication with key department and agency staff
- Develop customized ERP reports for current reporting requirements and future audit needs.
- Develop clear guidance and standardizing reporting for local government partners.

Long Term Goals:

• Ensure that CRF workplace investment will continue to protect County employees, clients, and residents for the duration of the pandemic.

Activity	2018	2019	2020	2021
Number of Small Business Grants Processed	0	0	563*	0*
Amount of Small Business Grants Processed	0	0	\$5,922,877*	0*
Number of Local Government Agencies Supported	0	0	120*	0*
Amount of Local Government Agency Support	0	0	\$42,968,413*	0*
Number of Residents Served	0	0	0*	0*

CRF (1213)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description	Actual	Actual	Duuget	43 01 11/30/20	43 01 11/30/20	Budget
	Revenue						
AC41004-0001	Other Federal Reimbursement - US Treasury Cares					9,714,383.83	41,612,112
AC41004-0001 AC45000-0000	Investment Income	-	-			9,714,383.83 151,953.80	6,935
1043000 0000	Total Revenue	-	-			\$9,866,337.63	\$41,619,047
	Expenditures						
AC50000-0000	Regular Salaries	-	-		- 5,000,000	3,084.92	1,148,46 <i>1</i>
AC50010-0000	Overtime	-	-		- 185,000	6,941.07	4,500
AC50040-0000	Part Time Help	-	-		- 100,000	-	3,500
AC50050-0000	Temporary Salaries	-	-		- 100,000	-	5,000
AC51010-0000	Employer Share IMRF	-	-		- 1,159,138	1,210.14	179,08
AC51030-0000	Employer Share Social Security	-	-		- 543,013	766.99	84,54
AC51040-0000	Employee Medical & Hospital Insurance		-		- 1,043,014	1,067.37	159,74 ⁻
	Personnel	-	-		- 8,130,165	13,070.49	1,584,832
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	-		- 541,095	436,724.70	76,457
AC52100-0000	IT Equipment-Small Value	-	-		- 3,500,000	839,384.89	284,346
AC52200-0000	Operating Supplies & Materials	-	-		- 1,372,920	780,155.10	673,994
AC52210-0000	Food & Beverages	-	-		- 220,466		64,498
AC52220-0000	Wearing Apparel	-	-		- 1,072,144		195,003
AC52230-0000	Linens & Bedding				- 1,000,000		25
	-	-	-				
AC52250-0000	Auto/Machinery/Equipment Parts	-	-		- 150,000		25,480
AC52260-0000	Fuel & Lubricants	-	-		- 3,000	590.79	
AC52270-0000	Maintenance Supplies	-	-		- 500,000	85,399.06	26,522
AC52280-0000	Cleaning Supplies	-	-		- 500,000	69,316.55	32,370
AC52320-0000	Medical/Dental/Lab Supplies	-	-		- 1,198,830	256,889.88	220,835
AC52330-0000	Chemical Supplies		-		- 10,000	3,391.80	318
	Commodities	-	-		- 10,068,455	2,738,527.67	1,600,074
AC53000-0000	Auditing & Accounting Services	-	-		- 400,000	84,167.50	40,000
AC53010-0000	Engineering/Architectural Services	-	-		- 1,000,000	141,688.53	150,000
AC53020-0000	Information Technology Services	-	-		- 3,500,000	,	67,927
AC53030-0000	Legal Services	-	-		- 45,103		
AC53040-0000	Interpreter Services	-	-		- 20,000		
AC53060-0000	Collective Bargaining Services	-	-		- 76,775		13,544
AC53070-0000	Medical Services	-	-		- 515,373		5,852
AC53090-0000	Other Professional Services	-	-		- 2,000,000		202,124
AC53130-0000	Public Liability Insurance	-	-		- 200,000		4,072
AC53250-0000	Wired Communication Services Wireless Communication Services	-	-		- 53,196 - 1,575,000		1,54
AC53260-0000 AC53300-0000	Repair & Maintenance Facilities	-	-		1,010,000		323,655 4,000
AC53300-0000 AC53370-0000	Repair & Maintenance Other Equipment	-	-		- 20,000 - 12,000		4,000
AC53400-0000	Rental of Office Space	_	_		- 5,000		
AC53410-0000	Rental of Machinery & Equipmnt	-	-		- 53,043		2,779
AC53500-0000	Mileage Expense	-	-		- 44,638		153
AC53510-0000	Travel Expense	-	-				3,000
AC53800-0000	Printing	-			- 284,276	17,034.91	56,85
AC53803-0000	Miscellaneous Meeting Expense	-	-		- 20,000		7
	Postage & Postal Charges	-	-		- 750,000		205,51
4053804-0000	2 2						
	Software Licenses	-	-		- 3,185,292	2,284,199.04	637,058
AC53804-0000 AC53806-0000 AC53807-0000	Software Licenses Software Maintenance Agreements	-	-		- 3,185,292 - 100,000		637,058 600

CRF (1213)

_		FY2018 Actual	FY2019 Actual		FY2020 Original Budget		FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
AC53810-0000	Custodial Services	-		-		-	20,000	2,959.00	165
AC53820-0000	Grant Services	-		-		-	6,953,000	2,302,247.00	1,355,000
AC53820-2019	Grant Services - COVID-19 Small Business Relief	-		-		-	21,500,000	18,098,922.92	3,200,000
AC53820-2020	Grant Services - COVID-19 Tourism Promotion an	-		-		-	1,168,996	462,642.83	200,000
AC53824-0000	Housing Assistance	-		-		-	150,000	68,431.10	30,000
AC53828-2019	COVID-19 Appropriated Expenditures	-		-		-	17,575	17,575.00	-
AC53830-0000	Other Contractual Expenses	-		-		-	56,812,198	48,029,009.60	15,417,991
	Contractual Services	-		-		-	100,681,465	73,908,470.32	21,961,906
AC54010-0000	Building Improvements	-		-		-	20,793,230	108,801.00	14,852,235
AC54010-1110	Building Improvements - Information Technology	-		-		-	-	-	120,000
AC54100-0000	IT Equipment	-		-		-	2,219,557	1,616,849.87	-
AC54110-0000	Equipment And Machinery	-		-		-	2,598,012	281,527.32	1,500,000
	Capital Outlay	-		-		-	25,610,799	2,007,178.19	16,472,235
AC57030-0000	Transfer Out Health Department	-		-		-	16,551,714	940,892.26	
	Other Financing Uses	-		-		-	16,551,714	940,892.26	-
	Total Expenditures	-		-		-	\$161,042,598	\$79,608,138.93	\$41,619,047

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:

- Improved operational efficiencies and programs by providing staff professional development opportunities at virtual conferences, in-office training and online learning.
- Increased outreach and educational opportunities in the community through free virtual programming.
- Partnered with the DuPage County Sheriff's department to provide services to department canines.
- Increased efficiencies and customer service by implementing an online program to accept payments and apply for services.

Accomplishments:

- DuPage County Animal Services (DCAS) adopted out 781 animals, transferred 522 animals to licensed rescue organizations, and reunited 324 animals with their owners from June 2019 through June 2020. 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 252 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 2019 through June 2020.
- 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. Department leadership participates in meetings with other local government leaders to educate on animal related topics.

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 FY20. 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 FY20.
- DCAS implemented online processes to apply for services and pay for rabies tags and citations.

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.
- 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 2020	Actual 2020	Budgeted 2021
Full-Time:	21	19	21

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Low Cost Spay/Neuter Program	250	250	300*	350*
Rabies Tags Issued	105,000	105,000	105,000*	105,000*
Live Release Rate	84.29	87	86*	90*

Animal Services (1300)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description Revenue						
AC42000-0000	Service Fee	73,063.93	83,146.07	80,000	80,000	78,160.35	65,000
AC42002-0000	Registration/Application Fee	2,039,452.34	2,130,321.22	1,950,000		1,979,032.93	1,950,000
AC42011-0000	Educational Program Fee	7,862.60	11,108.06	10,000		1,400.63	1,000
AC42012-0000	Pet Pick Up Fee	28,469.69	34,656.55	25,000		17,658.17	20,000
AC42013-0000	Unwanted Animals Fee	38,953.21	26,972.81	30,000		20,361.27	25,000
AC42015-0000	Pet Adoption Fee	52,000.37	43,098.29	30,000		30,680.21	25,000
AC42016-0000	Pet Population Fee	58,269.47	60,482.80	60,000		52,230.54	50,000
AC44001-0000	Other Penalty	6,696.21	4,502.25	5,000	5,000	3,983.97	3,000
AC45000-0000	Investment Income	19,385.88	35,749.48	20,000	20,000	17,793.89	20,000
AC45001-0000	Gain/Loss Investments	(3,979.69)	5,787.97	-	-	3,992.44	-
AC46000-0000	Miscellaneous Revenue	9,129.42	8,351.64	-	-	795.59	1,000
AC46008-0000	Donations	7,048.59	10,415.89	60,000	60,000	8,228.94	55,000
	Total Revenue	\$2,336,352.02	\$2,454,593.03	\$2,270,000	\$2,270,000	\$2,214,318.93	\$2,215,000
	Expenditures						
AC50000-0000	Regular Salaries	1,034,285.71	1,012,285.60	1,135,338	1,134,338	984,016.86	1,170,553
AC50010-0000	Overtime	37,988.05	26,723.96	40,000	40,000	15,236.43	30,000
AC50040-0000	Part Time Help	12,589.96	52,331.77	66,000	66,000	62,976.12	80,213
AC50050-0000	Temporary Salaries	30,794.00	34,911.80	35,000	32,500	12,775.75	25,000
AC50080-0000	Salary & Wage Adjustments	-	-	23,900	23,900	-	-
AC51000-0000	Benefit Payments	3,162.99	1,619.49	3,000	5,500	4,690.35	6,000
AC51010-0000	Employer Share IMRF	125,283.44	105,436.33	153,318	153,318	121,717.63	144,301
AC51030-0000	Employer Share Social Security	79,637.76	81,497.10	99,851	99,851	78,353.75	100,618
AC51040-0000	Employee Medical & Hospital Insurance	192,625.57	169,500.80	188,892	188,892	153,370.09	189,270
AC51050-0000	Flexible Benefit Earnings	2,075.00	780.00	2,000	2,000	1,600.00	2,000
AC51070-0000	Tuition Reimbursement	1,500.00	1,500.00	2,000	3,000	3,000.00	1,500
	Personnel	1,519,942.48	1,486,586.85	1,749,299	1,749,299	1,437,736.98	1,749,455
AC52000-0000	Furniture/Machinery/Equipment Small Value	6,749.11	7,215.46	6,000	6,000	2,287.60	3,000
AC52100-0000	IT Equipment-Small Value	1,989.63	3,064.24	5,000	8,000	224.92	3,000
AC52200-0000	Operating Supplies & Materials	28,450.89	19,772.44	37,000	37,000	17,037.30	35,000
AC52210-0000	Food & Beverages	20,039.30	19,567.98	22,000	17,500	12,719.39	15,000
AC52220-0000	Wearing Apparel	5,550.76	4,027.64	7,000		2,598.08	3,000
AC52260-0000		4,438.27		6,000			5,000
	Fuel & Lubricants		3,622.80			1,065.65	
AC52270-0000	Maintenance Supplies	134.74	3,757.67	2,000		3,124.95	4,000
AC52280-0000	Cleaning Supplies	4,273.31	4,498.09	4,500	4,500	3,944.53	4,500
AC52320-0000	Medical/Dental/Lab Supplies Commodities	86,119.48 157,745.49	94,098.35 159,624.67	80,000 169,500		74,765.50 117,767.92	80,000 152,500
	Commodities	137,743.43	133,024.07	103,000	109,300	117,707.32	152,500
AC53070-0000	Medical Services	31,957.00	30,743.00	35,000	35,000	24,807.00	35,000
AC53075-0000	Pet Population Program Service	47,275.60	46,621.75	50,000	50,000	40,500.00	50,000
AC53090-0000	Other Professional Services	130,163.56	53,634.21	75,000	72,000	10,563.82	50,000
AC53100-0000	Auto Liability Insurance	-	-	2,000	2,000	-	-
AC53110-0000	Workers Compensation Insurance	64,103.37	867.32	2,000	2,000	1,502.13	2,500
AC53130-0000	Public Liability Insurance	-	-	1,000	1,000	-	-
AC53160-0000	Unemployment Compensation Insurance	-	-	4,000		-	4,000
AC53200-0000	Natural Gas	22,702.57	14,373.00	19,800	18,800	6,851.46	17,000
AC53210-0000	Electricity	12,876.19	9,646.64	13,200	13,200	8,343.51	12,000
AC53220-0000	Water & Sewer	8,979.65	9,565.26	9,900	9,900	8,950.10	10,000
AC53240-0000	Waste Disposal Services	134.98	108.25	500	500	169.04	500
AC53260-0000	Wireless Communication Services	8,276.28	8,190.70	10,000	10,000	6,412.47	8,000
AC53300-0000	Repair & Maintenance Facilities	11,297.86	9,970.37	8,000	12,000	9,663.74	10,000

Animal Services (1300)

				FY2020	FY2020	FY2020	FY2021
		FY2018	FY2019	Original	Current Budget	YTD Actual	Approved
		Actual	Actual	Budget	as of 11/30/20	as of 11/30/20	Budget
AC53370-0000	Repair & Maintenance Other Equipment	2,601.66	3,467.85	2,500	2,500	1,129.86	2,500
AC53380-0000	Repair & Maintenance Auto Equipment	1,135.66	3,248.36	3,000	3,000	1,590.71	3,000
AC53410-0000	Rental of Machinery & Equipmnt	4,178.74	5,131.88	6,000	6,000	2,644.51	6,000
AC53500-0000	Mileage Expense	1,688.06	271.10	1,500	1,500	295.55	1,500
AC53510-0000	Travel Expense	7,833.79	101.80	2,000	2,000	137.15	2,000
AC53600-0000	Dues & Memberships	1,581.00	1,963.05	2,000	2,000	860.00	2,000
AC53610-0000	Instruction & Schooling	3,196.92	4,022.00	4,000	4,000	2,691.00	4,000
AC53800-0000	Printing	2,232.00	1,368.45	2,000	2,000	587.50	2,000
AC53803-0000	Miscellaneous Meeting Expense	2,550.62	4,854.48	3,000	3,000	2,094.75	3,000
AC53804-0000	Postage & Postal Charges	11,320.81	10,967.26	11,000	11,000	7,770.58	11,000
AC53806-0000	Software Licenses	-	-	-	-	-	20,000
AC53807-0000	Software Maintenance Agreements	2,050.91	49,650.90	27,000	27,000	14,969.90	22,500
AC53808-0000	Statutory & Fiscal Charges	2,475.00	1,025.00	3,000	3,000	1,510.00	2,500
AC53810-0000	Custodial Services	43,735.51	40,662.71	35,000	35,000	34,985.35	35,000
AC53818-0000	Refunds & Forfeitures	5.00	15.00	500	500	-	500
AC53829-0000	Indirect Cost Reimbursement	-	-	-	-	-	142,906
AC53830-0000	Other Contractual Expenses	4,572.09	5,223.63	18,000	18,000	-	6,000
	Contractual Services	428,924.83	315,693.97	350,900	350,900	189,030.13	465,406
	Total Expenditures	\$2,106,612.80	\$1,961,905.49	\$2,269,699	\$2,269,699	\$1,744,535.03	\$2,367,361

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. Established the first CRS rating for unincorporated residents by entering the program with a rating of 6 saving the residents up to 25% on their flood insurance.
- 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

- Began working with DOT, Public Works, IT and Stormwater departments to acquire new upgraded permitting software shared between the four departments.
- 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.
 - o 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 sold property and with the proceeds of sale will reimburse the IHDA Grant Funds and the remainder of the funds will be put back into the program.
 - o 2 properties cleaned up by County PW, (no demo) via Adjudication Process order.
 - 2 properties cleaned up by County PW via Adjudication Process Agreed Order where owners agreed to have County clean up property and demolish unsafe buildings. Owners will either pay full cost back to County or County will lien property for costs.

- 4 properties have obtained building permits and are waiting demolition (was to be 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 clean property and demolish garage.
 - 1 property is currently in both Adjudication Program and Circuit Court: Adjudication hearing officer
 has ordered property to be secured potentially demolished pending Circuit Court action on
 disposition of asset allocation between two parties who own the property.
- 4 properties remain unresolved.
- Community Rating System (CRS): 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 0 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:
 - o Promote collaboration between the County and all stakeholders in the planning process.
 - Incorporate local and regional needs.
 - o Identify redevelopment opportunities.
 - Enable transit oriented development wherever possible.
 - o 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.

Building, Zoning & Planning

FISCAL

- Prepared, processed and tracked all contracts and payments made against departmental budgets.
- Deposited and tracked all revenues received by the department, including permit revenue and bonds.
- Analyzed trends to forecast performance to 2021.
- Coordinated all phases of the budget preparation process for all departmental budgets.
- Provided financial assistance to 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 programs to reduce our CRS rating for the County in the CRS Program from a 6 to a 5. (DRS: FEMA's Community Rating System)
- Continue working with DOT, Public Works, IT and Stormwater departments on the implementation of the new
 upgraded permitting software that is shared by the 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. During COVID-19 reductions of staff in the building we repurposed multiple staff members to continue working on preparing Zoning documents for the scanning process. Staff was able to prepare 100 boxes for future scanning.
- Continue to work with the 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 including 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 the 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.

Building, Zoning & Planning

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	28	27	28

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Number of Customers Served	14,140	14,000	14,000*	14,000*
Number of Adjudication Cases Heard	384	300	300*	300*
Number of Field Inspections Conducted	18,000	15,000	15,000*	15,000*
Number of Building Permits Issued	3,200	4,000	4,000*	3,500*
Number of Violations Issued	300	300	300*	300*
Number of Zoning/Variation/Cond. Use/Plat of Sub Issued	65	65	65*	65*
Number of Elevator and Liquor License Inspections	300	300	300*	300*
Number of Impact Fee Applications Processed	406	400	400*	400*

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	2018	2019	2020	2021
Number of Gallons of Household Waste Collected	78,355	79,000	80,000*	0*
Number of Gallons of Paint Collected/Recycled	4,346	0	0*	0*
Document Shredding Event Co-Sponsorships	12	13	12*	0*

Building, Zoning & Planning (2800)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC40507-0000	Building Permit	2,374,334.07	2,882,825.94	2,750,000	2,750,000	2,246,854.07	2,750,000
AC41400-0000	State Operating Grant	44,449.56	67,595.79	68,000	68,000	73,416.79	75,000
AC42000-0000	Service Fee	167,886.59	147,415.06	142,000	142,000	150,167.23	150,000
AC42002-0000	Registration/Application Fee	237,877.10	265,365.45	250,000	250,000	254,517.77	250,000
AC42065-0000	Highway Application/Violation	392.19	696.85	5,000	5,000	95.23	5,000
AC42066-0000	Elevator Inspection Fee	17,489.21	14,277.93	25,000	25,000	13,550.00	20,000
AC42067-0000	Zoning Board Approval Fee	46,837.42	57,787.86	50,000	50,000	59,639.28	50,000
AC42068-0000	Plat Review Fee	-	1,050.00	5,000	5,000	3,500.00	5,000
AC44004-0000	Court Fines	109,991.07	68,941.10	60,000	60,000	44,769.30	60,000
AC44005-0000	Bond Forfeiture	102,120.00	68,802.00	80,000	80,000	75,713.00	80,000
AC45000-0000	Investment Income	50,443.95	74,237.30	40,000	40,000	40,721.19	45,000
AC45001-0000	Gain/Loss Investments	(8,236.43)	13,595.04	-	-	8,763.26	-
AC46000-0000	Miscellaneous Revenue	356.09	(226.18)	5,000	5,000	2,184.50	5,000
AC46016-0000	Trans Unclaimed Property	-	-	-	-	65,979.22	-
AC46030-0000	Other Reimbursements	6,097.26	5,568.62	5,000	5,000	8,582.52	10,000
	Total Revenue	\$3,150,038.08	\$3,667,932.76	\$3,485,000	\$3,485,000	\$3,048,453.36	\$3,505,000

Expenditures

Building, Zoning & Planning (2810 - 2820)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Expenditures						
AC50000-0000	Regular Salaries	1,463,088.95	1,500,650.46	1,505,962	1,505,962	1,486,560.61	1,605,96
AC50010-0000	Overtime	1,832.94	2,684.74	2,500	2,500	2,695.98	2,50
AC50030-0000	Per Diem/Stipend	47,405.00	45,925.00	31,500	31,500	33,900.00	48,87
AC50050-0000	Temporary Salaries	-	3,881.65	3,000	3,000	1,759.68	7,5
AC50080-0000	Salary & Wage Adjustments	-	-	29,900	29,900	-	
AC51000-0000	Benefit Payments	14,354.01	15,211.55	40,000	40,000	-	40,0
AC51010-0000	Employer Share IMRF	179,547.08	154,353.36	195,276		180,312.40	197,7
AC51030-0000	Employer Share Social Security	110,306.34	111,796.88	123,996		109,188.60	131,1
AC51040-0000	Employee Medical & Hospital Insurance	272,724.09	312,116.40	302,580		333,455.18	303,1
AC51050-0000	Flexible Benefit Earnings	3,070.00	1,355.00	8,000		1,200.00	8,0
AC51070-0000	Tuition Reimbursement	-	-	1,500	1,500	-	1,5
AC51090-0000	Car Allowance	-	-	-	-	495.00	
	Personnel	2,092,328.41	2,147,975.04	2,244,214	2,244,214	2,149,567.45	2,346,4
AC52000-0000	Furniture/Machinery/Equipment Small Value	4,176.72	1,392.84	4,900	4,900	51.83	4,9
AC52100-0000	IT Equipment-Small Value	1,697.39	1,207.94	9,050	9,050	619.24	9,0
AC52200-0000	Operating Supplies & Materials	10,644.62	9,399.39	12,000	12,000	6,525.79	12,0
AC52220-0000	Wearing Apparel	1,952.39	127.92	3,500	3,500	1,453.29	3,5
AC52260-0000	Fuel & Lubricants	12,341.04	11,457.16	18,000	18,000	4,368.38	18,0
	Commodities	30,812.16	23,585.25	47,450	47,450	13,018.53	47,4
AC53010-0000	Engineering/Architectural Services	-	3,737.00	-	2,763	2,440.00	
AC53020-0000	Information Technology Services	-	175.00	600,000	600,000	-	150,0
AC53090-0000	Other Professional Services	124,580.03	142,140.39	250,350	247,587	111,360.93	251,0
AC53110-0000	Workers Compensation Insurance	140,361.99	-	100,000	100,000	835.49	100,0
AC53140-0000	Surety Bonds	-	30.00	300	300	-	3
AC53250-0000	Wired Communication Services	-	-	2,400	2,400	-	2,4
AC53260-0000	Wireless Communication Services	10,109.52	9,204.12	11,520	11,520	6,352.39	11,5
AC53370-0000	Repair & Maintenance Other Equipment	1,870.00	1,974.00	4,000	4,000	-	4,0
AC53380-0000	Repair & Maintenance Auto Equipment	7,278.28	9,512.92	6,000	6,000	4,346.02	6,0
AC53410-0000	Rental of Machinery & Equipmnt	6,572.81	8,295.62	8,900	8,900	4,962.47	8,9
AC53500-0000	Mileage Expense	2,387.83	2,894.84	1,850	1,850	1,225.24	1,8
AC53510-0000	Travel Expense	1,142.15	892.75	950	950	448.24	9
AC53600-0000	Dues & Memberships	2,789.00	1,619.00	3,100	3,100	1,688.30	3,1
AC53610-0000	Instruction & Schooling	3,589.00	4,306.35	5,500	5,500	3,281.20	5,5
AC53700-0000	Matching Funds/Contributions	15,184.00	-	-	-	-	
AC53800-0000	Printing	5,233.21	6,993.56	5,700	5,700	3,836.03	5,7
AC53801-0000	Advertising	5,784.50	7,121.95	6,500	15,500	11,124.64	6,5
AC53802-0000	Promotional Services	1,108.32	1,887.81	1,700	1,700	-	1,7
AC53803-0000	Miscellaneous Meeting Expense	327.06	465.05	850	850	250.16	8
AC53804-0000	Postage & Postal Charges	11,816.51	13,067.35	13,250	13,250	8,580.83	13,2
AC53806-0000	Software Licenses	-	5,000.00	-	-	-	20,8
AC53807-0000	Software Maintenance Agreements	17,584.32	20,282.85	23,000	23,000	22,083.59	23,0
AC53810-0000	Custodial Services	-	-	-	-	236.90	
AC53818-0000	Refunds & Forfeitures	3,820.00	5,910.00	10,000		11,742.80	10,0
AC53828-0000	Contingencies	-	-	5,000	5,000	-	5,0
AC53829-0000	Indirect Cost Reimbursement	-	-	-	-	-	231,0
AC53830-0000	Other Contractual Expenses Contractual Services	22,784.49 384,323.02	21,314.17 266,824.73	152,000 1,212,870		10,693.29 205,488.52	<u>160,0</u> 1,023,4
AC54010-0000	Building Improvements	-	-	-	-	-	150,0
AC54120-0000	Automotive Equipment	22,095.00	-	-	-	-	150,0
	Capital Outlay	22,095.00	-	-	-		-

Total Expenditures

\$2,529,558.59 \$2,438,385.02

5.02 \$3,504,534

\$3,567,359

\$3,504,534 \$2,368,074.50

Geographical Information System (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.
- · Implement GIS Road Map with Multi-pal County Departments.

Strategic Initiative Highlights:

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

Accomplishments:

- Support multiple shared services agreements with the Forest Preserve District, Lisle Woodridge Fire Protection District and the Village of Lisle, Bloomingdale Township Highway, Bloomingdale Park District, Lisle Township Highway.
- Developed an Opioid Awareness Spatial Data Hub Web Site.
- G.I.S. data and application support and development for 2020 Census.
- COVID 19 Hub Site Development
- Crash Data Dashboard for DOT
- Implemented ArcGIS Enterprise

Short Term Goals:

- Allow more users to have full access and to contribute data to 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
- Create GIS Hub Initiative for Various County Departments
- Public Works Database Conversion & GIS Workflow Implementation
- · DOT GIS Data Workflows and Application Development

Long Term Goals:

- Keep and expand our effort to share and contribute data and service to various County departments and agencies.
- Expand our Enterprise G.I.S. with ESRI portal and Parcel Fabric.
- Implement finding from ESRI Roadmap Study

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	12	10	12

Actual 2020 full-time based on July 2, 2020 payroll.

Geographical Information System (G.I.S.)

Activity	2018	2019	2020	2021
Obtained Oblique Imagery	N/A	Completed	Completed	Ongoing
Obtained Ortho Imagery	N/A	Completed	Completed	Ongoing
Repair and Replacement of Missing County Benchmarks	Proposed	Proposed	Proposed	Ongoing
Shared G.I.S. Services with Forest Preserve	Ongoing	Ongoing	Ongoing	Ongoing
Parcel Maintenance Tool Upgrades	Not Completed	Not Completed	Ongoing	Completed
Map Book Plotting Tools	Not Completed	Not Completed	Ongoing	Completed
Application development for Tier II Hazardous Chemical Inventory Sites	N/A	Ongoing	Completed	Completed
Application support and development for 2020 Census	N/A	Ongoing	Ongoing	Ongoing
Citizen Reporter Application				Completed
Public Works Database Conversion				Ongoing
Create GIS Hub Initiative for Various County Departments				Ongoing
DOT GIS DataWorkflows and Application Development				Ongoing

Geographic Information System (2900)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description			0			
	Revenue						
AC42000-0000	Service Fee	1,605,554.00	1,586,101.00	2,280,000	2,280,000	2,158,840.00	2,280,000
AC42018-0000	GIS IT Service Reimbursement Fee	24,472.86	29,830.96	22,000	22,000	22,819.24	24,000
AC45000-0000	Investment Income	9,941.69	13,163.36	-	-	5,509.27	,
AC45001-0000	Gain/Loss Investments	(873.85)	3,723.50	-	-	1,777.31	
	Total Revenue	\$1,639,094.70	\$1,632,818.82	\$2,302,000	\$2,302,000	\$2,188,945.82	\$2,304,00
	Expenditures						
AC50000-0000	Regular Salaries	769,577.72	870,029.55	873,221	873,221	856,223.41	961,462
AC50010-0000	Overtime	6,886.57	-	-	-	75.62	8,00
AC50080-0000	Salary & Wage Adjustments	-	-	32,100	32,100	-	
AC51000-0000	Benefit Payments	75,253.91	11,200.43	63,282	63,282	756.17	63,28
AC51010-0000	Employer Share IMRF	103,255.78	89,261.83	117,369	117,369	103,096.28	123,76
AC51030-0000	Employer Share Social Security	62,352.56	65,021.11	74,389	74,389	63,748.70	79,334
AC51040-0000	Employee Medical & Hospital Insurance	66,381.13	71,910.15	70,808	70,808	76,624.42	70,95
AC51050-0000	Flexible Benefit Earnings	2,005.00	1,678.75	3,800	3,800	1,650.00	3,80
AC51070-0000	Tuition Reimbursement		-	500	500	-	50
	Personnel	1,085,712.67	1,109,101.82	1,235,469	1,235,469	1,102,174.60	1,311,09
AC52100-0000	IT Equipment-Small Value	415.13	16,811.15	4,000	9,147	9,146.50	4,00
AC52200-0000	Operating Supplies & Materials	1,573.92	6,388.44	6,000	6,000	2,241.50	6,00
AC52210-0000	Food & Beverages		4.50	-	-	-	
	Commodities	1,989.05	23,204.09	10,000	15,147	11,388.00	10,00
AC53020-0000	Information Technology Services	120,717.00	12,712.50	133,789	133,789	128,789.99	339,73
AC53100-0000	Auto Liability Insurance	-	-	426	426	-	42
AC53110-0000	Workers Compensation Insurance	-	-	426	426	-	42
AC53130-0000	Public Liability Insurance	-	-	426	426	-	42
AC53160-0000	Unemployment Compensation Insurance	-	-	3,627	3,627	-	3,62
AC53250-0000	Wired Communication Services	-	-	4,500	4,500	-	1,30
AC53260-0000	Wireless Communication Services	3,672.83	7,112.27	1,300	3,000	2,369.11	4,50
AC53370-0000	Repair & Maintenance Other Equipment	-	-	-	107,559	107,559.00	
AC53410-0000	Rental of Machinery & Equipmnt	2,177.90	1,032.11	3,000	3,000	705.00	3,00
AC53500-0000	Mileage Expense	-	212.57	200	200	-	20
AC53510-0000	Travel Expense	238.43	868.60	7,500	7,500	-	10,00
AC53600-0000	Dues & Memberships	455.00	520.00	600	600	520.00	60
AC53610-0000	Instruction & Schooling	2,360.00	4,580.00	15,000	15,000	825.00	12,00
AC53800-0000	Printing	2,391.38	2,238.88	2,000	2,000	546.66	5,00
AC53806-0000	Software Licenses	53,126.16	49,452.00	101,000	131,312	131,311.58	117,00
AC53807-0000	Software Maintenance Agreements	176,418.00	177,994.00	179,834	70,555	70,555.00	178,28
AC53828-0000	Contingencies	-	-	36,000	561	-	36,00
AC53829-0000	Indirect Cost Reimbursement Contractual Services	- 361,556.70	- 256,722.93	- 489,628	- 484,481	- 443,181.34	<u>117,28</u> 829,80
AC54999-0000	New Program Paguesta Capital Outlaw						7.00
nuu4333-0000	New Program Requests - Capital Outlay Capital Outlay	-	-	-	-	-	7,00
	Total Expenditures	\$1,449,258.42	\$1,389,028.84	\$1,735,097	\$1,735,097	\$1,556,743.94	\$2,157,89

County Clerk Geographical Information System (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.

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Expenditures						
AC50000-0000	Regular Salaries	100,539.09	114,490.69	109,948	109,948	109,536.35	112,223
AC50010-0000	Overtime	-	391.74			1,714.37	-
AC50080-0000	Salary & Wage Adjustments	-	-	2,275	2,275	-	-
AC51000-0000	Benefit Payments	21,362.37	14,391.04	2,000	2,000	-	2,000
AC51010-0000	Employer Share IMRF	14,698.86	12,681.14	13,823	13,823	13,907.72	13,674
AC51030-0000	Employer Share Social Security	8,020.19	9,160.26	8,761	8,761	8,505.83	8,761
AC51040-0000	Employee Medical & Hospital Insurance	17,972.79	13,239.83	14,921	14,921	14,966.97	14,951
AC51050-0000	Flexible Benefit Earnings	-	162.50	300	300	300.00	300
	Personnel	162,593.30	164,517.20	152,028	152,028	148,931.24	151,909
	Total Expenditures	\$162,593.30	\$164,517.20	\$152,028	\$152,028	\$148,931.24	\$151,909

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 storymaps using ESRI technology to improve public understanding of stormwater management.
- Create floodplain maps and other mapping products for unstudied watersheds in-house.
- Implementation of Cityworks into Stormwater's GIS system to track residential concerns.
- Assist with public understanding of inundation mapping.
- Define best practices and facilitate training opportunities that directly relate to the products and services generated by Stormwater management.

Strategic Initiative Highlights:

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

Accomplishments:

- 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, County Owned Properties Tree inventory, Noxious Weed and Stream Maintenance Monitoring, and NPDES shared services.
- Completed 49 Flood Elevation Requests.
- Maintained FAA certification for UAV flight for 3 in-house Pilots. DuPage County Stormwater GIS is one of the first County governments to do so.
- Developed Many ArcGIS operation dashboards to monitor the status and performance of departmental projects in real time; Tree Inventory monitoring dashboard, Outfalls monitoring operations dashboards, and Cityworks departmental summary dashboard.
- Flood Inundation Mapping Initiative: Developed a methodology for providing communities with maps showing flood boundaries at incremental elevations. The maps help communities to identify, in advance, when critical infrastructure could be impacted.

Short Term Goals:

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

Long Term Goals:

- Develop customized GIS tools to meet department needs.
- Continue and enhance the support to the department's flood emergency planning and response activities.
- Leverage new and emerging GIS technologies.
- Outline a plan for watershed remaps for review and approval by the Stormwater Planning Committee.
- Support flood emergency planning, response, and recovery.
- Participate in a statewide/countywide GIS conferences/ events to promote communication, GIS knowledge, collaboration, sharing of resources, contacts etc.

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

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	1	1	1

Actual 2020 full-time based on July 2, 2020 payroll.

Stormwater Management GIS (2920)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Expenditures						
AC50000-0000	Regular Salaries	54,263.84	58,485.58	67,929	67,929	53,350.86	69,268
AC50080-0000	Salary & Wage Adjustments	-	-	1,403	1,403	-	1,386
AC51010-0000	Employer Share IMRF	6,609.12	5,887.12	8,368	8,368	6,422.85	8,436
AC51030-0000	Employer Share Social Security	4,109.54	4,346.92	5,304	5,304	4,012.18	5,558
AC51040-0000	Employee Medical & Hospital Insurance	3,860.75	6,301.21	7,430	7,430	5,434.26	7,445
AC51050-0000	Flexible Benefit Earnings	425.00	-	-	-	-	-
AC51070-0000	Tuition Reimbursement	-	816.00	1,000	1,000	1,370.00	2,000
	Personnel	69,268.25	75,836.83	91,434	91,434	70,590.15	94,093
AC52100-0000	IT Equipment-Small Value	7,797.10	1,964.41	2,000	2,000	-	3,000
AC52200-0000	Operating Supplies & Materials		-	2,000	2,000	-	_
	Commodities	7,797.10	1,964.41	4,000	4,000	-	3,000
AC53010-0000	Engineering/Architectural Services	-	3,675.00	26,000	26,000	14,350.00	26,000
AC53500-0000	Mileage Expense	-	-	100	100	28.64	100
AC53510-0000	Travel Expense	-	-	4,000	4,000	18.00	500
AC53600-0000	Dues & Memberships	195.00	195.00	500	500	195.00	1,000
AC53610-0000	Instruction & Schooling	1,100.00	-	5,000	5,000	1,705.00	5,000
AC53807-0000	Software Maintenance Agreements	1,330.00	1,928.38	4,000	4,000	2,200.00	4,000
	Contractual Services	2,625.00	5,798.38	39,600	39,600	18,496.64	36,600
	Total Expenditures	\$79,690.35	\$83,599.62	\$135,034	\$135,034	\$89,086.79	\$133,693

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:

- · Upgrade systems to increase remote and online access.
- 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	2018	2019	2020	2021
Number of New Marriage Licenses Stored	4,315	4,167	3,200*	4,300*
Number of New Birth and Death Records Stored	20,000	20,100	20,000*	20,000*
Number of New Civil Union Licenses Stored	10	12	15*	10*
Number of New Converted Civil Union to Marriage	1	1	2*	2*

*Estimate

County Clerk Document Storage (4210)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42000-0000	Service Fee	84,549.00	106,484.00	81,000	81,000	78,000.00	81,000
AC45000-0000	Investment Income	4,608.38	7,895.25	800	800	3,803.04	800
AC45001-0000	Gain/Loss Investments	(790.12)	1,356.10	-		849.92	_
	Total Revenue	\$88,367.26	\$115,735.35	\$81,800	\$81,800	\$82,652.96	\$81,800
	Expenditures						
AC50040-0000	Part Time Help	-	-		20,000	16,637.74	20,000
AC50050-0000	Temporary Salaries	9,982.50	1,023.75	20,000		-	-
AC51030-0000	Employer Share Social Security	763.67	78.32	1,530	1,530	1,272.79	1,530
	Personnel	10,746.17	1,102.07	21,530	21,530	17,910.53	21,530
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	6,546.65			-	-
AC52100-0000	IT Equipment-Small Value	-	2,217.39			-	-
AC52200-0000	Operating Supplies & Materials	6,367.94	31,690.00	16,000	16,110	10,371.96	16,000
	Commodities	6,367.94	40,454.04	16,000	16,110	10,371.96	16,000
AC53090-0000	Other Professional Services	6,829.60	-	40,000	40,000	-	40,000
AC53370-0000	Repair & Maintenance Other Equipment	2,721.00	2,811.40	5,000	3,270	1,269.00	5,000
AC53807-0000	Software Maintenance Agreements	15,000.00	8,500.00	17,000	18,620	18,619.52	17,000
	Contractual Services	24,550.60	11,311.40	62,000	61,890	19,888.52	62,000
	Total Expenditures	\$41,664.71	\$52,867.51	\$99,530	\$99,530	\$48,171.01	\$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 2020	Actual 2020	Budgeted 2021
Full-Time:	8	4	8

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
E-Recordings Processed per Year	46,589	84,794	70,259*	87,214*

*Estimate

Recorder Document Storage (4310)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description			_			
	Revenue						
AC42000-0000	Service Fee	489,816.20	358,702.00	300,000	300,000	467,661.00	1,200,00
AC42005-0000	Report Copy Fee	-	171,388.40	135,000		269,944.42	150,000
AC42073-0000	Rental Housing Support Fee	56,032.50	55,238.00	40,000		75,959.50	48,00
AC45000-0000	Investment Income	10,729.08	15,138.55	, -	· -	6,500.20	,
AC45001-0000	Gain/Loss Investments	(1,273.21)	3,458.30	-	-	1,675.80	
	Total Revenue	\$555,304.57	\$603,925.25	\$475,000	\$475,000	\$821,740.92	\$1,398,00
	Expenditures						
AC50000-0000	Regular Salaries	253,703.15	260,682.01	352,137	352,137	252,840.01	344,000
AC50010-0000	Overtime	2,084.03	4,444.99	4,500	4,500	1,233.18	5,000
AC50040-0000	Part Time Help	9,897.83	5,076.95	12,000	12,000	-	
AC50080-0000	Salary & Wage Adjustments	-	-	6,915	6,915	-	
AC51000-0000	Benefit Payments	429.54	36,153.84	3,000	3,000	8,937.64	3,000
AC51010-0000	Employer Share IMRF	32,152.92	30,473.35	45,691	45,691	31,605.96	42,029
AC51030-0000	Employer Share Social Security	19,078.57	22,351.84	28,959	28,959	19,239.54	26,928
AC51040-0000	Employee Medical & Hospital Insurance	58,163.56	49,628.05	72,986	72,986	42,835.90	51,48
AC51050-0000	Flexible Benefit Earnings	-	-	-	-	450.00	
	Personnel	375,509.60	408,811.03	526,188	526,188	357,142.23	472,445
AC52000-0000	Furniture/Machinery/Equipment Small Value	5,332.65	3,175.98	10,000	10,000	6,851.35	5,000
AC52100-0000	IT Equipment-Small Value	32,158.79	21,934.91	25,000	25,000	7,167.70	25,000
AC52200-0000	Operating Supplies & Materials	4,883.18	-	1,000	1,000	-	1,000
	Commodities	42,374.62	25,110.89	36,000	36,000	14,019.05	31,000
AC53050-0000	Lobbyist Services	24,000.00	24,000.00	24,000	24,000	22,000.00	24,000
AC53090-0000	Other Professional Services	167,841.63	87,745.28	300,000	267,108	161,559.54	300,000
AC53370-0000	Repair & Maintenance Other Equipment	632.85	1,491.22	12,000	12,000	-	12,000
AC53410-0000	Rental of Machinery & Equipmnt	-	-	5,000	5,000	-	5,000
AC53500-0000	Mileage Expense	163.39	170.52	500	500	-	500
AC53510-0000	Travel Expense	636.61	2,726.87	2,500	2,500	-	1,000
AC53600-0000	Dues & Memberships	-	100.00	500	500	500.00	500
AC53610-0000	Instruction & Schooling	175.00	-	1,500	1,500	-	1,500
AC53800-0000	Printing	-	39,166.26	25,000	55,000	54,586.26	25,000
AC53804-0000	Postage & Postal Charges	714.68	275.00	1,000	1,000	-	500
AC53806-0000	Software Licenses	-	-	-	-	-	2,189
AC53807-0000	Software Maintenance Agreements	21,480.30	1,554.12	35,000	37,892	37,891.90	40,000
AC53828-0000	Contingencies	-	-	-	-	-	5,000
AC53829-0000	Indirect Cost Reimbursement		-	-	-	-	40,663
	Contractual Services	215,644.46	157,229.27	407,000	407,000	276,537.70	457,852
AC54090-0000	Furniture & Furnishings		8,532.00	-	-	-	
	Capital Outlay	-	8,532.00	-	-	-	
	Total Expenditures	\$633,528.68	\$599,683.19	\$969,188	\$969,188	\$647,698.98	\$961,297

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 2020	Actual 2020	Budgeted 2021
Full-Time:	2	0	2

Actual 2020 full-time based on June 19, 2020 payroll.

Activity	2018	2019	2020	2021
Veterans Honor Rewards Participants	1,521	1,845	1,887*	2,115*
Property Fraud Alert Participants	2,549	3,140	3,534*	3,700*

*Estimate

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42000-0000	Service Fee	121,903.00	115,910.00	100,000	100,000	155,887.00	120,000
AC45000-0000	Investment Income	7,823.96	11,772.58	-	-	5,675.69	-
AC45001-0000	Gain/Loss Investments	(1,177.03)	2,607.24	-	-	1,267.95	-
	Total Revenue	\$128,549.93	\$130,289.82	\$100,000	\$100,000	\$162,830.64	\$120,000
	Expenditures						
AC50000-0000	Regular Salaries	24,637.85	-	17,500	17,500	-	35,000
AC50010-0000	Overtime	-	2,552.61	2,500	2,500	-	2,500
AC50050-0000	Temporary Salaries	-	2,856.00	2,500	2,500	157.50	-
AC50080-0000	Salary & Wage Adjustments	-	-	1	1	-	-
AC51010-0000	Employer Share IMRF	3,084.69	-	1,806	1,806	-	4,537
AC51030-0000	Employer Share Social Security	1,933.89	218.47	1,375	1,375	12.05	2,907
AC51040-0000	Employee Medical & Hospital Insurance	221.48	-	4,062	4,062	-	4,070
AC51050-0000	Flexible Benefit Earnings	900.00	-	1,000	1,000	-	500
	Personnel	30,777.91	5,627.08	30,744	30,744	169.55	49,514
AC52000-0000	Furniture/Machinery/Equipment Small Value	18.69	-	2,000	2,000	-	2,000
AC52100-0000	IT Equipment-Small Value	19,998.79	1,016.10	20,000	20,000	-	15,000
	Commodities	20,017.48	1,016.10	22,000	22,000	-	17,000
AC53090-0000	Other Professional Services	12,722.40	100,000.00	100,000	93,000	-	100,000
AC53370-0000	Repair & Maintenance Other Equipment	-	-	9,000	9,000	-	9,000
AC53410-0000	Rental of Machinery & Equipmnt	-	-	8,500	8,500	-	8,500
AC53800-0000	Printing	-	2,077.90	20,000	20,000	1,878.43	20,000
AC53807-0000	Software Maintenance Agreements	11,625.00	-	20,000	20,000	21,028.80	20,000
AC53828-0000	Contingencies		-	1,000	1,000	-	350
	Contractual Services	24,347.40	102,077.90	158,500	151,500	22,907.23	157,850
AC54090-0000	Furniture & Furnishings	19,520.00	-	-	7,000	6,940.00	-
	Capital Outlay	19,520.00	-	-	7,000	6,940.00	-
	Total Expenditures	\$94,662.79	\$108,721.08	\$211,244	\$211,244	\$30,016.78	\$224,364

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 was instrumental in communicating the needs for a new updated real estate system working with a team comprised of staff from the Treasurer, County Clerk, Assessor, Recorder of Deeds and IT. As a result, a new updated real estate system was approved by the County Board that will begin implementation in late 2020.

Short Term Goals:

• See Mission Statement.

Long Term Goals:

• See Mission Statement.

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	1	1	1

Actual 2020 full-time based on July 2, 2020 payroll.

Tax Sale Automation (5010)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42001-0000	Administrative Fee	18,570.00	21,539.04	19,500	19,500	-	38,000
AC42009-0000	Duplicate Tax Bill Fee	10,000.00	11,719.00	4,000	4,000	-	4,000
AC45000-0000	Investment Income	7,291.39	11,289.50	7,000	7,000	5,156.84	3,000
AC45001-0000	Gain/Loss Investments	(1,004.67)	2,355.92	2,000	2,000	1,166.51	
AC46000-0000	Miscellaneous Revenue	780.00	26,644.99	100	100	382.91	100
AC46015-0000	Unclaimed Property from State	11,052.26	-	400	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	642.82	-	-	-	-	
	Total Revenue	\$82,509.80	\$108,726.45	\$68,178	\$68,178	\$41,884.26	\$80,278
	Expenditures						
AC50000-0000	Regular Salaries	55,162.78	53,253.40	47,586	47,586	46,670.50	49,000
AC50080-0000	Salary & Wage Adjustments	-	-	960	960	-	
AC51010-0000	Employer Share IMRF	6,669.26	5,433.18	5,899	5,899	1,360.95	
AC51030-0000	Employer Share Social Security	4,219.85	4,099.11	3,739	3,739	862.53	
AC51040-0000	Employee Medical & Hospital Insurance	24.51	54.38	60	60	5.13	
AC51050-0000	Flexible Benefit Earnings	-	297.80	325	325	75.00	
	Personnel	66,076.40	63,137.87	58,569	58,569	48,974.11	49,000
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	1,431.90	1,500	1,500	355.50	1,000
AC52100-0000	IT Equipment-Small Value	4,658.83	4,230.64	8,000	8,000	373.95	8,000
AC52200-0000	Operating Supplies & Materials	203.97	153.53	500	500	-	500
	Commodities	4,862.80	5,816.07	10,000		729.45	9,500
AC53020-0000	Information Technology Services	10,062.00	10,206.00	12,000	12,000	-	22,000
AC53090-0000	Other Professional Services	-	-	5,000	5,000	-	1,000
AC53370-0000	Repair & Maintenance Other Equipment	-	-	255	255	-	255
AC53610-0000	Instruction & Schooling	170.00	-	800	800	450.00	800
AC53806-0000	Software Licenses	295.00	360.39	1,000	1,000	295.00	1,000
AC53818-0000	Refunds & Forfeitures	-	-	100	100	-	
AC53828-0000	Contingencies		-	500	500	-	600
	Contractual Services	10,527.00	10,566.39	19,655	19,655	745.00	25,655
	Total Expenditures	\$81,466.20	\$79,520.33	\$88,224	\$88,224	\$50,448.56	\$84,155

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. We are also participating in a performance improvement initiative with this organization to improve care of Heart Failure patients.
- We continue to actively review our opportunities for improvement to improve DPCC's 5 star status with CMS and have managed to consistently do so in the area of Quality Measures.
- Our Family Committee has improved our ability to enhance stakeholder participation by creating awareness and engaging the families in the operations at DPCC.

Accomplishments:

- The COVID-19 pandemic that began in February of 2020 has altered and modified the DuPage Care Center's operations significantly. Our swift and timely response to this pandemic has helped us maintain low positivity rates at the DuPage Care Center.
- The Volunteer Program continues to support the resident's quality of life. In 2019 the program maintained its active volunteer total of 400 individuals and 180 community groups. In the Fiscal year of 2019, 26,1547 volunteer hours of service were donated to the Center valued at \$646,818.15.

DuPage Care Center

- 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
 - Kiosk service to communicate daily information to staff, residents, volunteers and visitors
- In FY 2019 DuPage Care Center maintained an occupancy rate of 91.5%.
- DuPage Care Center initiated a Family Committee to increase information sharing with leadership, strengthen the partnership of care, create awareness, and discuss organizational changes. We are currently working to expand the committee.
- DuPage Care Center's renewed employee engagement initiative has been well received by staff. Staff continues to engage employees at all levels via fun activities.
- DuPage Care Center leadership continue the weekly huddle model to increase communication, decrease response time and improve problem resolution to daily challenges and/or barriers. This has proven to be a great communication tool for the leadership team and has led to rapid improvements.
- DuPage Care Center's Service recovery process that empowers front line staff to solve issues in a timely manner and at the lowest possible level to further improve patient satisfaction continues.
- The DPCC Pharmacy continues its partnership with the Nationally based Dispensary of Hope and Access DuPage to provide needed prescriptions to a population of DuPage County Residents.
- DuPage Care Center has secured a contract renewal for delivery of Environmental Services to the DuPage Health Department. This will generate additional revenue of \$97,062. Intradepartmental reassignment of responsibilities enabled the facility to add the additional revenue with no incremental addition of labor hours.
- DuPage Care Center continues Laundry services to Health Department Crisis Unit, as well as Animal Services. This generates annualized revenue that exceeds \$22,000.
- DuPage Care Center Dining Services continues to provide meals for the Health Department Crisis Unit by assembling and delivering meals daily which generated additional revenue of \$11,500.
- 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.
- Support Services entered an agreement with a new vending company, Yami Vending. The new contract includes a \$5,000 signing bonus, an increased profit share from 13% to 20% which will increase each year and a \$5,000 renewal bonus at the start of year three.

Short Term Goals:

- Complete 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.
- · Increase community participation outpatient rehab services
- Monitor effects of the PDPM Reimbursement Model.

Long Term Goals:

- Monitor community needs and adapt services accordingly.
- Seek additional revenue opportunities to support resident care.
- Seek opportunities for utilization of the south wing of the South Building that would be mutually beneficial to DPCC, the County and the community.

