DuPage County, Illinois



FY2022 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 2022

TABLE OF CONTENTS

Chairman's Transmittal Letter

General Information

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

Executive Summary

Appropriation Summary – All Agencies	
Appropriation and Transfer Historic Summary	
Expenditure/Budget History by Function	25-27
Graph: FY2022 Approved Budget by Function	
Personnel Headcount Summary	
Graph: Headcount by Function, All Funds/General Fund	30
Five-Year Outlook Overview	31-32
General Fund Five-Year Outlook	
DuPage Care Center Five-Year Outlook	
Division of Transportation Five-Year Outlook	35
Stormwater Fund Five-Year Outlook	
Public Works Five-Year Outlook	
Total Department Costs with Indirects	38-42
Graph: General Fund Indirect Cost Allocation by Function	

Financial Summaries

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

Revenue:

Revenue Discussion	50-64
Graph: General Fund Revenue History	50
Graph: General Fund Revenue Budget by Source	50
Sales and Use Tax Discussion	51
Graph: Tax Allocation Breakdown	51
Graph: Sales Tax Revenue Comparison	51
General Fund Accrued Sales Tax Revenue by Month	
Graph: Equalized Assessed Value	53
Graph: Distribution of 2020 Tax Extension	54

Local Gov't Property Tax Levy Growth Comparison	55
Comparison of Tax Levies and Rates	56
Graph: Distribution of Property Tax Levy	57
Graph: Intergovernmental Revenues	
Graph: Traffic Violation Cases	59
Graph: Department of Transportation Fuel Tax Revenue Forecast	60
Graph: Non-General Fund Revenues	61-63
Revenue Summary by Classification	64

Expenditures:

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

Department Budgets

County Company Structure
General Fund:
Company 1000 – General Fund:
County Board
Election Commission
Liquor Control Commission
Ethics Commission
Facilities Management
Grounds
Information Technology
DuJIS-PRMS
Human Resources
Campus Security
Credit Union
Finance
General Fund - Capital
General Fund – Special Accounts
General Fund - Contingencies
General Fund - Insurance
Veterans Assistance Commission
Outside Agency Support Service
Subsidized Taxi Fund
Family Center
Human Services
Supervisor of Assessments
Board of Tax Review
Office of Homeland Security and Emergency Management 145-148
County Auditor
County Coroner
County Clerk
County Clerk - Elections
County Recorder
County Sheriff
Sheriff's Merit Commission
County Treasurer
Regional Office of Education170-177

	Circuit Court	178-180
	Jury Commission	181-182
	Probation and Court Services	183-185
	DUI Evaluation Program	186-188
	Public Defender	
	State's Attorney	
	State's Attorney – Children's Advocacy Center	
	Clerk of the Circuit Court	
		197-190
Special Davia		
Special Reve		
Compa	any 1100 General Government:	400.000
	Illinois Municipal Retirement Fund	
	Social Security	
	Tort Liability Insurance	
	Coronavirus Relief	
	US Treasury Emergency Rental Assistance	
	American Rescue Plan Act	
	US Treasury Emergency Rental Assistance 2	216-217
	Animal Services	
	Building, Zoning & Planning	
	Geographic Information Systems (GIS)	
	County Clerk Geographic Information Systems	
	Stormwater Geographic Information Systems	
	County Clerk Document Storage	
	Recorder Document Storage	
	Recorder Geographic Information Systems	
_	Tax Sale Automation	244-245
Comp	any 1200 Health & Welfare:	
	DuPage Care Center	
	DuPage Care Center Foundation	251-252
Comp	any 1300 Public Safety:	
-	OHSEM Community Education & Volunteer Outreach Program.	253-