DuPage Care Center

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	376	279	376

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Total Medicare and Insurance Days	8,967	7,410	8,037*	8,037*
Number of Residents Receiving Care	670	608	424*	608*
Total Patient Days	116,829	115,216	117,548*	117,548*
Average Occupancy	95%	94%	95%*	95%*

*Estimate

DuPage Care Center (2000 - 2100)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41004-0002	Other Federal Reimbursement - HHS Cares Act Provider Relief	-	-	-	-	2,553,150.84	
AC42000-0000	Service Fee	9,498.03	25,857.65	-	-	7,878.50	
AC42080-0000	Wellness Center Fee	24,600.00	25,780.24	30,300	30,300	14,338.68	30,300
AC42081-0000	Care Center Cafeteria Earnings	375,388.53	305,422.92	82,110	82,110	97,424.28	78,200
AC42082-0000	JTK Cafeteria Earnings	76,625.51	63,938.65	203,598	203,598	19,585.17	171,434
AC42083-0000	JOF Cafeteria Earnings	191,407.64	160,083.35	494,401	494,401	62,904.88	305,848
AC42085-0000	Catering Service Earnings	125,604.84	124,443.09	22,390	22,390	65,453.14	142,280
AC42086-0000	Vending Machine Earnings	-	-	8,533	8,533	-	6,964
AC42087-0000	Campus Cleaning Service Fee	39,394.97	178,396.47	117,453	117,453	134,348.62	127,384
AC42088-0000	Laundry Service Reimbursement Fee	1,700.59	1,950.66	26,124	26,124	931.82	23,17
AC42089-0000	Pharmacy Earnings	340,331.81	275,406.77	289,746	289,746	203,495.46	366,069
AC43001-0000	Medicaid Reimbursement	16,387,401.78	18,384,061.48	19,841,393	19,841,393	12,696,921.06	19,614,90 [,]
AC43200-0000	Medicare Part A	4,612,166.31	3,567,859.19	4,890,351	4,890,351	1,539,124.23	5,422,47
AC43201-0000	Medicare Part B	519,553.82	415,265.99	561,248	561,248	212,416.02	125,452
AC43204-0000	Medicare Part D Pharmacy	1,971,669.15	1,434,418.33	2,111,971	2,111,971	845,449.83	2,150,014
AC43500-0000	Private Pay Reimbursement	8,559,406.27	8,325,313.00	8,591,225	8,591,225	959,178.47	9,027,994
AC45000-0000	Investment Income	130,028.32	367,173.61	15,000	15,000	156,853.38	15,00
AC45001-0000	Gain/Loss Investments	(39,197.22)	62,927.26	3,000	3,000	30,511.70	
AC46000-0000	Miscellaneous Revenue	314,073.46	39,201.01	55,843	55,843	198,249.57	32,70
AC46006-0000	Refunds & Overpayments	20,632.10	14,543.75	375,000	375,000	24,636.93	375,00
AC46030-0000	Other Reimbursements	79,028.00	100,997.90	124,808	124,808	44,051.94	9,17
AC46800-0000	Bank Reconcilation-Over/Short	296.54	-			-	
AC47000-0000	Transfer In General Fund	2,880,000.00	2,700,000.00	2,000,000	2,000,000	2,000,000.00	4,629,70
	Total Revenue	\$36,619,610.45	\$36,573,041.32	\$39,844,494	\$39,844,494	\$21,866,904.52	\$42,654,067
	Expenditures						
AC50000-0000	Regular Salaries	14,355,183.94	14,455,445.67	14,091,618	14,091,618	13,116,268.33	14,147,08
AC50010-0000	Overtime	2,245,573.07	2,572,857.01	2,393,800	2,393,800	2,525,659.29	2,665,40
AC50020-0000	Holiday Pay	-	(0.47)	-	-	281.46	
AC50040-0000	Part Time Help	1,708,626.30	1,517,546.48	1,581,870	1,581,870	1,605,682.22	1,654,25
AC50050-0000	Temporary Salaries	866,457.66	819,915.11	886,571	886,571	664,831.34	633,50
AC50080-0000	Salary & Wage Adjustments	-	-	387,137	387,137	-	9,34
AC51000-0000	Benefit Payments	456,936.13	346,565.83	350,000	350,000	218,762.39	380,00
AC51010-0000	Employer Share IMRF	2,174,492.25	1,823,668.96	2,325,294	2,325,294	2,121,325.15	2,254,59
AC51030-0000	Employer Share Social Security	1,437,586.38	1,419,908.70	1,541,600	1,541,600	1,327,951.84	1,492,99
AC51040-0000	Employee Medical & Hospital Insurance	2,943,595.97	2,843,618.26	3,480,420	3,480,420	2,768,335.99	3,487,38
AC51050-0000	Flexible Benefit Earnings	59,025.00	26,457.84	52,635	52,635	17,707.16	26,62
AC51070-0000	Tuition Reimbursement	8,052.00	5,340.00	10,500	10,500	2,733.00	7,50
	Personnel	26,255,528.70	25,831,323.39	27,101,445	27,101,445	24,369,538.17	26,758,68
AC52000-0000	Furniture/Machinery/Equipment Small Value	34,858.65	92,264.84	138,300	140,700	89,282.13	118,60
AC52100-0000	IT Equipment-Small Value	44,552.20	41,510.34	53,425	53,425	31,032.00	53,42
AC52200-0000	Operating Supplies & Materials	203,241.40	194,338.06	212,100		135,087.29	212,25
		,					
AC52210-0000	Food & Beverages	1,186,135.67	1,204,273.35	1,305,724		923,946.92	1,323,68
AC52220-0000	Wearing Apparel	199.95	541.55	1,445		979.73	1,44
AC52230-0000	Linens & Bedding	71,575.36	62,126.05	81,950	81,950	68,284.90	81,95
AC52250-0000	Auto/Machinery/Equipment Parts	71,359.36	72,114.99	67,500	65,500	45,246.54	67,00
AC52260-0000	Fuel & Lubricants	8,190.00	7,576.71	6,000	6,000	2,236.55	7,00
AC52270-0000	Maintenance Supplies	8,161.59	3,470.29	10,000	10,000	-	10,00
						152 000 00	
AC52280-0000	Cleaning Supplies	152,359.37	162,279.73	167,000		153,000.33	178,44
AC52300-0000	Drugs & Vaccine Supplies	2,181,281.06	2,107,795.21	2,350,000	2,348,631	1,778,848.54	2,300,00

DuPage Care Center (2000 - 2100)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
AC52320-0000	Medical/Dental/Lab Supplies	594,785.73	683,515.38	675,150	675,150	433,087.94	674,607
	Commodities	4,556,700.34	4,631,806.50	5,068,594	5,065,225	3,661,032.87	5,028,403
AC53000-0000	Auditing & Accounting Services	7,200.00	7,400.00	7,700	7,700	7,695.00	8,100
AC53010-0000	Engineering/Architectural Services	77,919.84	52,296.53	100,000	100,000	-	100,000
AC53030-0000	Legal Services	-	-	-	15,000	8,683.74	30,000
AC53040-0000	Interpreter Services	140.25	783.75	440	3,170	2,873.95	1,000
AC53060-0000	Collective Bargaining Services	-	86,406.00	100,000	100,000	71,444.00	100,000
AC53070-0000	Medical Services	90,361.72	100,099.63	102,275	102,275	66,426.34	102,865
AC53090-0000	Other Professional Services	2,055,845.43	2,340,462.13	2,421,300	2,650,046	1,472,869.80	2,154,000
AC53200-0000	Natural Gas	107,848.89	104,705.77	145,000	145,000	83,928.89	145,000
AC53210-0000	Electricity	409,483.84	484,876.97	521,000	521,000	419,376.50	537,040
AC53220-0000	Water & Sewer	219,157.37	212,234.74	237,000	237,000	172,999.48	260,000
AC53240-0000	Waste Disposal Services	1,360.50	3,668.30	3,260	4,360	2,100.80	4,150
AC53250-0000	Wired Communication Services	19,975.98	18,010.09	21,356	22,479	16,173.72	21,156
AC53260-0000	Wireless Communication Services	13,729.40	13,095.93	16,000	16,000	11,171.53	16,000
AC53300-0000	Repair & Maintenance Facilities	1,306.31	14,548.53	10,000	10,500	3,526.78	10,000
AC53370-0000	Repair & Maintenance Other Equipment	22,927.67	28,085.67	32,090	41,701	25,666.10	33,200
AC53380-0000	Repair & Maintenance Auto Equipment	8,857.48	8,722.43	10,000	8,900	3,009.49	10,000
AC53410-0000	Rental of Machinery & Equipmnt	176,339.58	207,614.08	201,740	213,357	177,899.95	250,357
AC53500-0000	Mileage Expense	223.57	414.85	1,420	1,420	90.79	1,320
AC53510-0000	Travel Expense	25.60	26.55	843	843	30.00	843
AC53600-0000	Dues & Memberships	57,162.53	61,028.59	65,543	65,758	59,974.20	65,358
AC53610-0000	Instruction & Schooling	17,899.21	17,666.26	65,125	62,680	4,154.50	64,975
AC53800-0000	Printing	7,680.67	7,715.98	10,900	10,900	4,550.06	10,900
AC53801-0000	Advertising	1,200.00	-	2,600	2,600	-	4,100
AC53802-0000	Promotional Services	179.81	-	1,000	1,000	-	1,000
AC53804-0000	Postage & Postal Charges	9,120.25	9,947.34	14,000	14,000	8,160.63	14,000
AC53806-0000	Software Licenses	-	-	8,200	8,200	-	184,931
AC53807-0000	Software Maintenance Agreements	118,905.19	266,322.27	67,196	67,196	52,200.38	81,196
AC53808-0000	Statutory & Fiscal Charges	12,880.46	10,851.28	63,170	63,170	9,055.71	66,500
AC53810-0000	Custodial Services	42,516.00	38,910.07	41,500	41,500	34,064.00	41,500
AC53818-0000	Refunds & Forfeitures	77,302.94	35,374.80	375,000	455,000	454,021.31	808,000
AC53828-0000	Contingencies	-	-	1,180,788	856,788	-	1,452,262
AC53829-0000	Indirect Cost Reimbursement	-	-	-	-	-	2,449,143
AC53830-0000	Other Contractual Expenses	14,340.97	15,314.69	19,000	19,000	16,906.25	23,330
AC53832-0000	HFS Medicaid Bed Tax		-	862,000	862,000	-	862,000
	Contractual Services	3,571,891.46	4,146,583.23	6,707,446	6,730,543	3,189,053.90	9,914,226
AC54010-0000	Building Improvements	422,332.32	84,893.10	817,509	798,398	89,390.77	897,805
AC54110-0000	Equipment And Machinery	20,142.67	47,369.03	149,500	148,883	22,264.02	53,500
	Capital Outlay	442,474.99	132,262.13	967,009		111,654.79	951,305
	Total Expenditures	\$34,826,595.49	\$34,741,975.25	\$39,844,494	\$39,844,494	\$31,331,279.73	\$42,652,615

Note: FY2019 revenue is overstated by \$5,076,389 due to an audit entry not posted. A correcting entry was entered in FY2020.

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 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 Care Center Foundation (2105)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC45000-0000	Investment Income	258.95	377.15	-		158.84	-
AC45001-0000	Gain/Loss Investments	(32.43)	83.06	-		41.57	-
AC46008-0000	Donations		17,215.00	1,000,000	1,000,000	-	1,000,000
	Total Revenue	\$226.52	\$17,675.21	\$1,000,000	\$1,000,000	\$200.41	\$1,000,000
	Expenditures						
AC53010-0000	Engineering/Architectural Services	(3,632.16)	_			-	
	Contractual Services	(3,632.16)	-		-	-	-
AC54010-0000	Building Improvements		17,215.00	1,000,000	1,000,000	-	1,000,000
	Capital Outlay	-	17,215.00	1,000,000	1,000,000	-	1,000,000
	Total Expenditures	\$3,632.16	\$17,215.00	\$1,000,000	\$1,000,000	-	\$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 2021 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	2018	2019	2020	2021
Advanced Severe Weather Seminar Attendees	565	505	0*	500*
Quarterly LEMC Meeting Attendees	31	29	25*	25*

*Estimate

OHSEM Community Education & Volunteer Outreach Program (1910)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42002-0001	Quarterly Meeting	300.00	-			-	-
AC42002-0002	Weather Seminar	20,251.31	17,312.73	18,000	18,000	-	18,000
AC45000-0000	Investment Income	149.18	252.75	150	150	91.95	150
AC45001-0000	Gain/Loss Investments	(37.07)	41.04	-		23.93	50
	Total Revenue	\$20,663.42	\$17,606.52	\$18,150	\$18,150	\$115.88	\$18,200
	Expenditures						
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	-	1,000	1,000	432.73	1,000
AC52200-0000	Operating Supplies & Materials	22.50	-	1,000	1,000	-	1,000
AC52240-0000	Promotion Materials	633.96	660.87	1,000	1,000	-	1,000
	Commodities	656.46	660.87	3,000	3,000	432.73	3,000
AC53090-0000	Other Professional Services	195.81	939.84	4,000	4,000	-	4,000
AC53802-0000	Promotional Services	3,158.68	3,350.98	3,500	3,500	2,626.00	3,500
AC53803-0000	Miscellaneous Meeting Expense	11,816.30	11,138.81	15,000	15,000	-	15,000
AC53818-0000	Refunds & Forfeitures		-	500	500	-	500
	Contractual Services	15,170.79	15,429.63	23,000	23,000	2,626.00	23,000
	Total Expenditures	\$15,827.25	\$16,090.50	\$26,000	\$26,000	\$3,058.73	\$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.

Emergency Deployment Reimbursement (1920)

		FY2018 Actual	FY2019 Actual		FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description							
	Revenue							
AC41404-0000	Other State Reimbursement			-	14,521	14,521	-	14,521
	Total Revenue	-		-	\$14,521	\$14,521	-	\$14,521
	Expenditures							
AC50010-0000	Overtime	-		-	3,300	3,300	-	3,300
AC50030-0000	Per Diem/Stipend	-		-	1,000	1,000	-	1,000
AC50050-0000	Temporary Salaries	-		-	7,000	7,000	-	7,000
AC51010-0000	Employer Share IMRF	-		-	399	399	-	399
AC51030-0000	Employer Share Social Security			-	788	788	-	788
	Personnel	-		-	12,487	12,487	-	12,487
AC52200-0000	Operating Supplies & Materials	-		-	234	234	-	234
AC52210-0000	Food & Beverages	-		-	200	200	-	200
AC52260-0000	Fuel & Lubricants	-		-	500	500	-	500
AC52280-0000	Cleaning Supplies			-	100	100	-	100
	Commodities	-		-	1,034	1,034	-	1,034
AC53510-0000	Travel Expense			-	1,000	1,000	-	1,000
	Contractual Services	-		-	1,000	0 1,000	-	1,000
	Total Expenditures	-		-	\$14,521	\$14,521	-	\$14,521

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 is 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 educations 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.

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	2018	2019	2020	2021
National Incident Management Systems Certifications	16	16	16*	16*
American Board of Medicolegal Death Investigators - Registry Diplomates	8	9	8*	9*
American Board of Medicolegal Death Investigators - Board Certified Fellows	2	2	2*	2*
Property and Evidence Managers	2	3	3*	3*

*Estimate

Coroner's Fee (4130)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42001-0000	Administrative Fee	198,840.00	193,070.00	185,000	185,000	236,126.00	195,00
AC42005-0000	Report Copy Fee	5,444.85	7,498.22	3,800	3,800	5,765.00	3,50
AC45000-0000	Investment Income	728.11	2,996.45	800	800	1,873.27	1,12
AC45001-0000	Gain/Loss Investments	(366.19)	74.63	-	-	423.68	42
AC46000-0000	Miscellaneous Revenue	3,653.75	184.00	250	250	-	250
	Total Revenue	\$208,300.52	\$203,823.30	\$189,850	\$189,850	\$244,187.95	\$200,29
	Expenditures						
AC50000-0000	Regular Salaries	48,116.03	-	-	-	-	
AC50010-0000	Overtime	8,218.57	-	-	-	-	
AC51010-0000	Employer Share IMRF	6,821.94	-	-	-	-	
AC51030-0000	Employer Share Social Security	4,233.67	-	-	-	-	
AC51040-0000	Employee Medical & Hospital Insurance	6,220.72	-	-	-	-	
AC51050-0000	Flexible Benefit Earnings	120.00	-	-	-	-	
	Personnel	73,730.93	-	-	-	-	
AC52000-0000	Furniture/Machinery/Equipment Small Value	3,009.87	11,154.76	15,000	8,000	2,990.92	15,00
AC52100-0000	IT Equipment-Small Value	683.50	293.10	10,000	10,000	2,339.44	10,00
AC52200-0000	Operating Supplies & Materials	2,572.05	3,636.04	10,000	51,196	4,545.24	10,00
AC52210-0000	Food & Beverages	97.60	130.16	200	200	10.15	20
AC52220-0000	Wearing Apparel	3,923.27	3,281.84	9,400	9,400	8,586.23	9,40
AC52270-0000	Maintenance Supplies	183.46	217.71	5,000		48.99	5,000
AC52320-0000	Medical/Dental/Lab Supplies	8,110.97	12,078.66	25,000		5,297.51	25,00
1002020 0000	Commodities	18,580.72	30,792.27	74,600		23,818.48	74,600
AC53070-0000	Medical Services	-	-	-	9,000	9,000.00	
AC53090-0000	Other Professional Services	2,500.00	16,345.00	-	-	300.00	
AC53240-0000	Waste Disposal Services	1,651.52	1,763.84	3,000	3,000	1,460.16	3,000
AC53370-0000	Repair & Maintenance Other Equipment	2,615.00	220.00	3,000	3,000	2,806.00	3,000
AC53380-0000	Repair & Maintenance Auto Equipment	5,371.00	320.00	7,000	3,359	-	7,00
AC53410-0000	Rental of Machinery & Equipmnt	720.00	720.00	1,500	1,500	600.00	1,50
AC53500-0000	Mileage Expense	-	-	200	200	-	20
AC53510-0000	Travel Expense	5,697.39	7,685.24	6,300	2,745	1,672.52	6,30
AC53600-0000	Dues & Memberships	3,025.00	2,215.00	3,000	3,000	1,975.00	3,00
AC53610-0000	Instruction & Schooling	7,949.55	7,432.70	25,000	12,000	2,907.00	25,00
AC53804-0000	Postage & Postal Charges	255.68	288.96	400	400	44.21	40
AC53806-0000	Software Licenses	-	-	50	50	-	5
AC53807-0000	Software Maintenance Agreements	-	120.00	289		199.00	289
AC53808-0000	Statutory & Fiscal Charges	150.00	180.00	600	600	750.22	600
AC53818-0000	Refunds & Forfeitures	-	4,350.00	-	-	-	
AC53828-0000	Contingencies Contractual Services	- 29,935.14	- 41,640.74	<u>8,000</u> 58,339		- 21,714.11	8,000 58,339
AC54110-0000	Equipment And Machinery	-	-	15,000	41,500	41,500.00	15,000
	Capital Outlay	-	-	15,000		41,500.00	15,000
	Total Expenditures	\$122,246.79	\$72,433.01	\$147,939	\$189,439	\$87,032.59	\$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.

Arrestee's Medical Costs (4430)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42043-0000	Arrestee's Medical Cost Fee	30,857.27	33,046.80	30,000	30,000	32,110.02	30,000
AC45000-0000	Investment Income	1,334.93	2,320.77	400	400	1,305.08	2,000
AC45001-0000	Gain/Loss Investments	(315.84)	397.72			288.89	-
	Total Revenue	\$31,876.36	\$35,765.29	\$30,400	\$30,400	\$33,703.99	\$32,000
	Expenditures						
AC57000-0000	Transfer Out General Fund		-	189,799	189,799	-	224,765
	Other Financing Uses	-	-	189,799	9 189,799	-	224,765
	Total Expenditures		-	\$189,799	\$189,799	-	\$224,765

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. The laboratory receives funding through the crime laboratory general fund and crime lab fees. Additionally on an annual basis the laboratory applies for supplemental funding opportunities via the Coverdell grant and DNA backlog reduction and capacity enhancement grant.
- The drug chemistry section continues to identify a wide range of controlled substances and encounters numerous non-controlled substances that have a potential for abuse. Exhibits reported as containing heroin, fentanyl, or a mixture of heroin/fentanyl are the second most reported drugs by the laboratory. The section continues to expedite overdose and drug-induced homicide investigation samples to assist investigations.
- The latent print section provides processing of evidence for latent prints and analysis of latent lifts. Comparisons to known standards and ABIS (Automated Biometrics Identification System) database (Illinois State Police and Federal Bureau of Investigation) searches have the ability to develop potential suspects. In 2019 the laboratory generated 42 identifications as a result of ABIS searches. In early 2020 the laboratory lost a member of the section to an out of state laboratory. Currently the laboratory is interviewing applicants for a trainee position that is anticipated to start before end of summer 2020.

Crime Laboratory

- The forensic biology/DNA section participates in the FBI CODIS (DNA) database. In 2019, the laboratory entered 234 qualifying profiles into CODIS (Combined DNA Index System) and generated 220 hits (hits are for any previously entered sample, i.e. could be for a sample entered in 2019 or five years previously). The majority of the hits were to convicted offenders; however, there were also hits to arrestees, forensic unknown to a forensic unknown in a different case and a suspect from one case to a forensic unknown in another case. Examples of CODIS hits obtained include: steering wheel swab from a car theft to a suspect from a Lake County Sheriff's Office case; sexual assault samples hit to a Columbus, Ohio homicide; apparent blood from a rock hit to cases worked by the Illinois State Police, Northern Illinois Regional Crime Laboratory and Indiana State Police laboratories; sexual assault sample hit to another unsolved case.
- As cases are submitted assignments are created. The 'turn-around time' is measured from the date the assignment is generated to the date the report approved. One case could result in one assignment for a discipline, or multiple assignments. For 2019:
 - o Drug Chemistry Forensic Biology DNA Latent Prints
 - o 2019 Assignments 1,032 384 454 231
 - o 2019 Average Turn-Around Time 20 days 14 days 46 days 21 days

Short Term Goals:

- Identify funds to maintain the level of service currently provided for FY2021.
- Currently the laboratory is interviewing applicants for a trainee position that is anticipated to start before end of summer 2020.

Long Term Goals:

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

Activity	2018	2019	2020	2021
Number of Cases Generated	1,381	2,101	2,250*	2,250*

*Estimate

Crime Laboratory (4440)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42000-0000	Service Fee	42,634.33	36,596.58	40,000	40,000	39,974.45	40,000
AC45000-0000	Investment Income	-	78.69			317.04	-
AC45001-0000	Gain/Loss Investments	-	(63.76)	-		63.76	
	Total Revenue	\$42,634.33	\$36,611.51	\$40,000	\$40,000	\$40,355.25	\$40,000
	Expenditures						
AC52200-0000	Operating Supplies & Materials	10,143.77	7,608.03	18,750	18,750	13,171.27	18,750
AC52280-0000	Cleaning Supplies		-	500	500	-	500
	Commodities	10,143.77	7,608.03	19,250	19,250	13,171.27	19,250
AC53240-0000	Waste Disposal Services	-	-	2,000	2,000	675.00	2,000
AC53370-0000	Repair & Maintenance Other Equipment	13,126.19	10,114.80	18,750	18,750	14,080.00	18,750
	Contractual Services	13,126.19	10,114.80	20,750	20,750	14,755.00	20,750
	Total Expenditures	\$23,269.96	\$17,722.83	\$40,000	\$40,000	\$27,926.27	\$40,000

Sheriff's Police Vehicle

Mission Statement:

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

Strategic Initiatives:

· Not provided.

Strategic Initiative Highlights:

• Not provided.

Accomplishments:

• Not provided.

Short Term Goals:

• Not provided.

Long Term Goals:

• Not provided.

Sheriff's Police Vehicle (4450)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC44004-0000	Court Fines	12,891.79	9,894.42	12,000	12,000	1,658.62	5,000
AC46000-0000	Miscellaneous Revenue	(875.00)	-	-		-	
	Total Revenue	\$12,016.79	\$9,894.42	\$12,000	\$12,000	\$1,658.62	\$5,000

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.

Sheriff's Basic Correctional Officer's Academy (4460)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC45000-0000	Investment Income	1,603.73	2,737.28	1,750	1,750	1,058.49	1,000
AC45001-0000	Gain/Loss Investments	(208.27)	202.07	1,000	1,000	302.54	-
AC46030-0000	Other Reimbursements	215,550.00	322,345.60	227,500	227,500	243,155.68	229,600
	Total Revenue	\$216,945.46	\$325,284.95	\$230,250	\$230,250	\$244,516.71	\$230,600
	Expenditures						
AC50010-0000	Overtime	16,776.48	25,114.94	19,650	19,650	21,527.08	21,000
AC51010-0000	Employer Share IMRF	4,312.27	6,638.07	-		7,211.94	2,507
AC51030-0000	Employer Share Social Security	1,036.83	1,887.22	-		1,624.84	1,607
AC51040-0000	Employee Medical & Hospital Insurance	2,466.10	1,082.88	-		866.28	-
	Personnel	24,591.68	34,723.11	19,650	19,650	31,230.14	25,114
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	5,575.50	7,500	7,500	-	7,500
AC52100-0000	IT Equipment-Small Value	-	-	5,000	5,000	266.98	5,000
AC52200-0000	Operating Supplies & Materials	702.56	2,691.36	5,000	5,000	68.00	5,000
	Commodities	702.56	8,266.86	17,500		334.98	17,500
AC53090-0000	Other Professional Services	11,991.50	12,885.00	15,000	15,000	8,720.00	15,000
AC53500-0000	Mileage Expense	-	-	1,100	1,100	-	1,100
AC53510-0000	Travel Expense	2,194.41	-	2,000	2,000	-	2,000
AC53610-0000	Instruction & Schooling	36,863.60	71,511.76	58,000	58,000	42,066.00	58,000
AC53830-0000	Other Contractual Expenses	124,212.38	143,799.64	115,000	115,000	67,130.14	115,000
	Contractual Services	175,261.89	228,196.40	191,100	191,100	117,916.14	191,100
	Total Expenditures	\$200,556.13	\$271,186.37	\$228,250	\$228,250	\$149,481.26	\$233,714

Local Law Drug Enforcement

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:

Not applicable

Strategic Initiative Highlights:

Not applicable

Accomplishments:

This is not a unit that has accomplishments or goals. It is a funding account based on the following:

Fines and fees that are collected by the Circuit Court for restitution to the Sheriff's Office for drug charges against convicted criminals. It is unknown how much revenue we will receive. The use of these funds is directed by state statute which says that it must be used for drug enforcement.

Short Term Goals:

Not applicable

Long Term Goals:

Not applicable

Local Law Drug Enforcement (4470)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC44004-0000	Court Fines		-	-		-	44,479
	Total Revenue		-	-		-	\$44,479
	Expenditures						
AC53828-0000	Contingencies		-	-	<u> </u>	-	15,000
	Contractual Services		-	-		-	15,000
	Total Expenditures		-	-		-	\$15,000

Sheriff Commissary

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:

Not applicable

Strategic Initiative Highlights:

Not applicable

Accomplishments:

This is not a unit that has accomplishments or goals. It is a funding account based on the following:

The Sheriff's Office established the Commissary Account to provide funding for further enrichment items given to inmates while in custody at the DuPage County Correctional Center. Per Illinois State statute Title 20, section 701.25 "Net profits from the commissary system shall be used for education, recreation, or other purposes within the jail for the benefit of detainees, as deemed appropriate by the Sheriff. The Inmate Special account is used to maintain the inmate's money while the Commissary Account is where these expenditures are transferred and paid out. Inmates use their own funds to purchase items such as phone time, commissary, haircuts, etc. while they are in custody and once a month this money is transferred and these items are paid out via the Commissary Account. The Commissary Account is also used for enrichment items such as JUST, GED education, religious education and Law Library, etc.

Short Term Goals:

Not applicable

Long Term Goals:

Not applicable

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	0	0	1

Actual 2020 full-time based on July 2, 2020 payroll.

Sheriff Commissary (4480)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC46030-0000	Other Reimbursements			-		-	1,250,000
	Total Revenue	-		-		-	\$1,250,000
	Expenditures						
AC50000-0000	Regular Salaries	-		-		-	49,520
AC50010-0000	Overtime	-		-		-	10,000
AC50040-0000	Part Time Help	-		-		-	17,850
AC51010-0000	Employer Share IMRF	-		-		-	7,107
AC51030-0000	Employer Share Social Security	-		-		-	5,919
AC51040-0000	Employee Medical & Hospital Insurance			-		-	13,000
	Personnel	-		-		-	103,396
AC52000-0000	Furniture/Machinery/Equipment Small Value	-		-		-	350,000
AC52200-0000	Operating Supplies & Materials			-		-	275,000
	Commodities	-		-		-	625,000
AC53828-0000	Contingencies			-		-	450,000
	Contractual Services	-		-		-	450,000
	Total Expenditures	-		-		-	\$1,178,396

Federal Law Enforcement - Treasury

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:

This section is not applicable to this fund

Strategic Initiative Highlights:

This section is not applicable to this fund

Accomplishments:

Use of this fund is based on the following and there are no goals or accomplishments associated:

This account is for Federal Treasury equitable sharing funds given to our agency after we have assisted a federal agency with an investigation. Our agency has an undercover detective assigned to a federal taskforce U.S. Immigration and Customs Enforcement – Homeland Security Investigations (HSI). When they seize any funds, they can share the forfeited funds with assisting agencies once they have been forfeited. There are strict federal guidelines dictated in the Equitable Sharing Agreement of what these funds can be used for. Each year our agency has to report the funds we have received and what the funds were used for. Equitably shared funds shall be used by law enforcement agencies for law enforcement purposes only and shared funds shall not be used to replace or supplant the appropriated resources of the recipient.

Short Term Goals:

This section is not applicable to this fund

Long Term Goals:

This section is not applicable to this fund

Federal Law Enforcement - Treasury (4490)

		FY2018 Actual	FY2019 Actual	Or	(2020 Tiginal udget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description							
	Revenue							
AC41004-0000	Other Federal Reimbursement			-			-	400,000
	Total Revenue	-		-				\$400,000
	Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	-		-				50,000
AC52200-0000	Operating Supplies & Materials			-				50,000
	Commodities	-		-				100,000
AC53828-0000	Contingencies			-				- 50,000
	Contractual Services	-		-				50,000
	Total Expenditures	-		-				\$150,000

Drug Traffic Prevention - State

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:

Not applicable to this fund

Strategic Initiative Highlights:

Not applicable to this fund

Accomplishments:

This is a specific fund delineated by statute as follows:

These forfeited funds are a percentage of an awarded seizure through the Illinois State Police Asset Forfeiture Unit. Our agency will seize the funds from a defendant and await the court proceedings to see if it will be forfeited to our agency. This is not reoccurring revenue and state statute is specific that these funds can only be used for drug enforcement.

Short Term Goals:

Not applicable to this fund

Long Term Goals:

Not applicable to this fund

Drug Traffic Prevention - State (4550)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
AC41404-0000	Account and Description Revenue Other State Reimbursement	-		-		_	25,000
	Total Revenue	-		-		-	\$25,000
AC53828-0000	Expenditures			-		-	15,000
	Contractual Services	-		-		-	15,000
	Total Expenditures	-		-		-	\$15,000

Sheriff Investigative

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:

Strategic Initiative Highlights:

Accomplishments:

These funds assist in the investigation of criminal activities reported to the DuPage County Sheriff's Office. While from a variety of sources listed below, there is also a small amount requested from the general fund each budget year.

These are funds related to investigations, Article 36, and awards of Money Laundering cases our agency has conducted or assisted other agencies. These funds are used for investigative purposes within the agency, subpoena fees involving cases, and investigative programs. It is unknown if there will be any additional revenue added to this account.

Short Term Goals:

Continued investigation of criminal offenses

Long Term Goals:

Continued investigation of criminal offenses

Sheriff Investigative (4560)

		FY2018 Actual	FY2019 Actual	FY20 Orig Bud	inal Curren	'2020 nt Budget 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description							
	Revenue							
AC46000-0000	Miscellaneous Revenue			-	-	-	-	15,000
	Total Revenue	-		-	-	-	-	\$15,000
	Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	-		-	-	-		2,000
AC52200-0000	Operating Supplies & Materials			-	-	-	-	2,000
	Commodities	-		-	-	-		4,000
AC53510-0000	Travel Expense	-		-	-	-		3,500
AC53610-0000	Instruction & Schooling	-		-	-	-		3,500
AC53828-0000	Contingencies			-	-	-	-	3,500
	Contractual Services	-		-	-	-	-	10,500
	Total Expenditures	-		-	-	-	-	\$14,500

Sheriff Sex Offender

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:

Not applicable

Strategic Initiative Highlights:

Not applicable

Accomplishments:

Information on this account is listed below. There are no goals or accomplishments associated with this account

The courts determine if an offender needs to register as a convicted sex offender. If ordered by the court, the Offender shall pay \$100 initial registration and a \$100 annual renewal fee to the registering law enforcement agency having jurisdiction. The registering agency may waive the fee if the person has been determined indigent. The registering agency will retain \$35.00 of the registration fees and \$65.00 will be turned over to the State of Illinois. As directed by statute, these funds are to be used for official use and investigations related to sex offenders. Our agency does not have a set amount of registered offenders a year since it is unknown if we will receive any new offenders or if any offenders will move out of our jurisdiction.

Short Term Goals:

Not applicable

Long Term Goals:

Not applicable

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
AC42002-0000	Revenue Registration/Application Fee			-		-	3,000
	Total Revenue	-		-		-	\$3,000
	Expenditures						
AC53828-0000	Contingencies			-		-	3,000
	Contractual Services	-		-		-	3,000
	Total Expenditures	-				-	\$3,000

Violent Offender Against Youth

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:

This account is a specific account as noted below and does not have associated goals, accomplishments, etc

Strategic Initiative Highlights:

This account is a specific account as noted below and does not have associated goals, accomplishments, etc

Accomplishments:

This account is a specific account as noted below and does not have associated goals, accomplishments, etc.

Offenders are directed by the courts to register as a VOAY with the agency in which they reside. The registration fee is \$10.00 a year. Our agency currently has 3 offenders that register with us. These funds are to be used towards investigations related to VOAY offenders.

Short Term Goals:

This account is a specific account as noted below and does not have associated goals, accomplishments, etc

Long Term Goals:

This account is a specific account as noted below and does not have associated goals, accomplishments, etc

Violent Offender Against Youth (4580)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42002-0000	Registration/Application Fee			-		-	50
	Total Revenue	-		-		-	\$50
	Expenditures						
AC53610-0000	Instruction & Schooling	-		-		-	50
AC53828-0000	Contingencies			-		-	50
	Contractual Services	-		-		-	100
	Total Expenditures	-		-			\$100

Federal Law Enforcement - Justice

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:

This is not a unit that has accomplishments or goals. It is a funding account based on the following:

This account is for Federal Justice equitable shared funds given to our agency after we have assisted a federal agency with an investigation. If our agency assists the ATF, DEA, FBI, FDA, or USPIS and they seize any funds, they can share the forfeited funds with assisting agencies once they have been forfeited. There are strict federal guidelines dictated in the Equitable Sharing Agreement of what these funds can be used for. Each year our agency has to report the funds we have received and what the funds were used for. Equitably shared funds shall be used by law enforcement agencies for law enforcement purposes only and shared funds shall not be used to replace or supplant the appropriated resources of the recipient.

Strategic Initiative Highlights:

This is not a unit that has accomplishments or goals. It is a funding account based on the following:

This account is for Federal Justice equitable shared funds given to our agency after we have assisted a federal agency with an investigation. If our agency assists the ATF, DEA, FBI, FDA, or USPIS and they seize any funds, they can share the forfeited funds with assisting agencies once they have been forfeited. There are strict federal guidelines dictated in the Equitable Sharing Agreement of what these funds can be used for. Each year our agency has to report the funds we have received and what the funds were used for. Equitably shared funds shall be used by law enforcement agencies for law enforcement purposes only and shared funds shall not be used to replace or supplant the appropriated resources of the recipient.

Accomplishments:

This is not a unit that has accomplishments or goals. It is a funding account based on the following:

This account is for Federal Justice equitable shared funds given to our agency after we have assisted a federal agency with an investigation. If our agency assists the ATF, DEA, FBI, FDA, or USPIS and they seize any funds, they can share the forfeited funds with assisting agencies once they have been forfeited. There are strict federal guidelines dictated in the Equitable Sharing Agreement of what these funds can be used for. Each year our agency has to report the funds we have received and what the funds were used for. Equitably shared funds shall be used by law enforcement agencies for law enforcement purposes only and shared funds shall not be used to replace or supplant the appropriated resources of the recipient.

Short Term Goals:

This is not a unit that has accomplishments or goals. It is a funding account based on the following:

This account is for Federal Justice equitable shared funds given to our agency after we have assisted a federal agency with an investigation. If our agency assists the ATF, DEA, FBI, FDA, or USPIS and they seize any funds, they can share the forfeited funds with assisting agencies once they have been forfeited. There are strict federal guidelines dictated in the Equitable Sharing Agreement of what these funds can be used for. Each year our agency has to report the funds we have received and what the funds were used for. Equitably shared funds shall be used by law enforcement agencies for law enforcement purposes only and shared funds shall not be used to replace or supplant the appropriated resources of the recipient.

Federal Law Enforcement - Justice

Long Term Goals:

This is not a unit that has accomplishments or goals. It is a funding account based on the following:

This account is for Federal Justice equitable shared funds given to our agency after we have assisted a federal agency with an investigation. If our agency assists the ATF, DEA, FBI, FDA, or USPIS and they seize any funds, they can share the forfeited funds with assisting agencies once they have been forfeited. There are strict federal guidelines dictated in the Equitable Sharing Agreement of what these funds can be used for. Each year our agency has to report the funds we have received and what the funds were used for. Equitably shared funds shall be used by law enforcement agencies for law enforcement purposes only and shared funds shall not be used to replace or supplant the appropriated resources of the recipient.

Federal Law Enforcement - Justice (4590)

		FY2018 Actual	FY2019 Actual	FY20 Origir Budg	nal Curre	Y2020 ent Budget f 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description							
	Revenue							
AC41004-0000	Other Federal Reimbursement			-	-	-	-	200
	Total Revenue	-		-	-	-	-	\$200
	Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	-		-	-	-	-	40
AC52200-0000	Operating Supplies & Materials				-		-	40
	Commodities	-		-	-	-	-	80
AC53510-0000	Travel Expense	-		-	-	-		40
AC53610-0000	Instruction & Schooling	-		-	-	-	-	40
AC53828-0000	Contingencies			-	-	-	-	40
	Contractual Services	-		-	-	-	-	120
	Total Expenditures	-		-	-	-	-	\$200

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 2020	Actual 2020	Budgeted 2021
Full-Time:	2	2	2

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Exchange Appointments Scheduled	10,554	8,554	9,000*	9,500*
Families Served	195	188	150*	150*

*Estimate

Neutral Site Custody Exchange (5920)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42000-0000	Service Fee	95.00	-	-	-	75.00	
AC42008-0000	Miscellaneous Fee	232,533.13	211,047.00	200,000	200,000	160,941.34	200,000
AC45000-0000	Investment Income	5,889.71	8,230.75	6,000	6,000	3,841.96	6,000
AC45001-0000	Gain/Loss Investments	(843.16)	1,946.97	-	-	930.52	
AC46006-0000	Refunds & Overpayments		-	-	-	100.00	
	Total Revenue	\$237,674.68	\$221,224.72	\$206,000	\$206,000	\$165,888.82	\$206,000
	Expenditures						
AC50000-0000	Regular Salaries	79,433.75	78,654.13	79,514	79,514	74,112.12	80,892
AC50040-0000	Part Time Help	79,486.98	52,465.21	83,079	83,079	55,394.72	83,079
AC50080-0000	Salary & Wage Adjustments	-	-	3,316	3,316	-	3,316
AC51000-0000	Benefit Payments	1,881.29	6,365.51	4,460	4,460	318.97	4,460
AC51010-0000	Employer Share IMRF	19,668.05	13,917.02	20,748	20,748	16,039.12	19,500
AC51030-0000	Employer Share Social Security	12,407.17	10,425.31	13,150	13,150	10,238.15	13,150
AC51040-0000	Employee Medical & Hospital Insurance	383.31	342.53	500	500	1,279.88	10,000
AC51050-0000	Flexible Benefit Earnings	1,785.00	1,220.00	1,530	1,530	850.00	1,53
	Personnel	195,045.55	163,389.71	206,297	206,297	158,232.96	215,927
AC52000-0000	Furniture/Machinery/Equipment Small Value	99.95	1,775.00	450	450	-	450
AC52100-0000	IT Equipment-Small Value	202.74	-	1,000	1,000	-	1,000
AC52200-0000	Operating Supplies & Materials	2,819.87	2,606.56	2,400	2,400	1,679.05	2,400
AC52320-0000	Medical/Dental/Lab Supplies	42.00	291.00	450	450	-	450
	Commodities	3,164.56	4,672.56	4,300	4,300	1,679.05	4,300
AC53020-0000	Information Technology Services	-	-	2,000	2,000	-	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	552.80	1,177.28	1,000	1,000	787.71	1,000
AC53500-0000	Mileage Expense	-	32.37	375	375	-	37
AC53510-0000	Travel Expense	13.50	221.65	-	-	-	
AC53600-0000	Dues & Memberships	690.00	1,135.00	1,000	1,000	840.00	1,000
AC53610-0000	Instruction & Schooling	1,545.00	1,973.00	1,500	1,500	344.00	1,500
AC53800-0000	Printing	-	-	100	100	-	100
AC53803-0000	Miscellaneous Meeting Expense	245.22	385.10	300	300	-	
AC53804-0000	Postage & Postal Charges	84.67	38.98	450	450	6.50	150
AC53806-0000	Software Licenses	-	-	-	-	-	1,100
AC53807-0000	Software Maintenance Agreements	-	597.00	-	-	-	
AC53828-0000	Contingencies	-	-	10,000	10,000	-	10,000
AC53830-0000	Other Contractual Expenses	120.00	80.00	240		-	250
	Contractual Services	43,251.19	45,640.38	56,965	56,965	41,978.21	57,475
	Total Expenditures	\$241,461.30	\$213,702.65	\$267,562	\$267,562	\$201,890.22	\$277,702

Drug Court

Mission Statement:

The mission of the Drug Court Program is to improve the quality of life for participants and the community by addressing substance abuse as a motivation for criminal behavior. It is designed to retain offenders in treatment considerably longer than most other correctional programs. By focusing on retention in treatment and quality treatment, the program strives to break the cycle of addiction that drives criminal behavior of the non-violent drug user and thereby enhances public safety. Through the coordinated efforts of the judiciary, drug court team members, community service providers and supportive family and friends, the drug court participant is integrated back into the community to become a productive, law-abiding member of that community.

Strategic Initiatives:

- Drug Court will continue to focus on those individuals whose substance abuse had led to significant life interference.
- Each participant goes through a comprehensive screening and application process to determine the nexus between the substance use and resultant criminal behavior.
- Drug Court will continue to operate as wellness courts, using the team approach of a dedicated judge, Assistant State's Attorney, Public Defender, treatment provider and probation staff to deliver consistent and swift sanctions and praise to participants.

Strategic Initiative Highlights:

- Drug Court was certified by the Administrative Office of Illinois Courts on July 28, 2020 as it met or exceeded all standards of the Illinois Supreme Court Problem-Solving Court Standards. This is a significant accomplishment as certification is a stringent and time-consuming process.
- The number of phases was increased from three to five. This was done to allow more frequent opportunities to provide acknowledgement to participants as they reached programmatic milestones and sobriety-based benchmarks.
- As part of a broader continuum, Drug Court staff worked with the Health Department to provide Medically Assisted Treatment to incarcerated high risk opiate users.
- As Forensic Behavioral Health took over management of the jail's Recovery Pod, the Drug Court team included Health Department staff in weekly staffings to discuss participant progress and needs.
- Working with the Service Provider Network Liaison, the team enhanced relationships with different service providers to increase participant access to sober-based housing, effective treatment and employment programs.
- Drug Court staff continue to offer individual cognitive behavioral interventions to participants on their caseloads as well as group-based programs.

Accomplishments:

• There were 70 applicants in 2019. 26 were accepted and there were 10 graduates.

Short Term Goals:

- Modify all activities, services, and responsibilities in accordance with social distancing as a result of the COVID-19 pandemic
- With the inclusion of DUI cases into Drug Court, continue to work with program partners to assure accountability of participants and adherence to program requirements.
- Monitor workload issues for Drug Court officers and seek to increase headcount as necessary.
- Incorporate ancillary risk-assessment tool that identifies the needs of high-risk co-occurring participants

Long Term Goals:

- Increase program capacity in a controlled manner, seeking to have 120 participants by 2025.
- Expand those programs and services that are proven to be effective, while modifying or eliminating programs that are not supported by research or local recidivism data.
- Reduce offending behavior and provide hope for the future to all those we work with.

Drug Court

Staffing

	Budgeted 2020	Actual 2020	Budgete	ed 2021	
Full-Time:	0	6		6	
Actual 2020 full-time based	on July 2, 2020 payroll.				
Activity		2018	2019	2020	2021
Number of Drug Court Applica	nts	90	70	75*	80*
Number Accepted into Drug Co	ourt	30	26	30*	35*
Number of Drug Court Gradua	tes	13	10	14*	18*

*Estimate

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41403-0000	State Salary Reimbursement	60,094.47	62,535.10	-	105,459	89,194.98	105,528
AC42001-0000	Administrative Fee	203,900.94	160,720.89	-	41,591	45,944.72	92,991
AC45000-0000	Investment Income	6,389.21	11,836.86	-	-	5,555.82	-
AC45001-0000	Gain/Loss Investments	(1,336.70)	2,157.55	-	-	1,017.62	-
	Total Revenue	\$269,047.92	\$237,250.40	-	\$147,050	\$141,713.14	\$198,519
	Expenditures						
AC50000-0000	Regular Salaries	47,185.18	92,723.92	-	103,459	91,613.74	103,459
AC50080-0000	Salary & Wage Adjustments	-	-	-	2,000	-	2,069
AC51000-0000	Benefit Payments	895.31	-	-	1,000	895.31	1,000
AC51010-0000	Employer Share IMRF	5,807.84	9,409.70	-	11,890	11,070.72	12,779
AC51030-0000	Employer Share Social Security	3,573.10	6,841.68	-	7,955	6,867.26	8,188
AC51040-0000	Employee Medical & Hospital Insurance	6,424.05	14,119.10	-	14,021	12,897.09	16,894
AC51050-0000	Flexible Benefit Earnings	-	-	-	500	-	500
	Personnel	63,885.48	123,094.40	-	140,825	123,344.12	144,889
AC52200-0000	Operating Supplies & Materials	10.93	-	-	100	-	100
AC52210-0000	Food & Beverages	37.61	90.43	-	125	-	125
	Commodities	48.54	90.43	-	225	-	225
AC53070-0000	Medical Services		-	-	6,000	1,752.00	6,000
	Contractual Services	-	-	-	6,000	1,752.00	6,000
AC57000-0000	Transfer Out General Fund		-	457,465	457,465		
	Other Financing Uses	-	-	457,465	457,465	-	-
	Total Expenditures	\$63,934.02	\$123,184.83	\$457,465	\$604,515	\$125,096.12	\$151,114

Mental Illness Court Alternative Program (MICAP)

Mission Statement:

The mission of the Mental Illness Court Alternative Program is to enhance the quality of life for participants by engaging in treatment and community-based support systems that uses a problem-solving court model to facilitate new skills which leads to a reduction in recidivism and the stigma associated with mental illness.

Strategic Initiatives:

- Monitor Probation fees are being assessed as soon as a participant signs a MICAP Contract.
- MICAP will continue to operate as wellness courts, using the team approach of a dedicated judge, Assistant State's Attorney, Public Defender, treatment provider and probation staff to deliver consistent and swift sanctions and praise to participants
- Continue to work closely with the National Alliance on Mental Illness (NAMI) and law enforcement to identify mentally ill individuals needing help earlier in the process.
- Have MICAP become certified through the Administrative Office of the Illinois Courts (AOIC) as a Wellness Court by 2021.
- Have MICAP applicants screened, evaluated, and sign a participation contract within 30-45 days from the date of application.

Strategic Initiative Highlights:

- MICAP applied for certification through the Administrative Office of Illinois Courts. Feedback was received, recommended revisions were incorporated into the program and we are awaiting final approval.
- The number of phases was increased from three to five. This was done to allow more frequent opportunities to
 provide acknowledgement to participants as they reached programmatic milestones and sobriety-based
 benchmarks. MICAP instituted a phase system for similar reasons.
- Working with the Service Provider Network Liaison, the team enhanced relationships with different service providers to increase participant access to sober-based housing, effective treatment and employment programs.

Accomplishments:

- There were 98 referrals in 2019 with 52 accepted and 22 graduates.
- Representatives from the MICAP Team virtual attended the National Association of Problem Solving Courts in May 2019.

Short Term Goals:

- Modify all activities, services, and responsibilities in accordance with social distancing as a result of the COVID-19 pandemic
- Work with program partners to include appropriate DUI defendants into MICAP while maintaining accountability and program goals.
- With an expected increase in participants, review and monitor workload issues and revise staffing levels as necessary.
- Incorporate ancillary risk-assessment tool that identifies the needs of high-risk co-occurring participants.

Long Term Goals:

- Become certified as a Problem-Solving Court by the Administrative Office of Illinois Courts.
- Update the Policy Procedure Manual and categorize it electronically on the network server.
- Expand those programs and services that are proven to be effective, while modifying or eliminating programs that are not supported by research or local recidivism data.
- Reduce offending behavior and provide hope for the future to all those we work with.

Mental Illness Court Alternative Program (MICAP)

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	0	2	2

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Number of Mental Health Applicants	110	98	90	95
Number of Mental Health Applicants Accepted	60	52	47	45
Number of Mental Health Graduates	55	33	35	40

*Estimate

Mental Illness Court Alternative Program (MICAP) (5940)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	Cur	FY2020 rent Budget of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description							
	Revenue							
AC41403-0000	State Salary Reimbursement	39,036.22	58,037.86		-	100,000	60,444.83	88,944
	Total Revenue	\$39,036.22	\$58,037.86		-	\$100,000	\$60,444.83	\$88,944
	Expenditures							
AC50000-0000	Regular Salaries	41,616.45	75,725.91		-	86,439	73,904.30	86,439
AC50080-0000	Salary & Wage Adjustments	-	-		-	2,000	-	1,800
AC51000-0000	Benefit Payments	-	180.71		-	700	-	700
AC51010-0000	Employer Share IMRF	5,029.33	7,614.79		-	8,715	8,884.55	10,679
AC51030-0000	Employer Share Social Security	3,081.36	5,315.48		-	6,542	5,106.55	6,842
AC51040-0000	Employee Medical & Hospital Insurance	6,404.05	19,860.85		-	13,581	25,664.25	25,153
AC51050-0000	Flexible Benefit Earnings		-		-	500	-	500
	Personnel	56,131.19	108,697.74		-	118,477	113,559.65	132,113
AC52200-0000	Operating Supplies & Materials	-	72.22		-	100	-	100
AC52210-0000	Food & Beverages	99.69	115.85		-	125	-	125
	Commodities	99.69	188.07		-	225	-	225
AC53070-0000	Medical Services		-		-	6,000	3,720.00	6,000
AC53090-0000	Other Professional Services	28.50	3.50		-	-	-	-
AC53830-0000	Other Contractual Expenses	68,000.00	68,000.00		-	-	-	68,000
	Contractual Services	68,028.50	68,003.50		-	6,000	3,720.00	74,000
	Total Expenditures	\$124,259.38	\$176,889.31		-	\$124,702	\$117,279.65	\$206,338

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:

· Not applicable.

Children's Waiting Room (5950)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42008-0000	Miscellaneous Fee	86,266.64	49,512.50			246.79	-
AC45000-0000	Investment Income	4,452.45	5,924.01			2,296.75	-
AC45001-0000	Gain/Loss Investments	(627.80)	1,501.04			626.62	
	Total Revenue	\$90,091.29	\$56,937.55			\$3,170.16	-
	Expenditures						
AC53830-0000	Other Contractual Expenses	101,553.34	88,906.45	125,000) 125,000	58,460.95	125,000
	Contractual Services	101,553.34	88,906.45	125,000	0 125,000	58,460.95	125,000
	Total Expenditures	\$101,553.34	\$88,906.45	\$125,000	0 \$125,000	\$58,460.95	\$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 continues to 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 FY19, decreased the library's total operating expenses by \$13,404.45 from the previous year.
- Library staff were trained to efficiently use the e-filing platform for pro-ses that began in July 2019 and have helped many members of the public who need assistance e-filing.
- During COVID-19 closures, the library provided attorneys and the public with free Westlaw remote online access via the Law Library's website.
- Provided legal research, information and assistance to residents via email and in-person to individuals who had questions regarding legal matters including divorces, emergency motions, enforcing child support, and forfeitures.
- Created a COVID-19 newsletter that provided the public, attorneys, and county employees with updates to court
 operations and how to navigate ZOOM appearances during COVID restrictions at the courthouse.
- Contacted all local public libraries in DuPage County via email during COVID-19 closures to let them know about the law library's remote legal research resources and reopening procedures.
- Librarian Leslie Strauss volunteered on the Chicago Association of Law Libraries Grants & Awards Chapter Committee to award law librarians with grant money for research projects and services provided to the public.
- Continued to expand content of library newsletter to include relevant information 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.
- Expand content on our law library website to reach members of the public more easily.
- Create an "Ask An Attorney" camera equipped station in the Law Library in conjunction with the DCBA while the Domestic Relations Pro Se Help Desk is closed due to COVID-19.

Law Library

Long Term Goals:

- Ensure law library equipment is updated, clean, and safe for all users during COVID-19.
- Continue to perform collection management of print & digital resources.
- Continue to provide Family Law Software to attorneys and litigants calculating child support and maintenance at no cost to the library.
- Become a more visible and utilized resource for self-represented litigants as well as attorneys.

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	3	3	3

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Revenue Received for Library Copies Made	\$3,640	\$3,300	\$2,100*	\$3,300*
Revenue Received from Library Printers	\$2,700	\$3,880	\$3,760*	\$4,000*
Revenue Received for Library Faxes Sent	\$94	\$90	\$30*	\$90*
Number of Westlaw Searches Made	32,500	32,000	25,000*	32,500*
Number of Library Visitors	28,219	29,000	20,500*	25,000*
Number of Self-Represented Litigant Visitors	N/A	2,800	1,900*	2,000*
Number of Self-Help Center Users	N/A	1,500	800*	900*
Number of Divorce Related Reference Questions	N/A	780	450*	500*
Number of Expungement/Sealing Reference Questions	N/A	400	275*	350*
Number of Vehicle/Property Forfeiture Reference Questions	N/A	325	350*	0*
Number of Child Support Estimator Users	N/A	280	125*	200*
Revenue Received from Library Fee	\$351,995	\$338,910	\$258,000*	\$325,000*

*Estimate

Law Library	(5960)
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		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42003-0000	Filing Fee	351,994.52	338,910.00	325,000	325,000	261,258.25	325,000
AC42004-0000	Copier/Fax Usage Fee	7,219.15	7,271.35	7,000	7,000	2,935.65	7,390
AC45000-0000	Investment Income	6,426.27	7,810.91	6,500	6,500	2,910.40	-
AC45001-0000	Gain/Loss Investments	(519.31)	2,232.28	-	-	808.12	-
AC46006-0000	Refunds & Overpayments	2,544.11	-	-	-	-	
	Total Revenue	\$367,664.74	\$356,224.54	\$338,500	\$338,500	\$267,912.42	\$332,390
	Expenditures						
AC50000-0000	Regular Salaries	161,844.79	173,779.32	173,780	173,780	158,108.38	177,256
AC50080-0000	Salary & Wage Adjustments	-	-	3,476	3,476	-	-
AC51000-0000	Benefit Payments	3,696.85	-	2,208	2,208	308.78	2,252
AC51010-0000	Employer Share IMRF	20,046.45	17,667.36	21,735	21,735	19,054.65	21,505
AC51030-0000	Employer Share Social Security	12,443.44	13,137.86	13,812	13,812	11,918.19	13,778
AC51040-0000	Employee Medical & Hospital Insurance	15,388.29	12,765.34	14,022	14,022	13,885.02	14,050
AC51050-0000	Flexible Benefit Earnings	340.00	635.00	600	600	600.00	600
	Personnel	213,759.82	217,984.88	229,633	229,633	203,875.02	229,441
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	-	100	100	-	100
AC52100-0000	IT Equipment-Small Value	-	14.03	100	100	-	100
AC52200-0000	Operating Supplies & Materials	240,242.24	225,175.26	225,000	225,000	182,904.71	210,420
AC52210-0000	Food & Beverages	-	-	150	150	-	-
	Commodities	240,242.24	225,189.29	225,350	225,350	182,904.71	210,620
AC53020-0000	Information Technology Services	1,800.00	1,800.00	1,800	2,100	2,100.00	1,800
AC53090-0000	Other Professional Services	690.00	-	-	-	-	-
AC53410-0000	Rental of Machinery & Equipmnt	2,806.50	1,106.38	5,000	5,000	650.02	1,200
AC53600-0000	Dues & Memberships	379.00	338.00	400	400	345.00	400
AC53610-0000	Instruction & Schooling	199.00	-	670	370	-	-
AC53806-0000	Software Licenses	-	-	-	-	-	223
AC53807-0000	Software Maintenance Agreements	2,654.00	2,707.00	2,775	2,775	2,761.00	2,845
AC53828-0000	Contingencies		-	3,000	3,000	-	3,000
	Contractual Services	8,528.50	5,951.38	13,645	13,645	5,856.02	9,468
	Total Expenditures	\$462,530.56	\$449,125.55	\$468,628	\$468,628	\$392,635.75	\$449,529

Probation and Court Services

Mission Statement:

The mission of the Department of Probation and Court Services of the 18th Judicial Circuit is to assist the court in achieving justice by employing proven strategies to change offenders' values and beliefs and build their competency skills. To provide complete and accurate written reports to the court 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 result is reduced recidivism, victim reparation, improved public safety and enhanced quality of life for our citizens.

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 is comprised of support staff, officers and supervisors committed to be leaders in the state as it relates to the advancement and practice of effective community-based supervision.
- Focused on the Risk-Need-Responsivity Principles, we continue to provide actuarial risk assessments to all clients
 we come into contact with designed to provide the most intensive services to the highest risk clients. By doing so, we
 remain committed to evidenced based practices and allocating staff resources where they will have the most impact.
- We continue to design case plans that focus on the risk factors most closely associated with recidivism: anti-social attitudes and personality, anti-social peers and family to address the individualized, criminogenic needs that our clients present. These case plans are dynamic: the Probation Officer will change and adapt the goals as the client progresses or regresses.
- 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.

Strategic Initiative Highlights:

- We began using the Adult Risk Assessment tool, an actuarial assessment utilized across the state. Two staff members were trained to provide this training across the state and conducted initial training to all staff. In addition, quality assurance trainings were conducted with all staff members to assure adherence to the tool. All staff members scored within an acceptable range.
- The division utilized data collected with the new risk assessment tool, in combination with guidelines from the Administrative Office of Illinois Courts, to create low risk caseloads of an administrative nature. This frees up staff resources to spend more time with higher risk clients resulting in higher contact with these clients.
- The FOCUS court operated for a full year. As the number of clients in the program continued to rise we added a fourth officer. We partnered with the Illinois Criminal Justice Information Authority to research and provide outcome data regarding the effectiveness of the program. Initial data is expected to be released in late 2020.FOCUS staff attended the National Association of Drug Court Personnel and the American Probation and Parole Associations conferences.
- Veteran's Court also celebrated one year and the first graduation was held in October 2019.
- The division began doing Ontario Domestic Assault Risk Assessments for those clients charged with domestic violence or violation of orders of protection against an intimate partner.
- The "bridge" allowing PCMS and DUCS to interface was completed resulting in enhanced efficiencies for the department. Supervisors continue to use ad hoc reports and other data from PCMS to monitor and support staff effectiveness and overall work product.
- The Service Provider Network liaison completed orientation with approximately 20 community-based agencies to provide a myriad of services to our clients. Emphasis was placed on adherence to evidence-based practices, quality assurance and identifying curriculums that are effective.

Probation and Court Services

Accomplishments:

Pretrial Services - In 2019:

- Pretrial Services prepared 629 pretrial investigation reports for court (46% increase from 2018) and supervised 3,346 defendants released on bond supervision (26% increase from 2018).
- 93.7% of offenders supervised by Pretrial Services appeared for their court dates.
- 94.7% of offenders supervised by Pretrial Services were not re-arrested.
- 136 offenders were placed on Global Positioning Satellite (GPS) Location Tracking Equipment (6% increase from 2018).
- Pretrial Services supervised an average of 1,379 offenders each day (37% increase from 2018)
- 508 offenders were ordered to wear a Secure Continuous Alcohol Monitoring (SCRAM) bracelet (53% increase from 2018)

Intake

• The Intake Unit completed 1,307 new intakes in 2019.

Presentence Investigations

• The Investigative Unit completed 581 Pre-Sentence reports and 248 criminal histories in 2019.

Community Service

- The Community Service Program utilized over 200 non-profit agencies where sentenced offenders completed their court ordered community service hours.
- 42,530 community service hours were completed in 2018. This equates to \$350,873 of work at these agencies, if offenders were paid at the minimum hourly wage.

Casework

In 2019, the Casework Division supervised 2,979 probation cases, including 826 high risk cases and 1,063 medium risk cases.

Short Term Goals:

- Modify all activities, services, and responsibilities in accordance with social distancing as a result of the COVID-19 pandemic.
- Work towards compliance with the new AOIC mandate regarding the number of home and field contacts with high and medium risk cases.
- Continue to address work- load issues for both officer and supervisory staff assuring balanced caseloads for all.
- Work with treatment providers to develop family-based interventions for FOCUS and other high risk opiate dependent populations.
- Continue to utilize technology to work with lower risk clients so more time can be spent with higher risk individuals.
- Identify and step down those clients who have shown a high level of compliance with SCRAM monitoring to reduce the amount of work hours for department staff and enhance client efficacy. Integrate the TRAC device (Tracking Real-Time Alcohol Consumption) as an additional tool for pretrial defendants and sentenced clients.
- Integrate the TRAC device (Tracking Real-time Alcohol Consumption) as an additional tool to monitor alcohol consumption for pretrial defendants and sentenced offenders.

Probation and Court Services

Long Term Goals:

- Identify grants and other funding sources to complement new programs and initiatives.
 - Transition to the exclusive use of the new case plan module within PCMS by creating an interface with University of Cincinnati site. Develop and track data as it relates to the implementation of the new module.
 - Create benchmarks for officer compliance to the module and make adjustments as necessary. Create and provide booster sessions for staff to maintain their skills in the use and application of the case plan module.
- Assess impact of Illinois Supreme Court pretrial reform will have on the department and make adjustments to staffing levels, workloads and program initiatives.
- 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 (ICOTS).

Activity	2018	2019	2020	2021
Number of Adult Offenders Supervised by Probation	3,097	2,985	3,000*	3,100*
Number of Adult Offenders Performing Community Service	699	705	725*	750*
Number of Pretrial Investigations Completed	431	629	700*	800*
Number of Pretrial Offenders Supervised on Bond	2,637	3,346	3,500*	3,700*
Number of Presentence Investigations Completed	463	581	550*	575*
Number of Criminal History Reports Completed	225	248	250*	275*

*Estimate

Probation and Court Services (6120)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						-
	Revenue						
AC41404-0000	Other State Reimbursement	-	14,972.50	-	-	3,908.75	
AC42000-0000	Service Fee	614,950.35	568,671.10	800,000	800,000	530,009.81	800,00
AC42001-0000	Administrative Fee	383,644.58	293,098.33	500,000	500,000	86,464.51	418,50
AC42049-0000	Testing Confirmation Fee	1,750.00	1,190.00	1,800	1,800	245.00	1,00
AC42050-0000	Community Service Fee	21,228.83	16,632.95	20,000	20,000	12,191.28	19,00
AC42051-0000	Diversion Application Fee	1,515.00	1,770.00	1,000	1,000	1,027.50	1,50
AC45000-0000	Investment Income	59,777.86	75,160.57	55,000	55,000	31,401.13	
AC45001-0000	Gain/Loss Investments	(9,458.29)	21,630.35	-	-	7,513.53	
AC46000-0000	Miscellaneous Revenue	13,268.23	1,752.30	11,000	11,000	1,250.00	4,50
AC46006-0000	Refunds & Overpayments		40.00	-	-	-	
	Total Revenue	\$1,086,676.56	\$994,918.10	\$1,388,800	\$1,388,800	\$674,011.51	\$1,244,50
	Expenditures						
AC52000-0000	Furniture/Machinery/Equipment Small Value	9,079.08	23,794.66	12,336	12,336	5,531.40	12,330
AC52100-0000	IT Equipment-Small Value	17,374.98	11,190.56	25,000	25,000	5,745.61	25,00
AC52200-0000	Operating Supplies & Materials	27,041.42	31,415.95	36,000	36,000	23,678.69	36,00
AC52210-0000	Food & Beverages	772.05	255.88	830		120.00	83
	-						
AC52220-0000	Wearing Apparel	4,961.08	2,243.08	1,000		135.00	1,00
AC52260-0000	Fuel & Lubricants	4,299.67	5,095.24	5,500	5,500	1,415.77	6,50
AC52280-0000	Cleaning Supplies	648.54	645.11	675	675	154.52	1,20
AC52320-0000	Medical/Dental/Lab Supplies	85,105.41	84,574.60	135,000	135,000	40,207.81	145,00
	Commodities	149,282.23	159,215.08	216,341	216,341	76,988.80	227,86
AC53020-0000	Information Technology Services	30,000.00	30,000.00	30,000	30,000	-	30,00
AC53040-0000	Interpreter Services	23,921.92	45,742.87	29,000	29,000	8,761.48	18,00
AC53070-0000	Medical Services	35,922.47	42,211.90	45,000	54,000	38,367.40	54,00
AC53090-0000	Other Professional Services	149,009.08	137,838.81	180,374	165,374	100,198.47	185,09
AC53260-0000	Wireless Communication Services	35,975.70	35,307.65	50,600	50,600	30,481.98	50,60
AC53370-0000	Repair & Maintenance Other Equipment	-	14,110.00	15,000	15,000	75.00	15,00
AC53380-0000	Repair & Maintenance Auto Equipment	7,845.24	6,293.87	14,000	14,000	5,031.20	14,00
AC53410-0000	Rental of Machinery & Equipmnt	15,097.70	3,788.85	35,000	35,000	5,933.40	35,00
AC53500-0000	Mileage Expense	12,779.94	10,081.57	22,000	22,000	2,216.05	22,00
AC53510-0000	Travel Expense	29,220.39	23,218.03	25,500	25,500	3,901.15	5,50
AC53600-0000	Dues & Memberships	5,648.00	6,122.00	6,000	6,000	5,947.00	6,70
AC53610-0000	Instruction & Schooling	15,514.84	27,711.00	20,000	26,000	9,622.99	26,00
AC53700-0000	Matching Funds/Contributions	-	-	3,000	3,000	-	3,00
AC53800-0000	Printing	336.59	-	100	218	117.25	10
AC53801-0000	Advertising	375.00	-	1,000	1,000	-	1,00
AC53804-0000	Postage & Postal Charges	-	-	-	-	-	5
AC53806-0000	Software Licenses	-	310.00	5,000	4,882	-	1,00
AC53807-0000	Software Maintenance Agreements	59,756.38	61,573.95	73,000	73,000	64,379.95	66,00
AC53810-0000	Custodial Services	2,079.75	3,790.75	5,000	5,000	1,534.00	5,00
AC53814-0000	Care & Support	450.00	-	2,000	2,000	-	2,00
AC53830-0000	Other Contractual Expenses	156,715.30	158,196.30	256,300	256,300	181,640.95	276,30
	Contractual Services	580,648.30	606,297.55	817,874	817,874	458,208.27	816,34
AC54010-0000	Building Improvements	-	-	10,000	32,000	31,941.92	
AC54100-0000	IT Equipment	165,980.00	15,599.00	200,000	178,000	-	200,00
AC54120-0000	Automotive Equipment Capital Outlay	- 165,980.00	21,473.00 37,072.00	- 210,000	- 210,000	- 31,941.92	200,00
		100,000.00	51,012.00	210,000	210,000	01,011.02	200,00
AC57000-0000	Transfer Out General Fund	-	1,243,234.00		-	-	
	Other Financing Uses	-	1,243,234.00	-	-	-	

Total Expenditures	\$895,910.53	\$2,045,818.63	\$1,244,215	\$1,244,215	\$567,138.99	\$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 a liaison for DuPage County agencies on behalf of 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 continues to make progress with the implementation of the case management system into daily operations.
- 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.
- Our jurisdiction had significant input on the proposed revision of statewide detention standards and the proposed process to develop a standardized detention screening instrument for the State of Illinois.

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 2019, the unit completed three hundred and fifty-five (355)screenings for secure detention. A significant number of screenings occurred outside of business hours (60%). While the overall number of screening decreased, it should be noted those completed outside business hours have continued to trend upward into 2020.
- 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 continued to make progress in policy development and annual review over the last fiscal year.

Juvenile Transportation

• Several years ago, in anticipation of legislative change, we began utilizing weekend/holiday detention hearings for our circuit. The once anticipated legislation proposed 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 2019, we scheduled thirty-three (33) hearings with 48% of those minors re-detained. The benefit of continuing this practice is the release of minors who do not require secure detention and reduction in the per diem paid to the Kane County Juvenile Justice Center (KCJJC).

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 2020	Actual 2020	Budgeted 2021
Full-Time:	4	4	4

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Average Daily Population	9	9	12*	12*
Screenings Completed	393	355	300*	350*
Screenings During Business Hours	165	142	120*	142*
Screenings After Business Hours	228	213	180*	208*
Average Length of Stay (days)	9	11	11*	10*

*Estimate

Juvenile Transportation (6130)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						3
	Revenue						
AC40100-0000	Current Property Tax	915.669.51	916,707.68	883,000	883,000	860,374.24	883,00
AC40101-0000	Back Property Tax	1,096.39	943.50			1,089.60	000,00
AC41403-0000	State Salary Reimbursement	360,537.47	222,597.62	200,000	200,000	236,383.52	285,00
AC42054-0000	Child Care Fee	1,507.50	1,432.50	1,700		1,470.00	1,40
AC45000-0000	Investment Income	25,133.11	37,675.50			18,157.19	.,
AC45001-0000	Gain/Loss Investments	(5,263.91)	8,500.71	-	-	4,593.93	
	Total Revenue	\$1,298,680.07	\$1,187,857.51	\$1,084,700	\$1,084,700	\$1,122,068.48	\$1,169,40
	Expenditures						
AC50000-0000	Regular Salaries	285,317.37	288,080.46	280,906	280,906	274,142.43	284,21
AC50010-0000	Overtime	8,353.66	9,235.12	10,000	10,000	9,074.06	10,00
AC50020-0000	Holiday Pay	-	-	4,000	4,000	-	4,00
AC50040-0000	Part Time Help	73,104.27	71,912.47	102,656	102,656	54,075.59	102,65
AC50080-0000	Salary & Wage Adjustments	-	-	8,832	8,832	-	8,83
AC51000-0000	Benefit Payments	8,478.46	9,016.92	9,500	9,500	5,596.54	9,50
AC51010-0000	Employer Share IMRF	44,017.00	38,285.27	50,259	50,259	41,123.97	50,25
AC51030-0000	Employer Share Social Security	27,362.45	27,514.88	31,854	31,854	24,852.17	31,85
AC51040-0000	Employee Medical & Hospital Insurance	46,438.56	46,430.27	52,380	52,380	48,423.92	52,48
AC51050-0000	Flexible Benefit Earnings	60.00	10.00	500	500	-	50
	Personnel	493,131.77	490,485.39	550,887	550,887	457,288.68	554,30
\C52000-0000	Furniture/Machinery/Equipment Small Value	662.08	-	675	675	341.64	67
AC52100-0000	IT Equipment-Small Value	3,069.04	74.98	500	500	-	50
AC52200-0000	Operating Supplies & Materials	1,618.22	746.87	1,500	1,500	385.09	1,50
AC52210-0000	Food & Beverages	173.29	68.93	200	200	-	20
AC52220-0000	Wearing Apparel	1,151.86	-	500	500	473.42	50
AC52260-0000	Fuel & Lubricants	2,348.00	1,880.24	2,500		506.33	2,50
			1,000.24	,		506.33	,
AC52280-0000	Cleaning Supplies	42.81	-	50	50	-	35
AC52300-0000	Drugs & Vaccine Supplies	472.61	2,824.15	2,000	2,000	767.48	2,000
AC52320-0000	Medical/Dental/Lab Supplies		-	100	100	-	100
	Commodities	9,537.91	5,595.17	8,025	8,025	2,473.96	8,325
AC53040-0000	Interpreter Services	62.99	159.16	400		85.13	40
AC53070-0000	Medical Services	597.00	-	5,000		957.26	5,00
AC53090-0000	Other Professional Services	388,862.64	488,730.06	589,270		407,510.70	588,97
AC53260-0000	Wireless Communication Services	7,011.30	6,023.01	7,500		3,473.90	7,50
AC53370-0000	Repair & Maintenance Other Equipment	-	-	250		-	25
AC53380-0000	Repair & Maintenance Auto Equipment	3,783.44	895.59	3,000		1,464.46	3,00
AC53410-0000	Rental of Machinery & Equipmnt	1,163.90	-	1,500		-	1,50
AC53500-0000	Mileage Expense	23.89	-	300		-	30
AC53510-0000	Travel Expense	948.86	-	1,000		-	1,00
AC53610-0000	Instruction & Schooling	1,074.00	400.90	1,300		123.00	1,30
AC53804-0000	Postage & Postal Charges	-	-	50	50	-	5
AC53806-0000	Software Licenses	-	-	-	-	-	30-
AC53829-0000	Indirect Cost Reimbursement	-	-	-	-	-	14,20
AC53830-0000	Other Contractual Expenses	162.73	530.26	500		346.12	50
	Contractual Services	403,690.75	496,738.98	610,070	610,070	413,960.57	624,278

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.

Activity	2018	2019	2020	2021
Amount of Money Collected			1,900*	2,500*

*Estimate

Public Defender Records Automation (6320)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42001-0000	Administrative Fee	-	1,121.62			2,686.70	2,500
AC42061-0000	Public Defender Reimbursement Fee		-	2,000	2,000	-	
	Total Revenue	-	\$1,121.62	\$2,000	\$2,000	\$2,686.70	\$2,500
	Expenditures						
AC52100-0000	IT Equipment-Small Value		-	100) 100	-	100
	Commodities	-	-	100) 100	-	100
	Total Expenditures		-	\$100	\$100		\$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 flash drives to tender paperless discovery.
- Purchased blue ray/DVD writers
- · Purchased portable DVD players
- Purchased external hard drives to store sensitive case material and large amounts of discovery

Short Term Goals:

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

Long Term Goals:

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

State's Attorney Office Records Automation (6520)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42001-0000	Administrative Fee	13,648.31	9,683.17	10,000	10,000	8,216.06	10,000
AC45000-0000	Investment Income	619.95	942.33	200	200	450.83	300
AC45001-0000	Gain/Loss Investments	(124.96)	207.64	-		101.65	100
	Total Revenue	\$14,143.30	\$10,833.14	\$10,200	\$10,200	\$8,768.54	\$10,400
	Expenditures						
AC52100-0000	IT Equipment-Small Value	3,877.18	10,669.66	30,000	30,000	3,325.82	30,000
AC52200-0000	Operating Supplies & Materials	-	-	2,000	2,000	402.46	2,000
	Commodities	3,877.18	10,669.66	32,000	32,000	3,728.28	32,000
AC53806-0000	Software Licenses		-	1,000	1,000	-	17,000
	Contractual Services	-	-	1,000	1,000	-	17,000
	Total Expenditures	\$3,877.18	\$10,669.66	\$33,000	\$33,000	\$3,728.28	\$49,000

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 or investigations.
- 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.

State's Attorney Money Laundering Forfeiture (6530)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC44012-0000	Money Laundering Forfeiture	14,535.63	478.48	500	500	25.50	500
	Total Revenue	\$14,535.63	\$478.48	\$500	\$500	\$25.50	\$500
	Expenditures						
AC52200-0000	Operating Supplies & Materials		-	30,000	30,000	-	10,000
	Commodities	-	-	30,000	30,000	-	10,000
AC53020-0000	Information Technology Services	-	-	83,600	83,600	-	80,000
AC53090-0000	Other Professional Services	-	-	10,000	5,986	-	5,000
AC53370-0000	Repair & Maintenance Other Equipment	-	-		2,583	2,582.83	-
AC53510-0000	Travel Expense	-	-		. 1,431	1,430.89	2,000
AC53802-0000	Promotional Services	-	-	3,000	3,000	-	3,000
	Contractual Services	-	-	96,600	96,600	4,013.72	90,000
AC58000-0000	Agency Disbursement	2,686.60	92,700.00	-		_	
	Agency Disbursements	2,686.60	92,700.00			-	-
	Total Expenditures	\$2,686.60	\$92,700.00	\$126,600	\$126,600	\$4,013.72	\$100,000

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.

Strategic Initiatives:

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

Strategic Initiative Highlights:

· Not provided.

Accomplishments:

• Provided funding for a case management system.

Short Term Goals:

- Fund Case Management upgrades and customizations.
- 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.

Federal Drug - Treasury (6540)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42102-0001	Federal Drug/SA Fee - Justice	40,582.61	-			-	-
AC42102-0002	Federal Drug/SA Fee - Treasury	44,636.96	421.96			-	100
	Total Revenue	\$85,219.57	\$421.96			-	\$100
	Expenditures						
AC52000-0000	Furniture/Machinery/Equipment Small Value		-	50,000	50,000	-	5,000
	Commodities	-	-	50,000	50,000	-	5,000
AC53020-0000	Information Technology Services		-	106,215	5 106,215	-	125,000
	Contractual Services	-	-	106,215	5 106,215	-	125,000
AC57004-0155	Transfer Out Federal Drug 1417 - Justice		176,194.44				
	Other Financing Uses	-	176,194.44			-	-
AC58000-0001	Agency Disbursement - Justice	17,631.18	-			-	-
AC58000-0002	Agency Disbursement - Treasury	-	155,200.00			-	-
	Agency Disbursements	17,631.18	155,200.00			-	-
	Total Expenditures	\$17,631.18	\$331,394.44	\$156,215	5 \$156,215	-	\$130,000

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:

• Used funds to pay for a Case Management System

Short Term Goals:

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

Long Term Goals:

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

Federal Drug - Justice (6545)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42102-0000	Federal Drug/SA Fee	-	-			-	100
AC47004-0152	Transfer In Federal Drugs #1417	-	176,194.44			-	
	Total Revenue	-	\$176,194.44			-	\$100
	Expenditures						
AC52000-0000	Furniture/Machinery/Equipment Small Value		-	100,000	100,000	-	5,000
	Commodities	-	-	100,000	100,000	-	5,000
AC53020-0000	Information Technology Services	_	-	56,194	56,194	-	158,000
	Contractual Services	-	-	56,194	56,194	-	158,000
AC58000-0000	Agency Disbursement	_	249.63			-	
	Agency Disbursements	-	249.63			-	-
	Total Expenditures	-	\$249.63	\$156,194	\$156,194	-	\$163,000

State Fund/S.A. 1418

Mission Statement:

The DuPage County State's Attorney State Forfeiture funds are used to offset direct operational expenses to investigate and prosecute drug cases and pay for unallocated expenses relating to the same.

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 attended 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.
- Used funds to pay for wireless phones for the Narcotics Units.

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.

State Fund/S.A. 1418 (6550)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42008-0000	Miscellaneous Fee	41,034.12	22,570.83			-	-
AC42008-0001	SA State Fund Miscellaneous Fee	-	10,018.80	20,000	20,000	15,325.22	20,000
AC42008-0002	Art 36 Fees	-	5,456.00	20,000	20,000	11,702.12	20,000
	Total Revenue	\$41,034.12	\$38,045.63	\$40,000	\$40,000	\$27,027.34	\$40,000
	Expenditures						
AC52200-0003	Operating Supplies & Materials - SA State Fund	-	-	10,000	10,000	-	10,000
AC52200-0004	Operating Supplies & Materials - Art 36 Fees	-	-	5,000	5,000	-	5,000
	Commodities	-	-	15,000	15,000	-	15,000
AC53090-0003	Other Professional Services - SA State Fund	-	-	43,000	43,000	-	43,000
AC53090-0004	Other Professional Services - Art 36 Fees	-	-	2,000	2,000	20.00	2,000
AC53260-0003	Wireless Communication Services - SA State Fun	-	-	7,000	7,000	3,025.60	7,000
AC53510-0003	Travel Expense - SA State Fund	-	-	10,000	10,000	-	10,000
AC53610-0003	Instruction & Schooling - SA State Fund	-	-	8,000	8,000	495.00	8,000
	Contractual Services	-	-	70,000	70,000	3,540.60	70,000
AC58000-0000	Agency Disbursement	44,689.08	1,383.63			-	-
AC58000-0003	Agency Disbursement - SA State Fund Miscellane	-	4,661.27			-	-
AC58000-0004	Agency Disbursement - Art 36 Fees	-	203.84			-	
	Agency Disbursements	44,689.08	6,248.74			-	-
	Total Expenditures	\$44,689.08	\$6,248.74	\$85,000	\$85,000	\$3,540.60	\$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	2018	2019	2020	2021
Cases	157,109	156,015	133,457*	146,802*
Cases Scheduled	375,586	369,509	204,122*	224,535*
Violations/Counts	431,321	428,909	235,250*	258,775*
Orders	226,535	220,757	128,347*	141,182*
Other Case Filings	204,786	208,152	106,903*	117,594*

Circuit Court Clerk Operations and Administration (6710)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42001-0000	Administrative Fee	252,132.08	980,278.05	118,000	607,500	125,472.59	866,738
AC45000-0000	Investment Income	296.90	1,265.39	-	-	1,061.88	-
AC45001-0000	Gain/Loss Investments	(87.13)	(5.70)	-	_	203.78	-
	Total Revenue	\$252,341.85	\$981,537.74	\$118,000	\$607,500	\$126,738.25	\$866,738
	Expenditures						
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	-	10,000	10,000	-	10,000
AC52100-0000	IT Equipment-Small Value	5,310.81	1,409.55	8,000	50,000	44.98	62,000
AC52200-0000	Operating Supplies & Materials	-	-	-	14,000	-	-
AC52200-0004	Operating Supplies & Materials - Art 36 Fees	-	-	-	-	-	14,000
	Commodities	5,310.81	1,409.55	18,000	74,000	44.98	86,000
AC53020-0000	Information Technology Services	-	-	-	500,000	-	484,200
AC53090-0000	Other Professional Services	32,168.63	488,871.88	60,000	85,000	63,338.87	126,000
AC53250-0000	Wired Communication Services	-	-	-	-	-	55,565
AC53260-0000	Wireless Communication Services	26,515.88	20,302.42	30,000	30,000	16,756.89	30,000
AC53370-0000	Repair & Maintenance Other Equipment	-	-	-	200,000	-	50,000
AC53410-0000	Rental of Machinery & Equipmnt	42,577.20	-		-	-	-
AC53500-0000	Mileage Expense	-	-		500	-	500
AC53510-0000	Travel Expense	-	-	-	2,000	-	10,000
AC53600-0000	Dues & Memberships	-	-	3,500	4,000	-	6,500
AC53800-0000	Printing	-	-	-	10,000	-	10,000
AC53801-0000	Advertising	-	-	-	5,000	-	5,000
AC53804-0000	Postage & Postal Charges	-	-	-	50,000	-	50,000
AC53807-0000	Software Maintenance Agreements	-	-	-	25,000	-	148,186
AC53808-0000	Statutory & Fiscal Charges		-	-	20,000	-	20,000
	Contractual Services	101,261.71	509,174.30	93,500	931,500	80,095.76	995,951
	Total Expenditures	\$106,572.52	\$510,583.85	\$111,500	\$1,005,500	\$80,140.74	\$1,081,951

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 2021 is to use the fund efficiently to support the Clerk's case management system, improving applications and making use of appropriate technologies. The Clerk shall administer the Court Automation Fund, adhering to statutes, Supreme Court Rules and County ordinances.

Strategic Initiatives:

- Field Court location changes implementation
- · Enhancements for increased support of remote court 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: COVID-19 related efforts including Zoom platform interfacing and court date rescheduling/notification, mandated Civil division re:SearchIL court document sharing, mandated Supreme Court Rules compliance, electronic court order development, sentencing order changes, external user website improvements, interfaces with Public Defender/SAO/Probation/Police Department systems

- Long Form Complaint application
- Zoom interfacing for remote court usage
- Electronic order usage by Domestic Relations division
- Field Court Application implementation
- Office 365 full toolset implementation and training
- Software updates to make use java 1.8
- Migration from use of end-of-life Windows 7
- General hardware, software, and business operations
- AS/400 primary system support
- Virtual Server and Virtual Desktop support
- JOF Court Call display system

Short Term Goals:

- 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
- Re-architecture of state reporting functions

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

Activity	2018	2019	2020	2021
Cases	157,109	156,015	133,457*	146,802*
Cases Scheduled	375,586	369,509	204,122*	224,535*
Violations/Counts	431,321	428,909	235,250*	258,775*
Orders	226,535	220,757	128,347*	141,182*
Other Case Filings	204,786	208,152	106,903*	117,594*

*Estimate

Circuit Court Clerk Automation (6720)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42060-0000	Court System Maintenance Fee	2,400,803.11	2,361,580.83	2,400,000	2,400,000	1,428,201.88	1,512,000
AC45000-0000	Investment Income	13,730.94	22,300.89	-		9,802.95	-
AC45001-0000	Gain/Loss Investments	(2,679.16)	3,984.25			2,659.54	
	Total Revenue	\$2,411,854.89	\$2,387,865.97	\$2,400,000	\$2,400,000	\$1,440,664.37	\$1,512,000
	Expenditures						
AC52100-0000	IT Equipment-Small Value	14,600.19	112,551.03	202,000	202,000	-	
	Commodities	14,600.19	112,551.03	202,000	202,000	-	-
AC53020-0000	Information Technology Services	1,547,172.26	1,611,437.38	1,714,000	1,714,000	1,549,572.07	1,654,711
AC53250-0000	Wired Communication Services	-	-	60,000	60,000	32,485.00	30,000
AC53370-0000	Repair & Maintenance Other Equipment	211,861.46	197,761.43	233,100	233,100	6,928.00	168,100
AC53806-0000	Software Licenses	25,272.00	-	65,000	65,000	569.38	57,640
AC53807-0000	Software Maintenance Agreements	112,731.31	19,991.98	157,000	157,000	105,270.46	185,368
	Contractual Services	1,897,037.03	1,829,190.79	2,229,100	2,229,100	1,694,824.91	2,095,819
AC54100-0000	IT Equipment	271,155.81	95,765.06	500,000	500,000	-	300,000
	Capital Outlay	271,155.81	95,765.06	500,000	500,000	-	300,000
AC57000-0000	Transfer Out General Fund	130,000.00	-	-		-	_
	Other Financing Uses	130,000.00	-	-		-	-
	Total Expenditures	\$2,312,793.03	\$2,037,506.88	\$2,931,100	\$2,931,100	\$1,694,824.91	\$2,395,819

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:

- · New Disaster Recovery implementation for court document images
- Obtain AOIC E-Record designation for criminal cases
- Continued offsite scanning of old paper case files into DUCS
- Outsourced on-site document scanning services

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:

- Increased application software document image creation
- Implementation of improved document image disaster recovery processing

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

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.

Activity	2018	2019	2020	2021
Cases	157,109	156,015	133,457*	146,802*
Cases Scheduled	375,586	369,509	204,122*	224,535*
Violations/Counts	431,321	428,909	235,250*	258,775*
Orders	226,535	220,757	128,347*	141,182*
Other Case Filings	204,786	208,152	106,903*	117,594*

Court Document Storage (6730)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42000-0000	Service Fee	2,576,798.48	2,471,875.25	2,300,000	2,300,000	1,443,331.51	1,500,000
AC45000-0000	Investment Income	11,420.23	23,888.21	-		11,323.43	-
AC45001-0000	Gain/Loss Investments	(3,893.29)	3,780.20	-		2,549.42	
	Total Revenue	\$2,584,325.42	\$2,499,543.66	\$2,300,000	\$2,300,000	\$1,457,204.36	\$1,500,000
	Expenditures						
AC52100-0000	IT Equipment-Small Value	701.51	3,326.16	250,000	250,000	-	202,100
AC52200-0000	Operating Supplies & Materials		68,366.89	40,000	40,000	34,153.89	35,000
	Commodities	701.51	71,693.05	290,000	290,000	34,153.89	237,100
AC53020-0000	Information Technology Services	2,206,303.40	2,041,168.99	2,057,000	2,057,000	1,298,689.58	1,542,252
AC53250-0000	Wired Communication Services	-	-	60,000	60,000	-	60,000
AC53370-0000	Repair & Maintenance Other Equipment	41,692.00	68,666.00	45,000	45,000	-	19,928
AC53806-0000	Software Licenses	1,102.00	3,362.70	25,000	25,000	-	20,000
AC53807-0000	Software Maintenance Agreements	23,150.00	11,817.50	50,000	50,000	-	73,500
	Contractual Services	2,272,247.40	2,125,015.19	2,237,000	2,237,000	1,298,689.58	1,715,680
AC54100-0000	IT Equipment		-	150,000	150,000	-	
	Capital Outlay	-	-	150,000	150,000	-	-
	Total Expenditures	\$2,272,948.91	\$2,196,708.24	\$2,677,000	\$2,677,000	\$1,332,843.47	\$1,952,780

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:

- IUCS/Leader and Long Form Complaint system interfaces
- Continued support of State Police new TraCS citation system
- · IUCS/Leader application enhancements for transmitting issued e-citations to the court
- 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
- RFP process for primary county-wide e-citation vendor, as current contract expires in 2021

Long Term Goals:

• Promote and implement e-citation system usage in additional policing agencies.

Activity	2018	2019	2020	2021
Cases	157,109	156,015	133,457*	146,802*
Cases Scheduled	375,586	369,509	204,122*	224,535*
Violations/Counts	431,321	428,909	235,250*	258,775*
Orders	226,535	220,757	128,347*	141,182*
Other Case Filings	204,786	208,152	106,903*	117,594*

Circuit Court Clerk Electronic Citation (6740)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42037-0000	E-Citation Fee	173,437.99	321,445.46	400,000	400,000	397,588.83	240,000
AC45000-0000	Investment Income	1,607.41	4,993.88	-		4,792.28	-
AC45001-0000	Gain/Loss Investments	(672.52)	188.90	-		816.44	_
	Total Revenue	\$174,372.88	\$326,628.24	\$400,000	\$400,000	\$403,197.55	\$240,000
	Expenditures						
AC52100-0000	IT Equipment-Small Value	9,304.60	-	50,000	50,000	-	50,000
AC52200-0000	Operating Supplies & Materials	-	-	10,000	10,000	-	10,000
	Commodities	9,304.60	-	60,000	60,000	-	60,000
AC53020-0000	Information Technology Services	28,381.38	28,164.96	455,000	455,000	183,317.88	460,000
	Contractual Services	28,381.38	28,164.96	455,000	455,000	183,317.88	460,000
	Total Expenditures	\$37,685.98	\$28,164.96	\$515,000	\$515,000	\$183,317.88	\$520,000

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 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.

Activity	2018	2019	2020	2021
AF CASES	792	781	780*	780*

*Estimate

Child Support Maintenance (6750)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42000-0000	Service Fee	282,519.65	223,597.62	252,000	252,000	(7,734.00)	175,000
AC45000-0000	Investment Income	145.70	10,075.24	-		-	-
	Total Revenue	\$282,665.35	\$233,672.86	\$252,000	\$252,000	\$(7,734.00)	\$175,000
	Expenditures						
AC53020-0000	Information Technology Services	-	-			-	20,000
AC53030-0000	Legal Services	-	-			-	80,000
AC53090-0000	Other Professional Services	274,602.00	209,226.88	310,650	310,650	-	120,000
AC53804-0000	Postage & Postal Charges	1,260.00	1,310.00	1,350	1,350	-	1,400
AC53808-0000	Statutory & Fiscal Charges	20.11	-	-		-	
	Contractual Services	275,882.11	210,536.88	312,000	312,000	-	221,400
	Total Expenditures	\$275,882.11	\$210,536.88	\$312,000	\$312,000	-	\$221,400

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 the highway access permitting process: The Division of Transportation has initiated an update to our permitting ordinance including comparison to peer agency ordinances. In addition, DOT will be migrating to a new permitting software that will allow on-line submittals, reviews, approvals and payment processing.
- Develop Southwest Campus Master Plan: Completed assessment of alternative building and facility improvements and strategies. Refining preferred recommendation to allow detailed engineering and architecture services to begin 2021.

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 FY2020 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 FY2021.
- Assess maintenance needs for FY2021 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 2020	Actual 2020	Budgeted 2021
Full-Time:	103	98	102

Actual 2020 full-time based on July 2, 2020 payroll.

FISCAL YEAR 2021 BUDGET

Local Gasoline Tax

Activity	2018	2019	2020	2021
Plans Completed	14	11	13*	12*
Signs Installed/Replaced	3,500	3,530	3,000*	0*
Highway Permits Issued	465	471	525*	525*
Wireless Permits Issued	0	10	25*	100*

*Estimate

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

Local Gasoline Tax (1101, 3500 - 3530)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC40200-0000	Local Gas Tax	-	-	-	-	-	15,877,896
AC40504-0000	Overweight Vehicle Permit	484,504.90	515,075.00	550,000		391,145.00	510,000
AC40505-0000	Highway Permit Fee	128,795.04	87,468.50	120,000		131,441.00	110,000
AC40505-0001	Wireless Telecommunications Permit Fee	1,950.00	14,400.00	100,000		6,800.00	5,000
AC40506-0000	Sign Permit	3,300.00	1,200.00	2,000		2,580.00	1,500
AC41002-0000	Federal Construction Reimbursement	298,099.43	310,741.60	409,820		-	92,000
AC41404-0000 AC41702-0000	Other State Reimbursement Other Government Construction Reimbursement	- 114,438.92	3,000.00 139,682.09	423,970	- 423,970	43,000.00 270,094.15	- 300,000
AC41702-0000 AC41710-0003	Salt Dome Storage	1,533.33	17,337.67	423,970		270,094.15	12,300
AC42000-0000	Service Fee	61,246.19	59,685.43	60,000			12,300
AC42045-0000	Sale of Signs	25,937.63	31,120.19	30,500		30,445.42	30,500
AC42046-0000	Non-County Gasoline Sales	75,584.09	68,760.32	88,161		29,411.28	55,000
AC42047-0000	Traffic Signal Maintenance Fee	120,052.04	127,934.44	126,000		181,808.21	203,100
AC42048-0000	Auto Repair Fee	360,244.83	308,542.00	363,000		130,334.14	350,000
AC42065-0000	Highway Application/Violation	47.600.00	45,760.00	47,500		41,590.00	46,500
AC42065-0001	Wireless Telecommunications Annual Fee (A	-	6,000.00	5,000		-	4,600
AC42107-0000	County Gas Sales	408,152.08	356,770.88	476,070		146,442.10	350,000
AC45000-0000	Investment Income	126,880.92	158,435.96	84,000		53,892.09	65,000
AC45001-0000	Gain/Loss Investments	(11,397.02)	44,517.02	-	_	18,384.74	-
AC46000-0000	Miscellaneous Revenue	17,576.65	147,987.00	15,000	15,000	26,231.38	20,000
AC46004-0000	Insurance Settlements	41,768.85	127,605.93	80,000	80,000	20,839.94	94,000
AC46006-0000	Refunds & Overpayments	5,063.33	4,059.36	5,000	5,000	2,317.39	3,100
AC46009-0000	Private Grants	3,000.00	-	-	-	-	-
AC46010-0000	Prepaid Agreement Costs	3,587.50	9,467.50	15,500	15,500	1,382.50	13,300
AC46030-0000	Other Reimbursements	37,629.75	298,795.30	495,000	495,000	-	-
AC47005-0101	Transfer In Highway Motor Fuel Tax	-	-	-	-	333,104.06	-
AC47070-0216	Transfer In 2015A Transportation Revenue Bond	19,905,704.88	19,705,050.76	20,502,625	20,502,625	12,044,529.92	-
AC47105-0000	Proceeds from Sale of Assets	207,486.33	269,053.28	1,850,000	1,850,000	154,040.59	1,615,000
	Total Revenue	\$22,468,739.67	\$22,858,450.23	\$25,859,846	\$25,859,846	\$14,059,813.91	\$19,758,796
	Expenditures						
AC50000-0000	Regular Salaries	6,732,429.94	6,873,421.42	6,613,146	6,613,146	6,380,128.45	6,697,201
AC50010-0000	Overtime	568,546.82	673,893.94	602,000	602,000	358,691.71	595,000
AC50030-0000	Per Diem/Stipend	-	-	-	-	-	47,600
AC50040-0000	Part Time Help	2,824.11	8,955.79	15,000	15,000	1,992.90	11,361
AC50050-0000	Temporary Salaries	77,303.02	64,385.40	148,600	148,600	67,272.26	185,100
AC50080-0000	Salary & Wage Adjustments	-	-	134,005	134,005	-	92,675
AC51000-0000	Benefit Payments	149,328.09	145,408.82	323,000	323,000	107,964.72	320,000
AC51010-0000	Employer Share IMRF	905,388.36	780,935.12	929,505	929,505	823,597.53	922,470
AC51030-0000	Employer Share Social Security	555,532.92	578,484.41	600,491	600,491	515,076.13	609,776
AC51040-0000	Employee Medical & Hospital Insurance	947,175.05	877,312.14	1,057,087	1,057,087	815,213.93	1,059,201
AC51050-0000	Flexible Benefit Earnings	20,975.00	15,640.00	13,800	13,800	13,750.00	21,000
AC51070-0000	Tuition Reimbursement	-	-	1,900	1,900	-	1,000
AC51080-0000	Wearing Apparel Reimbursement	-	53,200.00	49,200	49,200	45,600.00	-
AC51090-0000	Car Allowance Personnel	9,959,503.31	- 10,071,637.04	- 10,487,734	- 10,487,734	627.00 9,129,914.63	- 10,562,384
		2,300,000.01				2, 20,011.00	. 0,002,004
AC52000-0000	Furniture/Machinery/Equipment Small Value	107,615.53	78,375.42	116,500	116,500	49,137.89	123,000
AC52100-0000	IT Equipment-Small Value	34,846.16	13,593.56	30,000	30,000	5,892.45	35,500
AC52200-0000	Operating Supplies & Materials	242,289.69	196,604.86	239,000	239,000	184,896.14	238,000
AC52210-0000	Food & Beverages	563.95	791.20	1,620	1,620	177.45	1,000
AC52220-0000	Wearing Apparel	24,010.60	24,853.01	10,500	10,500	3,635.00	9,800
AC52250-0000	Auto/Machinery/Equipment Parts	609,548.38	628,152.08	709,000	709,000	547,098.34	909,000

Local Gasoline Tax (1101, 3500 - 3530)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
AC52260-0000	Fuel & Lubricants	799,163.42	769,873.19	900,000	900,000	490,855.98	700,000
AC52270-0000	Maintenance Supplies	2,102,547.85	1,442,755.28	2,022,000	2,022,000	1,716,020.04	595,050
AC52280-0000	Cleaning Supplies	4,675.33	4,998.97	5,500		5,275.84	5,500
	0 11		,				
AC52320-0000	Medical/Dental/Lab Supplies	2,397.97	4,253.70	4,600	4,600	2,337.37	4,600
AC52330-0000	Chemical Supplies Commodities	24,395.51 3,952,054.39	22,910.78 3,187,162.05	27,500 4,066,220		19,370.78 3,024,697.28	27,500 2,648,950
		, ,					
AC53000-0000	Auditing & Accounting Services	-	-	15,000	15,000	-	15,000
AC53010-0000	Engineering/Architectural Services	546,938.16	8,915.78	-	-	-	-
AC53030-0000	Legal Services	8,207.50	14,752.50	50,000		3,045.00	30,000
AC53050-0000	Lobbyist Services	30,000.00	30,000.00	30,000		27,500.00	30,000
AC53060-0000	Collective Bargaining Services	15,125.50	2,090.00	25,000		264.00	25,000
AC53090-0000	Other Professional Services	667,797.58	678,735.88	588,799	588,799	116,769.15	873,204
AC53100-0000	Auto Liability Insurance	10,468.37	22,340.14	50,000	50,000	3,599.91	50,000
AC53110-0000	Workers Compensation Insurance	-	145,224.90	275,000	275,000	71,114.36	275,000
AC53130-0000	Public Liability Insurance	3,973.99	41,291.62	10,000	10,000	4,488.80	10,000
AC53160-0000	Unemployment Compensation Insurance	1,832.00	1,017.00	6,000	6,000	4,918.00	6,000
AC53200-0000	Natural Gas	51,740.58	45,879.65	47,000	47,000	29,355.21	47,000
AC53210-0000	Electricity	204,452.51	183,882.43	220,000	220,000	163,024.97	210,000
AC53220-0000	Water & Sewer	15,579.84	15,568.32	16,000	16,000	12,747.96	17,000
AC53250-0000	Wired Communication Services	39,563.54	29,050.30	38,000	38,000	20,122.43	38,500
AC53260-0000	Wireless Communication Services	56,385.41	41,726.29	59,500	59,500	34,190.80	54,500
AC53300-0000	Repair & Maintenance Facilities	84,823.26	48,596.89	60,000	60,000	36,024.12	60,000
AC53320-0000	Repair & Maintenance Roads	1,220,948.42	958,493.21	1,166,585	1,166,585	581,310.29	813,936
AC53330-0000	Repair & Maintenance Signals	1,043,553.74	1,231,362.58	1,606,445		1,033,521.62	1,994,931
AC53370-0000	Repair & Maintenance Other Equipment	10,291.64	11,333.10	18,000		8,389.17	15,000
AC53380-0000	Repair & Maintenance Auto Equipment	69,784.91	82,980.41	107,000		56,602.47	107,000
AC53410-0000	Rental of Machinery & Equipmnt	19,297.97	18,418.06	22,000		14,377.65	22,000
AC53500-0000	Mileage Expense	2,296.96	3,360.65	4,000		838.70	4,000
AC53510-0000	Travel Expense	8,836.93	8,578.75	14,000		2,588.32	14,000
AC53600-0000	Dues & Memberships		10,655.53			8,819.00	13,300
	·	12,458.11		13,300			
AC53610-0000	Instruction & Schooling	18,131.79	14,468.81	24,900		3,948.38	25,000
AC53700-0000	Matching Funds/Contributions	51,359.00	51,359.00	70,000		46,359.00	60,000
AC53800-0000	Printing	284.80	814.72	5,000		464.50	5,000
AC53801-0000	Advertising	100.80	2,428.80	500		85.10	500
AC53803-0000	Miscellaneous Meeting Expense	39.25	205.00	5,000		-	5,000
AC53804-0000	Postage & Postal Charges	2,106.49	2,047.96	4,500		1,675.07	4,500
AC53806-0000	Software Licenses	63,639.25	-	106,650	106,650	-	50,000
AC53807-0000	Software Maintenance Agreements	41,799.38	76,948.69	110,552	110,552	86,296.85	107,052
AC53808-0000	Statutory & Fiscal Charges	120.00	165.00	2,000	2,000	-	500
AC53810-0000	Custodial Services	82,408.66	97,739.59	155,000	155,000	31,279.43	130,500
AC53818-0000	Refunds & Forfeitures	150.00	-	50,000	50,000	600.00	25,000
AC53828-0000	Contingencies	-	-	700,000	550,000	-	-
AC53829-0000	Indirect Cost Reimbursement	-	-	-	-	-	520,000
AC53830-0000	Other Contractual Expenses	273,685.62	334,910.40	193,247	343,247	305,186.03	172,747
	Contractual Services	4,658,181.96	4,215,341.96	5,868,978	5,868,978	2,709,506.29	5,831,170
AC54000-0000	Land/Right Of Way	411,560.00	330,767.50	672,325	672,325	4,800.00	-
AC54010-0000	Building Improvements	37,469.00	-	100,000		62,872.20	-
AC54040-0000	Construction Engineering Services	1,527,654.65	2,964,369.13	5,210,595		1,980,499.97	2,280,814
AC54050-0000	Transportation Infrastructure	684,619.74	2,311,113.43	4,890,935		438,723.21	2,765,973
AC54090-0000	Furniture & Furnishings		-	5,000			-
AC54100-0000	IT Equipment	24.43	-			-	-
AC54110-0000	Equipment And Machinery	443,641.34	341,428.56	231,500		105,238.00	-
							1 500 040
AC54120-0000	Automotive Equipment	1,464,580.00	336,750.00	2,001,845	2,001,845	980,216.00	1,522,340

Local Gasoline Tax (1101, 3500 - 3530)

		FY2018	FY2019	FY2020	FY2020 Current Budget	FY2020 YTD Actual	FY2021 Approved
				Original			
		Actual	Actual	Budget	as of 11/30/20	as of 11/30/20	Budget
AC54130-0000	Construction & Other Motorized Equipment	555,351.61	693,874.00	622,000	622,000	426,423.36	-
AC54199-0000	Capital Contingency		-	287,009	287,009	-	345,965
	Capital Outlay	5,124,900.77	6,978,302.62	14,021,209	14,021,209	3,989,172.74	6,915,092
AC57005-0100	Transfer Out Local Gasoline Tax	350,000.00	-	987,097	, -	-	-
AC57060-0200	Transfer Out Go 2010 Bond Project		-	-	987,097	986,099.02	986,099
	Other Financing Uses	350,000.00	-	987,097	987,097	986,099.02	986,099
	Total Expenditures	\$24,044,640.43	\$24,452,443.67	\$35,431,238	\$\$35,431,238	\$19,839,389.96	\$26,943,695

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 completed and adopted.
- Identified list of projects/strategies/initiatives for modeling and evaluation purposes to develop recommended fiscally constrained program.

Accomplishments:

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

Short Term Goals:

- Manage construction projects awarded in FY2020 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 FY2021.
- Assess maintenance needs for FY2021 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	2018	2019	2020	2021
Number of Plans Completed	1	0	0*	1*
Pavement Condition Rating	6.20	6.35	6.30*	6.35*

*Estimate

Motor Fuel Tax (3550)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41002-0000	Federal Construction Reimbursement	374,202.25	10,255.23	100,000	100,000	-	158,000
AC41302-0000	Motor Fuel Tax	-	-	-	-	-	22,005,566
AC41400-0005	State Operating Grant - IL DOT	-	-	-	-	11,812,583.98	11,812,584
AC41400-0006	State Operating Grant - IL DCEO	-	-	-	-	100,000.00	-
AC41402-0000	State Construction Reimbursement	-	-	-	-	156,986.57	200,000
AC41702-0000	Other Government Construction Reimbursement	26,047.80	582,565.77	423,970	423,970	88,587.37	171,199
AC45000-0000	Investment Income	50,671.65	55,286.13	63,000	63,000	62,968.49	50,000
AC45001-0000	Gain/Loss Investments	15,754.04	3,193.94	-	-	3,707.22	-
AC46030-0000	Other Reimbursements	120,680.00	-	495,000	495,000	-	-
AC47070-0216	Transfer In 2015A Transportation Revenue Bond	7,163,852.88	8,490,784.77	15,787,129	15,787,129	8,917,042.32	2,500,000
	Total Revenue	\$7,751,208.62	\$9,142,085.84	\$16,869,099	\$16,869,099	\$21,141,875.95	\$36,897,349
	Expenditures						
AC52270-0000	Maintenance Supplies	-	-	-	-	-	1,216,950
	Commodities	-	-	-	-	-	1,216,950
AC53010-0000	Engineering/Architectural Services	36,821.21	479,142.33	820,000	820,000	173,804.13	895,000
AC53320-0000	Repair & Maintenance Roads	7,388,954.17	5,997,348.96	8,600,000	8,600,000	8,505,229.27	10,500,000
AC53808-0000	Statutory & Fiscal Charges	2,000.00	2,000.00	2,000	2,000	2,000.00	_
	Contractual Services	7,427,775.38	6,478,491.29	9,422,000	9,422,000	8,681,033.40	11,395,000
AC54000-0000	Land/Right Of Way	-	-	-	-	-	770,350
AC54040-0000	Construction Engineering Services	468,142.49	366,277.07	3,804,268	3,804,268	837,572.00	5,457,315
AC54050-0000	Transportation Infrastructure	1,480,876.69	1,539,371.99	6,007,475	6,007,475	2,923,440.32	8,568,311
AC54199-0000	Capital Contingency	-	-	1,830,623	1,830,623	-	3,000,000
	Capital Outlay	1,949,019.18	1,905,649.06	11,642,366	11,642,366	3,761,012.32	17,795,976
AC57005-0100	Transfer Out Local Gasoline Tax	-	-	-	-	333,104.06	_
	Other Financing Uses	-	-	-	-	333,104.06	-
	Total Expenditures	\$9,376,794.56	\$8,384,140.35	\$21,064,366	\$21,064,366	\$12,775,149.78	\$30,407,926

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.

Township Project Reimbursement (3570 - 3578)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41704-0000	Other Government Reimbursement		870,386.16	1,000,000	1,000,000	1,458,624.30	1,000,000
	Total Revenue	-	\$870,386.16	\$1,000,000	\$1,000,000	\$1,458,624.30	\$1,000,000
	Expenditures						
AC53819-0000	Township Infrastructure Construction	128,490.34	825,625.58	1,000,000	1,261,400	1,356,159.77	1,000,000
	Contractual Services	128,490.34	825,625.58	1,000,000	1,261,400	1,356,159.77	1,000,000
	Total Expenditures	\$128,490.34	\$825,625.58	\$1,000,000	\$1,261,400	\$1,356,159.77	\$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 streetlights within the Century Hill Light Service Area.

Strategic Initiatives:

· Not provided.

Strategic Initiative Highlights:

• Not provided.

Accomplishments:

- · Repaired all outages within contract time limits.
- 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.

Century Hill Light Service Area (3630)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC40100-0000	Current Property Tax	18,190.10	18,790.47	19,160	19,160	19,069.69	19,160
AC45000-0000	Investment Income	582.88	869.57	500	500	496.24	500
AC45001-0000	Gain/Loss Investments	(136.99)	208.02	-		103.31	200
	Total Revenue	\$18,635.99	\$19,868.06	\$19,660	\$19,660	\$19,669.24	\$19,860
	Expenditures						
AC53210-0000	Electricity	3,504.75	3,014.65	4,000	4,000	601.80	4,000
AC53330-0000	Repair & Maintenance Signals	2.14	4.88	16,897	16,897	474.24	15,000
AC53828-0000	Contingencies	-	-	15,000	15,000	-	15,000
	Contractual Services	3,506.89	3,019.53	35,897	35,897	1,076.04	34,000
AC54050-0000	Transportation Infrastructure	-	15,606.56			-	-
AC54199-0000	Capital Contingency		-	19,878	19,878	-	21,775
	Capital Outlay		15,606.56	19,878	19,878	-	21,775
	Total Expenditures	\$3,506.89	\$18,626.09	\$55,775	\$55,775	\$1,076.04	\$55,775

Mission Statement:

The DuPage County Stormwater Management Plan recognizes the critical need to reduce the potential for recurrence of flood damages within the County, the need to address the historical trend of increasing flood risk and damage as the County develops, and avoid further environmental degradation with drainage development. The Plan also recognizes the need for proper stewardship of water quality and environmental resources related to stormwater.

Strategic Initiatives:

Stormwater Community Audits - \$150K

 Section 15-131 of the DuPage County Countywide Stormwater and Flood Plain Ordinance mandates that SW Engineering/Permitting perform a Community Audit in each DuPage Community on a schedule adopted by the Stormwater Committee. The strategic initiative is to conduct up to three 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 FY2021 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)-Software has been implemented and is being used by staff and public.
- 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 Phase II 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.
- The Stormwater Committee and DuPage County Board approved a joint funding agreement with the United States Geological Survey (USGS) to assist with rainfall collection data, flood discharge and elevation data to calibrate the hydrologic and hydraulic models used in watershed planning, floodplain mapping and project analysis. USGS also assisted the County in developing real-time flood simulation and warning systems for Salt Creek and the West Branch DuPage River.

- Several drainage projects have been completed, most notably improvements at 89th and Clarendon Hills Road and Massel Court. Both projects included installation of storm sewer to collect and convey stormwater from areas that are hit particularly hard during rain events, causing repeated flooding in the neighborhood. Floodplain Mapping
- New Countywide floodplain maps became effective on August 1, 2019 and are being used for both regulatory and flood insurance purposes. These maps reflect updated hydrologic and hydraulic study data for 24 watersheds in DuPage County as a result of a \$2,050,000 grant from the Federal Emergency Management Agency (FEMA). The remaining 35 watersheds in the County continue to reflect older study data from the late 1970's and early 1980's. Staff continues to seek out additional federal funding from FEMA through its Cooperating Technical Partner (CTP) Program to update these watersheds as funds become available.
- A LOMR submitted for the West Branch Tributary No. 5 watershed was approved by FEMA in March of 2020.
- A floodplain mapping contract for the Klein Creek Watershed was approved in February of 2020.
- LOMRs were submitted for the Rott Creek and the Bronswood Tributary North Branch watersheds.

Regulatory Services (Stormwater Permitting)

- Vegetative maintenance of the West Branch Wetland Mitigation and River Restoration Project in West Branch Forest Preserve in West Chicago and Carol Stream is substantially complete, and the project is in its eighth 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.
- Vegetative maintenance and monitoring of the Dunham Wetland Mitigation Area in Dunham Forest Preserve in Wayne and Danada Wetland Mitigation Area in Danada Forest Preserve in Wheaton projects is underway. Dunham and Danada are in their third year of a five-year establishment period.
- 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 third year of maintenance and monitoring.
- Performed 117 pre-application meetings, 213 stormwater management permit reviews for development within DuPage County, and issued 119 Stormwater authorizations and certifications.
- Actively monitored 329 wetland mitigation and enhancement projects, and 40 sites received regulatory sign-off on the wetland, buffer and/or BMP stormwater permit requirements.
- Performed vegetation monitoring on over 50 sites owned by DuDOT, Public Works and Stormwater Management. Coordinated vegetation stewardship activities with on-call contractors on these sites as needed.

Water Quality

- In the past few years, Stormwater Management 18 videos on YouTube to raise awareness of residential best practices that may reduce pollution running into storm sewers and streams, as well as flooding issues. The County's videos have garnered nearly 16,000 views on YouTube alone.
- Grown the monthly e-newsletter, Currents, to nearly 11,000 subscribers. In addition, the County's "Love Blue. Live Green." social media campaign has more nearly 1,200 followers on Facebook, Twitter, Instagram, YouTube and LinkedIn.
- In partnership with The Conservation Foundation, Stormwater Management has grown the active Adopt-a-Stream participants from very few active participants to nearly 50 countywide.
- In partnership with SCARCE, Stormwater Management created a Water Quality Flag to promote water quality education in schools, libraries and other organizations. To date, nearly 30 organizations have earned a flag.
- Participated in or sponsored more than 60 local events in 2019 with more than 8,000 attendees.
- Approved \$395,500 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. Following the approval of an Intergovernmental Agreement.
- Partnered with 41 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 saved taxpayer funds.
- Performed 145 Drainage inspections/services 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 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 & 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.
- Illinois Emergency Management Agency (IEMA). After the severe flooding in April 2013, DuPage County was
 issued a major disaster declaration, which made Hazard Mitigation Grant Program (HMGP) assistance available to
 mitigate some of the flood damages that occurred. In March 2015, DuPage County was awarded \$2,781,435 for
 an acquisition and demolition project. These funds will be used to eliminate damages to 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. 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 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 for emergency access to subdivision.
- The Illinois Environmental Protection Agency Awarded \$244,010 to DuPage County for the development of a Watershed-Based Plan for the East Branch DuPage River.

Short Term Goals:

- Comply with statutory mandates.
- Complete NPDES MS4 permit reporting for 2020.
- Continue outreach and education on Stormwater Ordinance updates and policies.
- Develop virtual water quality education program for compliance with the Clean Water Act.
- Perform routine maintenance of stormwater facilities.
- Operate facilities during flood events.
- 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.
- Build the maintenance crew to perform various maintenance functions required for Stormwater Management & 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.
- 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.

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.

Staffing

	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	39	36	39

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Watershed Plans	4	2	2*	2*
Flood Control Operations	8	7	5*	0*
Floodplain Remap Study	2	2	3*	2*
Water Quality Project Implementations	6	5	3*	5*
Voluntary Buy Outs	6	3	1*	5*
Flood Elevation Look Ups	92	115	87*	97*
Stream Clearing Debris Removal	56	46	63*	59*
Lot Maintenance	103	126	128*	134*
Water Quality Workshop	21	26	16*	18*
Rain Gage Maintenance	28	29	29*	32*
Stream Gage Maintenance	16	17	17*	17*
Camera Maintenance	26	26	26*	26*
Annual Outfall Monitoring	342	331	386*	421*
Projects Under Construction	6	2	4*	3*
Summer Outreach Events	8	10	12*	2*

*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	2018	2019	2020	2021
Ground Water Well Repaired	2	1	2*	2*
Pumps Replaced (small pumps)	2	3	1*	3*
Actuator Replacement	1	1	0*	1*
Pumps Repaired	1	0	2*	3*
Quarry Main Pumps Repaired	0	0	2*	1*
Quarry Main Pumps Replaced	0	0	0*	0*
Land Maintenance	68	70	72*	72*
Storm Sewers Televised	2	15	28*	38*
Storm Sewers Jetted	1	63	72*	106*

*Estimate

Stormwater Management (3000 & 3100)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description	Addul	Addu	Budgot		40 01 11/00/20	Budget
	Revenue						
AC40100-0000	Current Property Tax	9,387,239.20	9,406,663.47	9,400,000	9,400,000	9,259,614.37	9,400,000
AC40101-0000	Back Property Tax	10,895.40	9,489.37	12,500	12,500	10,924.75	12,000
AC40508-0000	Stormwater Permit	368,540.13	407,121.47	650,000	650,000	536,187.76	390,000
AC41000-0001	Federal Operating Grant - US HUD	92,753.50	94,677.48	-	-	76,153.50	-
AC41000-0006	Federal Operating Grant - US EPA	-	-	-	-	-	50,000
AC41000-0007	Federal Operating Grant - US HMLN	194,158.82	28,806.43	-	-	-	-
AC42065-0000	Highway Application/Violation	394.05	-	-	-	-	-
AC42079-0000	Wetland Determination Fee	11,623.38	3,942.45	4,000	4,000	2,200.00	3,600
AC44005-0000	Bond Forfeiture	12,000.00	15,000.00	8,000	8,000	2,000.00	-
AC45000-0000	Investment Income	91,250.09	138,179.56	30,000	30,000	25,628.74	20,000
AC45001-0000	Gain/Loss Investments	(17,624.85)	39,046.80	-	-	19,014.14	-
AC46000-0000	Miscellaneous Revenue	481,830.79	182,259.36	895,000	895,000	68,699.99	823,000
AC46009-0000	Private Grants	-	-	-	-	5,000.00	-
AC46030-0000	Other Reimbursements	-	-	22,000	22,000	-	-
AC47000-0000	Transfer In General Fund	2,764,500.00	3,101,900.00	3,102,000	3,102,000	3,102,000.00	3,102,000
	Total Revenue	\$13,397,560.51	\$13,427,086.39	\$14,123,500	\$14,123,500	\$13,107,423.25	\$13,800,600
	Expenditures						
AC50000-0000	Regular Salaries	2,566,191.28	2,689,638.78	2,753,334	2,753,334	2,545,513.18	2,848,627
AC50010-0000	Overtime	35,082.56	26,821.78	30,000	30,000	25,063.28	25,000
AC50040-0000	Part Time Help	-	-	20,000	20,000	-	15,000
AC50050-0000	Temporary Salaries	28,561.25	25,093.25	40,960	40,960	10,198.75	24,960
AC50080-0000	Salary & Wage Adjustments	-	-	55,066	55,066	-	8,000
AC51000-0000	Benefit Payments	48,904.31	242,927.56	195,000	195,000	13,626.86	99,000
AC51010-0000	Employer Share IMRF	319,211.36	285,054.66	332,327	332,327	333,275.03	357,200
AC51030-0000	Employer Share Social Security	193,842.40	207,229.72	210,630	210,630	200,793.16	232,069
AC51040-0000	Employee Medical & Hospital Insurance	242,469.75	243,621.48	316,437	316,437	265,207.16	317,070
AC51050-0000	Flexible Benefit Earnings	9,750.00	5,955.00	11,000	11,000	5,400.00	11,000
AC51070-0000	Tuition Reimbursement	-	-	2,000	2,000	548.00	2,000
AC51080-0000	Wearing Apparel Reimbursement		5,600.00	7,500	7,500	6,400.00	7,500
	Personnel	3,444,012.91	3,731,942.23	3,974,254	3,974,254	3,406,025.42	3,947,426
AC52000-0000	Furniture/Machinery/Equipment Small Value	11,035.58	16,368.64	11,000	11,000	10,850.26	18,500
AC52100-0000	IT Equipment-Small Value	15,980.39	10,878.47	16,000	16,000	8,591.09	19,700
AC52200-0000	Operating Supplies & Materials	21,443.61	31,584.56	19,000		15.815.71	20,500
AC522200 00000	Wearing Apparel	3,160.99	6,925.70	3,000	,		3,000
AC52250-0000	Auto/Machinery/Equipment Parts	15,985.73	22,784.36	24,000		21,004.17	24,000
AC52260-0000	Fuel & Lubricants	24,062.81	27,130.55	20,000		18,414.83	30,000
AC52270-0000	Maintenance Supplies	17,518.57	24,544.23	49,000		42,999.56	37,500
AC52320-0000	Medical/Dental/Lab Supplies	225.87	173.32	500	500	71.82	500
	Commodities	109,413.55	140,389.83	142,500	142,500	117,747.44	153,700
AC53000-0000	Auditing & Accounting Services		-	9,000	9,000	-	10,000
AC53010-0000	Engineering/Architectural Services	462,113.94	677,774.63	1,030,500		643,105.27	994,600
AC53030-0000	Legal Services	-	· _	5,000		-	5,000
AC53050-0000	Lobbyist Services	30,000.00	30,000.00	32,500		27,500.00	32,500
AC53090-0000	Other Professional Services	384,076.85	358,250.91	265,000		279,087.34	295,000
AC53110-0000	Workers Compensation Insurance	1,873.91	272.00	500		345.99	500
AC53130-0000	Public Liability Insurance	-	-	1,000		-	1,000
AC53200-0000	Natural Gas	1,753.39	1,818.43	3,000		1,868.38	3,000
AC53210-0000	Electricity	135,691.26	142,982.74	209,500		123,890.37	194,500
AC53220-0000	Water & Sewer	839.50	332.71	3,000		202.05	3,000

Stormwater Management (3000 & 3100)

				FY2020	FY2020	FY2020	FY2021 Approved
		FY2018	FY2019	Original	Current Budget	YTD Actual	
AC53250-0000	Wired Communication Services	Actual	Actual	Budget	as of 11/30/20	as of 11/30/20	Budget
		65,104.65	69,506.12	81,400	,	62,500.12	86,400
AC53260-0000	Wireless Communication Services	20,027.31	19,983.24	25,000	,	19,109.31	31,700
AC53300-0000	Repair & Maintenance Facilities	150.00	361.50	500		-	500
AC53320-0000	Repair & Maintenance Roads	-	3,425.44	25,000	,	2,500.00	25,000
AC53340-0000	Repair & Maintenance System	24,756.23	22,770.00	193,280		8,380.00	257,000
AC53370-0000	Repair & Maintenance Other Equipment	11,772.08	1,446.51	12,500		4,383.79	12,000
AC53380-0000	Repair & Maintenance Auto Equipment	10,190.81	12,131.95	9,000	,	8,473.29	15,000
AC53410-0000	Rental of Machinery & Equipmnt	14,835.50	7,851.25	20,000	,	4,909.32	20,000
AC53500-0000	Mileage Expense	133.41	272.25	250		362.25	250
AC53510-0000	Travel Expense	1,680.28	6,599.73	6,000	6,000	3,279.65	5,500
AC53600-0000	Dues & Memberships	32,920.00	33,870.75	37,960	37,960	1,471.00	37,848
AC53610-0000	Instruction & Schooling	14,379.95	9,532.17	25,000	25,000	10,863.00	22,780
AC53800-0000	Printing	765.97	1,584.53	5,500	5,500	3,784.97	2,500
AC53802-0000	Promotional Services	1,890.18	2,004.92	4,000	4,000	2,234.14	4,000
AC53803-0000	Miscellaneous Meeting Expense	3,414.07	8,742.80	10,300	10,300	6,280.22	10,300
AC53804-0000	Postage & Postal Charges	987.15	833.67	2,500	2,500	441.01	4,650
AC53806-0000	Software Licenses	-	-	-	82,229	82,228.02	-
AC53807-0000	Software Maintenance Agreements	84,016.37	117,691.37	137,110	137,110	129,843.63	197,600
AC53808-0000	Statutory & Fiscal Charges	1,222.82	1,340.19	4,000	4,000	2,484.55	4,000
AC53818-0000	Refunds & Forfeitures	1,387.00	-	2,000	2,000	80.00	2,000
AC53828-0000	Contingencies	-	-	50,000	50,000	-	50,000
AC53829-0000	Indirect Cost Reimbursement	-	-	-	-	-	231,626
AC53830-0000	Other Contractual Expenses	274,305.18	562,994.56	996,800	914,458	157,929.70	798,500
	Contractual Services	1,580,287.81	2,094,374.37	3,207,100	3,207,100	1,587,537.37	3,358,254
AC54000-0000	Land/Right Of Way	64,606.74	21,788.76	250,000	250,000	-	200,000
AC54060-0000	Drainage System Infrastructure	826,086.92	211,975.96	1,704,885	1,704,885	38,603.43	1,257,386
AC54100-0000	IT Equipment	81,061.88	28,444.21	40,000	40,000	15,197.15	5,000
AC54110-0000	Equipment And Machinery	48,652.00	77,715.22	95,000	95,000	24,797.00	45,000
AC54120-0000	Automotive Equipment	42,790.00	138,904.00	10,000	10,000	-	-
	Capital Outlay	1,063,197.54	478,828.15	2,099,885		1,390.72	1,507,386
AC57070-0213	Transfer Out 1993 Stormwater Bond	5,303,520.00	5,181,000.00	5,170,000	5,170,000	5,170,000.00	100,000
AC57070-0219	Transfer Out 2016 Stormwater B	1,918,184.00	1,907,600.00	1,904,000	1,904,000	1,904,000.00	1,904,000
	Other Financing Uses	7,221,704.00	7,088,600.00	7,074,000		7,074,000.00	2,004,000
	Total Expenditures	\$13,418,615.81	\$13,534,134.58	\$16,497,739	\$16,497,739	\$12,186,700.95	\$10,970,766

Stormwater Variance Fee

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.

Stormwater Variance Fee (3010)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42078-0000	Detention Variance Fee	-	-	-	. <u>-</u>	36,210.00	-
AC45000-0000	Investment Income	4,085.26	5,868.73	3,000	3,000	3,113.65	3,000
AC45001-0000	Gain/Loss Investments	(546.95)	1,313.37	-	-	657.09	-
	Total Revenue	\$3,538.31	\$7,182.10	\$3,000	\$3,000	\$39,980.74	\$3,000
	Expenditures						
AC53010-0000	Engineering/Architectural Services		-	-	-	-	67,000
	Contractual Services	-	-	-	-	-	67,000
AC54060-0000	Drainage System Infrastructure	-	-	-	-	-	66,000
AC54070-0000	Waste Water System Infrastructure	-	-	66,000	66,000	-	-
	Capital Outlay	-	-	66,000	66,000	-	66,000
	Total Expenditures	-	-	\$66,000	\$66,000	-	\$133,000

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.

Water Quality BMP in Lieu (3050)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC42008-0000	Miscellaneous Fee	150,122.15	96,332.21	70,000	70,000	196,085.83	70,000
AC45000-0000	Investment Income	4,934.90	8,751.65	4,000	4,000	4,852.49	2,300
AC45001-0000	Gain/Loss Investments	(1,331.03)	1,617.08	-		1,023.81	
	Total Revenue	\$153,726.02	\$106,700.94	\$74,000	\$74,000	\$201,962.13	\$72,300
	Expenditures						
AC53010-0000	Engineering/Architectural Services		-	10,000	10,000	-	10,000
	Contractual Services	-	-	10,000	10,000	-	10,000
AC54060-0000	Drainage System Infrastructure		38,000.00	57,890	57,890	-	77,849
	Capital Outlay	-	38,000.00	57,890	57,890	-	77,849
	Total Expenditures	-	\$38,000.00	\$67,890	\$67,890	-	\$87,849

Wetland Mitigation Banks

Mission Statement:

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

Strategic Initiatives:

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

Strategic Initiative Highlights:

- Management of 20 acres of wetland in Salt Creek.
- Management of 150 acres of wetland in the West Branch DuPage River.
- Management of 20 acres of wetland in the East Branch DuPage River.

Accomplishments:

- Initiated federal sign-off process for West Branch Wetland Mitigation Project
- Initiated federal sign-off process for Oak Meadows Wetland Mitigation Project

Short Term Goals:

- 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.
- · Danada in management phase until County sign off.
- · West Branch wetland mitigation bank is in management phase until Federal signoff.

Long Term Goals:

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

Activity	2018	2019	2020	2021
Wetland Bank Design	1	0	0*	0*
Monitoring/Maintenance of Wetland Banks	5	6	5*	5*
Construction of Wetland Banks	0	0	0*	0*
Regulatory sign-off of Wetland Banks	0	0	0*	0*
Monitoring/Maintenance of Wetland Banks	5	6	5*	5*

*Estimate

Wetland Mitigation Banks (3140-3144)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41702-0000	Other Government Construction Reimbursement	14,386.79	-	-	-	-	-
AC42077-0000	Wetland Mitigation Fee	84,612.50	466,812.50	175,000	175,000	830,803.75	175,000
AC45000-0000	Investment Income	84,347.83	143,164.12	80,000	80,000	69,694.02	67,000
AC45001-0000	Gain/Loss Investments	(9,643.70)	26,549.57	-	-	13,543.97	-
AC47006-0102	Transfer In Wetlands Mitigation	10,356.95	-	-	-	-	
	Total Revenue	\$184,060.37	\$636,526.19	\$255,000	\$255,000	\$914,041.74	\$242,000
	Expenditures						
AC52270-0000	Maintenance Supplies	-	-	2,000	2,000	-	-
	Commodities	-	-	2,000	2,000	-	-
AC53010-0000	Engineering/Architectural Services	-	-	50,000	50,000	-	-
AC53090-0000	Other Professional Services	27,761.50	20,289.50	100,000	100,000	-	-
AC53320-0000	Repair & Maintenance Roads	-	-	200,000	200,000	-	
	Contractual Services	27,761.50	20,289.50	350,000	350,000	-	-
AC54060-0000	Drainage System Infrastructure	314,052.20	269,616.05	852,541	852,541	7,055.46	1,179,127
	Capital Outlay	314,052.20	269,616.05	852,541	852,541	7,055.46	1,179,127
AC57006-0102	Transfer Out Wetlands Mitigation	10,356.95	-	-	-	-	
	Other Financing Uses	10,356.95	-	-	-	-	-
	Total Expenditures	\$352,170.65	\$289,905.55	\$1,204,541	\$1,204,541	\$7,055.46	\$1,179,127

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 implementation of a Supervisory Control and Data Acquisition (SCADA) system to enhance monitoring and improve public and employee safety by increased precision of controls and enhancement of remote monitoring capabilities.
- 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.

Accomplishments:

- Nordic rehabilitation projects on IL EPA Intended Funding List of Projects eligible for low interest loans.
- 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.
- Televising services shared with other utilities.

Short Term Goals:

- Issue RFP and receive bids for construction of 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 2020	Actual 2020	Budgeted 2021
Full-Time:	97	84	96

Actual 2020 full-time based on July 2, 2020 payroll.

Activity	2018	2019	2020	2021
Gallons Billed to Sewer Customers (in thousands)	3,498,000	3,386,000	3,384,902*	3,396,673*
Customers Served	36,301	36,471	36,471*	36,471*
Capital Improvements Budget	3,038,000	1,798,145	2,142,674*	8,480,000*

*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.
- Assess conditions of water towers and identify maintenance needs

Accomplishments:

- Continued to address unaccounted for water and to promote conservation.
- Identified leaks and repaired older sections of water distribution system.
- Replaced older meters at a number of multi-unit residential complexes.
- Replaced primary meter serving SEWRF water system.

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	2018	2019	2020	2021
Gallons Billed to Water Customers (in thousands)	340,000	358,000	349,300*	349,000*
Customers Served	3,805	3,805	3,805*	3,805*
Capital Improvements Budget	830,000	541,000	357,000*	475,000*

*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.
- Successfully completed the fiscal year 2019 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.

Public Works (2555, 2640 & 2665)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description			0			0
	Revenue						
AC45000-0000	Investment Income	14,692.94	235,042.34	195,000	195,000	83,200.15	80,000
AC47107-0000	Capital Contributions	4,379,208.01	1,276,320.00	-	-	-	
AC48000-0000	Sewer Service User Charge	10,180,382.58	10,624,240.63	11,614,551	11,614,551	10,031,163.78	11,984,871
AC48001-0000	Sewer Maintenance Charge	1,586,647.32	1,656,102.13	1,820,143		1,552,332.69	1,863,539
AC48002-0000	Base Charge Billing	834,403.81	895,869.92	936,894		834,997.74	985,179
AC48003-0000	Base Charge Meter Reading	370,589.32	386,337.88	414,992		308,666.65	438,793
AC48004-0000	Water Service Charge	9,898,641.69	9,798,799.72	10,910,281		9,326,762.91	10,945,297
AC48005-0000	DuPage Water Commission Buy In Fee	237,315.70	246,931.79	262,337		232,312.25	254,989
AC48006-0000	Sewer Connection Fees	296,804.70	202,051.32	300,000		239,012.32	300,000
AC48007-0000	Water Connection Fees	46,459.56	52,829.13	45,000		35,421.67	52,829
AC48500-0000	Enterprise Penalties	216,174.67	238,360.64	225,000		38,647.37	240,000
AC48700-0000	Enterprise Gain/Loss Investments	50,719.61	45,661.02	44,849		44,848.68	41,840
AC48900-0000	Enterprise Miscellaneous Revenue	1,842,186.81	1,508,341.59	1,650,378	1,650,378	962,050.42	1,484,000
AC48901-0000	Enterprise Gain or Loss on Sale of Assets	(93,625.82)	(359,690.04)	-	-	45,203.75	
AC48902-0000	Miscellaneous Septic Income	254,932.00	311,556.75	255,000		290,565.00	310,000
AC48903-0000	Enterprise Other Contractual Services	33,431.98	25,165.90	37,446	37,446	36,670.04	23,117
AC48904-0000	Enterprise Bond Premium Amortization Total Revenue	15,648.73 \$30,164,613.61	15,648.73 \$27,159,569.45	- \$28,711,871	- \$28,711,871	\$24,061,855.42	\$29,004,454
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	Expenditures	5 400 004 00	5 740 450 40	0 404 054	0 450 754	E 000 0EE 74	0 000 7 10
AC50000-0000	Regular Salaries	5,463,861.88	5,748,456.13	6,164,851		5,669,055.74	6,023,749
AC50010-0000	Overtime	390,936.12	306,446.12	471,076		279,469.55	423,167
AC50040-0000	Part Time Help	16,976.44	16,019.65	15,300		26,332.87	17,238
AC50050-0000	Temporary Salaries	83,684.59	85,419.00	87,210		68,912.52	88,870
AC50080-0000	Salary & Wage Adjustments	-	-	123,297		-	040.000
AC51000-0000 AC51010-0000	Benefit Payments	272,277.00	41,529.92	348,800		50,007.74	218,395
AC51010-0000 AC51030-0000	Employer Share IMRF Employer Share Social Security	1,401,804.59 447,781.54	722,409.88 456,357.93	845,868 543,916		729,458.62 450,633.46	796,254 518,295
AC51030-0000 AC51040-0000	Employee Medical & Hospital Insurance	743,352.09	430,337.93 791,213.89	876,889		898,399.37	878,643
AC51040-0000 AC51050-0000	Flexible Benefit Earnings	13,050.00	8,380.00	12,906		4,350.00	9,775
AC51030-0000	Tuition Reimbursement	405.00	408.00	2,700		4,000.00	476
AC51080-0000	Wearing Apparel Reimbursement			2,700	21,600	21,600.00	20,000
	Personnel	8,834,129.25	8,176,640.52	9,492,813		8,198,219.87	8,994,862
AC52000-0000	Furniture/Machinery/Equipment Small Value	96,731.94	72,765.14	65,586		80,926.56	70,499
AC52100-0000	IT Equipment-Small Value	17,780.75	26,468.22	23,970		12,273.96	28,205
AC52200-0000	Operating Supplies & Materials	91,013.58	102,981.44	100,470	100,470	70,020.16	106,548
AC52220-0000	Wearing Apparel	16,110.40	35,242.95	34,680	20,320	1,697.58	20,667
AC52250-0000	Auto/Machinery/Equipment Parts	535,581.56	454,081.09	534,480	562,480	475,635.80	542,196
AC52260-0000	Fuel & Lubricants	371,326.33	343,546.35	385,050	385,050	253,233.70	357,320
AC52270-0000	Maintenance Supplies	71,292.46	60,882.08	68,340		40,959.40	63,341
AC52280-0000	Cleaning Supplies	11,610.45	14,877.72	13,770		11,754.61	20,701
AC52320-0000	Medical/Dental/Lab Supplies	669.64	461.16	510		342.34	480
AC52330-0000	Chemical Supplies	314,056.29	312,273.06	354,144		238,065.57	324,889
AC32330-0000	Commodities	1,526,173.40	1,423,579.21	1,581,000		1,184,909.68	1,534,846
ACE2000 0000	Auditing & Accounting Constant	20 500 00	34 050 00	00.044	25.000	25 000 00	05 700
AC53000-0000	Auditing & Accounting Services	30,500.00	31,250.00	33,244		35,000.00	35,700
	Engineering/Architectural Services	56,024.29	67,845.36	31,620		138,209.29	184,620
AC53010-0000	Information Technology Convictor	0 400 00					
AC53020-0000	Information Technology Services	9,169.00	1,395.00	9,180		1,170.00	
	Information Technology Services Legal Services Collective Bargaining Services	9,169.00 1,000.00 14,702.00	1,395.00 - 1,166.00	9,180 5,100 20,400	5,100	2,500.00 6,523.00	3,060 5,202 2,000

Public Works (2555, 2640 & 2665)

		FY2018	FY2019	FY2020 Original	FY2020 Current Budget	FY2020 YTD Actual	FY2021 Approved
		Actual	Actual	Budget	as of 11/30/20	as of 11/30/20	Budget
AC53100-0000	Auto Liability Insurance	3,388.31	750.68	3,570	3,570	-	781
AC53110-0000	Workers Compensation Insurance	91,852.01	67,027.49	86,700	86,700	-	69,735
AC53200-0000	Natural Gas	159,531.16	152,869.63	201,960	201,960	112,071.68	159,045
AC53210-0000	Electricity	1,125,126.28	1,067,242.77	1,206,660	1,206,660	908,309.78	1,121,246
AC53220-0000	Water & Sewer	1,933,675.45	2,048,352.19	2,119,916	2,119,916	1,727,720.76	2,161,040
AC53240-0000	Waste Disposal Services	17,246.45	26,990.90	21,553	22,553	11,385.80	28,082
AC53250-0000	Wired Communication Services	81,879.37	74,431.90	93,024	93,024	61,128.74	77,439
AC53260-0000	Wireless Communication Services	37,688.45	35,446.64	40,800	40,800	22,388.35	36,879
AC53300-0000	Repair & Maintenance Facilities	59,561.72	138,815.41	61,812	80,612	74,632.08	92,340
AC53340-0000	Repair & Maintenance System	17,050.78	46,267.00	35,000	57,000	53,701.63	35,700
AC53370-0000	Repair & Maintenance Other Equipment	22,353.73	69,109.03	60,690	60,690	21,527.33	73,779
AC53380-0000	Repair & Maintenance Auto Equipment	37,566.48	46,678.06	49,980	75,980	73,161.87	59,349
AC53410-0000	Rental of Machinery & Equipmnt	23,796.75	21,671.66	28,152	28,152	16,218.56	22,547
AC53500-0000	Mileage Expense	69.76	188.73	1,530	1,530	96.95	196
AC53510-0000	Travel Expense	7,182.09	7,375.78	9,180	9,180	8,078.50	9,668
AC53600-0000	Dues & Memberships	163,689.00	242,005.10	230,408	230,408	3,375.00	252,348
AC53610-0000	Instruction & Schooling	6,128.00	9,589.00	36,070	36,070	12,866.00	36,438
AC53800-0000	Printing	19,431.23	24,352.46	25,500	25,792	18,869.36	25,603
AC53803-0000	Miscellaneous Meeting Expense	980.77	897.55	1,020	1,020	78.50	934
AC53804-0000	Postage & Postal Charges	59,181.61	116,491.75	117,810		119,205.17	121,198
AC53806-0000	Software Licenses	759.19	8,890.63	2,346		4,435.66	72,381
AC53807-0000	Software Maintenance Agreements	40,692.09	68,080.04	120,450		123,351.37	122,428
AC53808-0000	Statutory & Fiscal Charges	137,232.21	152,573.45	163,200		122,231.05	161,353
AC53810-0000	Custodial Services	53,653.16	61,102.44	72,420		68,737.54	63,571
AC53811-0000	Sludge Disposal	326,928.36	338,283.00	336,600		279,378.00	351,950
AC53816-0000	Other Government Services	7,131,905.49	6,903,719.77	7,787,318		4,891,365.78	7,814,012
AC53818-0000	Refunds & Forfeitures	(4,446.36)	(1,171.92)	5,100		4,891,303.78 5,650.38	5,202
AC53828-0000		(4,440.30)	(1,171.92)	425,000		5,050.58	425,000
AC53829-0000	Contingencies Indirect Cost Reimbursement	79,866.04	- 83,836.46	425,000 86,700		76,996.92	331,608
		,					
AC53830-0000 AC53897-0000	Other Contractual Expenses Bad Debt Expense	119,327.23	92,833.59 25,557.86	227,720	125,964	63,061.64	251,252
AC33697-0000	Contractual Services	11,899,863.98	12,082,748.17	13,810,773	13,733,733	9,074,701.43	14,266,572
AC54010-0000	Building Improvements	-	-	470,000	770,000	396,205.36	935,000
AC54030-0000	Sewer/Water Treatment Plant Constuction	-	-	7,680,000		169,389.09	8,355,000
AC54070-0000	Waste Water System Infrastructure	-	-	1,055,000		8,103.97	1,000,000
AC54080-0000	Water Distribution System Infrastructure	_	_	250,000		43,329.20	250,000
AC54100-0000	IT Equipment	-	_	225,000		117,521.85	200,000
AC54110-0000	Equipment And Machinery	-	_	249,000			200,000
AC54120-0000	Automotive Equipment	-	_	175,000		76,000.00	140,000
AC54199-0000	Capital Contingency		_	3,197,217		70,000.00	4,305,457
AC34133-0000	Capital Outlay	-	-	13,301,217		810,549.47	15,185,457
AC55000-0000	Bond Principal	1,524,068.64	1,652,003.63	1,679,975	1,679,976	1,679,975.44	1,712,985
AC55100-0000	Bond Interest	288,735.61	226,735.78	203,442		121,469.86	162,772
AC55200-0000	Fiscal Agent Fees	550.00	550.00	1,450		550.00	1,450
AC55210-0000	Issuance Costs	66,062.43	-	-	-	-	-
AC55900-0000	Enterprise - Principal Offset	(1,524,068.64)	(1,652,003.63)	-	-	1,440,000.00	-
	Debt Service	355,348.04	227,285.78	1,884,867	1,884,867	361,995.30	1,877,207
AC56204-0000	Depreciation Expense - Public Works Sewerage S	1,071,943.86	1,098,312.08	1,100,000	1,100,000	-	1,122,000
AC56205-0000	Depreciation Expense - Public Works Water Suppl	261,645.43	280,310.16	258,320		-	286,620
AC56208-0000	Depreciation Expense - Sewage Treatment Plant	1,508,144.79	1,740,864.57	1,600,000		-	1,775,682
AC56209-0000	Depreciation Expense - Water Pump Plant/Facility	227,106.66	261,979.10	228,600		-	267,240
AC56210-0000	Depreciation Expense - Vehicles	135,794.06	133,262.63	114,000		-	135,927
AC56211-0000	Depreciation Expense - Other Machinery And Equi	40,081.78	39,998.81	41,000		-	41,820
			00,000.01	-1,000	-1,000		-1,520

Public Works (2555, 2640 & 2665)

				FY2020	FY2020	FY2020	FY2021
		FY2018	FY2019	Original	Current Budget	YTD Actual	Approved
		Actual	Actual	Budget	as of 11/30/20	as of 11/30/20	Budget
AC56212-0000	Depreciation Expense - IT Equipment	11,106.27	11,106.27	56,000	56,000	-	56,328
AC56214-0000	Depreciation Expense - Furniture & Furnishings	211,420.34	211,420.34	212,000	212,000	-	216,000
AC56301-0000	Amortization Expense - Water Commission Meter	84,805.02	84,805.02	84,805	84,805	-	84,806
	Depreciation	3,552,048.21	3,862,058.98	3,694,725	3,694,725	-	3,986,423
	Total Expenditures	\$26,167,562.88	\$25,772,312.66	\$43,765,395	\$43,765,395	\$19,630,375.75	\$45,845,367

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 FY2021, General Fund capital improvements stand at \$276K. The FY2021 Infrastructure Fund appropriation is \$6.2 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 (\$31.8M), Stormwater (\$2.8M), the DuPage Care Center (\$1.95M) and Public Works (\$15.2M) 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.

Account/Dept		Project	Impact on Operating Budget	A	FY2021 pproved Budget	FY2022	FY2023	FY2024	FY2025	5 Year Maintenance Plan	Cost Impact on Operating Budget
54090 Furniture 8											
1000-1100	Facilities Management	Countywide Furniture Replacement	n/a			50,000	50,000	50,000	50,000	200,000	
Sub-Total Accour	nt 54090 - Facilities Management				-	50,000	50,000	50,000	50,000	200,000	-
Total Account 540	090 Furniture & Furnishings			\$	- \$	50,000	\$ 50,000 \$	50,000	\$ 50,000 \$	200,000	
54100 Data Proce	essing Equipment										
1000-1110	Information Technology	Real Estate & Tax System	Maintenance cost; replace aging system; costs budgeted in outyears			1,100,000	1,325,000	1,100,000	1,100,000	4,625,000	
Sub-Total Accour	nt 54100 - Information Technology				-	1,100,000	1,325,000	1,100,000	1,100,000	4,625,000	-
Total Account 54	100 Data Processing Equipment			\$	- \$	1,100,000	\$ 1,325,000 \$	1,100,000	\$ 1,100,000 \$	4,625,000	\$-
54110 Equipment	t & Machinery										
1000-1100	Facilities Management	Various Equipment	Equipment & Machinery as needed per failure of existing		150,000	150,000	150,000	150,000	150,000	750,000	
Sub-Total Accour	nt 54110 - Facilities Management				150,000	150,000	150,000	150,000	150,000	750,000	-
1000-1102	Grounds	Various Equipment	Equipment & Machinery as needed per failure of existing			42,000	94,000	94,000		230,000	
Sub-Total Accour	nt 54110 - Facilities Management				-	42,000	94,000	94,000	-	230,000	-
Sub-Total Accour	nt 54110 Equipment & Machinery			\$	150,000 \$	192,000	\$244,000 \$	244,000	\$ 150,000 \$	980,000	\$-
54120 Automotive	e Equipment										
1000-1102	Grounds Various Departments	Dump truck & pick-up trucks replacement Replacement Vehicles	Annual Maintenance & fuel FY21 \$3,000; FY22 \$4,000; FY23 \$3,500 savings of constant repair costs.		35,000	95,000 500,000	40,000 500,000	- 500,000	- 500,000	170,000 2,000,000	3,000
Total Account 54	120 Automotive Equipment			\$	35,000 \$	595,000	\$ 540,000 \$	500,000	\$ 500,000	2,170,000	\$ 3,000
54130 Construction	on & Other Motorized Equipment										
			FY21 Annual maintenance & fuel \$3,400 FY22 Annual maintenance & fuel \$2,400 FY23 Annual maintenance & fuel \$7,600								
1000-1102	Grounds	Equipment & Machinery	FY24 Annual maintenance & fuel \$9,000		16,000	95,000	40,000	-	-	151,000	24,400
1000-1102	Grounds	Replacement Skidsteer	Annual maintenance \$3,500		75,000					75,000	3,500
Total Account 54 ²	130 Construction & Other Motorized E	Equipment		\$	91,000 \$	95,000	\$ 40,000 \$	-	\$- \$	226,000	\$ 27,900
Total Capital Imp	rovements - General Fund			\$	276,000 \$	2,032,000	<u>\$ 2,199,000</u>	1,894,000	<u>\$ 1,800,000</u>	8,201,000	\$ 30,900

Dept / Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2021 Approved Budget	FY2022	FY2023	FY2024	FY2025	\$ Impact on Operating Budget
General Government										
CRF (AU1213) Various COVID-19 Capital Projects	Redesign of County facilities to protect employees, clients, and visitors from COVID-19	These projects are designed to protect employees, clients, and visitors through social distancing and oth recommended public health measures	On-Going er	The COVID-19 pandemic has severely impact County finances in terms of reduced revenues and curtailed operations. These projects are designed to address these impacts by helping the County resume its normal operations.	16,472,235					N/A
				-	16,472,235	0	0	0	0	0
Building, Zoning & Planning (AU2	2810)				10,472,233	0	0	Ū	0	0
Weatherization Group Integration	Moving Weatherization Group from Community Services to Building & Zoning.	To facilitate projects and communication by making the Weatherization Group a part of Building & Zoning Department.	Pending approval	Costs are within the Capital request of the budget. The work is being performed by Facilities so all expenses will be intra- departmental billing.	150,000					N/A
				-	150,000	0	0	0	0	0
Geographic Information Systems Bluetooth GPS Survey	(GIS) (AU2900) Replace the current survey grade unit	The current survey grade GPS unit is over 15 years o	ld and not bluetooth	N/A	7,000					N/A
Unit		compatible. A new unit is needed for high accuracy fi			7,000	0	0	0	0	
				General Government - Total	16,629,235	0	0	0	0	
Health & Welfare										
Dining Services (AU2025) FY21 Capital	Repairs/Replacement for kitchen equipment	Repairs/Replacement for kitchen equipment	Pending approval	N/A	6,500					N/A
				-	6,500	0	0	0	0	0
Maintenance & Capital (AU2040) FY2021 Capital	Anticipated Elevator Repairs, Nursing station/room remodeling, Air Handling Replacement, Electrical Phase II upgrades & ktags	Necessary projects, replacement or repairs to bldg.	Pending Approval	\$50,000.00 for repairs or replacement parts for IDPH Survey and elevator repairs	897,805					N/A
FY2022 Capital	Window, South Bldg replacement project, Elevator upgrades, Air Handler Replacement/Repair, annual ktags (IDPH) & contingency	necessary repairs/upgrades to bldg.	Pending Approval	\$50,000.00 for repairs or replacement parts for IDPH Survey and elevator repairs		345,000				N/A
FY2023 Capital	Elevator upgrades, Ktags (IDPH) and contingency	Repairs	Pending Approval	\$50,000.00 for repairs or replacement parts for IDPH survey and elevator repairs			215,000			N/A
FY2024 Capital	Elevator upgrades/repair, Ktags (IDPH) and contingency	necessary repairs/upgrades	Pending Approval	\$50,000.00 for repairs or replacement for IDPH Survey and elevator repairs				215,000		N/A
FY2025 Capital	Elevator repair/upgrades, Ktags (IDPH) and contingency	necessary repair/upgrade	Pending Approval	for repairs or replacement for IDPH Survey and elevator repairs	897,805	345,000	215,000	215,000	215,000	N/A 0
Nursing Services (AU2050)										
FY21	Ice machines	To replace ice machines that cannot be repaired.	Pending Approval	\$3,000.00 for replacement of ice machine on a units	3,000					
				-	3,000	0	0	0	0	0
Rehab & Therapy Services (AU20 Specialty therapy	Balance and gait equipment	To decrease fall risk	Pending Approval	\$500 for preventative maintenance of	38,000					500
equipment				equipment	38,000	0	0	0	0	500
Cafeteria - 421 Building (AU2100))									
FY21 Capital	Repairs/Replacement for kitchen equipment	Repairs/Replacement for kitchen equipment	Pending Approval	N/A	6,000					N/A
				-	6,000	0	0	0	0	0
DuPage Care Center Foundation FY2021 Capital	Donations (AU2105) Remodeling/Renovations of rooms	Update, paint & repair	On-Going	N/A	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1 12021 Ouplin	remodeling removations of rooms		On-Cong		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
				Health & Welfare - Total	1,951,305	1,345,000	1,215,000	1,215,000	1,215,000	1,000,500
Dublic Oxfets										
Public Safety Coroner's Fee (AU4130)										
Morgue tables	New wheel bases needed for use	Most tables are old, wheel bases are rusted and almost unusable	Pending Approval	all tables needing new wheel bases	15,000	4,000	4,000	4,000	4,000	
				Public Safety - Total	15,000	4,000	4,000	4,000	4,000	
										267

Dept / Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2021 Approved Budget	FY2022	FY2023	FY2024	FY2025	\$ Impact on Operating Budget
Judicial										
Probation Services - Fees (AU61)	20)									
FY2020 Capital Expenditures	Case Management System need customizations for new assessment tools, interface with the University of Cincinnati tool, Ad Hoc reports to AOIC.	Customizations will make the case management system more efficient.	Pending Approval	Funds available with Probation Fees.	200,000	200,000	200,000	200,000	200,000	N/A
Circuit Court Clerk Automation - ((AU6720)									
IT Equipment	iSeries - will not be installed until FY2021 - carryover				300,000					
				-	500,000	200,000	200,000	200,000	200,000	0
				Judicial - Total	500,000	200,000	200,000	200,000	200,000	0
Highway, Streets & Bridges	1									
Department of Transportation Ad	ministration (AU3500)									
31st Street (Meyers Road	Intersection improvements and resurfacing	Congestion relief/ state of good repair	On-Going	Decrease maintenance/repair costs.	1,417					N/A
to York Road) 75th Street (Adams Street to Plainfield Road)	Lighting	Age and condition	On-Going	N/A. Darien jurisdiction.	43,141					N/A
County Campus- North Ring Road	Resurface	State of good repair	Pending Approval	Decreased maintenance/ repair costs.	1,200,000					N/A
87th Street at Woodward Avenue	Intersection improvements	Congestion relief	On-Going	Additional pavement to maintain.	64,290					N/A
County Campus-	Repairs	State of good repair	Pending Approval	Decreased maintenance and repair costs.	75,000					N/A
Maintenance Buildings Central Signal System	Traffic signal interconnect	Congestion relief	On-Going	Allows remote communication and	6,889					N/A
Expansion #1 and #2 Central Signal System	Network support	System support	On-Going	operation of signals N/A	90,000		100,000		100,000	N/A
East Branch DuPage	New multi-use path	Mode choice	On-Going	Additional length of trail to maintain.	200,000	1,000,000	300,000		100,000	N/A
River Greenway Trail Elgin O'Hare	Aesthetic improvements	Corridor beautification	On-Going	None. Improvements to be locally	374,474	123,873				N/A
Ū.			•	maintained.		120,070				
Fabyan Parkway at IL 38	Intersection improvements	Congestion relief	On-Going	Additional pavement area to maintain	996					N/A
Gary Avenue (Great Western Trail to Army Trail Road)	New bike path	ComEd utility relocation reimbursement	On-Going	N/A	64,019					N/A
Geneva Road over West Branch DuPage River	Bridge reconstruction	Age and condition	On-Going	Decreased maintenance and repair costs.	91,253					N/A
Grand Avenue (Lake Street to County Line	Traffic signal modernization and resurfacing	Safety	On-Going	Decreased maintenance/ repair costs.	38,381					N/A
Road) Great Western Trail (IPP	New Trail	Mode Choice	On-Going	Additional length of trail to maintain.		43,069				N/A
to Sassafras) Greenbrook Boulevard (County Farm Road to	Resurfacing	State of good repair	Pending Approval	Decreased maintenance/repair costs.	90,777	75,500				N/A
Lake Street) Illinois Tollway - Cost Participation	I-88 over IPP \$128,974; I-490 \$24,150	State of Good Repair	Pending Approval		153,124					N/A
Highlake Road at Sunset	Traffic signal installation and intersection	Safety	On-Going	Additional assets to maintain.	20,283					N/A
Avenue IDOT Projects - Cost Participation	improvements IL 19 at York Road (\$7,000); IL 38 at Summit Avenue (9,513.00); IL 56 (\$12,009); IL 59 at Army Trail Road (\$34,200); IL 59 at Stearns Road (\$98,325); IL 64 (\$132,250)	State of good repair/modernization	On-Going	N/A IDOT maintenance.	293,297					N/A
Kearney Dam at Kearney	(\$132,250) Pipe lining	State of good repair	Pending Approval	Decreased maintenance/ repair costs.	450,000					N/A
Road I-355 (Meadow Avenue to Sunset Avenue)	Noise wall	Quality of life	Pending Approval	None. Property owners will own/maintain	150,000			434,000		N/A
County Campus- Maintenance Building	Facility Replacements	Age and condition	On-Going	Decreased maintenance and repair costs.	6,931					N/A
Improvements FY2021 Capital	Local Gas Tax	Unforeseen expenses	Pending Approval	N/A	345,965					N/A
Contingency Various Professional	Construction inspection	Project implementation	Pending Approval	N/A	360,000		300,000		300,000	N/A
Services Various Professional	Material Testing	Project implementation	Pending Approval		95,000	90,000		90,000		N/A
Services Various Professional	Traffic Signal Design/Engineering	Congestion relief/state of good repair	On-Going	N/A	459.414	400.000	90.000	400,000	90.000	N/A
Services			-		,					
Various Professional Services	Structural engineering/inspection	Project development	Pending Approval		276,419	195,000	445,000	95,000	445,000	N/A
Various Professional Services	Design/Preliminary engineering	Project development	Pending Approval	N/A	152,428					N/A
Various Professional Services	Environmental screening/Professional surveying	Project Development	Pending Approval	N/A	160,500	328,000	3,000	328,000	3,000	N/A

Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2021 Approved Budget	FY2022	FY2023	FY2024	FY2025	\$ Impact o Operating Bu
Various Professional	Geotechnical	Project development	Pending Approval	N/A	17,404	24,000		24,000		
Services Various Professional Services	Drainage	State of good repair	Pending Approval	N/A	111,350					
ment of Transportation Mai	intenance/Operations (AU3510)				5,392,752	2,279,442	1,238,000	1,371,000	938,000	
Automotive Equipment- Highway	Snow plow trucks- 2 (\$400k) + carryover of 2020 vehicle orders but delivery will be 2021.	Highway maintenance	Pending Approval	Replacement. Decrease in vehicle maintenance/ repair costs.	1,522,340					
					1,522,340	0	0	0	0	
Fuel Tax (AU3550) FY2021 Capital	Motor Fuel Tax	Unforeseen Expenses	Pending Approval	N/A	3,000,000					
Contingency IDOT Projects - Cost	IL 64 at Swift Road (\$16,612); IL 64 and IL 56/22nd	Congestion relief/state of good repair	On-Going	None. IDOT owns/maintains.	16,612		30,000			
Participation 63rd Street (Illinois 53 to	Street Smart Corridors (\$30,000) Yellow flashing arrow conversion	Safety	Pending Approval		350,000	988,500	277,000	138,500		
Illinois 83) Army Trail Road over West Branch DuPage	Bridge replacement	Age and condition	Pending Approval	Decreased maintenance/repair costs.	200,000	300,000	100,000	3,920,000		
River 31st Street (Meyers Road	Intersection improvements and resurfacing	Congestion relief/state of good repair	On-Going	Decreased maintenance/repair costs.	600,000	1,955,000	970,000			
to York Road) 55th Street (Dunham Road to Clarendon Hills	Intersection improvements and resurfacing	Congestion relief/state of good repair.	On-Going	Decreased maintenance/repair costs.	990,148	225,000				
Road) 63rd Street at Main Street	Intersection improvements	Safety	Pending Approval	N/A		45,000				
63rd Street at Springside	Traffic signal installation	Safety	On-Going	New signal to maintain.	281,849					
Avenue 75th Street at Book Road	Intersection improvements	Safety	On-Going	Additional pavement to maintain.	15,248					
75th Street at Clarendon	Traffic signal modernization	Age and condition	Pending Approval	Decreased maintenance/repair costs.	372,449					
Hills Road 75th Street at Naper	Intersection improvements	Safety	On-Going	Additional pavement to maintain.	124,815	62,407				
Boulevard 75th Street (Lyman Avenue to Adams Street)	Intersection improvements and resurfacing	Congestion relief/state of good repair	On-Going	Decreased maintenance/repair costs.	888,220	267,740	10,000			
75th Street (Millbrook	Intersection improvements	Safety	On-Going	Additional pavement to maintain.	100,000	637,500	275,000	87,500		
Drive to Greene Road) 37th Street at Woodward	Intersection improvements	Congestion relief	On-Going	Additional pavement to maintain.	192,500	856,500	923,000	456,500		
Avenue County Farm Road at	Intersection improvements	Safety	On-Going	Additional pavement to maintain.	27,944					
Schick Road County Farm Road (Swinford Lane to Lake	Resurfacing	Safety	On-Going	Decreased maintenance/repair costs.	69,544					
Street (US 20)) Central Signal System and Expansions (#1, 2, 3,	Traffic signal interconnect	Congestion relief	On-Going	Allow remote communication and operation of signals.	552,500	1,607,000	1,574,000	717,000		
4) Fabyan Parkway (County line to Illinois 38)	Reconstruction/add lanes	Congestion relief/state of good repair	On-Going	Additional pavement to maintain.	577,850	1,533,550	11,000,000	7,700,000		
Finley Road/Belmont Avenue at Ogden Avenue and at Cross Street	Intersection improvements	Congestion relief	Pending Approval	Additional pavement to maintain	172,378	112,378	840,000	4,750,000	1,090,000	
Gary Avenue (Great Western Trail to Army Trail Road)	New bike path	Mode choice	On-Going	Additional length of path to maintain.	352,351	165,000				
Geneva Road over West Branch DuPage River	Bridge reconstruction	Age and condition	On-Going	Decreased 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	Decreased maintenance/repair costs.		596,050	403,100	196,050		
Grand Avenue over Addison Creek	Culvert replacement	Age and condition	On-Going	Decreased maintenance/repair costs.	50,000					
Highlake Road at Sunset Avenue	Traffic signal installation and intersection improvements	Safety	On-Going	New signal to maintain.		475,000	725,000	350,000		
IL 38 over IL 53	Bridge enhancement	JR McBride Memorial Bridge	Pending Approval	IDOT maintained bridge. Possible future cost share for repairs						
Lemont Road (83rd Street to 87th Street)	Intersection improvements and resurfacing	Congestion relief/state of good repair.	On-Going	Additional pavement to maintain.	370,584	35,000	610,000	905,000	435,000	
Kress Road (Illinois 38 to Hawthorne/Powis Road)	Resurfacing	State of good repair	On-Going	Decreased maintenance/repairs costs	1,917,526					
Naperville Road at IL 38	Intersection improvements	Congestion relief	On-Going	Additional pavement to maintain.	95,519	400,000	450,000	5,700,000	1,200,000	
Naperville Road (Ridgeland Drive to Diehl	Intersection improvements	Congestion relief	On-Going	Additional pavement to maintain.	350,000	110,000		4,500,000	540,000	
Road) Plainfield Road at Bailey	Intersection improvements	Congestion relief	On-Going	New signal to maintain.	253,693					

Dept / Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2021 Approved Budget	FY2022	FY2023	FY2024	FY2025	\$ Impact on Operating Budget
Bridge Repairs	Various locations	State of good repair	On-Going	Decreased maintenance/repair costs.	227,844					N/A
Sidewalk Installation/Repair Traffic Signal	Various locations Modernization	State of good repair/ADA compliance State of good repair	On-Going Pending Approval	Decreased maintenance/repair costs. Decreased maintenance/repair costs.	361,920 800,000	350,000	350,000	350,000	350,000	N/A N/A
Modernization						5 000	010 500	700.000	000 500	
Warrenville Road over East Branch DuPage River	Bridge replacement	Age and condition	On-Going	Decreased maintenance/repair costs.	290,818	5,000	616,500	783,000	366,500	N/A
York Road (Irving Park Road to Devon Avenue)	Reconstruction	Age and condition	Pending Approval	Decreased maintenance/repair costs.	500,000	1,100,000		8,750,000	8,750,000	N/A
63rd Street (Woodridge	New sidewalk	Mode choice	On-Going	Additional length of sidewalk to maintain.		107,500	215,000	107,500		N/A
Drive to Jones Avenue) Traffic Signal/Underpass Lighting	LED Upgrades/Replacements	State of good repair	On-Going	Decreased energy costs.	330,000					N/A
Southwest Campus Improvements	DOT Facility Improvements	Age and condition	Pending Approval	Decreased maintenance/repair costs.	1,000,000	3,800,000	13,200,000			N/A
Traffic Operations	Connect to Lake County Traffic Management System	Regional collaboration	Pending Approval	Decreased operations costs.	75,000					N/A
Various Professional Services	Preliminary/Design Engineering	Project implementation	On-Going	N/A	410,000		40,000		400,000	N/A
Traffic Signal Improvements	Communication and utility upgrades/mast arm replacements	State of good repair	Pending Approval	Decrease maintenance/repair costs.	1,400,000	500,000		500,000		N/A
Traffic Signal	Install signal lense shields	Safety	Pending Approval	N/A		200,000				N/A
Improvements Traffic Operations	School speed zone flashers	Safety	Pending Approval	Additional traffic equipment to maintain.		140,000				N/A
55th Street (Dunham Road to Clarendon Hills Road)	Intersection improvements and resurfacing	Congestion relief state of good repair	On-Going	Decreased maintenance and repair costs	50,000					N/A
Illinois Tollway - Cost Participation	I-355 (I-55 to IL 56) \$248,651; I-355 (IL 56 to Army Trail Road) \$180,013	State of Good Repair	On-Going	Decreased maintenance and repair costs	428,664					N/A
				-	17,795,976	16,754,125	32,788,600	40,591,050	13,566,500	0
Century Hill Lighting (AU3630) Lighting repairs/replacement	Century Hill Lighting Service Area	Unforeseen Expenses	On-Going	None. DuDOT maintains on behalf of area residents	21,775					N/A
reparerrepidement					21,775	0	0	0	0	0
Impact Fee Administration Fee (AL	-									
FY 2021 Capital Contingency	Highway Impact Fees	Unforeseen expenses	On-Going	N/A	3,939,006	0	0	0	0	N/A
Impact Fee Service Area 4 (AU364	A)				3,939,000	U	U	U	0	0
Fabyan Parkway (County line to Illinois 38)	Reconstruction/ add lanes	Congestion relief/ state of good repair	Pending Approval	Additional pavement to maintain	800,000					N/A
Fabyan Parkway at Illinois 38	Intersection improvemeent	Congestion relief	On-Going	Additional pavement to maintain	101,817					N/A
				-	901,817	0	0	0	0	0
Impact Fee Service Area 5 (AU364	-		On Online	All	170.050					N/A
Central Signal System #1 and #2	Traffic signal interconnect	Congestion relief	On-Going	Allow remote communication and operation of signals	170,659					N/A
Geneva Road at Bloomingdale Road	Intersection improvements and resurfacing	Congestion relief/State of good repair	Pending Approval	Additional pavement to maintain.	50,000 220,659	1,500,000	250,000	0	0	N/A
Impact Fee Service Area 6 (AU364	e)				220,659	1,500,000	250,000	U	U	0
31st Street (Meyers Road	o) Intersection improvements and resurfacing	Congestion relief/state of good repair	On-Going	Additional pavement to maintain.	1,165,000					N/A
to York Road)					1,165,000	0	0	0	0	
Impact Fee Service Area 7 (AU364	7)									
Diehl Road (Davis Parkway to Diehl Road)	Intersection improvements	Congestion relief	On-Going	Additional pavement to maintain.	123,500					N/A
Central Signal Systems #1 and #2	Traffic signal interconnect	Congestion relief	On-Going	Allow remote communication and operation of signals.	343,540					N/A
Impact Fee Service Area 8 (AU364	.8)			-	467,040	0	0	0	0	0
Central Signal System #1	Traffic signal interconnect	Congestion relief	On-Going	Allow remote communication and operation	221,460					N/A
and #2 Finley Road/Belmont	Intersection Improvements	Congestion relief	•	of signals. Additional pavement to maintain		50,000				N/A
Avenue at Ogden Avenue			0- 0-		04.055					
Naperville Road (Ridgeland Drive to Diehl Road)	Intersection improvements	Congestion relief	On-Going	Additional pavement to maintain	24,052					N/A
				-	245,512	50,000	0	0	0	0

Dept / Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2021 Approved Budget	FY2022	FY2023	FY2024	FY2025	\$ Impact on Operating Budget
mpact Fee Service Area 9 (AU364 87th Street to Woordward Avenue	9) Intersection improvements	Congestion relief	On-Going	Additional pavement to maintain	157,500					N/A
Avenue				-	157,500	0	0	0	0	(
				Highway, Streets & Bridges - Total	31,829,377	20,583,567	34,276,600	41,962,050	14,504,500	0
Conservation & Recreation										
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	Minor maintenance costs/mowing cost	200,000	100,000	250,000	250,000	250,000	1,000
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 tocomplete a multitude of projects Countywide	On-Going	NA-Not a DuPage Asset	85,000	90,000	85,000	125,000	95,000	N/A
Obligated/Unspent FY 20 Budget	Stormwater estimates there will be \$105,000 from the FY20 Obligations that will Carry-over intothe FY21 budget.	Stormwater projects have long ecological management periods for vegetation establishment. As such, it is anticipatedthat projects from FY20 & FY20 will have carry over obligations into FY21.	On-Going	N/A	137,400					N/A
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 unsure the facility operates as designed.	On-Going	reduced maintenance costs for future.	30,000	6,000	2,000	2,000		(1,000)
Elmhurst Quarry East Lobe Pipe Rehabilitation/Repair/Repl	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	reduced maintenance costs for future.	120,000	15,000				N/A
ace Quarry Storage Excavation	Excavation of West Lobe of Elmhurst Quarry to provide additional Flood Storage	DuPage & Tollway entered into a Memorandum of Understanding for reimbursement of Quarry Storage Excavation	On-Going	reduced maintenance costs for future.	275,000	550,000	50,000			N/A
Quarry-West Lobe Stabilization	An area of the west lobe of the elmhurst quarry has been found to have erosion issues where a portion of the wall edge is sluffing in, this project is to stabilize that area.	Provides stability for a portion of the elmhurst quarry	On-Going	reduced maintenance costs for future.	40,000	5,000				N/A
Card Access & Security Upgrades at Stormwater Facilities	Stormwater owns and operates remote facilities throughout the County, access and securityupgrades are needed to continue to operate these facilities safely	County Stormwater Facilities are unmanned in remote locations, to protect these facilities from damage, the departmenthas identified necessary security updates/upgrades.	On-Going	Minor costs for data lines	5,000					N/A
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 ofpurchased equipment	On-Going	Reduced Rental Costs	40,000	65,000	80,000	25,000	100,000	N/A
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	Reduced Rental Costs	5,000		50,000			N/A
Oto	х х				937,400	831,000	517,000	402,000	445,000	0
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 Ordinamce	On-Going	NA-Not a DuPage Asset	66,000					N/A
				=	66,000	0	0	0	0	0
Water Quality Best Management Pr Luthin Pond	ractices (BMP) In Lieu (AU3050) 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 DuPage Asset	77,849					N/A
		creating which quality projects.		-	77,849	0	0	0	0	0
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	N/A	569,986	1,500,900	1,948,000	718,000	709,000	N/A
		County's nood control racinites		-	569,986	1,500,900	1,948,000	718,000	709,000	0
West Branch DuPage MIT Bank (A										
West Branch 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 theDuPage County Countywide Stormwater & Floodplain Ordinance.	On-Going	N/A-Not a DuPage Asset	758,248					N/A
D				-	758,248	0	0	0	0	0
Danada (AU3142) Danada Wetland Mitigation Bank	Design and construction of Danada Wetland Mitigation Bank	Constructed Wetland Mitigation Bank from Fee funds taken is as part of the permitting process. Major construction will be completed in 2020 and the site will be in the ecological management and monitoring	On-Going	N/A-Not a DuPage Asset	87,000					N/A
		phase.								371

Dept / Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2021 Approved Budget	FY2022	FY2023	FY2024	FY2025	\$ Impact on Operating Budget
					87,000	0	0	0	() 0
Dunham (AU3143) Dunham Wetland Mitigation Project	Construction, ecological management and monitoring of the Dunham Wetland Mitigation Bank	Constructed Wetland Mitigation Bank from Fee funds taken is 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 DuPage Asset	131,338					N/A
				-	131,338	0	0	0	(0 0
Oak Meadows (AU3144)										
Oak Meadows 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 DuPage Asset	202,541					N/A
				-	202,541	0	0	0	(, ₀
				Conservation & Recreation - Total	2,830,362	2,331,900	2,465,000	1,120,000	1,154,000	0
Public Works										
Sewer Operations (AU2555) 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	N/A	6,600,000	1,600,000				N/A
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	1,000,000	6,865,000	1,565,000			N/A
SWR013 - PW ALL - CMOM Implementation	Substantial, 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	150,000	150,000	150,000	150,000) N/A
SWR015 - PW ALL -	Purchase new or replacement equipment valued at	Per Capital Improvement Plan	On-Going	N/A	200,000	175,000	200,000	150,000	150,000) N/A
Equipment SWR022 - SWR MTCE - Glen Ellyn Sewer Rehab	over \$25,000. 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) N/A
SWR024 - SWR MTCE - Sewer Rehab and Relining #9-East #9-West	Repair and rehab sewer lines in the 9 East & 9 West regions. To prevent back-ups and sanitary sewer overflows to comply with EPA regulations.	Per Capital Improvement Plan	On-Going	N/A	200,000	290,000	320,000	300,000	300,000	D N/A
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	\$75,000 annual O&M savings beginning in FY2024			615,000			(75,000)
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	50,000	50,000	50,000	D N/A
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	\$10,000 annual (&M savings beginning in FY2022	250,000					(10,000)
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	30,000	30,000	30,000	30,000) N/A
SWR805 - KNW Headworks Mechanical Equipment Rehab	Rehabilitate the headworks barscreens. Replace wear- parts (i.e., teeth) and repair any corrosion or damage. Rehabilitate grit pumps (headcell pumps), repair corrosion on apourtenances. and paint.	Per Capital Improvement Plan	Pending Approval	N/A		300,000		150,000		N/A
SWR320 - WGV Floodplain Mapping and Site Prep	DuPage to prepare site for future construction.	Per Capital Improvement Plan	Pending Approval	N/A			125,000			N/A
SWR313 - WGV Chem P Improvements	Chemical Phosphorus removal facilities are required to meet future permit limits.	Per Capital Improvement Plan	Pending Approval	Increase in O&M (Chemical costs) of approximately \$50,000 beginning in FY2026			100,000	85,000	805,000	50,000
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				460,000	225,000		N/A
SWR804 - KNW Solids	Replace hot water boiler and associated equipment in	Per Capital Improvement Plan	Pending Approval	N/A			200,000			N/A
Handling Boiler SWR806 - KNW Plant- Wide HVAC Overhaul	the solids handling area. 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	Per Capital Improvement Plan	Pending Approval	N/A			35,000	205,000		N/A
SWR816 - KNW Solids & EQ MCC Replacement	headworks area, replace effluent fan (EF-14). 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		N/A

Dept / Project Name	Project Description	Project Justification	Project Status Impact on Operating Budget	FY2021 Approved Budget	FY2022	FY2023	FY2024	FY2025	\$ Impact on Operating Budget
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		225,000				N/A
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 quides.	Per Capital Improvement Plan	Pending Approval N/A				620,000		N/A
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		N/A
SWR808 - KNW Roof Replacement 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		N/A
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 \$50,000 reduction in O&M costs beg in FY2026	inning	600,000	6,500,000	5,000,000	2,085,000	(50,000)
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	300,000	N/A
Biosolids Storage Expansion	Additional biosolids storage to achieve a total of 90 days of storage.	Per Capital Improvement Plan	Pending Approval N/A		325,000				N/A
Capital Contingency	Capital Contingency	Per Capital Improvement Plan	Pending Approval N/A	4,305,457		1,945,000	565,000	1,976,387	N/A
				12,785,457	12,115,000	14,435,000	10,193,000	5,921,387	(235,000)
Water Operations (AU2640) FY2020 Capital Expenditures									N/A
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					N/A
WTR010 - PW ALL - Water Main Replacement	Scheduled repair and replacement of watermains throughout the six water systems.	Per Capital Improvement Plan	On-Going N/A	250,000	250,000	250,000	250,000	250,000	N/A
Water Tower Improvements	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
				475,000	450,000	450,000	450,000	450,000	0
Central Administration (AU2665) FY2020 Capital Expenditures									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	935,000	290,000				N/A
SWR017 - Vehicles	Vehicle replacements as recommended	Per Capital Improvement Plan	On-Going N/A	140,000	140,000	130,000	140,000	150,000	N/A
Billing System	New Billing System for water and sewer billing	Per Capital Improvement Plan	Pending Approval N/A						N/A
ADM904 - WIMS Software	WIMS software for plant and lab operations	Per Capital Improvement Plan	Pending Approval N/A						N/A
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 \$250,000 increase in revenue from r accurate Water billing beginning in F	Y2022					(250,000)
			Public Works	1,925,000 - Total 15,185,457	430,000 12,995,000	130,000 15,015,000	140,000 10,783,000	150,000 6,521,387	(250,000) (485,000)
			Fubic Works	- 10(a) - 10,103,437	12,000,000	10,010,000	10,700,000	0,021,307	(400,000)
			FT2021 Capital Improvements Non-General Fund Grand	d Total 68,940,736	37,459,467	53,175,600	55,284,050	23,598,887	515,500

FY2021 Capital Infrastructure Fund Capital Project/Maintenance Listing

Dept	Project Name	Project Justification and Description	Total Approved Budget
Infrast	ructure-Facilities Management		
	Building Improvements		\$ 2,500,000
	Transfer Out to General Fund		400,000
Infrast	ructure - Information Techlology		
	Real Estate and Tax System		3,301,425
Total C	apital Improvements		\$ 6,201,425

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.

County Infrastructure (1195; 1220; 1222; 1225; 1970; 3220; 3590; 3600)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41704-0000	Other Government Reimbursement	-	-	-		128,624.04	-
AC45000-0000	Investment Income	37,381.29	83,350.54	40,000	40,000	39,590.97	41,000
AC45001-0000	Gain/Loss Investments	(1,024.70)	3,870.06	-		12,091.21	-
AC46000-0000	Miscellaneous Revenue	-	-	-		69,692.59	-
AC47000-0000	Transfer In General Fund	2,200,000.00	6,130,000.00	400,000	400,000	955,237.00	400,000
	Total Revenue	\$2,236,356.59	\$6,217,220.60	\$440,000	\$440,000	\$1,205,235.81	\$441,000
	Expenditures						
AC53020-0000	Information Technology Services	-	-	75,985	151,970	135,169.85	-
AC53806-0000	Software Licenses	-	-	163,657	327,314	327,309.13	-
AC53828-0000	Contingencies		-	100,000	100,000	-	-
	Contractual Services	-	-	339,642	579,284	462,478.98	-
AC54010-0000	Building Improvements	2,218,507.73	2,193,054.41	815,764	2,066,268	564,025.35	2,500,000
AC54040-0000	Construction Engineering Services	43,151.57	64,699.38	-		8,970.20	-
AC54100-0000	IT Equipment	-	-	3,225,358	3,450,716	450,563.70	3,301,425
AC54110-0000	Equipment And Machinery	10,738.00	161,176.68	-	115,055	115,055.00	-
	Capital Outlay	2,272,397.30	2,418,930.47	4,041,122	5,632,039	1,138,614.25	5,801,425
AC57000-0000	Transfer Out General Fund	400,000.00	400,000.00	400,000	400,000	400,000.00	400,000
	Other Financing Uses	400,000.00	400,000.00	400,000	400,000	400,000.00	400,000
	Total Expenditures	\$2,672,397.30	\$2,818,930.47	\$4,780,764	\$6,611,323	\$2,001,093.23	\$6,201,425

GENERAL OBLIGATION ALTERNATE REVENUE SERIES 2010 BONDS PROJECT LISTING/DESCRIPTIONS

Dept. Project	Total Revised Project Cost as of 09/16/20	Project Spending FY2010-FY2015	Spending FY2016	Spending FY2017	Spending FY2018	Spending FY2019	Estimated Spending FY2020	Estimated Spending FY2021	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
Administration Building Fire Alarm Upgrade			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 822,932.13
Courthouse Window Replacement	\$ 655,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,000.00
Parking Deck	\$ 270,000.00	\$	\$ -	\$	\$ -	\$ -	\$ -	ş -	\$
I.T. Infrastructure Upgrade (formerly listed under IT)	\$ 2,557,225.41	\$ 2,869,206.41	<u>\$ -</u>	\$ (311,981.00		\$ -	\$ -	<u>\$</u> -	\$ 2,557,225.41
FACILITIES MANAGEMENT TOTAL	\$ 26,170,032.95	\$ 26,212,013.95	\$-	\$ (311,981.00)\$-	\$ -	\$-	\$-	\$ 25,900,032.95
CONTINGENCY									
Capital Contingency (Interest Earnings)	<u>\$</u> -	<u>s</u> -	<u>\$ -</u> \$ -	<u>\$</u> - \$-	<u>\$</u> -	<u>\$ -</u> \$ -	<u>\$</u> - \$-	<u>\$-</u> \$-	<u>\$</u>
CONTINGENCY TOTAL	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$-	\$-
INFORMATION TECHNOLOGIES									
Information Systems Technology Upgrade	\$ 6,842,356.40	\$ 5,563,380.90	\$ 330,518.51			\$ 108,345.00	\$ 18,019.28		\$ 7,112,356.40
INFORMATION TECHNOLOGIES TOTAL	\$ 6,842,356.40	\$ 5,563,380.90	\$ 330,518.51	\$ 110,994.12	\$ 681,636.59	\$ 108,345.00	\$ 18,019.28	\$ 299,462.00	\$ 7,112,356.40
OFFICE OF HOMELAND SECURITY & EMERGENCY MGMT									
Campus Wide Announcement System (CWAS)	\$ 879,410.05	\$ 330,002.57	\$-	\$ 355,685.00		\$ 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	s -	\$ 128,662.83	\$-	\$ -	\$ -	\$ -	\$-	\$ 128,662.83
Chilled Water Coil Replacement	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
Elmhurst Quarry Pump Replacement Project	\$ 1,193,900.00	s -	\$ 1,013,814.00	\$ 174,283.96		\$ -	\$ -	\$ -	\$ 1,188,097.96
Klein Creek/West Branch Flood Mitigation Project	\$ 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	s -	\$ 502,716.00 \$ -	\$ 68,712.00 \$ -		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 1,217,501.00 \$ 693.873.43
Spring Creek Grate Replacement Miscellaneous Projects (includes \$718,334 in reimb)	\$ 645,354.79 \$ 86,670.00	s - s -	\$ 86.670.00	s -	\$ 693,873.43	\$ - \$ -	s -	s -	\$ 693,873.43 \$ 86,670.00
STORMWATER MANAGEMENT TOTAL	\$ 18,496,137.00	*	\$ 1,750,952.29	\$ 200,279.36		\$ -	\$ - \$	s -	\$ 18,496,137.00
DIVISION OF TRANSPORTATION	¢ 4 200 000 00	¢ 1 000 000 00	¢	s -	s -	s -	¢	¢	¢ 1 200 000 00
55th Street (Cass to Holmes)	\$ 1,200,000.00		\$- \$-	\$- \$-	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 1,200,000.00 \$ 5.000.000.00
75th Street (Woodward to Lyman) Belmont at Curtiss	\$ 5,000,000.00 \$ 2,613,298,87		s - s -	\$- \$-	\$- \$-	\$ - \$ -	s - s -	\$ - \$ -	\$ 5,000,000.00 \$ 2,613,298.87
Gary Avenue (North to Army Trail)	\$ 2,613,298.87 \$ 5,860,747.18		ъ - \$ -	s -	s -	s - s -	s -	s -	\$ 5,860,747.18
Central DuPage Bikeway (I-88 - 31st St.)	\$ 225.953.95		s -	s -	\$- \$-	s -	s - s -	s -	\$ 5,660,747.18 \$ 225,953.95
East Branch DuPage River Greenway	\$ 225,953.95	\$ 400,000.00	ş - S -	š -	\$- \$-	\$ -	\$- \$-	\$ -	\$ 400.000.00
DIVISION OF TRANSPORTATION TOTAL	\$ 15,300,000.00	\$ 15,300,000.00	\$ -	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	\$ 15,300,000.00
GRAND TOTAL	\$ 68,187,543.23	\$ 62,872,482.22	\$ 2,210,133.63	\$ 463,795.60	\$ 2,138,359.89	\$ 185,290.61	\$ 18,019.28	\$ 299,462.00	\$ 68,187,543.23
	÷ 00,107,043.23	¥ 01,071,402.22	<u>+ 1,210,100.00</u>	+ +00,700.00	÷ 2,100,000.09	÷ 100,200.01	+ 10,013.20	÷ 200,402.00	<u>+ 00,107,040.20</u>

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.

2010 G.O. Alternate Revenue Bond Project (1221; 1230; 1235; 1950; 2125; 3110; 3610)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41400-0010	State Operating Grant - IL DNR	577,803.00	-	-		-	-
AC45000-0000	Investment Income	34,819.45	25,118.23	35,000	35,000	2,838.48	-
AC45001-0000	Gain/Loss Investments		66.00	-		(66.00)	-
	Total Revenue	\$612,622.45	\$25,184.23	\$35,000	\$35,000	\$2,772.48	-
	Expenditures						
AC53020-0000	Information Technology Services	259,141.85	94,070.00	482,000	121,338	12,748.60	299,462
AC53806-0000	Software Licenses	7,500.00	-	-		-	-
AC53828-0000	Contingencies		-	35,000	34,985	-	
	Contractual Services	266,641.85	94,070.00	517,000	156,323	12,748.60	299,462
AC54010-0000	Building Improvements	116,776.87	76,945.61	-	- 360,677	-	-
AC54060-0000	Drainage System Infrastructure	1,339,946.43	-			-	-
AC54100-0000	IT Equipment	414,994.74	14,275.00	-		6,875.00	-
	Capital Outlay	1,871,718.04	91,220.61	-	- 360,677	6,875.00	-
	Total Expenditures	\$2,138,359.89	\$185,290.61	\$517,000	\$517,000	\$19,623.60	\$299,462

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 \$1.48M in development impact fees in 2019.
- Impact fees were used in twenty (20) projects throughout DuPage County in the last five years.
- More than \$1.38M in impact fee revenues were spent on projects in 2019.

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.

Highway Impact Fees (3640-3649)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41002-0000	Federal Construction Reimbursement	4,110.00	-			-	-
AC42044-0000	Highway Impact Fee	734,269.41	1,438,195.01	750,000	750,000	882,664.83	1,000,000
AC45000-0000	Investment Income	57,539.62	103,531.95	25,000	25,000	53,070.47	44,000
AC45001-0000	Gain/Loss Investments	(8,252.59)	17,611.93	-		10,660.37	15,500
	Total Revenue	\$787,666.44	\$1,559,338.89	\$775,000	\$775,000	\$946,395.67	\$1,059,500
	Expenditures						
AC53000-0000	Auditing & Accounting Services	6,097.26	5,568.62	10,000	10,000	982.17	8,000
AC53090-0000	Other Professional Services	186,936.62	3,689.04	20,000	20,000	4,017.60	-
AC53700-0000	Matching Funds/Contributions	10,000.00	-	-		-	-
AC53800-0000	Printing	1,521.45	-	2,500	2,380	-	5,000
AC53806-0000	Software Licenses	2,899.00	-	-		-	1,500
AC53807-0000	Software Maintenance Agreements	-	1,200.00	1,200	1,200	-	-
AC53808-0000	Statutory & Fiscal Charges	120.00	120.00	120	240	120.00	240
AC53818-0000	Refunds & Forfeitures	494.47	9,579.29	25,000	25,763	762.50	65,000
	Contractual Services	208,068.80	20,156.95	58,820	59,583	5,882.27	79,740
AC54000-0000	Land/Right Of Way	284,690.00	160,300.00	150,000	149,237	63,000.00	207,500
AC54040-0000	Construction Engineering Services	283,210.90	400,722.33	232,698	232,698	84,984.80	1,136,552
AC54050-0000	Transportation Infrastructure	-	153,405.09	1,381,275	1,383,525	89,646.40	1,813,476
AC54199-0000	Capital Contingency	-	-	4,007,746	4,005,496	-	3,939,006
	Capital Outlay	567,900.90	714,427.42	5,771,719	5,770,956	237,631.20	7,096,534
	Total Expenditures	\$775,969.70	\$734,584.37	\$5,830,539	\$5,830,539	\$243,513.47	\$7,176,274

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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 Five Year Summary Fiscal Years 2021 through 2025
- ★ Outstanding Bonded Debt Five Year Increments Plus Final Year Fiscal Years 2021 through 2035
- Outstanding Principal by Fiscal Year General Obligation and Special Service Area Bonds Fiscal Years 2021 through 2035
- ★ Annual Debt Service Revenue Bonds Fiscal Years 2021 through 2024
- Annual Debt Service General Obligation and Special Service Area Bonds Fiscal Years 2021 through 2035
- ★ Funding Sources and Budgeting Structure
- ★ Bonded Debt Ratings and Transactions for Prior Ten Years
- ★ Debt Service Schedules Current and Future Fiscal Years

Legal Debt Margin Data

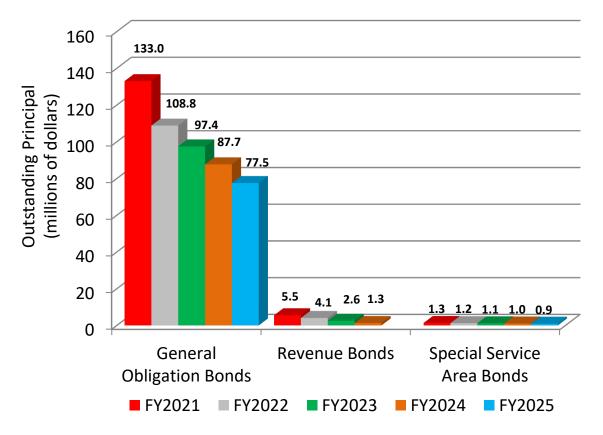
In accordance with Illinois State Statute 55 ILCS 5/5-1012 "Issuance of County Bonds", the County's authorized debt limitation is 5.75% of the value of the County's taxable property. The legal debt margin is the County's available borrowing authority, as specified by the Statute, and is calculated by subtracting total outstanding debt that is subject to the limit from the debt limit amount.

As of July 2020:

Assessed Property Value for Tax Levy Year 2019	\$ 41,460,078,330
Debt Limit – 5.75% of Assessed Property Value	\$ 2,383,954,504
Total Outstanding Debt Subject to the Limit ⁽¹⁾	\$ 37,245,000
Legal Debt Margin	\$ 2,346,709,504
Total Outstanding Debt Subject to the Limit as a Percentage of Debt Limit	1.56%

- ⁽¹⁾ The following outstanding bonds are funded by a property tax levy, and are, therefore, subject to the debt limit:
 - Limited Tax General Obligation Refunding Bonds Courthouse Project, Series 2016
 - General Obligation Limited Tax Certificates of Indebtedness Hobson Valley SSA#34, Series 2009
 - o General Obligation Refunding Bonds Stormwater Project, Series 1993
 - o General Obligation Refunding Bonds Stormwater Project, Series 2016

DuPage County, Illinois Outstanding Bonded Debt Five Year Summary

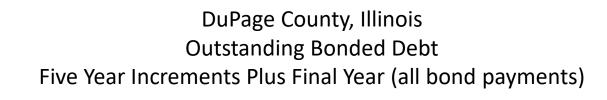


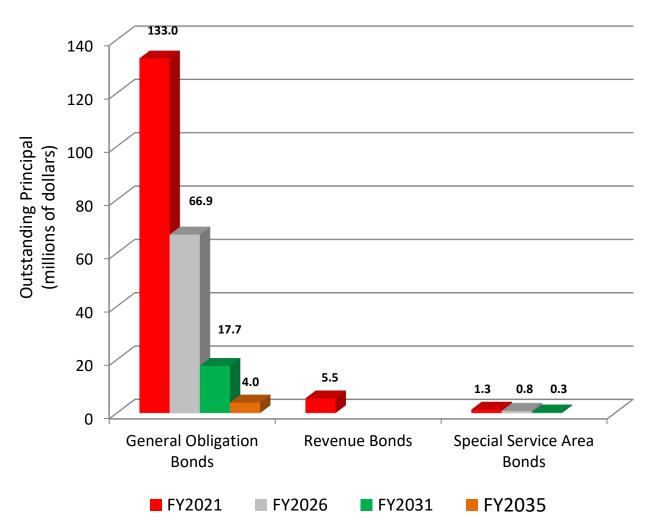
General Obligation Bonds consist of the following:

- Alternate Revenue Source-Recovery Zone Economic Development Bonds and Build America Bonds - paid by pledged sales taxes and/or other lawfully available County funds.
- Alternate Revenue Source Bonds for Drainage, Jail, and Stormwater Projects paid by pledged sales taxes, pledged Stormwater Management property taxes, and/or other lawfully available County funds.
- **Limited Tax Bonds Courthouse Project -** paid by pledged ad valorem property taxes levied on all taxable property within the County. The unamortized bond premium is *not* included in the above outstanding debt.
- **Debt Certificates** paid by lease payments from DuPage Public Safety Communications and/or other lawfully available County funds.
- Limited Tax Certificates of Indebtedness Special Service Area #34-Hobson Valley Project paid by local property taxes that are limited to taxable property within SSA #34 and/or other lawfully available County funds.
- o Transportation Refunding Bonds paid by pledged motor fuel and local gas taxes.

<u>Revenue Bonds</u> are Waterworks and Sewerage Project Bonds paid by restricted net revenue of the County's Water and Sewerage System.

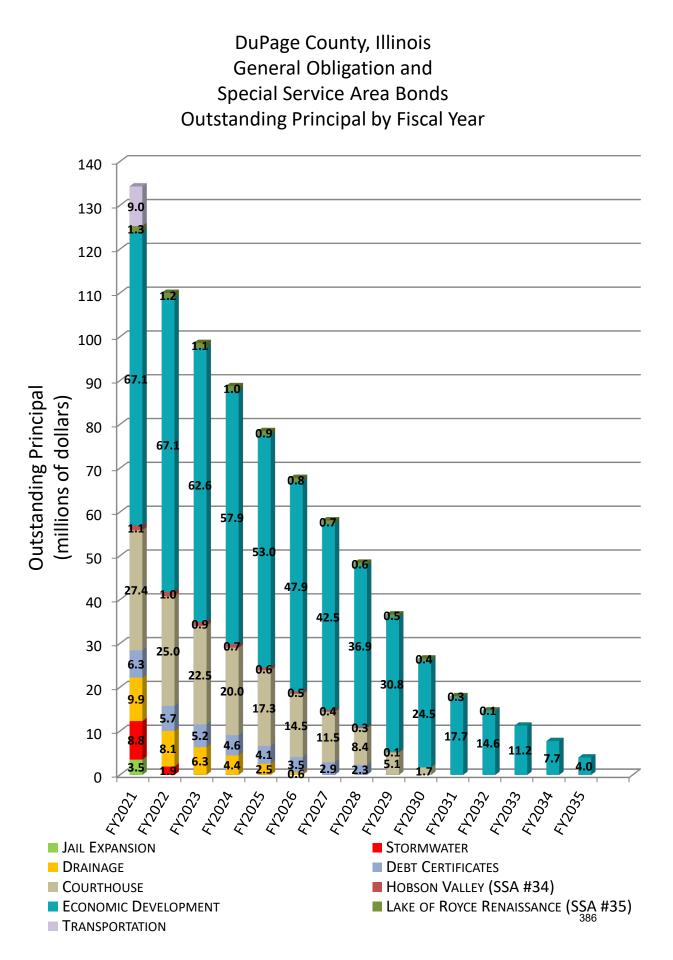
<u>Special Service Area Bonds</u> are paid by local property taxes that are limited to taxable property within Special Service Area #35 - Lakes of Royce Renaissance.



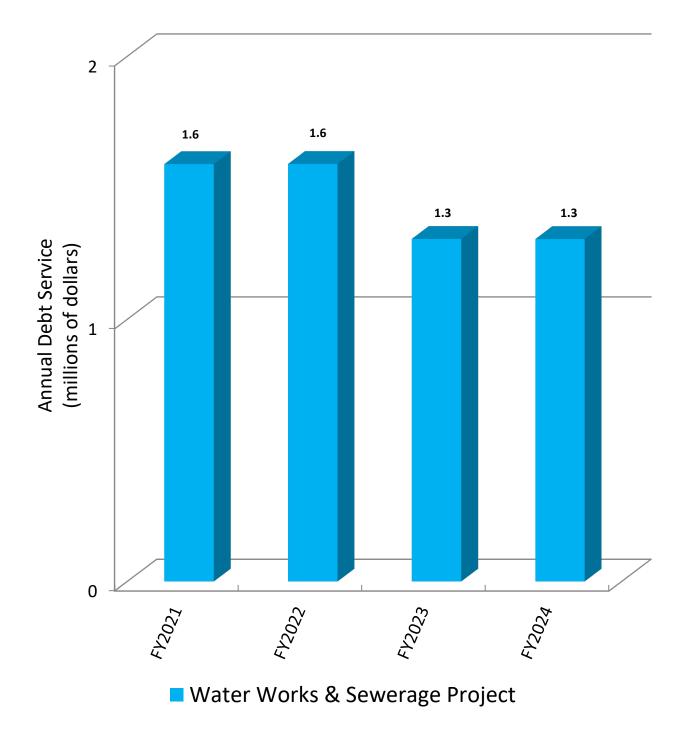


FINAL MATURITIES

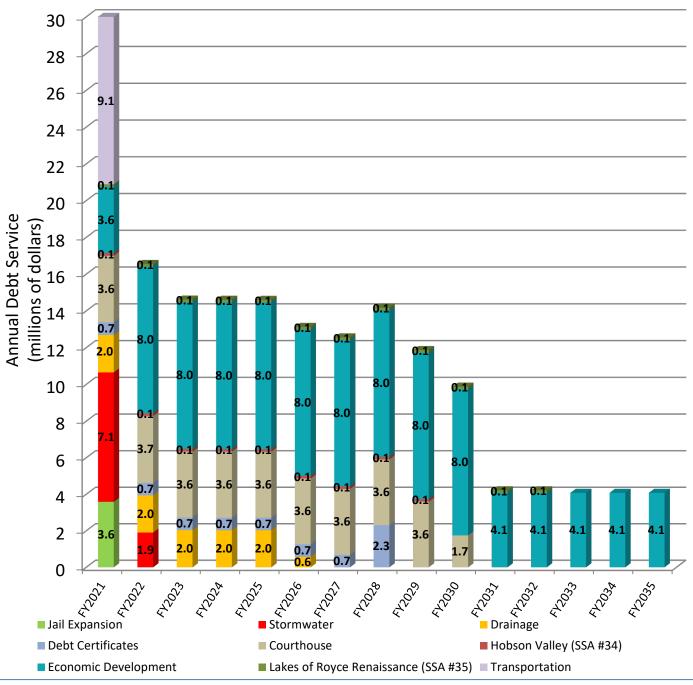
- General Obligation Alternate Revenue Source Bonds- 1/1/2035
- General Obligation Limited Tax Bonds 1/1/2030
- □ Transportation Refunding Bonds 1/1/2021
- □ Waterworks and Sewerage Project Revenue Bonds 1/1/2024
- □ Special Service Area Bonds 1/1/2032



DuPage County, Illinois 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. These subsidies are received after the semi-annual debt service payments are made and have not been included in the above annual debt service. Total gross debt service over the life of the bonds is \$130.8 million, with expected federal interest rate subsidies of \$28.3 million, 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 2020 was approximately \$0.75 million, which is \$47,000 less than expected. A similar reduction is expected for FY 2021.

DuPage County, Illinois Outstanding Bonded Debt Funding Sources and Budgeting Structure

- <u>Recovery Zone Economic Development Bonds and Build America Bonds</u> are paid by pledged sales taxes and/or 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 (Special Accounts) 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.
- <u>Drainage Project Bonds</u> are paid by pledged sales taxes and/or other lawfully available County funds. In accordance with the bond ordinances, the Treasurer receives a predetermined amount of the total 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.
- <u>Jail Project Bonds</u> are paid by pledged sales taxes and/or 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 (Special Accounts) to the General Obligation Refunding Bonds (Alternate Revenue Source-Jail Project) Debt Service Fund where the semi-annual debt service payments are appropriated.
- <u>Stormwater Project Bonds</u> are paid by pledged Stormwater Management property taxes and/or other lawfully available County funds. In accordance with the bond ordinances, the Treasurer receives Stormwater Management's portion of the total 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. An annual transfer for any additional subsidy is made from the General Fund (Special Accounts) to the Stormwater Management Fund and subsequently transferred to the General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project) and the General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project) and the General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project) and 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.
- <u>Transportation Revenue Bonds</u> are paid by pledged motor fuel and/or local gas taxes. In accordance with the bond ordinance, each month, the State of Illinois collects the taxes, and remits the taxes to U.S. Bank, the trustee and custodian of the Transportation Revenue Refunding Bonds, Series 2015A Bond Fund. U.S. Bank receives the taxes into the Transportation Revenue Refunding Bonds, Series 2015A Bond Fund, withholds a predetermined amount for the semi-annual debt service payments, and remits any remaining taxes to the County. The Treasurer receives the remaining 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 Funds.

DuPage County, Illinois Outstanding Bonded Debt Funding Sources and Budgeting Structure (continued)

- <u>Courthouse Project Bonds</u> 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 total 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.
- <u>Debt Certificates</u> are paid by lease payments from DuPage Public Safety Communications (DU-COMM) and/or 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.
- <u>Limited Tax Certificates</u> are paid by Special Service Area #34 local property taxes and/or other lawfully available County funds. The special service area's 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. The Treasurer receives the collected property 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.
- <u>Waterworks and Sewerage Project Bonds</u> are paid by restricted net revenue of the County's Water and Sewerage System (Public Works). Public Works, an Enterprise Fund of the County, collects revenues and makes required periodic cash transfers into the special reserve accounts to assure that the semi-annual debt service requirements are met. The semi-annual debt service payments are accounted and budgeted for in the Public Works Fund.
- <u>Special Service Area #35 Bonds</u> are paid by local property taxes assessed on the real estate within the special service area and/or other lawfully available County funds. The special service area's 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. The Treasurer receives the collected property 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 General Obligation Bond Ratings and Bond Transactions for Prior Ten Years

GENERAL OBLIGATION BOND RATINGS

Standard and Poor's Global Ratings and Moody's Investors continued to rate DuPage County, Illinois' (County) tax-exempt General Obligation Bonds "Triple A". "Triple A" bonds have the highest credit quality, and their issuers have the strongest ability to meet financial commitments. For the last five years, Fitch Ratings has rated the County's tax-exempt General Obligation Bonds "AA+ with a stable outlook" based on their expectation that the County will experience slow natural revenue growth, and their assumption that the County has limited flexibility to increase its revenue.

While a rating reflects the view of an agency, the following are some of the factors used by all agencies in their rating process: overall economic condition; specifics of a bond issue; and the probability of default on the bonds. To this extent, the County's "Triple A" bond ratings are the result of:

- sound financial performance
- Operating Fund's respectable Fund Balance
- high wealth and income levels within the County of DuPage
- low burden of debt and a limited need for anticipated future borrowings
- successful management of its financial operations.

The "Triple A" ratings of its tax-exempt General Obligation Bonds has provided the County with greater financial flexibility and the opportunity to realize significant savings on several bond issues in the prior ten years.

DuPage County, Illinois General Obligation Bond Ratings and Bond Transactions for Prior Ten Years (continued)

BOND TRANSACTIONS for PRIOR TEN YEARS

- In January 2018, the County issued Waterworks and Sewerage Project Net Revenue New Second Lien Refunding Bonds, Series 2017 of \$7.3 million in a current refunding of its 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, and, therefore, have a lower rate of interest than non-bank qualified bonds. The interest rate on the bonds is 2.38% compared to 3.0 to 4.5% on non-bank qualified bonds. The refunding resulted in net total savings of approximately \$1.7 million through FY 2024. The bonds are 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 have a lower rate of interest than non-bank qualified bonds. The debt certificates are not rated.
- In February 2016, the County issued General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project), Series 2016 of \$11.0 million in a current refunding of its outstanding General Obligation Refunding Bonds (Alternate Revenue Source Stormwater Project), Series 2006. The refunding bonds are direct bank purchase bonds, and, therefore, are not rated. The refunding bonds have a lower rate of interest than the refunded bonds, 1.45% compared to 4.0%, which 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 in a current refunding of its outstanding Limited Tax General Obligation Bonds (Courthouse Project), Series 2006. The refunding bonds have a lower rate of interest than the refunded bonds, 2.0 to 5.0% compared to 4.0 to 5.0%, which 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 are rated "Triple A".

DuPage County, Illinois General Obligation Bond Ratings and Bond Transactions for Prior Ten Years (continued)

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- In June 2015, the County issued Transportation Revenue Refunding Bonds, Series 2015A of \$54.6 million in a current refunding of its outstanding Transportation Revenue Refunding Bonds, Series 2005. The refunding bonds are direct bank purchase bonds, and, therefore, are not rated. The refunding bonds have a lower rate of interest than the refunded bonds, 1.45% compared to 3.0 to 5.0%, which 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 as a result of the refunding.
- In June 2015, the County issued General Obligation Refunding Bonds (Alternate Revenue Source) Series 2015B of \$13.1 million in a current refunding of its outstanding General Obligation (Alternate Revenue Source-Drainage Project) Refunding Bonds, Series 2005. The refunding bonds are direct bank purchase bonds, and, therefore, are not rated. The refunding bonds have a lower rate of interest than the refunded bonds, 1.94% compared to 3.25 to 4.38%., which 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.
- 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 twelve to ten years, which resulted in savings of approximately \$0.3 million. The bonds are 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 in a current refunding of its 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. The refunding resulted in gross savings of approximately \$0.9 million that was used to finance various drainage projects throughout the County. The bonds are 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 accounts 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 a combination of Recovery Zone Economic Development Bonds of \$58.9 million and Build America Bonds-Direct Payment of \$8.1 million and 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 and are paid by pledged sales taxes and/or other lawfully available County funds.

	Actual FY2018		Actual FY2019		 Original Budget FY2020	Approved FY2021		
Revenue								
Sales Tax	\$	3,612,400	\$	3,615,600	\$ 3,612,800	\$	2,626,000	
Transfer-in Local Gas Tax		-		-	-		986,099	
Investment Income		8,971		16,458	 10,900		5,000	
Total Revenue		3,621,371		3,632,058	3,623,700		3,617,099	
Expenditures								
Interest		3,611,802		3,611,802	3,611,900		3,612,000	
Agent Fees		600		800	 900		900	
Total Expenditures		3,612,402		3,612,602	3,612,800		3,612,900	
Fund Balance								
Beginning Balance		7,949		16,918	36,374		47,274	
Ending Balance		16,918		36,374	 47,274		51,473	
Change in Fund Balance	\$	8,969	\$	19,456	\$ 10,900	\$	4,199	

DEBT SERVICE SCHEDULE

	Year	Principal		Interest		I Debt Service
Interest Rates:			•			
4.197% to 5.852%	2021	\$	-	\$ 3,611,802	\$	3,611,802
Interest Dates:	2022		4,475,000	3,517,894		7,992,894
January 1 and July 1	2023		4,670,000	3,323,651		7,993,651
Date of Issue:	2024		4,880,000	3,114,810		7,994,810
November 3, 2010	2025		5,105,000	2,887,688		7,992,688
Amount of Issue:	2026		5,375,000	2,615,832		7,990,832
\$67,050,000	2027		5,690,000	2,300,369		7,990,369
Bond Ratings:	2028		6,025,000	1,966,374		7,991,374
Fitch: AAA	2029		6,380,000	1,612,708		7,992,708
S&P: AAA	2030		6,760,000	1,233,016		7,993,016
Moody's: Aaa	2031		3,135,000	943,489		4,078,489
Subject to Redemption Prior	2032		3,325,000	754,469		4,079,469
to Maturity:	2033		3,525,000	554,038		4,079,038
Yes. Any date with Make Whole	2034		3,740,000	341,464		4,081,464
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	\$ 28,893,620	\$	95,943,620

The County's total debt service for the 2010 A & B Bonds is \$2.0 million for Fiscal Year 2021, net of the expected federal interest rate subsidy of approximately \$1.6 million. A federal sequestration has resulted in the County receiving 7% less than the expected rebate amount since July 1, 2013.

* All amounts are before the federal interest rate subsidy.

DUPAGE COUNTY, ILLINOIS GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2011

This fund accounts 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 were issued in August 2011 as a current refunding of the outstanding General Obligation (Alternate) Bonds, Series 2011, which were issued to finance a portion of the acquisition, construction, and rehabilitation costs of drainage improvements that were made in various unincorporated areas within the County. The bonds are paid by pledged sales taxes and/or other lawfully available County funds.

		Actual FY2018	Actual FY2019			Original Budget FY2020		Approved FY2021
Revenue Sales Tax	\$	565.921	\$	563,879	\$	568,400	\$	565,500
Investment Income	Ψ	6,106	Ψ	12,232	Ψ	3,400	Ψ	5,000
Total Revenue		572,027		576,111		571,800		570,500
Expenditures								
Principal		415,000		425,000		435,000		455,000
Interest		157,850		145,400		133,000		120,000
Agent Fees		450		450		600		600
Total Expenditures		573,300		570,850		568,600		575,600
Fund Balance								
Beginning Balance		734,988		733,715		738,976		742,176
Ending Balance		733,715		738,976		742,176		737,076
Change in Fund Balance	\$	(1,273)	\$	5,261	\$	3,200	\$	(5,100)

DEBT SERVICE SCHEDULE

Interest Rates:	Year	Principal	Interest	Total	Debt Service
2.0% to 4.0%					
Interest Dates:	2021	\$ 455,000	\$ 119,600	\$	574,600
January 1 and July 1	2022	470,000	101,400		571,400
Date of Issue:	2023	485,000	82,600		567,600
August 30, 2011	2024	505,000	63,200		568,200
Amount of Issue:	2025	525,000	43,000		568,000
\$5,340,000	2026	550,000	22,000		572,000
Bond Rating:					
Moody's: Aaa					
Subject to Redemption Prior	TOTALS	\$ 2,990,000	\$ 431,800	\$	3,421,800
to Maturity:					
Materities					

Maturities on or after 7/1/2022

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. This transfer of funds offset the difference between pledged sales taxes and debt service payments. Annual debt service payments will be either slightly more or slightly less than pledged sales tax revenue.

DUPAGE COUNTY, ILLINOIS GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE-JAIL PROJECT)

This fund accounts for pledged sales taxes and payment of principal and interest on the General Obligation Refunding Bonds (Alternate Revenue Source-Jail Project). The bonds were issued in April 1993 as an advance refunding of the outstanding General Obligation Bonds (Alternate Revenue Source-Jail Project) issued in September 1992 and are paid by pledged sales taxes and/or other lawfully available County funds.

	Actual FY2018		Actual FY2019		 Original Budget FY2020	Approved FY2021		
Revenue Sales Tax	\$	3,685,800	\$	3,600,000	\$ 3,600,000	\$	-	
Investment Income		31,262		70,612	 17,000		-	
Total Revenue		3,717,062		3,670,612	3,617,000		-	
Expenditures								
Principal		2,965,000		3,130,000	3,305,000		3,490,000	
Interest		638,820		468,160	 288,000		97,720	
Total Expenditures		3,603,820		3,598,160	3,593,000		3,587,720	
Fund Balance								
Beginning Balance		3,385,130		3,498,372	3,570,824		3,594,824	
Ending Balance		3,498,372		3,570,824	 3,594,824		7,104	
Change in Fund Balance	\$	113,242	\$	72,452	\$ 24,000	\$	(3,587,720)	

		DEBT SERVI	CE S	CHEDULE		
Interest Rates:						
2.4% to 5.6%						
Interest Dates:	Year	Principal		Interest	Tota	I Debt Service
January 1 and July 1						
Date of Issue:	2021	\$ 3,490,000	\$	97,720	\$	3,587,720
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						

The projected Fund Balance of approximately \$3.6 million at November 30, 2020 will be used for the final debt service payment on the bonds, which is due on January 1, 2021. Any remaining funds in the General Obligation Refunding Bonds - Jail Project Debt Service Fund after the final payment is made will be transferred to the General Fund.

DUPAGE COUNTY, ILLINOIS GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE-STORMWATER PROJECT)

This fund accounts 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 were issued in April 1993 as an advance refunding of the outstanding General Obligation Bonds (Alternate Revenue Source-Stormwater Project) issued in September 1991 and are paid by pledged Stormwater Management property taxes and/or other lawfully available County funds.

	Actual FY2018		Actual FY2019		Original Budget FY2020		Approved FY2021	
Revenue								
Stormwater Management Investment Income	\$	5,303,520 43,983	\$	5,181,000 82,001	\$	5,170,000 18,000	\$	100,000
Total Revenue		5,347,503		5,263,001		5,188,000		100,000
Expenditures								
Principal Interest		4,265,000 919,100		4,505,000 673,540		4,755,000 415,000		5,020,000 140,560
Total Expenditures		5,184,100		5,178,540		5,170,000		5,160,560
Fund Balance								
Beginning Balance Ending Balance		4,870,212 5,033,615		5,033,615 5,118,076		5,118,076 5,136,076		5,136,076 75,516
Change in Fund Balance	\$	163,403	\$	84,461	\$	18,000	\$	(5,060,560)

DEBT SERVICE SCHEDULE Interest Rates: 2.4% to 5.6% Interest Dates: Year Principal Interest Total Debt Service January 1 and July 1 Date of Issue: April 1, 1993 2021 \$ 5.020.000 \$ 140.560 \$ 5,160,560 Amount of Issue: \$77,620,000 Bond Ratings: Fitch: AAA Moody's: Aaa S&P's: AAA Subject to Redemption Prior to Maturity: No

The projected Fund Balance of approximately \$5.1 million at November 30, 2020 will be used for the final debt service payment on the bonds, which is due on January 1, 2021. Any remaining funds in the General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project) Debt Service Fund after the final payment is made will be transferred to the Stormwater Management Fund.

DUPAGE COUNTY, ILLINOIS TRANSPORTATION REVENUE REFUNDING BONDS, SERIES 2015A

This fund accounts for pledged motor fuel 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 and Local Gas Tax Funds. The bonds were issued in June 2015 as a current refunding of the outstanding Transportation Revenue Refunding Bonds, Series 2005 and resulted in \$2.6 million of restricted stabilization funds to become unrestricted. The Trustee of the Fund is required to maintain a minimum balance of \$1.4 million in the Bond Fund until the bonds are fully paid. The bonds are paid by pledged motor fuel and local gas taxes collected and distributed by the State of Illinois.

	Actual	Actual	Approved	
	FY2018	FY2019	FY2021	
Revenue Motor Fuel Tax Local Gas Tax	\$ 16,814,308 19,905,705	\$ 18,094,047 19,705,051	\$ 25,429,000 20,502,625	\$ - -
Investment Income	104,149	<u>134,403</u>	61,000	
Total Revenue	36,824,162	37,933,501	45,992,625	
Expenditures				
Principal	9,130,000	9,250,000	9,375,000	9,045,000
Interest	467,408	334,153	199,121	65,576
Agent Fees *	-	-	-	-
Transfer to Motor Fuel Tax Fund	7,163,853	8,490,785	15,787,129	2,500,000
Transfer to Local Gas Tax Fund	19,905,705	19,705,051	20,502,625	-
Total Expenditures	36,666,966	37,779,989	45,863,875	11,610,576
Fund Balance				
Beginning Balance	11,648,294	11,805,490	11,959,002	12,087,752
Ending Balance	11,805,490	11,959,002	12,087,752	477,176
Change in Fund Balance	\$ 157,196	\$ 153,512	\$ 128,750	\$ (11,610,576)

		DEBT SERVI	CE SCH	EDULE		
Interest Rates:						
1.45%	Year	Principal		nterest	Total	Debt Service
Interest Dates:						
January 1 and July 1	2021	\$ 9,045,000	\$	65,576	\$	9,110,576
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						

The projected Fund Balance of approximately \$12.1 million at November 30, 2020 will be used for the final debt service payment on the bonds, which is due on January 1, 2021. Any remaining funds in the Transportation Revenue Refunding Bonds Debt Service Fund after the final payment is made will be transferred to the Motor Fuel Tax Fund.

* Agent fees are budgeted in Highway, Streets & Bridges.

DUPAGE COUNTY, ILLINOIS

GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015B

This fund accounts 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 were issued in June 2015 as a current refunding of the outstanding General Obligation (Alternate Revenue Source - Drainage Project) Refunding Bonds, Series 2005 and are paid by pledged sales taxes and/or other lawfully available County funds.

	 Actual FY2018	Original Actual Budget FY2019 FY2020		Budget	 Approved FY2021	
Revenue Sales Tax	\$ 1,458,891	\$	1,459,358	\$	1,460,000	\$ 1,461,000
Investment Income	 16,769		33,681		9,000	 12,000
Total Revenue	1,475,660		1,493,039		1,469,000	1,473,000
Expenditures						
Principal	1,250,000		1,275,000		1,300,000	1,325,000
Interest	208,453		184,203		160,000	135,000
Agent Fees	 450		450		600	 600
Total Expenditures	1,458,903		1,459,653		1,460,600	1,460,600
Fund Balance						
Beginning Balance	1,937,936		1,954,693		1,988,079	1,996,479
Ending Balance	 1,954,693		1,988,079		1,996,479	 2,008,879
Change in Fund Balance	\$ 16,757	\$	33,386	\$	8,400	\$ 12,400

DEBT SERVICE SCHEDULE

Interest Rate:	Year	Principal	al Interest			Total Debt Service .	
1.94%							
Interest Dates:	2021	\$	1,325,000	\$	134,248	\$	1,459,248
January 1 and July 1	2022		1,355,000		108,543		1,463,543
Date of Issue:	2023		1,385,000		82,256		1,467,256
June 5, 2015	2024		1,405,000		55,387		1,460,387
Amount of Issue:	2025		1,450,000		14,065		1,464,065
\$13,140,000							
Bond Rating:							
Not Rated - Direct Bank Purchase	TOTALS	\$	6,920,000	\$	394,499	\$	7,314,499
Subject to Redemption Prior							
to Maturity:							

No

DUPAGE COUNTY, ILLINOIS LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS (COURTHOUSE PROJECT), SERIES 2016

This fund accounts for pledged property taxes and payment of principal and interest on the Limited Tax General Obligation Refunding Bonds (Courthouse Project), Series 2016. The bonds were issued in January 2016 as a current refunding of the outstanding Limited Tax General Obligation - Courthouse Project, Series 2006, which were issued to finance the costs of Courthouse improvements. The Limited Tax General Obligation Refunding Bonds - Courthouse Project, Series 2016 were issued at a premium of approximately \$6.7 million and are paid by pledged ad valorem property taxes levied on all taxable property within the County.

	Actual FY2018		Actual FY2019		Original Budget FY2020		 Approved FY2021
Revenue							
Property Tax Investment Income	\$	3,747,420 30,680	\$	3,712,821 37,757	\$	3,700,000 17,000	\$ 3,723,000 7,000
Total Revenue		3,778,100		3,750,578		3,717,000	3,730,000
Expenditures							
Principal		2,060,000		2,165,000		2,270,000	2,385,000
Interest		1,568,450		1,462,825		1,352,000	1,236,000
Fiscal Agent Fees		-		-		3,000	 3,000
Total Expenditures		3,628,450		3,627,825		3,625,000	3,624,000
Fund Balance							
Beginning Balance		3,492,179		3,641,829		3,764,582	3,856,582
Ending Balance		3,641,829		3,764,582		3,856,582	 3,962,582
Change in Fund Balance	\$	149,650	\$	122,753	\$	92,000	\$ 106,000

DEBT SERVICE SCHEDULE

	Year	Principal	Interest	Tota	I Debt Service
Interest Rates:		-			
2.0% and 5.0%	2021	\$ 2,385,000	\$ 1,235,575	\$	3,620,575
Interest Dates:	2022	2,510,000	1,150,850		3,660,850
January 1 and July 1	2023	2,555,000	1,061,875		3,616,875
Date of Issue:	2024	2,685,000	930,875		3,615,875
January 28, 2016	2025	2,820,000	793,250		3,613,250
Amount of Issue:	2026	2,960,000	648,750		3,608,750
Principal- \$36,050,000	2027	3,105,000	497,125		3,602,125
Premium-\$ 6,688,576	2028	3,260,000	338,000		3,598,000
Bond Ratings:	2029	3,425,000	170,875		3,595,875
Fitch: AAA	2030	1,705,000	42,625		1,747,625
S&P: AAA					
Subject to Redemption Prior					
to Maturity:	TOTALS	\$ 27,410,000	\$ 6,869,800	\$	34,279,800
Maturities on and after 1/1/2027					

DUPAGE COUNTY, ILLINOIS GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE-STORMWATER PROJECT), SERIES 2016

This fund accounts 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 were issued in February 2016 as a current refunding of the outstanding General Obligation Refunding Bonds (Alternate Revenue Source - Stormwater Project), Series 2006 and are paid by pledged Stormwater Management property taxes and/or other lawfully available County funds.

	 Actual FY2018	 Actual FY2019	 Original Budget FY2020	 Approved FY2021
Revenue				
Stormwater Management Investment Income	\$ 1,918,184 17,582	\$ 1,907,600 33,533	\$ 1,904,000 6,000	\$ 1,904,000 12,000
Total Revenue	 1,935,766	 1,941,133	 1,910,000	 1,916,000
Expenditures				
Principal	1,785,000	1,810,000	1,835,000	1,865,000
Interest	120,241	94,178	68,000	41,000
Agent Fees	500	500	600	600
Total Expenditures	 1,905,741	 1,904,678	 1,903,600	 1,906,600
Fund Balance				
Beginning Balance	2,014,483	2,044,508	2,080,963	2,087,363
Ending Balance	 2,044,508	 2,080,963	 2,087,363	 2,096,763
Change in Fund Balance	\$ 30,025	\$ 36,455	\$ 6,400	\$ 9,400

DEBT SERVICE SCHEDULE

Interest Rate:	Year	Principal		Interest	Tota	Debt Service
1.45%						
Interest Dates:	2021	\$ 1,865,000	\$	40,926	\$	1,905,926
January 1 to July 1	2022	1,890,000		13,703		1,903,703
Date of Issue:						
February 3, 2016						
Amount of Issue:	TOTALS	\$ 3,755,000	\$	54,629	\$	3,809,629
\$10,970,000						
Bond Rating:						
Not Rated-Direct Bank Purchase						
Subject to Redemption Prior						
to Maturity:						
No						

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. This fund transfer is expected to be used for the final debt service payment, which is due on January 1, 2022.

DUPAGE COUNTY, ILLINOIS GENERAL OBLIGATION DEBT CERTIFICATES, SERIES 2017

This fund accounts for lease payments, 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 debt certificates were issued in December 2017 to finance a portion of the construction and equipment costs of the new 9-1-1 facility. The bonds are paid by lease payments received from DU-COMM for rental of the new 9-1-1 facility and/or other lawfully available County funds.

	 Actual FY2018	 Actual FY2019	Original Budget FY2020	 Approved FY2021
Revenue Intergovernmental Revenue Transfer-In Investment Income	\$ 340,479 552	\$ 694,630 - 4	\$ 681,000 - 100	\$ 688,000 - -
Total Revenue	 341,031	 694,634	 681,100	 688,000
Expenditures Principal Interest Transfer to General Fund	240,000 101,031 -	505,000 189,078 552	505,000 176,000 -	525,000 163,000 -
Total Expenditures	 341,031	 694,630	 681,000	688,000
Fund Balance Beginning Balance Ending Balance	 -	 - 4	 4 104	104 104
Change in Fund Balance	\$ -	\$ 4	\$ 100	\$ _

DEBT SERVICE SCHEDULE

	Year	Principal	Interest	Total	Debt Service
Interest Rates:					
2.65%	2021	\$ 525,000	\$ 162,180	\$	687,180
Interest Dates:	2022	535,000	148,201		683,201
January 1 and July 1	2023	555,000	133,891		688,891
Date of Issue:	2024	570,000	119,118		689,118
December 28, 2017	2025	580,000	103,946		683,946
Amount of Issue:	2026	595,000	88,444		683,444
\$7,500,000	2027	615,000	72,544		687,544
Bond Rating:	2028	2,275,000	30,144		2,305,144
Not rated-Bank Qualified					
Subject to Redemption Prior		 			
to Maturity:	TOTALS	\$ 6,250,000	\$ 858,468	\$	7,108,468
No					

DUPAGE COUNTY, ILLINOIS HOBSON VALLEY (SSA #34) GENERAL OBLIGATION LIMITED TAX CERTIFICATES OF INDEBTEDNESS, SERIES 2009

This fund accounts for pledged local property taxes and the payment of principal, interest, and agent fees on the General Obligation Limited Tax Certificates of Indebtedness, Series 2009. The General Obligation Limited Tax Certificates of Indebtedness, Series 2009 were issued to finance the construction of various public improvements that included the acquisition, construction, operation, and maintenance of a water supply system for the residents of Hobson Valley (SSA#34) and to pay bond issuance costs. 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 other lawfully available County funds.

		Actual FY2018		Actual FY2019		Original Budget FY2020		Approved FY2021
Revenue	•	445 044	<u>^</u>	447.040	•	4.40.000	•	4.40,000
Property Tax Investment Income	\$	145,941 837	\$	147,012 2,551	\$	146,000 300	\$	149,600 -
Total Revenue		146,778		149,563		146,300		149,600
Expenditures								
Principal		90,000		90,000		95,000		100,000
Interest		56,325		52,725		50,000		46,000
Agent Fees		500		550		650		600
Total Expenditures		146,825		143,275		145,650		146,600
Fund Balance								
Beginning Balance		136,370		136,323		142,611		143,261
Ending Balance		136,323		142,611		143,261		146,261
Change in Fund Balance	\$	(47)	\$	6,288	\$	650	\$	3,000

DEBT SERVICE SCHEDULE

Interest Rate:	Year	Principal	Interest	Total	Debt Service
3.000% - 4.750%					
Interest Dates:	2021	\$ 100,000	\$ 45,125	\$	145,125
January 1 and July 1	2022	105,000	41,025		146,025
Date of Issue:	2023	110,000	36,588		146,588
January 27, 2009	2024	110,000	31,913		141,913
Amount of Issue:	2025	115,000	26,988		141,988
\$1,885,000	2026	120,000	21,700		141,700
Bond Rating:	2027	125,000	16,031		141,031
Moody's: Aaa	2028	135,000	9,856		144,856
Subject to Redemption Prior	2029	140,000	3,325		143,325
<u>to Maturity:</u>					
Maturities on or after 1/1/2020					
	TOTALS	\$ 1,060,000	\$ 232,551	\$	1,292,551

DUPAGE COUNTY, ILLINOIS WATERWORKS AND SEWERAGE PROJECT NET REVENUE FIRST LIEN BONDS, SERIES 2012

This fund accounts for restricted net revenue and payment of principal and interest on the Waterworks and Sewerage Project Net Revenue First Lien Bonds, Series 2012. The bonds are limited obligation bonds issued to liquidate variable-rate debt and reduce the payment terms from twelve to ten years. The Water and Sewerage System of DuPage County, Illinois (Public Works), an Enterprise Fund of the County, uses restricted net revenues for its debt service payments. Projected restricted net revenue is expected to be sufficient to meet the bond's annual debt service payments, and, therefore, budgeted net revenue is equal to the annual debt service payment.

		Actual FY2018		Actual FY2019		Original Budget FY2020		Approved FY2021
Revenue Public Works Net Revenue	\$	288,625	\$	284,950	\$	290,975	\$	286,600
Total Revenue	<u> </u>	288,625	<u> </u>	284,950	<u> </u>	290,975	<u> </u>	286,600
Expenditures								
Principal Interest		245,000 43,625		250,000 34,950		265,000 25,975		270,000 16,600
Total Expenditures		288,625		284,950		290,975		286,600
Fund Balance								
Beginning Balance Ending Balance		294,950 294,950		294,950 294,950		294,950 294,950		294,950 294,950
Change in Fund Balance	\$	-	\$	-	\$	-	\$	-
				DEBT SERV		HEDULE		

			DEDI SERV	DOLLEDOLL		
Interest Rates:						
3.0% to 4.0%	Year	F	Principal	Interest	Total [Debt Service
Interest Dates:						
January 1 and July 1	2021	\$	270,000	\$ 16,600	\$	286,600
Date of Issue:	2022		280,000	5,600		285,600
April 25, 2012						
Amount of Issue:						
\$2,445,000	TOTALS	\$	550,000	\$ 22,200	\$	572,200
Bond Rating:						
S&P: AA+						
Subject to Redemption prior to						
Maturity: No						

In accordance with the Bond's Official Statement, an amount equal to the maximum debt service is required to be maintained in the First Lien Bond Reserve Account.

DUPAGE COUNTY, ILLINOIS WATERWORKS AND SEWERAGE PROJECT NET REVENUE NEW SECOND LIEN REFUNDING BONDS, SERIES 2018

This fund accounts 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 limited obligation bonds issued in January 2018 as 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 Water and Sewerage System of DuPage County, Illinois (Public Works), an Enterprise Fund of the County, uses restricted net revenues for its debt service payments. Projected restricted net revenue is expected to be sufficient to meet the bond's annual debt service payments, and, therefore, budgeted net revenue is equal to the annual debt service payment.

	 Actual FY2018	 Actual FY2019	 Original Budget FY2020	 Approved FY2021
Revenue Public Works Net Revenue	\$ 	\$ 1,325,487	\$ 1,307,618	\$ 1,304,332
Total Revenue	-	1,325,487	1,307,618	1,304,332
Expenditures Principal Interest	-	 1,165,000 160,487	 1,175,000 132,618	1,200,000 104,332
Total Expenditures	-	1,325,487	1,307,618	1,304,332
Fund Balance Beginning Balance Ending Balance	 -	 -	 -	 -
Change in Fund Balance	\$ -	\$ -	\$ -	\$

DEBT SERVICE SCHEDULE

Interest Rates:							
2.38%	Year	Principal			Interest	Total Debt Service	
Interest Dates:							
January 1 and July 1	2021	\$	1,200,000	\$	104,332	\$	1,304,332
Date of Issue:	2022		1,230,000		75,390		1,305,390
January 23, 2018	2023		1,260,000		45,734		1,305,734
Amount of Issue:	2024		1,290,000		15,364		1,305,364
\$7,320,000							
Bond Rating:	TOTALS	\$	4,980,000	\$	240,820	\$	5,220,820
Not rated-Bank Qualified							
Subject to Redemption Prior							
to Maturity:							

No

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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 special services provided to the SSA that are 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 by only 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 are unable to meet their obligations. The County is also obligated for a portion of the Illinois Environmental Protection Agency loan issued to finance various improvements within SSA #37 – York Center. All other SSA debt is classified as Agency Funds, and, therefore, the County does not budget for the annual debt service requirements for this debt.

SPECIAL SERVICE AREA	ORDINANCE NO	2020 LEVY *
County - obligated debt		
SSA #35 – Lakes of Royce	OPW-003-10	\$ 317,681
SSA #37 – York Center	OPW-002-11	\$ 97,492
<u>County – no obligation debt</u>		
SSA #19 – Glen Ellyn Woods	OPW-004-02	\$ 190,000
SSA #25 – Westlands	OPW-006-02	\$ 190,000
SSA #26 – Bruce Lake	OPW-008-02	\$ 115,000
SSA #32 – Riviera Court	OPW-006-06	\$ 23,997
SSA #33 – Judith Court	OPW-007-06	\$ 27,990
SSA #38 – Nelson Highview	OPW-003-11	\$ 115,013

* Tax levy per bond ordinance (before any tax abatement) to be collected in FY 2021 and used for the July 2021 and January 2022 annual debt service payments.

DUPAGE COUNTY, ILLINOIS LAKES OF ROYCE RENAISSANCE SPECIAL SERVICE AREA NUMBER 35 SPECIAL SERVICE AREA BONDS, SERIES 2012A

This fund accounts 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 the 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 the debt service reserve, and capitalize a portion of the interest on the Special Service Area Bonds, Series 2012A. 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 FY2018	Actual FY2019	Original Budget FY2020	Approved FY2021	
Revenue					
Property Taxes	\$ 323,781	\$ 321,466	\$ 328,000	\$	320,900
Investment Income	3,402	5,759	1,100		1,200
Miscellaneous	 2,172	 6,789	 -		-
Total Revenue	329,355	334,014	329,100		322,100
Expenditures					
Principal	80,000	85,000	85,000		90,000
Interest	56,110	53,963	52,000		49,000
Other Contractual Expenses	185,100	188,940	190,400		191,000
Agent Fees	350	450	600		600
Refunds and Overpayments	 43,178	 -	 -		-
Total Expenditures	364,738	328,353	328,000		330,600
Fund Balance					
Beginning Balance	350,479	315,096	320,757		321,857
Ending Balance	315,096	 320,757	 321,857		313,357
Change in Fund Balance	\$ (35,383)	\$ 5,661	\$ 1,100	\$	(8,500)

DEBT SERVICE SCHEDULE

		SSA #35 Bonds				IEPA Loan	Total Debt		
SSA #35 Bonds:	Year		Principal		Interest	Principal & Interest		Service Paymen	
Interest Rate:	2021	\$	90,000	\$	48,655	\$	190,372	\$	329,027
1.800% - 4.20%	2022		90,000		45,755		190,372		326,127
Interest Dates:	2023		95,000		42,649		190,372		328,021
January 1 and July 1	2024		100,000		39,188		190,372		329,560
Date of Issue:	2025		100,000		35,588		190,372		325,960
December 27, 2012	2026		105,000		31,846		190,372		327,218
Amount of Issue:	2027		110,000		27,730		190,372		328,102
\$1,805,000	2028		115,000		23,230		190,372		328,602
Bond Rating:	2029		120,000		18,530		190,372		328,902
Not Rated	2030		125,000		13,630		190,372		329,002
Subject to Redemption Prior	2031		130,000		8,400		190,372		328,772
to Maturity:	2032		135,000		2,835		190,372		328,207
Maturities on or after 1/1/2024	2033		-		-		172,891		172,891
	TOTALS	\$	1,315,000	\$	338,036	\$	2,457,355	\$	4,110,391

The Bond Reserve Fund of approximately \$0.1 million will be used for debt service payments if the Debt Service Fund does not have adequate funds available.

DUPAGE COUNTY, ILLINOIS YORK CENTER-SPECIAL SERVICE AREA NUMBER 37 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY LOAN

This fund accounts 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 was issued to finance improvements at York Center Community Water System (SSA #37). Prior to issuing the IEPA Loan, the County had incurred approximately \$0.2 million of project expenses that the SSA will reimburse to the County. 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 FY2018	Original Actual Budget FY2019 FY2020			Approved FY2021		
Revenue							
Property Taxes	\$ 123,625	\$ 123,621	\$	120,000	\$	98,500	
Investment Income	1,718	3,124		700		1,000	
Miscellaneous	 148	 461		-		-	
Total Revenue	125,491	127,206		120,700	99,5		
Expenditures							
Other Contractual Expenses	 124,688	 118,724		119,500		95,000	
Total Expenditures	124,688	118,724		119,500		95,000	
Fund Balance							
Beginning Balance	128,627	129,430		137,912		139,112	
Ending Balance	 129,430	 137,912		139,112		143,612	
Change in Fund Balance	\$ 803	\$ 8,482	\$	1,200	\$	4,500	

	Year	IEPA Loan Principal & Interest		County Ibursement	Tota	I Debt Service
Interest Rate:	2021	\$ 94,452	\$	17,190	\$	111,642
1.25%	2022	94,452		-		94,452
Interest Dates:	2023	94,452		-		94,452
March 29 and September 29	2024	94,452		-		94,452
Date of Loan:	2025	94,452		-		94,452
April 24, 2014	2026	94,452		-		94,452
Principal Amount of Loan:	2027	94,452		-		94,452
\$4,915,421	2028	94,452		-		94,452
split 67%-SSA#35	2029	94,452		-		94,452
33%-SSA#37	2030	94,452		-		94,452
	2031	94,452		-		94,452
	2032	94,452		-		94,452
	2033	111,934				111,934
	TOTALS	\$ 1,245,358	\$	17,190	\$	1,262,548

DEBT SERVICE SCHEDULE

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Grant Funds Described

Grants are monetary awards, usually from other governments, which are to be used for a specific program or purpose. Most of the County grants are federal dollars passed through a state agency for oversight. Each program is unique and has its own requirements and procedures. Most grants have a different fiscal year end or are multi-year awards. Included in the FY2021 budget are grants as of November 30, 2020 that are expected to be currently active on December 1, 2020. 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 2020 AND 2021 GRANT FUNDS BY FUNDING SOURCE

ATTORNEY GENERAL - STATE OF IL 5000 STATES ATTORNEY 5000 State of il total. ATTORNEY GENERAL - STATE OF IL TOTAL. VIO CRIMES VICTIMS ASST GRANTS \$ 50,900 \$ 19,000 ATTORNEY GENERAL - STATE OF IL TOTAL. DUPAGE ANIMAL FRIENDS ANIMAL SERVICES S 620,840 \$ 606,381 DUPAGE ANIMAL FRIENDS TOTAL DUPAGE CARE CENTER FOUNDATION OUPAGE CARE CENTER FOUNDATION TOTAL DUPAGE CARE CENTER FOUNDATION TOTAL \$ 159,266 \$ 90,995 PARLY SELF-SUFFICIENCY COMMUNTY SELF-SUFFICIENCY COMMUNTY SELF-SUFFICIENCY TOTAL DUPAGE CARE CENTER FOUNDATION TOTAL \$ 35,601 \$ 35,601 \$ 35,609 IL ASSOC OF COMM ACTION AGENCIES 0000 FAMILY SELF-SUFFICIENCY TOTAL \$ 35,601 \$ 35,609 \$ 35,609 IL CRIMINAL JUSTICE INFORMATION AUTHORITY CIRCUITY DEVELOPMENT LIHEAP COMED RATE RELIEF PROG 0500 \$ 33,331 \$ 20,687 0000 1500 LION INCOME KIT ENERGY PROGRAM \$ 61,927 \$ 29,987 IL CRIMINAL JUSTICE INFORMATION AUTHORITY TOTAL \$ 61,927 \$ 29,987 \$ 4,515,637 IL CRIMINAL JUSTICE INFORMATION AUTHORITY TOTAL \$ 61,927 \$ 29,987 \$ 4,515,637 IL CRIMINAL JUSTICE INFORMATION AUTHORITY TOTAL \$ 61,927 \$ 4,515,637	Funding Agency/Responsible Department Company/Accounting Unit		FY2020 Current Budget		FY2021 Approved Budget
STATES ATTORNEY 000 VIO CRIMES VICTIMS ASST GRANTS 5 50,000 5 18,000 ATTORNEY GENERAL - STATE OF IL TOTAL VIO CRIMES VICTIMS ASST GRANTS \$ 50,000 \$ 19,000 DUPAGE ANIMAL FRIENDS ANIMAL FRIENDS TOTAL DUPAGE ANIMAL FRIENDS TOTAL DUPAGE CARE CENTER FOUNDATION DUPAGE CARE CENTER FOUNDATION DUPAGE CARE CENTER FOUNDATION TOTAL DUPAGE CARE CENTER FOUNDATION TOTAL \$ 620,849 \$ 909,995 DUPAGE CARE CENTER FOUNDATION TOTAL DUPAGE CARE CENTER FOUNDATION TOTAL DUPAGE CARE CENTER FOUNDATION TOTAL \$ 158,266 \$ 90,995 FAMILY SELF-SUFFICIENCY COMMUNITY SERVICES DUPAGE CARE CENTER FOUNDATION TOTAL F 35,600 \$ 35,600 IL ASSOC OF COM ACTION AGENCIES COMMUNITY DEVELOPMENT LIHEAP COMED RATE RELIEF PROG COMMUNITY DEVELOPMENT \$ 64,960 \$ 4,0150 IL CRIMINAL JUSTICE INFORMATION AUTHORITY CIRCUIT COURT CONTOR AGENCIES TOTAL IVPA GRANTS \$ 61,927 \$ 29,987 IL CRIMINAL JUSTICE INFORMATION AUTHORITY TOTAL S 61,927 \$ 29,987 \$ 4,515,637 IL CRIMINAL JUSTICE INFORMATION AUTHORITY CIRCUIT COURT ON AGENCIES TOTAL </th <th>ATTORNEY GENERAL - STATE OF IL</th> <th></th> <th></th> <th></th> <th></th>	ATTORNEY GENERAL - STATE OF IL				
ATTORNEY GENERAL - STATE OF IL TOTAL \$ 50,900 \$ 19,600 DUPAGE ANIMAL FRIENDS ANIMAL FRIENDS 1310 DUPAGE ANIMAL FRIENDS GRANTS \$ 020,409 \$ 566,301 DUPAGE ONMAL FRIENDS TOTAL DUPAGE CARE CENTER FOUNDATION DUPAGE CARE CENTER FOUNDATION TOTAL \$ 620,849 \$ 566,301 DUPAGE CARE CENTER FOUNDATION TOTAL DUPAGE CARE CENTER FOUNDATION TOTAL \$ 158,266 \$ 90,995 FAMILY SELF-SUFFICIENCY COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES FAMILY SELF-SUFFICIENCY GRANTS \$ 35,611 \$ 35,600 18.0000 1300 LIHEAP COME DRATE RELIEF PROG COMMUNITY DEVELOPMENT \$ 36,600 \$ 30,338 \$ 20,567 0000 1300 LIHEAP COME DRATE RELIEF PROG COMMUNITY DEVELOPMENT \$ 664,668 \$ 466,600 1L CRIMINAL JUSTICE INFORMATION AUTHORITY CIRCUIT COURT IL CRIMINAL JUSTICE INFORMATION AUTHORITY TOTAL \$ 61,927 \$ 29,987 1L DEPARTMENT ON AGING TOTAL IL DEPARTMENT ON AGING COMMUNITY SERVICES GING CASE COORD UNIT GRANTS \$ 9,206,857 \$ 4,515,637 1L DEPARTMENT ON AGING TOTAL IL DEPARTMENT ON AGING TOTAL \$ 9,206,857 \$ 4,515,637 \$ 4,515,637 1L DEPARTMENT ON AGING TOTAL IL DEPARTMENT ON AGING TOTAL \$ 9,206,857					
AULAN SERVICES ANIMAL SERVICES ANIMAL SERVICES ANIMAL SERVICES ANIMAL SERVICES ANIMAL SERVICES ANIMAL SERVICES COMMUNITY SERVICES ANIMAL FRIENDS TOTAL DUPAGE CARE CENTER FOUNDATION DUPAGE CARE CENTER FOUNDATION TOTAL DUPAGE CARE CENTER FOUNDATION TOTAL LASSOC OF COMM ACTION AGENCIES COMMUNITY SERVICES COMMUNITY SERVICES S000 1905 COMMUNITY SERVICES S000 1905 COMMUNITY SERVICES S000 1905 COM	5000 6620	VIO CRIMES VICTIMS ASST GRANTS			19,600
ANIMAL SERVICES 5000 1310 DUPAGE ANIMAL FRIENDS GRANTS 5 620,849 5 90,985 5 158,266 5 90,985 5 90,985 5 158,266 5 90,985 5 000 1700 COMMUNITY SERVICES 5 000 1700 1 HEAP COMED RATE RELIEF PROG COMMUNITY DEVELOPMENT 1 LIMEAP COMED RATE RELIEF PROG COMMUNITY DEVELOPMENT 1 LIMEAP COMED RATE RELIEF PROG 1 LIMEAP RANTS 1 LOWING REVICES 1 LIMEAP RANTS 1 LOWING REVICES 1 LIMEAP RANTS 1 LIMEAP R	ATTORNEY GENERAL - STATE OF IL TOTAL		\$ 50,900	\$	19,600
DuPAGE ANIMAL FRIENDS TOTAL \$ \$ 620,849 \$ \$ 620,849 \$ 566,381 DuPAGE CARE CENTER FOUNDATION DUPAGE CARE CENTER FOUNDATION TOTAL AMILY SELF-SUFFICIENCY COMMUNITY SERVICES S000 158,266 S000 \$ 35,611 \$ 35,611 AMILY SELF-SUFFICIENCY COMMUNITY SERVICES \$ 33,581 \$ 35,611 \$ 35,611 \$ 35,619 S000 T00 FAMILY SELF-SUFFICIENCY GRANTS \$ 33,318 \$ 20,033 LASSOC OF COMM ACTION AGENCIES COMMUNITY DEVELOPMENT S000 1500 LOW INCOME KIT ENERGY PROGRAM \$ \$					
DUPAGE CARE CENTER FOUNDATION DUPAGE CARE CENTER FOUNDATION DUPAGE CARE CENTER FOUNDATION TOTAL PAMILY SELF-SUFFICIENCY COMMUNITY SELF-SUFFICIENCY COMMUNITY SELF-SUFFICIENCY COMMUNITY SELF-SUFFICIENCY GRANTS S 35,611 S	5000 1310	DUPAGE ANIMAL FRIENDS GRANTS	\$ 620,849	\$	566,381
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DuPAGE CARE CENTER FOUNDATION TOTAL \$ 158,266 \$ 90,995 FAMILY SELF-SUFFICIENCY COMMUNITY SERVICES 5 35,611 \$ 35,601 \$ 35,601 \$ 35,601 \$ 35,601 \$ 35,601 \$ 35,601 \$ 35,601 \$ 35,601 \$ 35,609 \$ 35,601 \$ 35,609 \$ 35,609 \$ 35,609 \$ 35,609 \$ 35,609 \$ 35,609 \$ 35,609 \$ 35,609 \$ 20,033 <t< td=""><td>DUPAGE CARE CENTER FOUNDATION</td><td></td><td></td><td></td><td></td></t<>	DUPAGE CARE CENTER FOUNDATION				
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L CRIMINAL JUSTICE INFORMATION AUTHORITY TOTAL \$ 10127 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
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5000 1005 COMMUNITY SERVICES CENSUS PROGRAM GRANT \$ 25,025 \$ - 5000 1760 IDHS SUPPORTIVE HOUSING GRANT 513,312 \$ 538,337 \$ 217,732 L DEPARTMENT OF HUMAN SERVICES TOTAL IDHS SUPPORTIVE HOUSING GRANT 513,312 \$ 538,337 \$ 217,732 L HOUSING DEVELOPMENT AUTHORITY BUILDING, ZONING AND PLANNING 5000 MISC EDP GRANT \$ 91,949 \$ 91,949					
5000 1760 IDHS SUPPORTIVE HOUSING GRANT 513,312 217,732 IL DEPARTMENT OF HUMAN SERVICES TOTAL iDHS SUPPORTIVE HOUSING GRANT \$ 538,337 \$ 217,732 IL HOUSING DEVELOPMENT AUTHORITY BUILDING, ZONING AND PLANNING 5000 MISC EDP GRANT \$ 91,949 \$ 91,949	5000 1005	CENSUS PROGRAM GRANT	\$ 25,025	\$	-
IL DEPARTMENT OF HUMAN SERVICES TOTAL \$ 538,337 \$ 217,732 IL HOUSING DEVELOPMENT AUTHORITY BUILDING, ZONING AND PLANNING 5000 2850 MISC EDP GRANT <u>\$ 91,949</u> <u>\$ 91,949</u>		IDHS SUPPORTIVE HOUSING GRANT	513 312		217 732
BUILDING, ZONING AND PLANNING 5000 2850 MISC EDP GRANT \$ 91,949 \$ 91,949			\$	\$	
5000 2850 MISC EDP GRANT \$ 91,949 \$ 91,949					
		MISC EDP GRANT	\$ 91,949	\$	91,949
	IL HOUSING DEVELOPMENT AUTHORITY TOTAL	-	\$	-	91,949

DUPAGE COUNTY, ILLINOIS APPROPRIATION COMPARISON FISCAL YEARS 2020 AND 2021 GRANT FUNDS BY FUNDING SOURCE

		GRANT FUNDS BY FUNDING SOURCE				
	Agency/Responsible Department y/Accounting Unit			FY2020 Current Budget		FY2021 Approved Budget
IL STATE	E AGENCIES-MISCELLANEOUS GRANTS					
5000	PROBATION 6192		¢	EC2 470	¢	220.846
5000	VETERANS ASSISTANCE COMMISSION	MISC PROBATION GRANTS	\$	563,470	Þ	229,815
5000	1731	IDVA SCRATCH OFF LOTTERY GRANT		80,000		29,509
5000	HUMAN RESOURCES 2845	WORKFORCE DEV TECTH ASST INIT GRANT		51,110		20.276
	E AGENCIES-MISCELLANEOUS GRANTS T		\$	694,580	\$	20,276 279,600
			•		•	,
RESOUR	CE INNOVATIONS COMMUNITY DEVELOPMENT					
5000	1550	NICOR GAS ENERGY SAVER KIT GRANT	\$	2,178	\$	-
5000	1555	INCOME ELIGIBLE RETRO PROG GRANT		568,955		293,870
RESOUR	RCE INNOVATIONS TOTAL		\$	571,133	\$	293,870
U.S. DEP	PARTMENT OF ENERGY					
	COMMUNITY DEVELOPMENT		•		•	
5000		WEATHERIZATION GRANTS	\$	1,012,278		665,693
U.S. DEP	PARTMENT OF ENERGY TOTAL		\$	1,012,278	\$	665,693
U.S. DEP	PARTMENT OF HEALTH & HUMAN SERVICE	ES				
5000	CIRCUIT COURT 6140	STATE COURT IMPROVEMENT GRANTS	\$	26,450	¢	10,000
5000	COMMUNITY DEVELOPMENT		Ψ	20,430	Ψ	10,000
5000	1420	LIHEAP GRANTS		8,005,710		4,433,110
5000	1430	WEATHERIZATION GRANTS		1,805,811		799,155
5000	COMMUNITY SERVICES 1650	COMMUNITY SVCS BLOCK GRANTS		3,037,754		1,921,310
5000	1660	AGING CASE COORD UNIT GRANTS		1,808,271		768,176
5000	1670	ACCESS & VISITATION GRANTS		163,010		62,877
	OHSEM					
5000	1960 COUNTY SHERIFF	IL PUBLIC HEALTH EMRG PREP GRANT		224,330		-
5000	4495	TOBACCO ENFORCEMENT GRANTS		4,400		4,400
	PROBATION					
5000	6140 STATE'S ATTORNEY	STATE COURT IMPROVEMENT GRANTS		9,900		-
5000	6560	DONATED FUNDS INITIATIVE GRANT		166,496		64,200
5000	6570	TITLE IV-D PROGRAM GRANTS		3,886,574		446,431
5000	6580	DCFS CHILDREN'S ADVOCACY GRANTS		40,867		42,014
U.S. DEP	PARTMENT OF HEALTH & HUMAN SERVICE	ES TOTAL	\$	19,179,573	\$	8,551,673
U.S. DEP	PT OF HOUSING AND URBAN DEVELOPME	NT				
	COMMUNITY DEVELOPMENT					
5000	1440	COMMUNITY DEV BLOCK GRANTS	\$	16,403,235	\$	7,888,445
5000 5000	1450 1460	HOME INVESTMENT PARTNER GRANTS IHDA NEIGHBRHD STAB PROG GRANTS		12,602,406 153,024		4,124,777 152,362
5000	1470	EMERGENCY SOLUTIONS GRANTS		1,869,294		967,820
5000	1480	HOMELESS MGMT INF SYS GRANTS		322,367		172,302
5000	1510	HUD CONTINUUM OF CARE GRANTS		248,714		142,340
5000		DISASTER RELIEF FUND GRANT		4,537,100		3,043,951
5000	COMMUNITY SERVICES 1680	HUD SUPPORTIVE HOUSING GRANTS		188,060		-
5000	1695	IL DHS EMERGENCY SOLUTIONS GRANTS		87,266		303,681
5000	1740	DUPAGE HOUSING AUTHORITY GRANT		148,837		24,975
U.S. DEP	PT OF HOUSING AND URBAN DEVELOPME	NT TOTAL	\$	36,560,303	\$	16,820,653
U.S. DEP	PARTMENT OF JUSTICE					
	COUNTY SHERIFF					
5000	4503	LAW ENFCMNT MENTL HLTH & WELL ACT GR	\$	107,000	\$	107,000
5000 5000	4505 4510	STOP SCHOOL VIOLENCE PROGRAM GRANTS DNA BACKLOG RED PROG GRANTS		226,215 175,910		91,590 15,718
5000	4520	NAT'L FORENSIC SCI IMPRV GRANT		131,905		13,653
5000	PROBATION			101,300		10,000
5000	6165	JUV JUST YOUTH SERVING GRANTS		50,183		-
5000	STATE'S ATTORNEY			450 000		74.000
5000 5000	6600 6615	VOCA CHILD ADVOCACY GRANTS COMP LAW EN RESP TO DRUGS GRANTS		156,636 265,858		71,800 131,500
	PARTMENT OF JUSTICE TOTAL		\$	1,113,707	\$	431,261
0.0. DEF	ARTIMENT OF BOOTIOE TOTAL		Ψ	1,113,707	Ψ	451,20

DUPAGE COUNTY, ILLINOIS APPROPRIATION COMPARISON FISCAL YEARS 2020 AND 2021 GRANT FUNDS BY FUNDING SOURCE

		GRANT FUNDS BY FUNDING SOURCE		
			FY2020	FY2021
	Agency/Responsible Department		Current	Approved
Company	//Accounting Unit		Budget	Budget
U.S. DEP	ARTMENT OF LABOR			
	HUMAN RESOURCES			
5000	2840	WORKFORCE INVEST ACT PROG GRANTS	\$ 12,744,760	\$ 6,233,282
U.S. DEP	ARTMENT OF LABOR TOTAL		\$ 12,744,760	\$ 6,233,282
U.S. DEP	ARTMENT OF TRANSPORTATION			
	COUNTY SHERIFF			
5000	4525	SUST TRAFFIC ENFORCE PROGRAM GRANTS	\$ 58,326	\$ 48,282
	COMMUNITY SERVICES			
5000	1710	JOB ACC & RVRSE COMM PROG GRANTS	 533,000	 306,000
U.S. DEP	ARTMENT OF TRANSPORTATION TOTAL	-	\$ 591,326	\$ 354,282
U.S. ENV	IRONMENTAL PROTECTION AGENCY			
	STORMWATER			
5000	3065	IEPA GRANTS	\$ 244,011	\$ 181,436
U.S. ENV	IRONMENTAL PROTECTION AGENCY TO	DTAL	\$ 244,011	\$ 181,436
GRAND 1	TOTAL - ALL GRANTS		\$ 89,977,709	\$ 42,352,117

DUPAGE COUNTY, ILLINOIS APPROPRIATION COMPARISON FISCAL YEARS 2020 AND 2021 GRANT FUNDS BY COUNTY AGENCY

ANIMAL SERVICES		FY2020 Current Budget		FY2021 Approved
		Budaet		
				Budget
DUPAGE ANIMAL FRIENDS DUPAGE ANIMAL FRIENDS GRANTS	\$	620,849	\$	566,381
ANIMAL SERVICES TOTAL	\$	620,849	\$	566,381
BUILDING, ZONING AND PLANNING IL HOUSING DEVELOPMENT AUTHORITY				
MISC EDP GRANT	\$	91,949		91,949
BUILDING, ZONING AND PLANNING TOTAL	\$	91,949	\$	91,949
CIRCUIT COURT IL CRIMINAL JUSTICE INFORMATION AUTHORITY IVPA GRANTS	\$	61,927	\$	29,987
U.S. DEPT OF HEALTH & HUMAN SERVICES	Ψ	01,027	Ψ	20,007
STATE COURT IMPROVEMENT GRANT	\$	26,450 88,377	\$	10,000 39,987
COMMUNITY DEVELOPMENT				
IL ASSOC OF COMM ACTION AGENCIES LIHEAP COMED RATE RELIEF PROG	\$	33,338	¢	20 567
LOW INCOME KIT ENERGY PROGRAM	\$	33,338 35,130	Ф	20,567 20,033
LIHEAP GRANTS WEATHERIZATION GRANTS		5,387,444 678,299		2,575,608 346,142
RESOURCE INNOVATIONS				
NICOR GAS ENERGY SAVER KIT GRANT		568,955 2,178		293,870 -
U.S. DEPARTMENT OF ENERGY WEATHERIZATION GRANTS		1,012,278		665,693
U.S. DEPT OF HEALTH & HMN SVCS LIHEAP GRANTS		8,005,710		4,433,110
WEATHERIZATION GRANTS U.S. DEPT OF H.U.D.		1,805,811		799,155
COMMUNITY DEV BLOCK GRANTS		16,403,235		7,888,445
DISASTER RELIEF FUND GRANT		4,537,100		3,043,951
EMERGENCY SOLUTIONS GRANTS		1,869,294		967,820
HOME INVESTMENT PARTNER GRANTS HOMELESS MGMT INF SYS GRANTS		12,602,406 322,367		4,124,777 172,302
HUD CONTINUUM OF CARE GRANTS		248,714		142,340
IHDA NEIGHBRHD STAB PROG GRANTS		153,024		152,362
COMMUNITY DEVELOPMENT TOTAL	\$	53,665,283	\$	25,646,175
COMMUNITY SERVICES FAMILY SELF-SUFFICIENCY				
FAMILY SELF-SUFFICIENCY GRANTS	\$	35,611	\$	35,609
AGING CASE COORD UNIT GRANTS		9,206,857		4,515,637
IDHS SUPPORTIVE HOUSING GRANT		513,312		217,732
U.S. DEPT OF HEALTH & HMN SVCS ACCESS & VISITATION GRANTS		163,010		62.877
AGING CASE COORD UNIT GRANTS		1,808,271		768,176
COMMUNITY SVCS BLOCK GRANTS U.S. DEPT OF HOUSING AND URBAN DEVELOPMENT		3,037,754		1,921,310
DUPAGE HOUSING AUTHORITY GRANT		148,837		24,975
IL DHS EMERGENCY SOLUTIONS GRANTS HUD SUPPORTIVE HOUSING GRANTS		87,266 188,060		303,681 -
U.S. DEPT OF TRANSPORTATION JOB ACC & RVRSE COMM PROG GRANTS		533,000		306,000
COMMUNITY SERVICES TOTAL	\$	15,721,978	\$	8,155,997
COUNTY BOARD IL DEPT OF HUMAN SERVICES				
CENSUS PROGRAM GRANT	\$	25,025	\$	-
COUNTY BOARD TOTAL	\$	25,025	_	-
ILLINOIS DEPT OF PUBLIC HEALTH CORONER'S CERTIFICATE FEE GRANTS	\$	9,813	\$	9,813
COUNTY CORONER TOTAL	\$	9,813		9,813

DUPAGE COUNTY, ILLINOIS APPROPRIATION COMPARISON FISCAL YEARS 2020 AND 2021 GRANT FUNDS BY COUNTY AGENCY

			FY2020 Current Budget		FY2021 Approved Budget
COUNTY SHERIFF U.S. DEPT OF HEALTH & HMN SVCS					
U.S. DEPARTMENT OF JUSTICE	TOBACCO ENFORCEMENT GRANTS	\$	4,400	\$	4,400
	DNA BACKLOG RED PROG GRANTS		175,910		15,718
	LAW ENFOMNT MENTL HLTH & WELL ACT GR		107,000		107,000
	NAT'L FORENSIC SCI IMPRV GRANT STOP SCHOOL VIOLENCE PROGRAM GRANTS		131,905 226,215		13,653 91,590
U.S. DEPARTMENT OF TRANSPORTATION					
OUNTY SHERIFF TOTAL	SUST TRAFFIC ENFORCE PROGRAM GRANTS	\$	<u>58,326</u> 703,756	¢	48,282
JUNIT SHERIFF TOTAL		Þ	703,756	Þ	280,643
UPAGE CARE CENTER DU PAGE CARE CENTER FOUNDATION					
" DOEO	DUPAGE CARE CENTER FOUNDATION GRANTS	\$	158,266	\$	90,995
IL DCEO	CONVALESCENT CENTER GRANTS		317,318		-
UPAGE CARE CENTER TOTAL	CONVALESCENT CENTER ORANTS	\$	475,584	\$	90,995
		•	,	•	,
UMAN RESOURCES IL STATE AGENCIES-MISCELLANEOUS GRAI	NTS				
IL STATE AGENCIES-INISCELLANEOUS GRAI	WORKFORCE DEV TECTH ASST INIT GRANT	\$	51,110	\$	20,276
U.S. DEPARTMENT OF LABOR			-, -		
	WORKFORCE INVEST ACT PROG GRANTS	-	12,744,760	*	6,233,282
UMAN RESOURCES TOTAL		\$	12,795,870	\$	6,253,558
FFICE OF HOMELAND SECURITY & EMERGENCY	Y MANAGEMENT				
U.S. DEPT OF HEALTH & HUMAN SERVICES	IL PUBLIC HEALTH EMERGENCY PREP GRANT	¢	224 220	¢	
FFICE OF HOMELAND SECURITY & EMERGENCY		<u>\$</u> \$	224,330 224,330	-	
		•	,	Ŧ	
ROBATION IL STATE AGENCIES-MISCELLANEOUS GRAI	NTS				
	MISC PROBATION GRANTS	\$	563,470	\$	229,815
U.S. DEPT OF HEALTH & HUMAN SERVICES					
U.S. DEPARTMENT OF JUSTICE	STATE COURT IMPROVEMENT GRANT		9,900		-
	JUV JUST YOUTH SERVING GRANTS		50,183		-
ROBATION TOTAL		\$	623,553	\$	229,815
TATE'S ATTORNEY					
ATTORNEY GENERAL - STATE OF IL					
	VIO CRIMES VICTIMS ASST GRANTS	\$	50,900	\$	19,600
U.S. DEPT OF HEALTH & HUMAN SERVICES	DCFS CHILDREN'S ADVOCACY GRANTS		40,867		42,014
	DONATED FUNDS INITIATIVE GRANT		166,496		64,200
U.S. DEPARTMENT OF JUSTICE	TITLE IV-D PROGRAM GRANTS		3,886,574		446,431
0.0. DELARTMENT OF 300 HOE	COMP LAW EN RESP TO DRUGS GRANTS		265,858		131,500
	VOCA CHILD ADVOCACY GRANTS		156,636		71,800
TATE'S ATTORNEY TOTAL		\$	4,567,331	\$	775,545
FORMWATER MANAGEMENT					
IL DCEO					
U.S. ENVIRONMENTAL PROTECTION AGENC		\$	40,000	\$	314
	IEPA GRANTS		244,011		181,436
TORMWATER MANAGEMENT TOTAL		\$	284,011	\$	181,750
ETERANS ASSISTANCE COMMISSION					
IL STATE AGENCIES-MISCELLANEOUS GRAI	NTS				
	IDVA SCRATCH OFF LOTTERY GRANT	<u>\$</u>	80,000	-	29,509
ETERANS ASSISTANCE COMMISSION TOTAL		\$	80,000	\$	29,509
ETERANS ASSISTANCE COMMISSION TOTAL					

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 Janice Guider Nadeem Hussain, M.D. Robert Larsen, J.D. Uzma Mohsin Muneer, M.D. Lawrence J. Schouten, M.D. 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-0087-20

COUNTY BOARD OF DU PAGE

2020 TAX LEVIES FOR THE BOARD OF HEALTH OPERATIONS, BOARD OF HEALTH MUNICIPAL RETIREMENT, AND BOARD OF HEALTH SOCIAL SECURITY FOR FISCAL YEAR 2021

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 24th day of November, A.D., 2020 that the following 2020 Tax Levies for Fiscal Year 2021 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	\$ 13,252,643
For the purpose of maintaining a	
County Health Department	
Personnel	\$ 5,215,404
Commodities	2,269,213
Contractual Services	5,415,065
Capital Outlay	352,961
BOARD OF HEALTH SOCIAL SECURITY FUND LEVY	\$ 1,974,977
For the purpose of providing Social	
Security payments as set forth in	
The "Illinois Pension Code"	
Personnel	\$ 1,974,977

Ordinance

FI-O-0087-20

BOARD OF HEALTH ILLINOIS MUNICIPAL

\$ 3,297,380

RETIREMENT FUND LEVY

For the purpose of providing pension

payments as set forth in the

"Illinois Pension Code"

Personnel

\$ 3,297,380

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 24th day of November, A.D., 2020.

Enacted and approved this 24th day of November, 2020 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: COUNTY CLERK

AYES 17 NAYS 0 ABSENT 1

Ordinance FI-O-0088-20

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, 2020 AND ENDING NOVEMBER 30, 2021

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 24th day of November, A.D., 2020 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 2021 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, 2020 and ending November 30, 2021.

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 24th day of November, A.D., 2020.

Ordinance FI-O-0088-20

DU PAGE COUNTY, ILLINOIS FISCAL YEAR 2021 DEPARTMENTAL APPROPRIATIONS

HEALTH DEPARTMENT GENERAL FUND

Personnel Commodities Contractual Services Capital Outlay	\$39,895,589 17,358,497 41,422,913 <u>2,700,000</u>	
TOTAL FUND APPROPRIATION		<u>\$101,376,999</u>
HEALTH DEPARTMENT SOCIAL SECU	URITY FUND	
Personnel	\$2,649,977	
TOTAL FUND APPROPRIATION		<u>\$2,649,977</u>
HEALTH DEPARTMENT I.M.R.F. FUNI)	
Personnel	\$4,072,380	
TOTAL FUND APPROPRIATION		<u>\$4,072,380</u>
HEALTH DEPARTMENT INFRASTRUC	CTURE FUND	
Capital Outlay	<u>\$900,000</u>	
TOTAL FUND APPROPRIATION		\$900,000
TOTAL APPROPRIATIONS – ALL FUN	NDS	<u>\$108,999,356</u>

Enacted and approved this 24th day of November, 2020 at Wheaton, Illinois,

Illinois. Dun toum

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: IE Y CLERK REK COUN

AYES 17 NAYS O ABSENT 1

422

COMPANY 3000 - HEALTH DEPARTMENT FY2021 OPERATING BUDGET CATEGORICAL SUMMARY INCLUDES FUND 70, 71 AND 72

<u>CATEGORY</u>	<u>FY2020</u>	FY2021	<u>\$ CHG</u>	<u>% CHG</u>
1.1 LICENSES AND PERMITS	\$ 3,271,034	\$ 3,241,034	\$ (30,000)	-0.9%
1.2 CHARGES FOR SERVICES	\$ 2,050,700	\$ 1,989,715	\$ (60,985)	-3.0%
1.3 INTERGOVERNMENTAL	\$ 12,620,146	\$ 20,372,316	\$ 7,752,170	61.4%
1.4 PATIENT/CLIENT CARE	\$ 11,313,800	\$ 11,673,251	\$ 359,451	3.2%
1.5 PROPERTY TAX	\$ 18,400,000	\$ 18,525,000	\$ 125,000	0.7%
1.6 INVESTMENT INCOME	\$ 400,000	\$ 200,000	\$ (200,000)	-50.0%
1.7 MISCELLANEOUS	\$ 1,408,040	\$ 1,348,040	\$ (60,000)	-4.3%
1.8 GRANT APPLICATIONS	\$ 3,000,000	\$ 50,000,000	\$ 47,000,000	1566.7%
REVENUE TOTAL	\$ 52,463,720	\$ 107,349,356	\$ 54,885,636	104.6%
UTILIZATION OF FUND BALANCE	\$ 500,000	\$ 750,000	\$ 250,000	
ADJUSTED REVENUE TOTAL	\$ 52,963,720	\$ 108,099,356	\$ 55,135,636	104.1%
2.1 PERSONNEL	\$ 39,025,138	\$ 40,467,946	\$ 1,442,808	3.7%
2.2 COMMODITIES	\$ 1,734,973	\$ 2,358,497	\$ 623,524	35.9%
2.3 CONTRACTUAL SERVICES	\$ 9,058,609	\$ 14,222,913	\$ 5,164,304	57.0%
2.5 CAPITAL OUTLAY	\$ 145,000	\$ 1,050,000	\$ 905,000	624.1%
2.8 GRANT APPLICATIONS	\$ 3,000,000	\$ 50,000,000	\$ 47,000,000	1566.7%
EXPENDITURES TOTAL	\$ 52,963,720	\$ 108,099,356	\$ 55,135,636	104.1%
EXPENDITURES OVER/(UNDER) REVENUE	\$ -	\$ -	\$ -	
FUNDED HEADCOUNT	<u>FY2020</u>	<u>FY2021</u>	<u>CHG</u>	
FULL-TIME POSITIONS	488	492	4	

NOTES - COMPANY 3000

PART-TIME POSITIONS

- 1.1 Decrease primarily due to uncertainty of COVID-19 impact on local businesses.
- 1.2 Decrease primarily due to outsource of domestic violence partner abuse intervention programming and trending in plan review activity.

38

36

-2

- 1.3 Increase due to COVID-19 grant funding, first year budgetary impact of USDOJ grants, increases to IDHS awards for IPDO, Crisis and FCM grants and increase to the ISBE Prevention Initiative grant.
- 1.4 Increase primarily due to an expected growth in demand for services plus efficiencies gained from new telehealth service delivery systems.
- 1.5 Property tax levy to remain at same rate as 2020.
- 1.6 Expected decrease reflective of current market.
- 1.7 Decreases reflective of NAMI rent reduction and reduced revenue from other miscellaneous program contracts.

DUPAGE COUNTY HEALTH DEPARTMENT COMPANY 3000 FY2021 BUDGET BY ACCOUNT NUMBER - FUNDS 70, 71 AND 72

<u>ACCT #</u>	ACCT DESCRIPTION	<u>FY2020</u>	<u>FY2021</u>	<u>\$ CHG</u>	<u>% CHG</u>
40507-0000	BUILDING PERMIT	105,000	100,000	(5,000)	-4.8%
40509-0000	CONDITIONAL FOOD SERV PERMIT	40,000	36,000	(4,000)	-10.0%
40510-0000	MOBILE FOOD VENDING PERMIT	25,000	15,000	(10,000)	-40.0%
40511-0000	TEMPORARY FOOD SERVICE PERMIT	130,000	130,000	-	0.0%
40512-0000	SEPTIC PERMIT	26,000	35,000	9,000	34.6%
40513-0000	SURFACE DISCHARGE PERMIT	54,000	55,000	1,000	1.9%
40514-0000	ANNUAL FOOD SERVICE PERMIT	2,567,534	2,567,534	-	0.0%
40515-0000	ANNUAL POOL & SPA PERMIT	260,000	260,000	-	0.0%
40516-0000	NON-COMMUNITY WATER PERMIT	40,000	40,000	-	0.0%
40519-0000	LATE FEE FOR LICENSE & PERMIT	20,000	-	(20,000)	-100.0%
40520-0000	OTHER LICENSES AND PERMITS	3,500	2,500	(1,000)	-28.6%
	1.1 LICENSES AND PERMITS	3,271,034	3,241,034	(30,000)	-0.9%
42071-0000	DOMESTIC VIOLENCE FEE	50,000	-	(50,000)	-100.0%
42072-0000	SUBSTANCE ABUSE USER FEE	80,000	80,000	-	0.0%
42090-0000	CLIENT FEE	825,700	839,715	14,015	1.7%
42094-0000	PLAN REVIEW FEE	210,000	185,000	(25,000)	-11.9%
42096-0000	SITE EVALUATION FEE	35,000	35,000	-	0.0%
42097-0000	WELL SEALING FEE	20,000	20,000	-	0.0%
42098-0000	CONSULTING FEE	20,000	20,000	-	0.0%
42099-0000	BIRTH CERTIFICATE COPY FEE	240,000	240,000	-	0.0%
42100-0000	DEATH CERTIFICATE COPY FEE	570,000	570,000	-	0.0%
	1.2 CHARGES FOR SERVICES	2,050,700	1,989,715	(60,985)	-3.0%
41000-0001	FEDERAL OPERATING GRANT - HUD	215,394	219,666	4,272	2.0%
41000-0002	FEDERAL OPERATING GRANT - HHS	921,644	901,216	(20,428)	-2.2%
41000-0003	FEDERAL OPERATING GRANT - MISC	327,166	115,485	(211,681)	-64.7%
41000-0004	FEDERAL OPERATING GRANT - DOJ	-	845,859	845,859	
41004-0001	OTHER FEDERAL REIMBURSEMENT-US TREASURY CARES ACT	-	4,366,054	4,366,054	
41301-0000	PERSONAL PROP REPLACEMENT TAX	65,000	65,000	-	0.0%
41400-0001	STATE OPERATING GRANT - IDPH	2,450,036	4,889,769	2,439,733	99.6%
41400-0002	STATE OPERATING GRANT - IDHS	7,023,342	7,255,899	232,557	3.3%
41400-0003	STATE OPERATING GRANT - IDHFS	1,100,000	1,100,000	-	0.0%
41400-0004	STATE OPERATING GRANT - IDCFS	175,564	178,564	3,000	1.7%
41400-0008	STATE OPERATING GRANT - MISC 1.3 INTERGOVERNMENTAL	342,000 12,620,146	434,804 20,372,316	92,804 7,752,170	27.1% 61.4%
43001-0000	MEDICAID REIMBURSEMENT				
43001-0000	MRO MEDICAID REIMBURSEMENT	902,800 1,716,000	895,458 1,630,145	(7,342) (85,855)	-0.8% -5.0%
43002-0000	SASS MEDICAID REIMBURSEMENT	613,500	601,176	(12,324)	-2.0%
43005-0000	MCO MEDICAID REIMBURSEMENT	5,778,000	6,120,987	(12,324) 342,987	5.9%
43006-0000	SUPR MEDICAID REIMBURSEMENT	5,770,000	27,365	27,365	5.970
43010-0000	SUPR FFS GRANT	- 185,000	190,035	5,035	2.7%
43205-0000	MEDICARE REIMBURSEMENT	1,413,500	1,443,186	29,686	2.1%
43500-0000	PRIVATE PAY REIMBURSEMENT	705,000	764,899	59,899	8.5%
10000 0000	1.4 PATIENT/CLIENT CARE	11,313,800	11,673,251	359,451	3.2%
40100-0000	CURRENT PROPERTY TAX	18,400,000	18,525,000	125,000	0.7%
	1.5 PROPERTY TAX	18,400,000	18,525,000	125,000	0.7%
45000-0000	INVESTMENT INCOME	400,000	200,000	(200,000)	-50.0%
	1.6 INVESTMENT INCOME	400,000	200,000	(200,000)	-50.0%
46000-0000	MISCELLANEOUS REVENUE	170,100	129,100	(41,000)	-24.1%
46008-0000	DONATIONS	20,500	20,500	-	0.0%
46009-0000	PRIVATE GRANTS	319,570	309,570	(10,000)	-3.1%
46011-0000	PROGRAM INCOME	469,000	467,500	(1,500)	-0.3%
46030-0000	OTHER REIMBURSEMENTS	428,870	421,370	(7,500)	-1.7%
	1.7 MISCELLANEOUS	1,408,040	1,348,040	(60,000)	-4.3%
41798-0000	GRANT CONTINGENCY-REVENUE	3,000,000	50,000,000	47,000,000	1566.7%
	1.8 GRANT APPS	3,000,000	50,000,000	47,000,000	1566.7%
	REVENUE TOTAL	52,463,720	107,349,356	54,885,636	104.6%

DUPAGE COUNTY HEALTH DEPARTMENT COMPANY 3000 FY2021 BUDGET BY ACCOUNT NUMBER - FUNDS 70, 71 AND 72

<u>ACCT #</u>	ACCT DESCRIPTION UTILIZATION OF FUND BALANCE	<u>FY2020</u> 500,000	<u>FY2021</u> 750,000	<u>\$ CHG</u> 250,000	<u>% CHG</u> 50.0%
	ADJUSTED REVENUE TOTAL	52,963,720	108,099,356	55,135,636	104.1%
50000-0000	REGULAR SALARIES	24,556,783	25,580,983	1,024,200	4.2%
50010-0000	OVERTIME	187,300	187,500	200	0.1%
50030-0000		32,400	27,600	(4,800)	-14.8%
50040-0000		1,280,594	878,778	(401,816)	-31.4%
50050-0000	TEMPORARY SALARIES/ON CALL	563,959	995,040	431,081	76.4%
50060-0000		556,500	549,000	(7,500)	-1.3%
50080-0000	SALARY & WAGE ADJUSTMENTS	744,665 381,420	764,920 385,000	20,255	2.7%
51000-0000	BENEFIT PAYMENTS VACATION SOLD	301,420	365,000	3,580	0.9%
51001-0000 51002-0000	RETENTION SOLD	-	-	-	
	EMPLOYER SHARE I.M.R.F.	2 270 690	2 222 280	42 700	1 20/
51010-0000 51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,279,680 2,168,482	3,322,380 2,249,977	42,700 81,495	1.3% 3.8%
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,181,701	5,434,168	252,467	4.9%
51050-0000	FLEXIBLE BENEFIT EARNINGS	5,101,701		232,407	4.370
51060-0000	CELL PHONE STIPEND	42,600	42,600	-	0.0%
51070-0000	TUITION REIMBURSEMENT	49,054	50,000	946	1.9%
56900-0000	HD FICA MISC EXP ALLOCATION		-	-	
56901-0000	HD IMRF MISC EXP ALLOCATION	<u>-</u>	_	-	
	2.1 PERSONNEL	39,025,138	40,467,946	1,442,808	3.7%
52000-0000	FURN/MACH/EQUIP SMALL VALUE	148,873	145,700	(3,173)	-2.1%
52100-0000	I.T. EQUIPMENT-SMALL VALUE	357,800	180,500	(177,300)	-49.6%
52200-0000	OPERATING SUPPLIES & MATERIALS	300,813	304,522	3,709	1.2%
52210-0000	FOOD & BEVERAGES	148,600	151,650	3,050	2.1%
52220-0000	WEARING APPAREL	10,500	8,500	(2,000)	-19.0%
52230-0000	LINENS & BEDDING	8,000	5,000	(3,000)	-37.5%
52240-0000	PROMOTION MATERIALS	9,250	19,461	10,211	110.4%
52250-0000	AUTO/MACH/EQUIP PARTS	-	-	-	
52260-0000	FUEL & LUBRICANTS	24,300	22,600	(1,700)	-7.0%
52270-0000	MAINTENANCE SUPPLIES	103,700	103,200	(500)	-0.5%
52280-0000	CLEANING SUPPLIES	51,200	52,600	1,400	2.7%
52300-0000	DRUGS & VACCINE SUPPLIES	407,500	486,314	78,814	19.3%
52310-0000	CARE AND SUPPORT SUPPLIES	8,520	4,750	(3,770)	-44.2%
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	151,617	869,700	718,083	473.6%
52340-0000	RESIDENTIAL SUPPLIES	4,300	4,000	(300)	-7.0%
	2.2 COMMODITIES	1,734,973	2,358,497	623,524	35.9%
53000-0000	AUDITING & ACCOUNTING SERVICES	56,483	62,000	5,517	9.8%
53020-0000	INFORMATION TECHNOLOGY SVC	278,464	377,700	99,236	35.6%
53040-0000	INTERPRETER SERVICES	46,700	47,500	800	1.7%
53070-0000	MEDICAL SERVICES	524,945	486,945	(38,000)	-7.2%
53090-0000	OTHER PROFESSIONAL SERVICES	2,056,431	6,571,419	4,514,988	219.6%
53110-0000	WORKERS COMPENSATION INSURANCE	130,000	130,000	-	0.0%
53120-0000	PROPERTY INSURANCE	495,000	495,000	-	0.0%
53160-0000		75,000	300,000	225,000	300.0%
53200-0000	NATURAL GAS	117,000	117,450	450	0.4%
53210-0000		379,200	378,450	(750)	-0.2%
53220-0000	WATER & SEWER	59,400	59,750	350	0.6%
53240-0000		51,650	56,600	4,950	9.6%
53250-0000	WIRED COMMUNICATION SERVICES	241,760	240,460	(1,300)	-0.5%
53260-0000	WIRELESS COMMUNICATION SVC	91,888 571 500	90,258	(1,630)	-1.8%
53300-0000 53370 0000	REPAIR & MTCE FACILITIES	571,500 16 500	539,000 16 500	(32,500)	-5.7%
53370-0000 53380 0000	REPAIR & MTCE OTHER EQUIPMENT	16,500 31,000	16,500 32,500		0.0% 4.8%
53380-0000	REPAIR & MTCE AUTO EQUIPMENT			1,500	
53400-0000	RENTAL OF OFFICE SPACE	48,800	50,800	2,000	4.1%

DUPAGE COUNTY HEALTH DEPARTMENT COMPANY 3000 FY2021 BUDGET BY ACCOUNT NUMBER - FUNDS 70, 71 AND 72

ACCT #	ACCT DESCRIPTION	<u>FY2020</u>	FY2021	<u>\$ CHG</u>	<u>% CHG</u>
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	200,000	190,000	(10,000)	-5.0%
53500-0000	MILEAGE EXPENSE	201,371	188,182	(13,189)	-6.5%
53510-0000	TRAVEL EXPENSE	64,905	56,269	(8,636)	-13.3%
53600-0000	DUES & MEMBERSHIPS	92,317	87,070	(5,247)	-5.7%
53610-0000	INSTRUCTION & SCHOOLING	96,654	130,550	33,896	35.1%
53800-0000	PRINTING	24,820	27,070	2,250	9.1%
53801-0000	ADVERTISING	5,000	5,000	-	0.0%
53802-0000	PROMOTIONAL SERVICES	76,050	97,947	21,897	28.8%
53803-0000	MISCELLANEOUS MEETING EXPENSE	24,500	30,250	5,750	23.5%
53804-0000	POSTAGE & POSTAL CHARGES	60,000	60,000	-	0.0%
53806-0000	SOFTWARE LICENSES	1,226,171	1,386,160	159,989	13.0%
53808-0000	STATUTORY & FISCAL CHARGES	-	1,246	1,246	
53809-0000	SECURITY SERVICES	125,000	125,000	-	0.0%
53810-0000	CUSTODIAL SERVICES	125,000	144,000	19,000	15.2%
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC	151,000	154,200	3,200	2.1%
53814-0000	CARE & SUPPORT	51,100	60,750	9,650	18.9%
53816-0000	OTHER GOVERNMENT SERVICES	36,000	36,000	-	0.0%
53818-0000	REFUNDS & FORFEITURES	-	-	-	
53824-0000	HOUSING ASSISTANCE	577,000	615,887	38,887	6.7%
53830-0000	OTHER CONTRACTUAL EXPENSES	-	-	-	
53826-0000	ACCESS DUPAGE PROGRAM	150,000	150,000	-	0.0%
53828-0000	CONTINGENCIES	500,000	625,000	125,000	25.0%
	2.3 CONTRACTUAL SERVICES	9,058,609	14,222,913	5,164,304	57.0%
54010-0000	BUILDING IMPROVEMENTS	-	800,000	800,000	
54020-0000	BUILDING CONSTRUCTION	-	-	-	
54100-0000	IT EQUIPMENT	120,000	50,000	(70,000)	-58.3%
54110-0000	EQUIPMENT AND MACHINERY	-	-	-	
54120-0000	AUTOMOTIVE EQUIPMENT	25,000	200,000	175,000	700.0%
	2.5 CAPITAL OUTLAY	145,000	1,050,000	905,000	624.1%
50098-0000	GRANT CONTINGENCY - PERSONNEL	1,000,000	6,150,000	5,150,000	515.0%
52998-0000	GRANT CONTINGENCY - COMMODITY	750,000	15,000,000	14,250,000	1900.0%
53998-0000	GRANT CONTINGENCY - CONTRACTUAL	750,000	27,200,000	26,450,000	3526.7%
54998-0000	GRANT CONTINGENCY - CAP OUTLAY	500,000	1,650,000	1,150,000	230.0%
	2.6 GRANT APPS	3,000,000	50,000,000	47,000,000	1566.7%
56902-0000	HD BA MISC EXP ALLOCATION	-	-	-	
	2.8 BA ALLOCATION	-	-	-	
57030-0100	TRANSFER OUT HD GEN FUND	-	-	-	
	EXPENDITURES TOTAL	52,963,720	108,099,356	55,135,636	104.1%
	EXPENDITURES OVER/ (UNDER) REVENUE			-	

DUPAGE COUNTY HEALTH DEPARTMENT HEALTH DEPARTMENT INFRASTRUCTURE FUND (73) FY2021 BUDGET BY CATEGORY

CATEGORY	<u>FY2020</u>	<u>FY2021</u>	<u>\$ CHG</u>	<u>% CHG</u>
1.10 FUND 73 BALANCE	1,000,000	900,000	(100,000)	-10%
TOTAL REVENUE	1,000,000	900,000	(100,000)	-10%
2.5 CAPITAL OUTLAY	1,000,000	900,000	(100,000)	-10%
TOTAL EXPENDITURES	1,000,000	900,000	(100,000)	-10%
EXPENDITURES OVER/(UNDER) REVENUE	-	-	-	-

<u>NOTES</u>

(1.10) Estimated balance in fund at beginning of fiscal year.

(2.5) For to be determined infrastructure projects. Utilization of funds during the fiscal year will require Board of Health approval.

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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 Public 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

Mr. Joseph Maranowicz Village of Addison DuPage Mayors & Managers Conference Representative

Ms. Julie Renehan DuPage County Board Representative, District #3

Chief David Schar Village of Winfield DuPage Police Chief's Association Representative

Mr. Brian Tegtmeyer, ENP DuPage Public Safety Communications Representative

Ms. Delores Temes Addison Consolidated Dispatch Center Representative

Mr. Michael G. Tillman, RPL Superior Air-Ground Ambulance Services, Inc. Emergency Services Representative

> Ms. Linda Zerwin Executive Director 9-1-1 System Coordinator

FI-O-0089-20

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, 2020 AND ENDING NOVEMBER 30, 2021

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 24th day of November, A.D., 2020, 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, 2021 Appropriations" schedule, for the Emergency Telephone System Board for the following funds:

Equalization Fund (4000-5820) \$29,131,774

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 24th day of November, A.D., 2020.

FI-O-0089-20

DU PAGE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD **APPROPRIATION BUDGET 2021 APPROPRIATIONS**

4000-5820 EQUALIZATION FUND

Personnel	\$806,142
Commodities	\$281,750
Contractual Services	\$7,466,420
Capital Outlay	\$20,577,462
TOTAL FUND APPROPRIATION	\$29,131,774

TOTAL APPROPRIATION – ALL FUNDS

\$29,131,774

Enacted and approved this 24th day of November, 2020 at Wheaton, Illinois.

Q DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

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Attest: CLERK JEAN ZMAREK

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:

• Closure and consolidation of the DuPage Sheriff's Office PSAP into the Addison Consolidated Dispatch Center (ACDC). With this consolidation, the system will be two PSAPs, two less than required by State statute.

Accomplishments:

- In response to COVID, temporary *clean dispatch* areas were created so PSAP could be evacuated for cleaning.
- Consolidation of Sheriff's PSAP with ACDC (November 2, 2020)
- Receipt of weekly CISA (Cybersecurity Information Systems Agency) evaluations

Short Term Goals:

- 2021: Completion of an IGA between the ETSB and PSAPs in relation to DEDIRS and surcharge.
- 2021: Implementation of *Text to 9-1-1*, which will be a state requirement by 2023.

Long Term Goals:

- Systems penetration testing and infrastructure review.
- Plan for radio replacement for the DuPage Emergency Dispatch Interoperable Radio System (DEDIRS).
- Ongoing review of COOP
- Work with other County agencies and municipalities to identify projects and services that can be more efficient through consolidation, standardization and shared resources.

Staffing	Budgeted 2020	Actual 2020	Budgeted 2021
Full-Time:	6	6	6

Actual 2020 full-time based on July 2, 2020 payroll.

9-1-1 Calls for Service Activity

Activity Measures	2018	2019	2020*	2021**
9-1-1 Land Line Calls	38,081	45,824	49,650	N/A
9-1-1 Wireless Calls	557,164	673,138	408,855	N/A
9-1-1 Voice Over Internet Protocol (VoIP)	34,245	42,640	25,949	N/A
Total	629,490	761,502	484,545	N/A

*2020 is year-to-date through August 31, 2020

**2021 Stats are not available

DuPage County, Illinois FY2021 Financial Plan

Emergency Telephone System Board-Equalization (AU5820)

	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
Account and Description			•			
Revenue						
Other Federal Reimbursement - US Treasury 01 Cares	-	-			18,690.46	-
00 Other Government Reimbursement	_	234,997.46			316,206.43	-
01 Other Government Reimbursement - PRM	_	31,205.51		. <u> </u>		_
01 DEDIRS Membership	28,485.24	28,485.24	-		28,485.24	28,485
02 DEDIRS Airtime	10,608.00	10,608.00				
00 911 Equalization Surcharge Fee	14,108,863.54	13,068,453.65	10,489,170	10,489,170	12,540,465.05	13.000.000
00 Investment Income	208,695.25	590,792.67			252,830.95	
00 Gain/Loss Investments	(22,676.69)	101,879.24			41,772.56	_
00 Miscellaneous Revenue	-	250.00			-	-
00 Insurance Settlements	-	12,875.13		. <u>-</u>	5,383.17	-
00 Refunds & Overpayments	8,767.59	4,664.28	-		-	-
00 Enhanced 911 Net RMS Reimbursement		116,518.55	-	. <u>-</u>	126,965.62	12,041
00 Transfer in ETSB Wireline	54,888.43	170,874.70				-
01 Transfer in ETSB Wireless	304,922.90	2,222,229.65		. <u>-</u>	-	-
03 Transfer in PRMS Operations Fund		305,498.28			-	402,906
00 Proceeds from Sale of Assets	_	1,231.20			_	
Total Revenue	\$14,702,554.26	\$16,900,563.56	\$10,489,170	\$10,489,170	\$13,330,799.48	\$13,443,432
Expenditures	500 044 44	000 001 01	507 459	507.450	574 400 70	507 450
00 Regular Salaries	588,811.11	609,061.01	597,158		574,189.79	597,158
00 Salary & Wage Adjustments	-	-	30,486		-	-
00 Benefit Payments	-	1,257.37		1,285	1,282.52	-
00 Employer Share IMRF	71,423.26	61,953.09	72,077		69,138.54	71,301
00 Employer Share Social Security	42,128.14	43,775.91	45,683		42,218.25	45,683
00 Employee Medical & Hospital Insurance	52,092.63	54,347.95	56,160		48,139.70	89,000
00 Flexible Benefit Earnings Personnel	<u>2,160.00</u> 756,615.14	<u>1,280.00</u> 771,675.33	3,000 804,564		<u>1,200.00</u> 736,168.80	<u>3,000</u> 806,142
	,		,		,	
00 Furniture/Machinery/Equipment Small Value	1,517.36	1,184.91	5,000	5,000	373.91	4,000
00 IT Equipment-Small Value	110,556.00	164,723.36	270,000	270,000	126,421.82	70,000
00 Operating Supplies & Materials	2,413.16	2,453.30	2,000	2,000	363.27	2,000
00 Food & Beverages	54.99	1,130.88	1,500	1,500	112.44	750
00 Auto/Machinery/Equipment Parts	-	-	-	· -	-	200,000
00 Fuel & Lubricants	143.85	-	5,000	5,000	-	2,500
00 Maintenance Supplies	-	14.39	2,000	2,000	-	2,000
00 Cleaning Supplies	249.99	-	500	2,500	1,713.34	500
Commodities	114,935.35	169,506.84	286,000	288,000	128,984.78	281,750
00 Auditing & Accounting Services	79,126.33	99,490.87	125,981	125,981	24,570.00	104,781
00 Legal Services	43,098.41	99,490.87 57,412.00	59,732		27,070.00	59,732
00 Other Professional Services	32,262.65	25,086.00	59,732		4,840.00	102,000
00 Public Liability Insurance	93,145.00	103,575.00	105,000		4,840.00	80,000
00 Natural Gas			3,600			3,700
00 Electricity	10,027.41	10,268.87	25,000		9,554.96	15,000
00 Water & Sewer			2,000			500
00 Wired Communication Services	- 777,998.27	- 1,175,838.63	1,612,698		1,268,437.73	1,074,695
00 Wireless Communication Services	9,553.62	9,033.42	11,992		7,072.79	12,500
						41,000
•						41,000 50,000
•						77,600
					1,-01.03	20,580
00 Repair & Maintenance Fa00 Repair & Maintenance In	acilities frastructure	acilities 6,690.82 frastructure 3,070.00	acilities6,690.8223,796.71frastructure3,070.00940.00ther Equipment19,640.1421,955.24	acilities 6,690.82 23,796.71 40,615 frastructure 3,070.00 940.00 50,000 ther Equipment 19,640.14 21,955.24 76,000	acilities6,690.8223,796.7140,61540,615frastructure3,070.00940.0050,00050,000ther Equipment19,640.1421,955.2476,00076,000	acilities6,690.8223,796.7140,61540,6156,747.89frastructure3,070.00940.0050,00050,000940.00ther Equipment19,640.1421,955.2476,00076,00011,401.05

DuPage County, Illinois FY2021 Financial Plan

Emergency Telephone System Board-Equalization (AU5820)

				FY2020	FY2020	FY2020	FY2021
		FY2018	FY2019	Original	Current Budget	YTD Actual	Approved
		Actual	Actual	Budget	as of 11/30/20	as of 11/30/20	Budget
AC53410-0000	Rental of Machinery & Equipmnt	-	5,712.56	27,395	27,395	10,880.57	15,000
AC53500-0000	Mileage Expense	1,348.92	1,428.49	2,000	2,000	-	2,000
AC53510-0000	Travel Expense	32,259.12	22,716.18	100,000	100,000	2,706.26	100,000
AC53600-0000	Dues & Memberships	807.00	1,724.42	1,600	1,600	1,259.99	1,600
AC53610-0000	Instruction & Schooling	19,897.96	27,893.83	144,879	144,879	37,130.00	100,000
AC53800-0000	Printing	-	167.17	5,000	5,000	-	5,000
AC53801-0000	Advertising	-	55.20	3,000	3,000	-	3,000
AC53803-0000	Miscellaneous Meeting Expense	527.84	1,575.41	1,500	1,500	79.52	1,500
AC53804-0000	Postage & Postal Charges	975.09	548.08	2,200	2,200	1,655.33	2,200
AC53805-0000	Other Transportation Charges	601.02	-	2,200	2,200	-	2,200
AC53807-0000	Software Maintenance Agreements	563,154.06	2,598,385.48	2,830,000	2,840,626	2,286,154.27	3,005,000
AC53810-0000	Custodial Services	-	-	31,000	58,000	22,500.00	58,000
AC53828-0000	Contingencies	-	-	300,000	239,374	-	300,000
AC53830-0000	Other Contractual Expenses	3,310,063.60	2,038,968.10	2,982,165	2,982,165	1,869,137.33	2,228,832
	Contractual Services	5,012,827.26	6,235,151.66	8,625,181	8,602,181	5,633,872.69	7,466,420
AC54100-0000	IT Equipment	1,148,254.99	6,104,951.88	6,323,968	6,288,388	1,273,787.16	3,077,462
AC54110-0000	Equipment And Machinery	-	260,690.46	-	56,580	55,927.95	-
AC54199-0000	Capital Contingency		-	11,000,000	11,000,000	-	17,500,000
	Capital Outlay	1,148,254.99	6,365,642.34	17,323,968	17,344,968	1,329,715.11	20,577,462
	Total Expenditures	\$7,032,632.74	\$13,541,976.17	\$27,039,713	\$27,039,713	\$7,828,741.38	\$29,131,774

FI-O-0090-20

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, 2020 AND ENDING NOVEMBER 30, 2021

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 24th day of November, A.D., 2020, 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, 2021 Appropriations schedule, for the Police Records Management System Operations Fund of DuPage County is specified.

PRMS Operation Fund (4000-5830) \$1,215,034

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 24th day of November, A.D., 2020.

FI-O-0090-20

POLICE RECORDS MANAGEMENT SYSTEM OPERATIONS FUND APPROPRIATION BUDGET

2021 APPROPRIATIONS

4000-5830 PRMS OPERATION FUND

IT Services	\$506,683
Software Maintenance	\$580,851
Other Contractual	\$127,500

TOTAL FUND APPROPRIATION

TOTAL APPROPRIATION - ALL FUNDS

\$1,215,034

\$1,215,034

Enacted and approved this 24th day of November, 2020 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: COUNTY CLERK

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DuPage County, Illinois FY2021 Financial Plan

PRMS Operation Fund (AU5830)

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Current Budget as of 11/30/20	FY2020 YTD Actual as of 11/30/20	FY2021 Approved Budget
	Account and Description						
	Revenue						
AC41704-0001	Other Government Reimbursement - PRM		1,611,096.00	1,187,775	1,187,775	-	1,351,301
	Total Revenue		\$1,611,096.00	\$1,187,775	\$1,187,775	-	\$1,351,301
	Expenditures						
AC53020-0000	Information Technology Services	-				-	506,683
AC53807-0000	Software Maintenance Agreements	-				-	580,851
AC53830-0000	Other Contractual Expenses					-	127,500
	Contractual Services	-	-			-	1,215,034
AC57000-0000	Transfer Out General Fund		. <u>-</u>	471,705	6 471,705	-	-
AC57001-0100	Transfer Out IMRF Fund	-		41,064	41,064	-	-
AC57001-0101	Transfer Out Social Security Fund			26,027	26,027	-	-
AC57040-0101	Transfer out ETSB Wireless	-	1,305,597.72			-	-
AC57040-0102	Transfer out ETSB Equalization		305,498.28	648,979	648,979	-	_
	Other Financing Uses	-	1,611,096.00	1,187,775	1,187,775	-	-
	Total Expenditures		\$1,611,096.00	\$1,187,775	5 \$1,187,775	-	\$1,215,034

DuPage County, Illinois FY2021 Financial Plan

PRMS Equipment Replacement Fund (AU5840)

				FY2020	FY2020	FY2020	FY2021
		FY2018	FY2019	Original	Current Budget	YTD Actual	Approved
		Actual	Actual	Budget	as of 11/30/20	as of 11/30/20	Budget
	Account and Description						
	Revenue						
AC47107-0000	Capital Contributions		344,318.48	400,000	400,000	-	400,000
	Total Revenue	-	\$344,318.48	\$400,000	\$400,000	-	\$400,000

Expenditures

FI-O-0082-20

DU PAGE COUNTY

2020 TAX LEVIES FOR FISCAL YEAR 2021

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 24th day of November A.D., 2020, that the following 2020 Tax Levies for Fiscal Year 2021 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)	\$ 24,882,700	
For the following purposes:		
Facilities Management Personnel Commodities Contractual Services	\$	1,717,843 302,795 1,931,904
Grounds Personnel Commodities Contractual Services	\$	136,725 74,545 5,203
Information Technology Personnel Commodities Contractual Services	\$	1,127,061 30,873 1,073,739
Human Resources Personnel Commodities Contractual Services	\$	431,951 3,642 24,924
Campus Security Personnel Commodities Contractual Services	\$	96,906 6,296 327,333
<u>Finance</u> Personnel Commodities Contractual Services	\$	694,217 61,745 296,865

FI-O-0082-20

GENERAL FUND LEVY (1000) (cont.);

General Fund Special Accounts Personnel Commodities Contractual Services	\$ 1,352,847 138,754 1,085,400
General Fund Insurance Personnel Contractual Services	\$ 4,698,542 128,347
Supervisor of Assessments Personnel Commodities Contractual Services	\$ 275,920 1,052 115,322
Board of Tax Review Personnel Commodities Contractual Services	\$ 55,829 278 1,991
County Board Personnel Commodities Contractual Services	\$ 634,507 1,717 33,593
<u>County Clerk - Elections</u> Personnel Commodities Contractual Services	\$ 544,965 37,117 688,508
Sheriff's Merit Commission Personnel Commodities Contractual Services	\$ 9,158 87 21,680
<u>County Auditor</u> Personnel Commodities Contractual Services	\$ 191,619 260 3,273
<u>County Clerk</u> Personnel Commodities Contractual Services	\$ 143, 8 37 5,342 1,127
County Treasurer Personnel Commodities Contractual Services	\$ 495,071 3,295 75,945

FI-O-0082-20

GENERAL FUND LEVY (1000) (cont.);

Office of Homeland Security and Emergency Management Personnel Commodities Contractual Services	\$ 272,826 3,642 21,299
County Coroner Personnel Contractual Services	\$ 430,067 104,065
<u>Circuit Court</u> Personnel Commodities Contractual Services	\$ 565,080 21,992 219,482
Public Defender Personnel Commodities Contractual Services	\$ 1,130,662 7,805 59,813
Jury Commission Personnel Commodities Contractual Services	\$ 60,680 12,024 104,690
Probation and Court Services Personnel Commodities Contractual Services	\$ 1,537,993 148 122,554
Regional Office of Education Personnel Commodities Contractual Services	\$ 228,501 5,072 62,412
Human Services Personnel Commodities Contractual Services	\$ 335,967 3,642 338,279
<u>Veterans Assistance Commission</u> Personnel Commodities Contractual Services	\$ 55,893 517 87,648

FI-O-0082-20

ILLINOIS MUNICIPAL RETIREMENT FUND LEVY (1100-1210)

For the following purposes:	\$ 5,100,000	
I.M.R.F. Personnel	\$	5,100,000
SOCIAL SECURITY FUND LEVY (1100-1211) For the following purposes:	\$ 3,500,000	
Social Security Personnel	\$	3,500,000
TORT LIABILITY INSURANCE FUND LEVY (1100-1212)	\$ 3,000,000	
For the following purposes: <u>Tort Liability Insurance</u> Personnel Commodities Contractual Services	\$	193,478 4,674 2,801,848
JUVENILE TRANSPORTATION LEVY (1400-6130)	\$ 883,000	
For the following purposes: <u>Juvenile Transportation Operations</u> Personnel Commodities Contractual Services	\$	412,375 6,193 464,432
STORMWATER MANAGEMENT FUND LEVY (1600-3000) For the following purposes:	\$ 9,400,000	
Stormwater Management Projects Personnel Commodities Contractual Services Capital Outlay Bond and Debt (Transfers Out)	\$	3,255,930 126,775 2,769,967 1,243,328 2,004,000

FI-O-0082-20

COURTHOUSE BOND DEBT SERVICE (7000-7018)

\$ 3,723,000

For the following purposes:

Courthouse Bond Debt Service Bond and Debt

\$ 3,723,000

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 24th day of November, A.D., 2020.

Enacted and approved this 24th day of November, 2020 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: CLERK

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FI-O-0084-20

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, 2020 AND ENDING NOVEMBER 30, 2021

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 24th day of November, A.D., 2020 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 2021 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), CRF (1213), Animal Services (1300), County Clerk Document Storage (4210), Geographical Information Systems (2900, 2910, 2920), Recorder Document Storage (4310), Recorder/Geographical Information Systems (4320), Tax Sale Automation (5010), Building, Zoning & Planning (2810, 2820); Company 1200 Health And Welfare, including DuPage Care Center (2000-2100), DuPage Care Center Foundation (2105); Company 1300 Public Safety, including Arrestee's Medical Costs (4430), Crime Laboratory (4440), Sheriff's Basic Correctional Officers Academy (4460), Local Law Drug Enforcement (4470), Sheriff Commissary Fund (4480), Federal Law Enforcement Treasury Fund (4490), Drug Traffic Prevention State (4550), Sheriff Investigative Fund (4560), Sheriff Sex Offender Fund (4570), Violent Offender Against Youth (4580), Federal Law Enforcement Justice (4590), 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 Courthouse Refunding Bonds Debt Service Fund (7018), 2016 Refinancing Stormwater Bonds Debt Service Fund (7019), 2017 DuComm Bond Debt Service Fund (7020), Hobson Valley

FI-O-0084-20

(SSA #34) Debt Service Fund (7022); for the fiscal period beginning December 1, 2020 and ending November 30, 2021.

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 24th day of November, A.D., 2020.

Enacted and approved this 24th day of November, 2020 at Wheaton, Illinois.

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DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: Y CLERK **IARE**

AYES 18 NAYS O ABSENT O

1000 GENERAL FUND

1001	County Board Personnel	¢	1 000 164
	Commodities	\$	1,829,164 4,950
	Contractual		4,930 96,842
	Total County Board	\$	1,930,956
	Total County Board	Ψ	1,750,750
1080	Liquor Control Commission		
	Contractual	\$	2,500
	Total Liquor Control Commission	\$	2,500
1090	Ethics Commission		
	Personnel	\$	2,500
	Contractual		15,000
	Total Ethics Commission	\$	17,500
1100	Facilities Management		
	Personnel	\$	4,952,214
	Commodities		872,900
	Contractual	-	5,569,312
	Total Facilities Management	\$	11,394,426
1102	Grounds		
	Personnel	\$	394,151
	Commondiation		
	Commodities		214,900
	Contractual	_	
		\$	214,900
1110	Contractual	\$	214,900 15,000
1110	Contractual Total Grounds	\$	214,900 15,000
1110	Contractual Total Grounds Information Technology		214,900 15,000 624,051
1110	Contractual Total Grounds Information Technology Personnel		214,900 15,000 624,051 3,249,103
1110	Contractual Total Grounds Information Technology Personnel Commodities		214,900 15,000 624,051 3,249,103 89,000
1110 1115	Contractual Total Grounds Information Technology Personnel Commodities Contractual	\$	214,900 15,000 624,051 3,249,103 89,000 3,095,386
	Contractual Total Grounds Information Technology Personnel Commodities Contractual Total Information Technology	\$	214,900 15,000 624,051 3,249,103 89,000 3,095,386
	Contractual Total Grounds Information Technology Personnel Commodities Contractual Total Information Technology DuJIS - PRMS Personnel Commodities	\$ 	214,900 15,000 624,051 3,249,103 89,000 3,095,386 6,433,489
	Contractual Total Grounds Information Technology Personnel Commodities Contractual Total Information Technology DuJIS - PRMS Personnel	\$ 	214,900 15,000 624,051 3,249,103 89,000 3,095,386 6,433,489 331,000

1120	Human Resources		
	Personnel	\$	1,245,231
	Commodities		10,500
	Contractual	_	71,850
	Total Human Resources	\$	1,327,581
1130	Campus Security		
	Personnel	\$	279,362
	Commodities		18,151
	Contractual	-	943,638
	Total Campus Security	\$	1,241,151
1140	Credit Union		
	Personnel	\$	179,680
	Contractual		3,245
	Total Credit Union	\$	182,925
1150	Finance		
	Personnel	\$	2,001,296
	Commodities		178,000
	Contractual		855,805
	Total Finance	\$	3,035,101
1160	General Fund Capital		
	Capital Outlay	\$	276,000
	Total General Fund Capital	\$	276,000
1180	General Fund Special Accounts		
	Personnel	\$	3,900,000
	Commodities		400,000
	Contractual		3,129,000
	Other Financing Uses	-	31,357,792
	Total General Fund Special Accounts	\$	38,786,792
1190	General Fund Contingencies		
	Contractual	\$	400,587
	Total General Fund Contingencies	\$	400,587
1200	General Fund Insurance		
	Personnel	\$	13,545,000
	Contractual	_	370,000
	Total General Fund Insurance	\$	13,915,000

1600	Veterans Assistance Commission		
	Personnel	\$	161,129
	Commodities		1,489
	Contractual	-	252,672
	Total Veterans Assistance Commission	\$	415,290
1640	Family Center		
	Personnel	\$	355,048
	Commodities		1,000
	Contractual	-	3,650
	Total Family Center	\$	359,698
1750	Human Services		
	Personnel	\$	968,529
	Commodities		10,500
	Contractual	_	975,193
	Total Human Services	\$	1,954,222
1800	Supervisor of Assessments		
	Personnel	\$	795,424
	Commodities		3,033
	Contractual	2	332,452
	Total Supervisor of Assessments	\$	1,130,909
1810	Board of Tax Review		
	Personnel	\$	160,944
	Commodities		800
	Contractual		5,740
	Total Board of Tax Review	\$	167,484
1900	Office of Homeland Security & Emergency Management		
	Personnel	\$	786,504
	Commodities		10,500
	Contractual		61,400
	Total Office of Homeland Security & Emergency Management	\$	858,404
4000	County Auditor		
	Personnel	\$	552,400
	Commodities		750
	Contractual	-	9,435
	Total County Auditor	\$	562,585

4100	County Coroner Personnel Contractual	\$	1,239,800 300,000
	Total County Coroner	\$	1,539,800
4200	County Clerk		
	Personnel	\$	1,114,654
	Commodities		15,400
	Contractual	-	3,250
	Total County Clerk	\$	1,133,304
4220	County Clerk - Elections		
	Personnel	\$	1,571,029
	Commodities		107,000
	Contractual		1,984,837
	Total County Clerk - Elections	\$	3,662,866
4300	County Recorder		
	Personnel	\$	1,240,585
	Commodities		24,000
	Contractual		179,950
	Total County Recorder	\$	1,444,535
4400	County Sheriff		
-4415	Personnel	\$	41,774,897
	Commodities		2,690,528
	Contractual	v	3,348,250
	Total County Sheriff	\$	47,813,675
4420	Sheriff Merit Commission		
	Personnel	\$	26,400
	Commodities		250
	Contractual	_	62,499
	Total Sheriff Merit Commission	\$	89,149
5000	County Treasurer		
	Personnel	\$	1,427,196
	Commodities		9,500
	Contractual		218,935
	Total County Treasurer	\$	1,655,631

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2021 DEPARTMENTAL APPROPRIATIONS

5700	Regional Office of Education			
	Personnel	\$	658,724	
	Commodities		14,621	
	Contractual		179,921	
	Total Regional Office of Education	\$	853,266	
5900	Circuit Court			
	Personnel	\$	1,629,018	
	Commodities		63,400	
	Contractual	_	632,725	
	Total Circuit Court	\$	2,325,143	
5910	Jury Commission			
	Personnel	\$	174,928	
	Commodities		34,662	
	Contractual		301,800	
	Total Jury Commission	\$	511,390	
6100	Probation & Court Services			
	Personnel	\$	9,445,199	
	Commodities		428	
	Contractual	-	353,300	
	Total Probation & Court Services	\$	9,798,927	
6110	DUI Evaluation Program			
	Personnel	\$	603,131	
	Commodities		2,500	
	Contractual		24,550	
	Total DUI Evaluation Program	\$	630,181	
6300	Public Defender			
	Personnel	\$	3,259,482	
	Commodities		22,500	
	Contractual		172,430	
	Total Public Defender	\$	3,454,412	
6500	State's Attorney			
	Personnel	\$	9,937,364	
	Commodities		105,000	
	Contractual		293,900	
	Total State's Attorney	\$	10,336,264	

(610	Okatala Attanena Okildanala A 1 - Okata			
6510	State's Attorney - Children's Advocacy Center Personnel	\$	658,790	
	Commodities	Ф	4,000	
	Contractual		83,465	
	Total State's Attorney - Children's Advocacy Center	\$	746,255	
	Total State's Attorney - Children's Advocacy Center	φ	740,235	
6700	Clerk of the Circuit Court			
	Personnel	\$	7,471,915	
	Commodities		55,000	
	Contractual		470,050	
	Total Clerk of the Circuit Court	\$	7,996,965	
1000 TOTAL G	SENERAL FUND			\$ 179,415,317
1100 GENERA	L GOVERNMENT			
1210	Illinois Municipal Retirement			
	Personnel	<u>\$</u>	21,035,530	
	Total Illinois Municipal Retirement	\$	21,035,530	
1211	Social Security			
	Personnel	\$	7,960,808	
	Total Social Security	\$	7,960,808	
1212	Tort Liability Insurance			
	Personnel	\$	310,438	
	Commodities		7,500	
	Contractual	3	4,495,600	
	Total Tort Liability Insurance	\$	4,813,538	
1213	CRF			
	Personnel	\$	1,584,832	
	Commodities		1,600,074	
	Contractual		21,961,906	
	Capital Outlay	_	16,472,235	
	Total CRF	\$	41,619,047	
1300	Animal Services			
	Personnel	\$	1,749,455	
	Commodities		152,500	
	Contractual		465,406	
	Total Animal Services	\$	2,367,361	

2810-2820	Building, Zoning & Planning		
	Personnel	\$	2,346,451
	Commodities		47,450
	Contractual		1,023,458
	Capital Outlay	-	150,000
	Total Building, Zoning & Planning	\$	3,567,359
2900	Geographical Information Systems		
	Personnel	\$	1,311,091
	Commodities		10,000
	Contractual		829,804
	Capital Outlay	(<u>></u>	7,000
	Total Geographical Information Systems	\$	2,157,895
2910	County Clerk GIS		
	Personnel	\$	151,909
	Total County Clerk GIS	\$	151,909
2920	Stormwater Management GIS		
	Personnel	\$	94,093
	Commodities		3,000
	Contractual		36,600
	Total Stormwater Management GIS	\$	133,693
4210	Court Clerk Document Storage		
	Personnel	\$	21,530
	Commodities		16,000
	Contractual		62,000
	Total County Clerk Document Storage	\$	99,530
4310	Recorder Document Storage		
	Personnel	\$	472,445
	Commodities		31,000
	Contractual	-	457,852
	Total Recorder Document Storage	\$	961,297
4320	Recorder Geographical Information Systems		
	Personnel	\$	49,514
	Commodities		17,000
	Contractual		157,850
	Total Recorder Geographical Information Systems	\$	224,364

	5010	Tax Sale Automation				
	0010	Personnel	\$	49,000		
		Commodities	*	9,500		
		Contractual		25,655		
		Total Tax Automation	\$	84,155		
		Total Tax Automation	φ	04,155		
1100	GENERAL	GOVERNMENT TOTAL			\$	85,176,486
1200	HEALTH A	AND WELFARE				
	2000-2100	DuPage Care Center				
		Personnel	\$	26,758,681		
		Commodities		5,028,403		
8		Contractual		9,914,226		
		Capital Outlay		951,305		
		Total DuPage Care Center	\$	42,652,615		
			+	,,		
	2105	DuPage Care Center Foundation				
		Capital Outlay	\$	1,000,000		
		Total DuPage Care Center Foundation	\$	1,000,000		
					•	12 (52 (1 5
1200	HEALTH A	AND WELFARE TOTAL			\$	43,652,615
1300	PUBLIC SA	AFETY				
	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				
	1720	Personnel	\$	12,487		
		Commodities	Ψ	1,034		
		Contractual		1,000		
		Total Emergency Deployment Reimbursement	\$	14,521		
		Total Emergency Deployment Remoursement	Φ	14,521		
	4130	Coroner's Fee				
		Commodities	\$	74,600		
		Contractual		58,339		
		Capital		15,000		
		Total Coroner's Fee	\$	147,939		

4430	Arrestee's Medical Costs		
	Other Financing Uses	\$	224,765
	Total Arrestee's Medical Costs	\$	224,765
4440	Crime Laboratory	*	10.050
	Commodities	\$	19,250
	Contractual	-	20,750
	Total Crime Laboratory	\$	40,000
4460	Sheriff's Basic Correctional Officers Academy		
	Personnel	\$	25,114
	Commodities		17,500
	Contractual		191,100
	Total Sheriff's Basic Correctional Officers Academy	\$	233,714
4470	Local Law Drug Enforcement		
	Contractual	\$	15,000
	Total Local Law Drug Enforcement	\$	15,000
	C C		,
4480	Sheriff Commissary Fund		
	Personnel	\$	103,396
	Commodities		625,000
	Contractual		450,000
	Total Sheriff Commissary Fund	\$	1,178,396
4490	Federal Law Enforcement Treasury Fund		
	Commodities	\$	100,000
	Contractual		50,000
	Total Federal Law Enforcement Treasury Fund	\$	150,000
4550	Drug Traffic Prevention State		
1000	Contractual	\$	15,000
	Total Drug Traffic Prevention State	\$	15,000
		Ψ	10,000
4560	Sheriff Investigative Fund		
	Commodities	\$	4,000
	Contractual	10 °	10,500
	Total Sheriff Investigative Fund	\$	14,500

		_		
4570	Sheriff Sex Offender Fund	¢	0.000	
	Contractual	\$	3,000	
	Total Sheriff Sex Offender Fund	\$	3,000	
4580	Violent Offender Against Youth	*		
	Contractual	\$	100	
	Total Violent Offender Against Youth	\$	100	
4590	Federal Law Enforcement Justice			
	Commodities	\$	80	
	Contractual		120	
	Total Federal Law Enforcement Justice	\$	200	
1300 PUBLIC SA	AFETY TOTAL			\$ 2,063,135
1400 JUDICIAL				
5920	Neutral Site Custody Exchange			
	Personnel	\$	215,927	
	Commodities		4,300	
	Contractual		57,475	
	Total Neutral Site Custody Exchange	\$	277,702	
5930	Drug Court			
	Personnel	\$	144,889	
	Commodities		225	
	Contractual		6,000	
	Total Drug Court	\$	151,114	
5940	Mental Illness Court Alternative Program			
	Personnel	\$	132,113	
	Commodities		225	
	Contractual		74,000	
	Total Mental Illness Court Alternative Program	\$	206,338	
5950	Children's Waiting Room			
	Contractual	\$	125,000	
	Total Children's Waiting Room	\$	125,000	
	Tom emilione multiplecom	*		

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	5960	Law Library		
		Personnel	\$	229,441
		Commodities		210,620
		Contractual		9,468
		Total Law Library	\$	449,529
	6120	Probation & Court Services		
		Commodities	\$	227,866
		Contractual		816,349
		Capital Outlay		200,000
		Total Probation & Court Services	\$	1,244,215
	6130	Juvenile Transportation		
		Personnel	\$	554,304
		Commodities		8,325
		Contractual		624,278
		Total Juvenile Transportation	\$	1,186,907
	6320	Public Defender Records Automation		
		Commodities	\$	100
		Total Public Defender Records Automation	\$	100
	6520	State's Attorney Records Automation		
		Commodities	\$	32,000
		Contractual	Ť	17,000
		Total State's Attorney Records Automation	\$	49,000
	6530	State's Attorney Money Laundering Forfeiture		
		Commodities	\$	10,000
		Contractual		90,000
		Total State's Attorney Money Laundering Forfeiture	\$	100,000
	6540	Federal Drug - Treasury		
		Commodities	\$	5,000
		Contractual		125,000
		Total Federal Drug - Treasury	\$	130,000
	6545	Federal Drug - Justice		
		Commodities	\$	5,000
		Contractual	,	158,000
		Total Federal Drug - Justice	\$	163,000

				_	
6550	State Fund S.A. 1418				
	Commodities	\$	15,000		
	Contractual		70,000		
	Total State Fund S.A. 1418	\$	85,000		
6710	Circuit Court Clerk Operations and Administration				
	Commodities	\$	86,000		
	Contractual		995,951		
	Total Circuit Court Clerk Operations and Administration	\$	1,081,951		
6720	Court Automation				
	Contractual	\$	2,095,819		
	Capital Outlay		300,000		
	Total Court Automation	\$	2,395,819		
6730	Court Document Storage				
	Commodities	\$	237,100		
	Contractual	-	1,715,680		
	Total Court Document Storage	\$	1,952,780		
6740	Circuit Court Clerk Electronic Citation				
	Commodities	\$	60,000		
	Contractual		460,000		
	Total Circuit Court Clerk Electronic Citation	\$	520,000		
6750	Child Support Maintenance				
	Contractual	\$	221,400		
	Total Child Support Maintenance	\$	221,400		
1400 JUDICIA	L TOTAL			\$	10,339,855
1500 HIGHWA	YS, STREETS AND BRIDGES				
3500-353	0 Local Gasoline Tax Fund				
	Personnel	\$	10,562,384		
	Commodities		2,648,950		
	Contractual		5,831,170		
			< 01 5 000		

Capital Outlay

Other Financing Uses

Total Local Gasoline Tax Fund

DUPAGE COUNTY, ILLINOIS FISCAL YEAR 2021 DEPARTMENTAL APPROPRIATIONS

6,915,092

\$ 26,943,695

986,099

0.550				_	
3550	Motor Fuel Tax		1.01/070		
	Commodities	\$	1,216,950		
	Contractual		11,395,000		
	Capital Outlay	-	17,795,976		
	Total Motor Fuel Tax	\$	30,407,926		
3640-3649	Highway Impact Fees				
	Contractual	\$	79,740		
	Capital Outlay		7,096,534		
	Total Highway Impact Fees	\$	7,176,274		
3570-3578	Township Project Reimbursement				
	Contractual	\$	1,000,000		
	Total Township Project Reimbursement	\$	1,000,000		
		Ψ	1,000,000		
3630	Century Hill Light Service Area				
	Contractual	\$	34,000		
	Capital Outlay		21,775		
	Total Century Hill Light Service Area	\$	55,775		
1500 HIGHWAY	'S, STREETS AND BRIDGES TOTAL			\$	65,583,670
1600 CONSERV	ATION AND RECREATION				
3000/3100	Stormwater Management				
	•				
	Personnel	\$	3,947,426		
	Personnel Commodities	\$	153,700		
	Personnel Commodities Contractual	\$			
	Personnel Commodities Contractual Capital Outlay	\$	153,700 3,358,254 1,507,386		
	Personnel Commodities Contractual	\$	153,700 3,358,254		
	Personnel Commodities Contractual Capital Outlay	\$	153,700 3,358,254 1,507,386		
3010	Personnel Commodities Contractual Capital Outlay Other Financing Uses		153,700 3,358,254 1,507,386 2,004,000		
3010	Personnel Commodities Contractual Capital Outlay Other Financing Uses Total Stormwater Management		153,700 3,358,254 1,507,386 2,004,000		
3010	Personnel Commodities Contractual Capital Outlay Other Financing Uses Total Stormwater Management Stormwater Variance	\$	153,700 3,358,254 1,507,386 2,004,000 10,970,766		
3010	Personnel Commodities Contractual Capital Outlay Other Financing Uses Total Stormwater Management Stormwater Variance Contractual	\$	153,700 3,358,254 1,507,386 2,004,000 10,970,766 67,000		
3010 3050	Personnel Commodities Contractual Capital Outlay Other Financing Uses Total Stormwater Management Stormwater Variance Contractual Capital Outlay Total Stormwater Variance	\$	153,700 3,358,254 1,507,386 2,004,000 10,970,766 67,000 66,000		
	Personnel Commodities Contractual Capital Outlay Other Financing Uses Total Stormwater Management Stormwater Variance Contractual Capital Outlay Total Stormwater Variance Water Quality BMP in Lieu	\$ \$ \$	153,700 3,358,254 1,507,386 2,004,000 10,970,766 67,000 66,000 133,000		
	Personnel Commodities Contractual Capital Outlay Other Financing Uses Total Stormwater Management Stormwater Variance Contractual Capital Outlay Total Stormwater Variance Water Quality BMP in Lieu Contractual	\$	153,700 3,358,254 1,507,386 2,004,000 10,970,766 67,000 66,000 133,000		
	Personnel Commodities Contractual Capital Outlay Other Financing Uses Total Stormwater Management Stormwater Variance Contractual Capital Outlay Total Stormwater Variance Water Quality BMP in Lieu	\$ \$ \$	153,700 3,358,254 1,507,386 2,004,000 10,970,766 67,000 66,000 133,000		

DUPAGE COUNTY, ILLINOIS FISCAL YEAR 2021 DEPARTMENTAL APPROPRIATIONS

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2021 DEPARTMENTAL APPROPRIATIONS

Wetland Mitigation Banks Capital Outlay Fotal Wetland Mitigation Banks TION AND RECREATION TOTAL ORKS FUND	<u>\$</u> \$	1,179,127 1,179,127		
Total Wetland Mitigation Banks				
TION AND RECREATION TOTAL	\$	1,179,127		
DRKS FUND			\$	12,370,742
Public Works - Sewer, Water, Central Administration				
Personnel	\$	8,994,862		
	4			
	с. Ф			
Total Public works - Sewer, water, Central Administration	Φ	45,045,507		
ORKS TOTAL			\$	45,845,367
ROJECTS FUNDS				
County Infrastructure Fund				
Capital Outlay	\$	5,801,425		
Other Financing Uses	-	400,000		
Fotal County Infrastructure Fund	\$	6,201,425		
2010 G.O. Alternate Revenue Bond Project Fund				
Contractual	<u>\$</u>	299,462		
Fotal 2010 G.O. Alternate Revenue Bond Project Fund	\$	299,462		
ROJECTS FUNDS TOTAL			\$	6,500,887
ICE FUNDS				
G.O. Alternate Series 2010 Bond Debt Service Fund				
	\$	3,612,900		
	\$	3,612,900		
2011 Drainage Bond Debt Service Fund				
Debt Service Expense	\$	575,600		
Total 2011 Drainage Bond Debt Service Fund	\$	575,600		
	Commodities Contractual Capital Outlay Debt Service Depreciation Expense Total Public Works - Sewer, Water, Central Administration ORKS TOTAL ROJECTS FUNDS County Infrastructure Fund Capital Outlay Other Financing Uses Total County Infrastructure Fund 2010 G.O. Alternate Revenue Bond Project Fund Contractual Total 2010 G.O. Alternate Series 2010 Bond Debt Service Fund Debt Service Expense Total G.O. Alternate Series 2010 Bond Debt Service Fund 2011 Drainage Bond Debt Service Fund	Commodities Contractual Capital Outlay Debt Service Depreciation Expense Total Public Works - Sewer, Water, Central Administration SRKS TOTAL ROJECTS FUNDS County Infrastructure Fund Capital Outlay Other Financing Uses Total County Infrastructure Fund 2010 G.O. Alternate Revenue Bond Project Fund Contractual Stotal 2010 G.O. Alternate Revenue Bond Project Fund Contractual SROJECTS FUNDS TOTAL ICE FUNDS G.O. Alternate Series 2010 Bond Debt Service Fund Debt Service Expense Total G.O. Alternate Series 2010 Bond Debt Service Fund Stotal G.O. Alternate Series 2010 Bond Debt Service Fund Debt Service Expense Total G.O. Alternate Series 2010 Bond Debt Service Fund Stotal G.O. Alternate Series 2010 Bond Debt Service Fund	Commodities1,534,846Contractual14,266,572Capital Outlay15,185,457Debt Service1,877,207Depreciation Expense3,986,423Fotal Public Works - Sewer, Water, Central Administration\$ 45,845,367DRKS TOTALROJECTS FUNDSCounty Infrastructure Fund\$ 5,801,425Cother Financing Uses400,000Total County Infrastructure Fund\$ 6,201,4252010 G.O. Alternate Revenue Bond Project Fund\$ 6,201,425Contractual\$ 299,462Total 2010 G.O. Alternate Revenue Bond Project Fund\$ 299,462ROJECTS FUNDS TOTAL\$ 299,462ROJECTS FUNDS TOTAL\$ 3,612,900TICE FUNDS\$ 3,612,900Cotal G.O. Alternate Series 2010 Bond Debt Service Fund\$ 3,612,900Total G.O. Alternate Series 2010 Bond Debt Service Fund\$ 3,612,9002011 Drainage Bond Debt Service Fund\$ 3,612,900	Commodities1,534,846Contractual14,266,572Capital Outlay15,185,457Debt Service1,877,207Depreciation Expense3,986,423Total Public Works - Sewer, Water, Central Administration\$ 45,845,367ORKS TOTAL\$ROJECTS FUNDS\$County Infrastructure Fund\$ 5,801,425Cother Financing Uses400,000Total County Infrastructure Fund\$ 6,201,4252010 G.O. Alternate Revenue Bond Project Fund\$ 299,462Contractual\$ 299,462Total 2010 G.O. Alternate Revenue Bond Project Fund\$ 299,462Contractual\$ 299,462Soldeer Struce Expense\$ 3,612,900TICE FUNDS\$ 3,612,900Colul G.O. Alternate Series 2010 Bond Debt Service Fund\$ 3,612,900Debt Service Expense\$ 3,612,900Total G.O. Alternate Series 2010 Bond Debt Service Fund\$ 3,612,9002011 Drainage Bond Debt Service Fund\$ 3,612,900

DUPAGE COUNTY, ILLINOIS FISCAL YEAR 2021 DEPARTMENTAL APPROPRIATIONS

7007	1993 Jail Refunding Bond Debt Service Fund	
	Debt Service Expense	<u>\$ 3,587,720</u>
	Total 1993 Jail Refunding Bond Debt Service Fund	\$ 3,587,720
7013	1993 Stormwater Bond Debt Service Fund	
	Debt Service Expense	\$ 5,160,560
	Total 1993 Stormwater Bond Debt Service Fund	\$ 5,160,560
7016	2015A Transportation Revenue Bonds Debt Service Fund	
	Debt Service Expense	\$ 9,110,576
	Other Financing Uses	2,500,000
	Total 2015A Transportation Revenue Bonds Debt Service Fund	\$ 11,610,576
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	\$ 3,624,000
	Total 2016 Courthouse Refunding Bonds Debt Service Fund	\$ 3,624,000
7019	2016 Refinancing Stormwater Bonds Debt Service Fund	
	Debt Service Expense	\$ 1,906,600
	Total 2016 Refinancing Stormwater Bonds Debt Service Fund	\$ 1,906,600
	Total 2010 Remaining Stormwater Bonds Debt Service Fund	\$ 1,200,000
7020	2017 DuComm Bond Debt Service	
	Debt Service Expense	<u>\$ 688,000</u>
	Total 2017 DuComm Bond Debt Service	\$ 688,000
7022	SSA #34 Hobson Valley Debt Service	
	Debt Service Expense	\$ 146,600
	Total SSA #34 Hobson Valley Debt Service	\$ 146,600
7000 DEBT SE	RVICE FUNDS TOTAL	\$ 32,373,156
	TOTAL ALL COMPANIES	\$ 483,321,230

FI-O-0083-20

COUNTY OF DU PAGE CENTURY HILL LIGHT SERVICE AREA FUND 2020 TAX LEVY FOR FISCAL YEAR 2021

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 24th day of November A.D., 2020, that the following 2020 Tax Levy for Fiscal Year 2021 as recommended by the Committee on Finance be and the same are hereby approved and adopted and that there be and there are hereby levied, for the purposes as set forth in this Ordinance upon all the taxable property within the boundaries of the Century Hill Light Service Area, the said amount, in relevant part exclusive of and in addition to the tax levy for general corporate purposes of DuPage County under any statute limiting the amount of tax that said County may levy for general purposes, to be collected in a like manner with the general taxes of the county.

CENTURY HILL LIGHT SERVICE AREA FUND LEVY (1500) \$ 19,160

For the following purposes:

Contractual Services

19,160

\$

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 24th day of November, A.D., 2020.

Enacted and approved this 24th day of November, 2020 at Wheaton,/Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: Y CLERK

FI-R-0598-20

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 2021

\$3,612,900

AND

ABATE THE 2020 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 principal and interest payments and fiscal agent fees on the Taxable General Obligation Bonds (Alternate Revenue Source - Recovery Zone Economic Development Bonds and Build America Bonds), Series 2010A & 2010B Centeral 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 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 2020 taxes have been levied in compliance with 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 interest and fiscal agent fees due on the outstanding 2010 Bonds; and

WHEREAS, said transfer for Fiscal Year 2021 is determined to be an amount not to exceed \$3,612,900 (THREE MILLION, SIX HUNDRED TWELVE THOUSAND, NINE 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, \$3,612,900 (THREE MILLION, SIX HUNDRED TWELVE THOUSAND, NINE HUNDRED AND NO/100 DOLLARS).

FI-R-0598-20

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Finance Department and/or County Treasurer, in consultation with the Chief Financial Officer, is/are authorized and directed to transfer an amount up to, but not to exceed, \$3,612,900 (THREE MILLION, SIX HUNDRED TWELVE THOUSAND, NINE HUNDRED AND NO/100 DOLLARS) from the General Fund on or before February 1, 2021; 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, which is to be collected in the County's Fiscal Year 2021, be abated in its entirety after said transfer of pledged revenues and prior to the County Clerk's finalization of the 2020 Tax Levy.

Enacted and approved this 24th day of November, 2020 at Wheaton, Ill/nois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: CLERK

FI-O-0086-20

APPROPRIATION FOR THE GENERAL OBLIGATION DEBT CERTIFICATES, SERIES 2017 DEBT SERVICE FUND COMPANY 7000, ACCOUNTING UNIT 7020 FOR FISCAL YEAR 2021

\$688,000

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 general funds of the County and 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 \$688,000 (SIX HUNDRED EIGHTY-EIGHT THOUSAND AND NO/100 DOLLARS) to pay the annual principal and interest due on the General Obligation Debt Certificates, Series 2017 in Fiscal Year 2021; and

WHEREAS, adequate funds are projected to be available in the 2017 Bonds Debt Service Fund to accommodate up to, but not to exceed, \$688,000 (SIX HUNDRED EIGHTY-EIGHT THOUSAND AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the appropriation in the amount of \$688,000 (SIX HUNDRED EIGHTY-EIGHT THOUSAND AND NO/100 DOLLARS) be added to the Fiscal Year 2021 Appropriation Ordinance.

Enacted and approved this 24th day of November, 2020 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest:

464

FI-O-0085-20

APPROPRIATION FOR THE GENERAL OBLIGATION LIMITED TAX CERTIFICATES OF INDEBTEDNESS, SERIES 2009 DEBT SERVICE FUND COMPANY 7000, ACCOUNTING UNIT 7022 FOR FISCAL YEAR 2021

\$146,600

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 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, with the intention to pay the principal and interest and fiscal agent fees 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 2020 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 \$146,600 (ONE HUNDRED FORTY-SIX THOUSAND, SIX HUNDRED AND NO/100 DOLLARS) to pay the principal and interest and fiscal agent fees due on the General Obligation Limited Tax Certificates of Indebtedness, Series 2009 in Fiscal Year 2021; and

WHEREAS. adequate funds are projected to be available in the 2009 Bonds Debt Service Fund to accommodate up to, but not to exceed, \$146,600 (ONE HUNDRED FORTY-SIX THOUSAND, SIX HUNDRED AND NO/100 DOLLARS).

FI-O-0085-20

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the appropriation in the amount of \$146,600 (ONE HUNDRED FORTY-SIX THOUSAND, SIX HUNDRED AND NO/100 DOLLARS) be added to the Fiscal Year 2021 Appropriation Ordinance.

Enacted and approved this 24th day of November, 2020 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: CLERK JEAN REK. COUN

FI-R-0599-20

AUTHORIZATION TO TRANSFER FUNDS TO THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE - JAIL PROJECT), SERIES 1993 DEBT SERVICE FUND COMPANY 7000, ACCOUNTING UNIT 7007 FOR FISCAL YEAR 2021

\$3,587,720

AND

ABATE THE 2020 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 2020 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 due on the outstanding 1993 Bonds; and

WHEREAS, said transfer is determined to be an amount not to exceed \$3,587,720 (THREE MILLION, FIVE HUNDRED EIGHTY-SEVEN THOUSAND, SEVEN HUNDRED TWENTY 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, \$3,587,720 (THREE MILLION, FIVE HUNDRED EIGHTY-SEVEN THOUSAND, SEVEN HUNDRED TWENTY AND NO/100 DOLLARS).

FI-R-0599-20

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Finance Department and/or County Treasurer, in consultation with the Chief Financial Officer, is/are authorized and directed to transfer an amount up to, but not to exceed, \$3,587,720 (THREE MILLION, FIVE HUNDRED EIGHTY-SEVEN THOUSAND, SEVEN HUNDRED TWENTY AND NO/100 DOLLARS) from the General Fund on or before February 1, 2021; 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, which is to be collected in the County's Fiscal Year 2021, be abated in its entirety after said transfer of pledged revenues and prior to the County Clerk's finalization of the 2020 Tax Levy.

Enacted and approved this 24th day of November, 2020 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: COUNTY CLERK

AYES 18 NAYS 0 ABSENT 0

FI-R-0600-20

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 2021

\$5,160,560

AND

ABATE THE 2020 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 property 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 2020 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 due on the outstanding 1993 Bonds; and

WHEREAS, said transfer for Fiscal Year 2021 is determined to be an amount not to exceed \$5,160,560 (FIVE MILLION, ONE HUNDRED SIXTY THOUSAND, FIVE HUNDRED SIXTY 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, \$5,160,560 (FIVE MILLION, ONE HUNDRED SIXTY THOUSAND, FIVE HUNDRED SIXTY AND NO/100 DOLLARS).

FI-R-0600-20

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Finance Department and/or County Treasurer, in consultation with the Chief Financial Officer, is/are authorized and directed to transfer an amount up to, but not to exceed, \$5,160,560 (FIVE MILLION, ONE HUNDRED SIXTY THOUSAND, FIVE HUNDRED SIXTY AND NO/100 DOLLARS) from the Stormwater Management Fund on or before February 1, 2021; 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, which is to be collected in the County's Fiscal Year 2021, be abated in its entirety after said transfer of pledged revenues and prior to the County Clerk's finalization of the 2020 Tax Levy.

Enacted and approved this 24th day of November, 2020 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: MAREK, COUNTY CLERK JEA

AYES 18 NAYS 0 ABSENT 0

470

FI-R-0601-20

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 2021

\$1,906,600

AND

ABATE THE 2020 TAX LEVY FOR THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE - STORMWATER PROJECT), SERIES 2016

WHEREAS, pursuant to Section 13 of Ordinance Number FI-O-0006-16, the County of DuPage has established a General Obligation Refunding Bonds (Alternate Revenue Source - Stormwater Project), Series 2016 Debt Service Fund to account for the principal and interest payments and fiscal agent fees 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 property 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 2020 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 principal and interest and fiscal agent fees on the outstanding 2016 Bonds due in the next succeeding Bond Year; and

WHEREAS, said transfer for Fiscal Year 2021 is determined to be an amount not to exceed \$1,906,600 (ONE MILLION, NINE HUNDRED SIX THOUSAND, SIX HUNDRED 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, \$1,906,600 (ONE MILLION, NINE HUNDRED SIX THOUSAND, SIX HUNDRED AND NO/100 DOLLARS).

FI-R-0601-20

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Finance Department and/or County Treasurer, in consultation with the Chief Financial Officer is/are authorized and directed to transfer an amount up to, but not to exceed, \$1,906,600 (ONE MILLION, NINE HUNDRED SIX THOUSAND, SIX HUNDRED AND NO/100 DOLLARS) from the Stormwater Management Fund on or before February 1, 2021; and

BE IT FURTHER RESOLVED by the DuPage County Board that the General Obligation Refunding Bonds (Alternate Revenue Source - Stormwater Project), Series 2016 tax levy, which is to be collected in the County's Fiscal Year 2021, be abated in its entirety after said transfer of pledged revenues and prior to the County Clerk's finalization of the 2020 Tax Levy.

Enacted and approved this 24th day of November, 2020 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: CLERK JEAN

FI-R-0602-20

ABATEMENT OF THE 2020 TAX LEVY FOR THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2011 COMPANY 7000, ACCOUNTING UNIT 7005

\$575,600

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 \$575,600 (FIVE HUNDRED SEVENTY-FIVE THOUSAND, SIX HUNDRED AND NO/100 DOLLARS) for the 2020 Tax Levy, which is to be collected in DuPage County's Fiscal Year 2021; and

WHEREAS, the 2020 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 2020 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, which is to be collected in the County's Fiscal Year 2021, be abated by the amount of \$575,600 (FIVE HUNDRED SEVENTY-FIVE THOUSAND, SIX HUNDRED AND NO/100 DOLLARS) and that the amount of the 2020 Tax Levy to be extended by the DuPage County Clerk be \$0.00 (ZERO and NO/100 DOLLARS).

Enacted and approved this 24th day of November, 2020 at Wheaton, Illinois

DANIEL J. CRONIN, CHAIRMAN

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: ZMAREK, COUNTY CLERK

AYES 18 NAYS 0 ABSENT 0

FI-R-0603-20

ABATEMENT OF THE 2020 TAX LEVY FOR THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015B COMPANY 7000, ACCOUNTING UNIT 7017

\$1,460,600

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 \$1,460,600 (ONE MILLION, FOUR HUNDRED SIXTY THOUSAND, SIX HUNDRED AND NO/100 DOLLARS) for the 2020 Tax Levy, which is to be collected in DuPage County's Fiscal Year 2021; and

WHEREAS, the 2020 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 2020 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, which is to be collected in the County's Fiscal Year 2021, be abated by the amount of \$1,460,600 (ONE MILLION, FOUR HUNDRED SIXTY THOUSAND, SIX HUNDRED AND NO/100 DOLLARS), and that the amount of the 2020 Tax Levy to be extended by the DuPage County Clerk be \$0.00 (ZERO and NO/100 DOLLARS).

Enacted and approved this 24th day of November, 2020 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: ZMAREK, COUNTY CLERK

AYES 18 NAYS O ABSENT O

474

FI-R-0604-20

AUTHORIZATION TO TRANSFER FUNDS FROM THE GENERAL FUND TO VARIOUS FUNDS FOR FISCAL YEAR 2021

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, 2020 to November 30, 2021; and

WHEREAS, in order to maintain operations in the Funds listed on the attached Interfund Transfer schedule in Fiscal Year 2021, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, \$28,529,116 (TWENTY-EIGHT MILLION, FIVE HUNDRED TWENTY-NINE THOUSAND, ONE HUNDRED SIXTEEN 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 \$28,529,116 (TWENTY-EIGHT MILLION, FIVE HUNDRED TWENTY-NINE THOUSAND, ONE HUNDRED SIXTEEN 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 \$28,529,116 (TWENTY-EIGHT MILLION, FIVE HUNDRED TWENTY-NINE THOUSAND, ONE HUNDRED SIXTEEN 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, 2020 to November 30, 2021; and

FI-R-0604-20

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, \$28,529,116 (TWENTY-EIGHT MILLION, FIVE HUNDRED TWENTY-NINE THOUSAND, ONE HUNDRED SIXTEEN AND NO/100 DOLLARS) in one or more transfers for the time periods provided per the attached Interfund Transfer schedule.

Enacted and approved this 24th day of November, 2020 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

JEAN KACZMAREK, COUNTY CLERK Attest:

DuPage County, Illinois Interfund Transfer Schedule Fiscal Year 2021

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	\$15,117,213	Contribution toward pension costs	
1000-1180-57001-0101 General Fund	1100-1211-47000	Social Security	Dec-May, Jul-Aug, Oct-Nov	\$4,380,199	Contribution toward Social Security costs	
1000-1180-57001-0102 General Fund	1100-1212-47000	Tort Liability	January	\$900,000	Contribution towards Tort Liability operations	
1000-1180-57002-0100 General Fund	1200-2000-47000	Care Center	February, July, September	\$4,629,704	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>\$28,529,116</u>

FI-R-0605-20

AUTHORIZATION TO TRANSFER FUNDS FROM THE COUNTY INFRASTRUCTURE FUND TO THE GENERAL FUND FOR FISCAL YEAR 2021

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, 2020 to November 30, 2021 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, 2020 to November 30, 2021; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department and/or the County Treasurer is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount up to, but not to exceed, \$400,000 (FOUR HUNDRED THOUSAND AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 24th day of November, 2020 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: CZMAREK, COUNTY CLERK

FI-R-0606-20

APPROVAL OF FISCAL YEAR 2021 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 2021; 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 24th day of November, 2020 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest:

AYES 18 NAYS 0 ABSENT 0

DuPage County, Illinois FY2021 Personnel Headcount

			Final Budgeted Full-Time Fiscal Year 2018	Final Budgeted Full-Time Fiscal Year 2019	Original Budgeted Full-Time Fiscal Year 2020	Current Budgeted Full-Time Fiscal Year 2020	Approved Budgeted Full-Time Fiscal Year 2021	Difference FY2021 Approved vs. FY2020 Original
		GENERAL FUND						
1000		COUNTY BOARD	29	29	29	29	29	3
1000		FACILITIES MANAGEMENT ¹ GROUNDS	93	93	93 8	92 8	92 8	(1)
1000		INFORMATION TECHNOLOGY	43	43	43	43	43	1
1000		DuJIS - PRMS	4	4	4	4	4	
1000		HUMAN RESOURCES ²	15	15	15	15	17	2
1000		CAMPUS SECURITY	4	4	4	4	4	
1000		CREDIT UNION FINANCE	3 31	3 31	3 31	3 31	3 31	
1000		VETERANS ASSISTANCE COMMISSION	3	3	3	3	3	
1000		PSYCHOLOGICAL SERVICES	-	-	-	-	-	191
1000		FAMILY CENTER	3	3	3	3	3	580
1000		HUMAN SERVICES SUPERVISOR OF ASSESSMENTS	25 17	25 17	25 17	25 17	25 17	
1000		BOARD OF TAX REVIEW	3	3	3	3	3	
1000	1900	OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	14	14	14	14	14	
1000		COUNTY AUDITOR	7	7	7	7	7	22.0
1000 1000		COUNTY CORONER COUNTY CLERK	15	16	16	16	16	19 Y
1000		COUNTY CLERK - ELECTIONS	19	19 24	19 24	19 24	19 24	983
1000		COUNTY RECORDER	24	24	24	24	24	8
1000	4400	COUNTY SHERIFF ³	491	492	497	507	500	3
1000		COUNTY TREASURER	19	19	19	19	19	මෙරී
1000		REGIONAL OFFICE OF EDUCATION	15	15	15	15	15	<u>i</u>
1000 1000		CIRCUIT COURT JURY COMMISSION	27	27	26 4	26 4	26 4	
1000		PROBATION & COURT SERVICES ⁴	167	168	177	169	169	(8)
1000		DUI EVALUATION PROGRAM	14	14	14	14	14	(0)
1000	6300	PUBLIC DEFENDER	44	44	44	44	44	150
1000	6500	STATE'S ATTORNEY ⁵	141	141	141	141	142	1
1000		STATE'S ATTORNEY - CHILDREN'S ADVOCACY CENTER ⁶	13	13	13	13	14	1
1000	6700	CLERK OF THE CIRCUIT COURT SUB-TOTAL GENERAL FUND	163	163	163	163	163	100
		SOBTOTAL SENERAL FORD	1,450	1541.1	1,490	1,400	1,450	(2)
4400	4040	OTHER FUNDS						
1100 1100		TORT LIABILITY INSURANCE ANIMAL SERVICES	3 20	3 21	3 21	3 21	3 21	
1100		BUILDING, ZONING & PLANNING	28	28	28	28	28	
1100		GEOGRAPHIC INFORMATION SYSTEMS (G.I.S.)	12	12	12	12	12	2.85
1100		STORMWATER G.I.S.	1	1	1	1	1	
1100 1100		RECORDER DOCUMENT STORAGE	8	8	8	8	8	3 6 5
1100		RECORDER G.I.S. TAX SALE AUTOMATION	2	2	2	2	2	
1200		DUPAGE CARE CENTER	376	376	376	376	376	10 A
1300	4130	CORONER'S FEE	1	-		-	360	580,
1300		SHERIFF COMMISSARY ⁷	8	-	381	-	1	1
1400		NEUTRAL SITE CUSTODY EXCHANGE	2	2	2	2	2	8*Q
1400		DRUG COURT	6	6	-	6	6	6
1400 1400		MENTAL ILLINESS COURT ALTERNATIVE PROGRAM (MICAP) ⁹ LAW LIBRARY	2	2	- 3	2	2	2
1400		JUVENILE TRANSPORTATION	3 4	4	4	4	4	
1500		DIVISION OF TRANSPORTATION ¹⁰	111	111	103	103	102	(1)
1600	3000	STORMWATER MANAGEMENT	39	39	39	39	39	100
2000	2555	PUBLIC WORKS ¹¹	97	97	97	97	96	(1)
		SUB-TOTAL OTHER FUNDS	716	716	700	708	707	7
		GRAND TOTAL - ALL FUNDS	2,166	2,193	2,198	2.207	2.203	5
			2,100	2,100	2,150	2,207	2,203	
1000	1070	ELECTION COMMISSION ¹²	27			3	۲	
5000		GRANTS - INFORMATIONAL ONLY 13	160	160	160	158	158	(2)
4000	5820	ETSB ¹⁴	7	7	6	6	6	1.0

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

¹Facilities Management reduced its headcount by one (1) position.

²Human Resources increased its full-time headcount by two (2) positions due to transfers from the Division of Transportation and Public Works.

³County Sheriff increased its full-time headcount by fifteen (15) positions which include ten (10) court security officers; two (2) additional crime lab staff and three (3) deputies for the Drug Task Force and reduced its full-time headcount by twelve (12) positions with the outsourcing of its Radio Dispatch for a net increase of three (3) positions.

⁴Probation & Court Services is reducing its full-time headcount by eight (8) positions in FY2020 due to Drug Court and Mental Illness Court Alternative Program (MICAP) being put back into special revenue funds

⁵State's Attorney is reducing its headcount by one (1) position moving that position to State's Attorney - Children Advocacy Center and adding two (2) new positions for special prosecutions.

⁶State's Attorney - Children's Advocacy Center is increasing its headcount by one (1) position from the State's Attorney

7Sheriff Commissary was established with the FY2021 budget to include one (1) headcount

⁸Drug Court is increasing its full-time headcount by six (6) positions due to the transfer from Probation & Court Services.

⁹Mental Illness Court Alternative Program (MICAP) is increasing its full-time headcount by two (2) positions due to the transfer from Probation & Court Services.

10 Division of Transportation is reducing its headcount by one (1) position, moving the HR Generalist position into Human Resources.

¹¹Public Works is reducing its headcount by one (1) position, moving the HR Generalist position into Human Resources.

¹²The Election Commission was eliminated in January 2019 and transferred to the County Clerk. 13The recommended FY2021 Grants headcount is as of 08/14/2020 payroll.

¹⁴The County Board does not approve headcount for ETSB

FI-R-0683-20

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 two percent (2%) cost of living increase effective June 1, 2021; and

BE IT FURTHER RESOLVED by the County Board, that a provision of any union contract which ties costs of living adjustments received by employees represented by said union to those received by non-union employees, commonly known as a "me too" clause, will also take effect June 1, 2021; 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 24th day of November, 2020 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: REK. COUNTY CLERK

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FI-R-0365-20

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 26th day of May, 2020 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest:

AYES 18 NAYS 0 ABSENT 0



FINANCIAL AND BUDGET POLICIES DuPage County

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DUPAGE COUNTY FINANCIAL AND BUDGET POLICIES

I) FINANCIAL REPORTING AND INTERNAL CONTROLS

A) General

- 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 selfinsured 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 twothirds 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 income statements that compares budgets to actuals by account and 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 Countywide 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 fiveyear 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.

- <u>Transportation and traffic</u>. Building and maintaining County roads and infrastructure.
- <u>Taxation</u>. Levying and collecting property, sales, and motor fuel taxes.
- <u>Health and human services</u>. Behavioral and physical well-being, social and community services, and the Convalescent Center.
- <u>Criminal justice and public safety</u>. Law enforcement, County jail, legal and judicial services (Sheriff, State's Attorney, Chief Judge, Circuit Court Clerk, and Coroner).

- <u>Homeland security and emergency management</u>. Campus security, emergency planning/ incident preparedness services, and animal control.
- <u>Economic development</u>. Regulatory, planning, waste/recycling/green initiatives, business promotion, and workforce development activities.
- <u>Stormwater management</u>. Watershed management, water quality, flood mitigation, and regulatory services.
- Educational services. Regional Office of Education services and programs.
- <u>Public works</u>. County facility maintenance, water and sewer services.
- <u>General government and support</u>. 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.

- <u>Accountability</u>. Ensuring that County government through its decisions and actions is responsible for creating and achieving standards of performance.
- <u>Consolidation/Efficiency</u>. Seeking opportunities and partnerships to share resources, increase efficiency, and achieve economies of scale.
- <u>Transparency</u>. Providing clear, timely, and useful information about the decisions and actions of County government.
- <u>Quality</u>. Offering effective, accessible, and efficient services by well-trained personnel that respond to new and emerging constituent needs.
- <u>Leadership</u>. 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 highlevel 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 of its economy. Annough the County has note 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.

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^{rds} 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.
- DuPage County entered FY2020 with a growing and diversified economy. As a result of these favorable economic conditions, the County was able to fully manage the public health and economic impacts of the COVID-19 pandemic.
- The continued demand for quality industrial space was transformed into more than 3.3 million square feet of added/or expanded space during the year. Additionally, the number of building permits issued during FY2019 increased by 13%.
- 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.

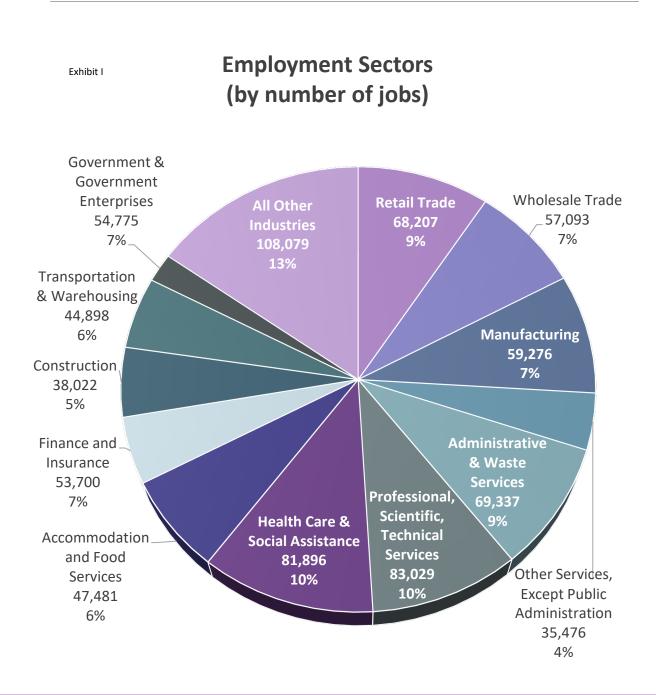
Population:

- 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.

2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
916,924	923,222	927,987	932,126	932,708	933,736	929,368	930,128	928,589	922,921

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, 2019, the County accounted for 801,376 (10.1%) of the 7.9 million jobs in the State of Illinois, although it comprised only 7.3% of its population of 12.6 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 2019 were: McDonald's Corporation; Advocate Aurora Health Inc; Knowles Corporation; Albertsons Investor Holdings LLC; Edward-Elmhurst Healthcare; Northwestern Memorial Healthcare; Giraffe Holding Inc; All State Corporation; BP America, Inc; DuPage County.



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 2019, unemployment in the County's labor force of 507,802 averaged 14,817 or 2.9% compared to the respective state and nation-wide averages of 4.0% and 3.7%. In July 2020, the County's unemployment rate stands at 9.6 %, while the State's was 11.3% and the U.S. rate was 10.2%.
- The COVID-19 pandemic, and related stay at home orders, has created detrimental impacts of the economy, resulting in higher unemployment rates.
- Exhibit II shows the annual historical unemployment rates (not seasonally adjusted) through 2019;

Exhibit II

DuPage County, Illinois Historical Unemployment Rates 2010-2019

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
DuPage	8.9%	8.1%	7.5%	7.4%	5.6%	4.7%	4.8%	3.8%	3.1%	2.9%
Illinois	10.4%	9.7%	9.0%	9.1%	7.1%	5.9%	5.9%	4.7%	4.3%	4.0%
U.S.	9.6%	8.9%	8.1%	7.4%	6.2%	5.3%	4.9%	3.9%	3.9%	3.7%

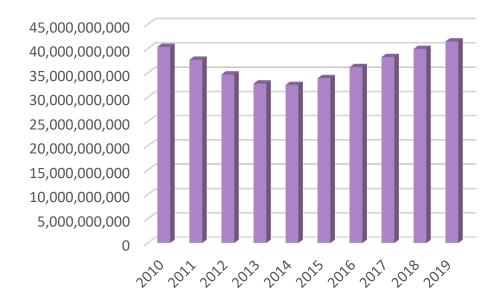
Income Statistics:

- DuPage County has historically had relatively high per capita household income measurements when compared to Illinois and the overall Untied States. This is a significant economic attribute for a County that is over 928,000 in population.
- In 2018 DuPage County had an average Per Capita Personal Income (PCPI) of \$72,889. The PCPI ranked 2nd in the state and was 128% of the state average of \$56,839 and 134% of the national average of \$54,446.
- The 2018 PCPI reflected an increase of 5.5% from 2017. The State's change was 5.4% and the national change was 4.9% for this period.
- In 2018 DuPage County had a Total Personal Income (TPI) of \$67.7 billion, which ranked 2nd in the State and accounted for less than 9.3% of the State's Total Personal Income of \$746.8 billion.
- In 2018 DuPage County's median household income was \$88,711. This is 138% of the State of Illinois' amount of \$63,575 and 146% of the U.S. amount of \$60,293.

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 2018, all governmental entities within DuPage County received \$2.8 billion in property tax revenue. Of this amount, the DuPage County Government received \$66.9 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 estimated actual value.
- > Exhibit III below represents County assessed property value.

Exhibit III





Retail Sales/Sales Tax:

Exhibit IV

- > 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.

Fiscal Year	(CT) Unincorporated 1 Cent	(CST) Incorporated ¼ Cent	RTA Sales Tax	Total Sales Tax Revenues
2019	\$7,366,433	\$44,471,794	\$51,928,290	\$103,766,517
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

DuPage County, Illinois Sales Tax Revenues Last Ten Fiscal Years

Housing:

- As of 2018, the 5-year estimated median value of a home in DuPage County was \$299,000. The estimate median home value for the State of Illinois was \$187,200 and the U.S. median home value was \$204,900.
- As of 2018, the 5-year estimated owner-occupied rate in the County was 73.2% of the total occupied housing units.

	2019	
Taxpayer	Assessed Valuation (000's)	Percentage of Total Assessed Valuation
Prologics, Inc.	\$156,322	0.39%
Oakbrook Shopping Center	\$108,106	0.27%
Hamilton Partners, Inc.	\$101,096	0.25%
AMB Property Corp.	\$84,595	0.21%
SLK Global Solutions	\$68,258	0.17%
CBRE Properties	\$67,584	0.17%
Real Estate Tax Advisors	\$45,159	0.11%
Centerpoint Properties	\$41,974	0.11%
Navistar, Inc	\$40,625	0.10%
Ryan LLC	\$40,406	0.10%

Exhibit V

Principal Property Taxpayers 2019

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.

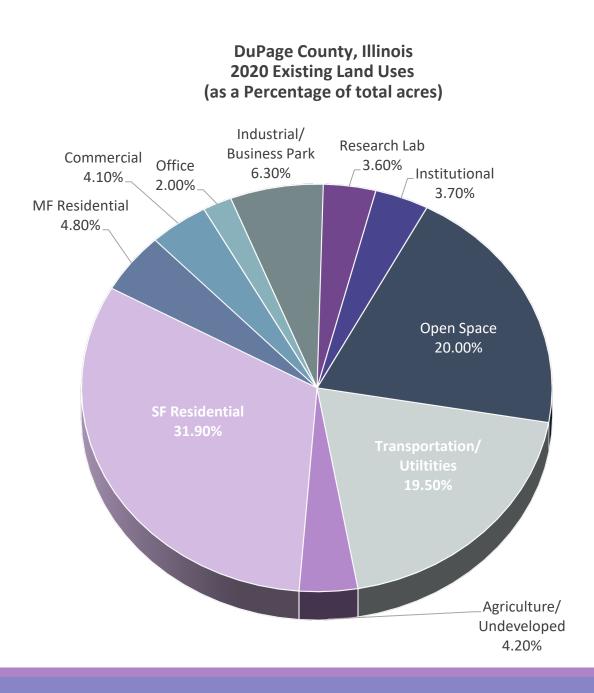
Education:

- The County has a highly skilled employment pool, reflecting the educational commitment of its residents.
- 48.8% of DuPage County residents at least 25 years old have a bachelor's, graduate or professional degree. The statewide average is 34.1% and 31.5% for the U.S..
- 92.6% of DuPage County's population, 25 years and older has a high school diploma or higher, compared to 88.9% for the State and 87.7% 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 220 miles of sidewalk and multi-use paths. In addition, the County maintains over 92 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.



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ACRONYMS

1050	
	Adverse Childhood Education Experiences
	Accountability, Consolidation and Transparency
ADA	Americans with Disabilities Act
AED	Automated External Defibrillator
	Automated Fingerprint Identification System
	Alternative Learning Opportunities Program
	Advanced Metering Infrastructure
AMR	Automated Meter Reading
AOD	Alcohol or Other Drugs
	Administrative Office of the Illinois Courts
	American Public Works Association
	American Red Cross
	American Recovery & Reinvestment Act of 2009
	Auto Theft Advisory Committee
	Automated Teller Machine
	Attachment and Trauma Network
AUXCOM	Auxiliary Communications
	Ássessed Valuation
	Build America Bonds
	Basic Correctional Officers
	Best Management Practices
	Burlington Northern Santa-Fe Railway
CAD	Computer Aided Design
CAFR	Comprehensive Annual Financial Report
CARES	Coronavirus Aid, Relief, and Economic Security
CCC	Clerk of the Circuit Court
	Compact Disc
	Community Development Commission
	Comprehensive Emergency Management Program
	Capital Improvement Program
	Crisis Intervention Team
	Criminal Justice Information system
	Continuing Legal Education
	Chicago Metropolitan Agency for Planning
COD	College of DuPage
COG	Continuity of Government
	Cost of Living Adjustment
COOP	Continuity of Operations Plan
	Cardiovascular Pulmonary Resuscitation
	Coronavirus Relief Fund
	Community Resource Information System
CRS	Community Rating System
	Community Service Block Grant
	Cooperating Technical Partner
	Consolidated Year End Financial Report
	Division of Alcoholism & Substance Abuse
DASA	DuPage Animal Sheltering Alliance
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ACRONYMS (continued)

DCAS	DuBaga County Animal Sarvisoa
DCAS.	
DCBA.	
DCEODej	
DCFS	
DECC.	
DFIRM	
DHS	
DOT	
DPC	
DPCC	
DST	
DUCS	Display Unit Control system
DUI	Driving Under the Influence
DVD	
EAV	Estimated Assessed Value
EEOC	Equal Employment Opportunity Commission
EHR	
EMA	
EOC	
EOP	
ERG	
ERP	
ETSB .	Emergency Telephone Systems Board
ETS	
ETS FASB	Eliung the Sherice
FASE	
FEMA	
FIS	
FMA	
FOCUS	
FOIA	Freedom of Information Act
FPDCC	Forest Preserve District of DuPage County
FTE	
FVCC	
FY	
GAAP	
GASB	
GFOA	
GIS	Geographic Information Systems
GL	General Ledger
GO	General Obligation
GPS	
HFS Illind	
НМЕР	
HMGP.	
HOME.	
HSGF.	
HSI	
HTHW.	
HUD	
HVAC	
I & R	
ια ι	

ACRONYMS (continued)

INFOM	and Ctermulater Menorement
IAFSM Illinois Association for Floodplain	
ICOTSInterstate Comp	
IDDEIllicit Disch	
IDESIllinois Depar	rtment of Employment Security
IDHS Illinois E	
IDNR Illinois De	partment of Natural Resources
IDOL	Illinois Department of Labor
IEMAIllinois En	nergency Management Agency
IEPA Illinois En	
IDPH Illino	
IESMAIllinois Emergency Serv	
IIRPInternational In	
IL-DOR	
ILCS	
ILETSB Illinois Law Enforcement	Training and Standards Board
IMATIncident I	
IMRFIllin	
ISMAIllinois Stormv	
ISO	
ISWS	
IT	
ITECSIllinois Transportable Emerg	
IUCS Illinois	
JJC	Juvenile Justice Center
JOF	Judicial Office Facility
JTK	Jack T. Knuepfer
KCJJC Kane (County Juvenile Justice Center
KNLKnollwoo	od Wastewater Treatment Plan
LAN	Local Area Network
LEEDLeadership in Ene	ergy and Environmental Design
LEPCLocal E	mergency Planning Committee
LGDFLocal	
LIHEAP Low-Income Hon	ne Energy Assistance Program
LORM .	Letter of Map Revision
MCLE. Minimu	•
MICAP	
MMAI	
MRC	
MRT	
MICT	
MSTMult	
MOUN	
NACo	
NFIPNat	
NIGPNational Institut	
NISSANorthern Illinoi	
NOAANational Oceanic	
NPDES National Pollutant	Discharge Elimination System
NPDESNational Pollutant	Discharge Elimination System
NPDESNational Pollutant NTA O&M	Discharge Elimination System Notice to Appear Operations & Maintenance
NPDESNational Pollutant NTA O&M	Discharge Elimination System Notice to Appear Operations & Maintenance
NPDESNational Pollutant NTA O&M OHSEMOffice of Homeland Security	Discharge Elimination System Notice to Appear Operations & Maintenance and Emergency Management
NPDESNational Pollutant NTA O&M	Discharge Elimination System Notice to Appear Operations & Maintenance and Emergency Management and Emergency Management

ACRONYMS (continued)

PCPI	
PEAC	Performance Evaluation Act Committee
PD	Professional Development
PFS	Partners For Success
PTELL	Property Tax Extension Law Limit
PTI	Police Training Institute
PO	Purchase Order
	Public Works
RETD	Real Estate Transfer Declaration
	Request for Proposal
ROW	Right of Way
	Recovery Zone
SAO	
	Secure Continuous Alcohol Monitoring
	School & Community Assistance for Recycling and Composting Education
	Service Impact Analysis
	Supervisor of Assessments
	Sheriff's Program for At Risk Residents
	State Wide Terroriet & intelligence Captor
	State Wide Terrorist & intelligence Center
	Strategic Technology Plan Sheriff's Work Alternative Program
	Teacher Institute for DuPage Educators
	Tax Increment Financing
	Unmanned Aerial Vehicle
	U.S. Army Corps of Engineers
	United States Geological Survey
VPN	
WAIT	Washington Aggression Interruption Training
WGV	
	West O'Hare Corridor Implementation Team
	West O'Hare Corridor Implementation Team Youth Mental Health First Aid
YMHFA	

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 1^{st} and ends the following November 30^{th} . The term FY2005 denotes the fiscal year beginning December 1, 2004 and ending November 30, 2005.

FTE – Acronym for full time equivalent, a measurement of staffing. One FTE is a 37.5 hour per week position. A part-time position working 20 hours per week would be ½ FTE.

Fixed Asset – Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

Full Accrual Basis – The basis of accounting under which transactions and events are recognized as revenues or expenses when they occur, regardless of the timing of related cash flows.

Function – A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. DuPage County categorizes its budget and expenditures into several categories, including: Public Safety, Transportation & Economic Development, Environmental & Land Management, Health & Human Services, Education, General Government and Agency Support.

Fund – A fiscal and accounting entity with a self-balancing set of accounts. These accounts record cash and other financial resources, together with all related liabilities and residual equities or balances, and changes. The entity is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. In DuPage County, funds are classified into six types: Corporate, Special Revenue, Enterprise, Grants, Capital Projects and Debt Service.

Fund Balance – The excess of the assets of a fund over its liabilities and reserves. In the case of budgetary accounting it represents the excess of the fund's assets and estimated revenues over it liabilities, reserves and appropriations for the budgetary period.

Fund Transfer – The movement of monies from one fund to another. Fund transfers must have County Board approval, generally via resolution. Fund transfers are not necessarily appropriated.

GAAP – Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of the County.

GASB – Acronym for Government Accounting Standards Board, an independent, non-profit agency responsible for the promulgation of accounting and financial reporting procedures for governmental entities.

General Fund – The General Fund (previously referred to as the Corporate Fund) is one of five governmental fund types and typically serves as the chief operating fund of a government. The chief operating fund is used to account for revenues and expenditures necessary to carry out basic governmental activities such as administration, legal and judicial, public health and safety, property assessment and tax collection. The General (Corporate) Fund is used to account for all financial resources except those required to be accounted for in another fund.

General Obligation (GO) Bonds – Bonds that are to be repaid from taxes and other general revenues.

Goal – A broadly defined, central aim of an organization. Goals state long-term objectives. Specifying and prioritizing goals are important steps in setting an organizational strategy.

Governmental Funds – funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general or corporate fund, special revenue funds, debt service funds, capital project funds and permanent funds.

Impact Fees – Fees charges to developers to cover the cost of improvements borne by the County that will result from the development.

Interfund Transfer – The movement of money between funds of the same government entity. The transfer will be a resource in the receiving fund and an operating requirement in the transmitting fund.

Internal Service Fund – Proprietary fund type that may be used to report any activity that provides goods or services to other funds, departments or agencies of the primary government and its component units, or to other governments, on a cost-reimbursement basis.

Major Fund – Governmental fund or enterprise fund reported as a separate column in the basic fund financial statements and subject to a separate opinion in the independent auditor's report.

Mission – A short description of the scope and purpose of the County and/or a County department.

Modified Accrual Accounting – The basis of accounting under which revenues are recorded when they become both measurable and available to finance expenditures of the current period. Expenditures are recorded when the related fund liability is incurred, except for compensated absences that are not expected to be liquidated with expendable available resources, and debt-service on long term debt.

Modified Budget – See Current Fiscal Year Budget.

Object – A term used in connection with the classification of expenditures. The article purchased or the service obtained, rather than the purpose for which the article or service was purchased or obtained.

Objective – Describes something to be accomplished in specific, well-defined and measurable terms and achievable within a specific time-frame.

Operating Budget – Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of the County are controlled.

Ordinance – A formal legislative enactment by the governing board of a municipality or county. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality or county to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status.

Organization – Major department division.

Original Fiscal Year Budget - The current fiscal year budget as initially passed by the County Board.

Performance Measurement – A quantification of the effectiveness and efficiency with which program objectives have been accomplished.

Projections – Estimates of outlay, receipts, or other amounts that extend several years into the future. Projections generally are intended to indicate the budgetary implications of continuing or proposing programs and policy for an indefinite period of time.

Proposed Budget - see Chairman's Recommended Budget.

Proprietary Fund – Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds.

PTELL (Property Tax Extension Law Limit) – This law was effective for the 1991 levy year (taxes collected in 1992). The law was designed to limit increases in property tax extensions (total taxes billed) for non-home rule taxing districts in Illinois. Increases in property tax extensions are limited to the lesser of 5% or the increase in the national Consumer Price Index (CPI) for the year preceding the levy year. The limitation can be increased for a taxing body with voter approval.

Recovery Zone Bonds (a.k.a. R.Z. Bonds) - The American Recovery & Reinvestment Act of 2009 (ARRA) created several new types of tax-exempt bonds and tax credit bonds under the Internal Revenue Code. Of particular note, the ARRA created new tax incentives for certain taxable governmental bonds called Build America Bonds (BABS) and Recovery Zone Economic Development Bonds whereby the governmental issuer of such bonds may elect (in lieu of issuing tax-exempt bonds) to receive a direct refundable credit payment from the Federal government equal to a percentage of the interest payments on these bonds.

Revenues – Funds received from various sources and treated as income, used to fund authorized expenditures.

Special Revenue Fund – A governmental fund type used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Strategic Plan - An organization's process of defining its strategy or direction, and making decisions on allocating its resources to pursue this strategy, including its capital and people.

Tax Increment Financing (TIF) – Financing secured by the anticipated incremental increase in tax revenues, resulting from the redevelopment of an area.

TIF – See tax increment financing

Workload Measures – A measurement of departmental activity, such as the number of traffic tickets written within a specified time period. Also may be referred to as activity measures.





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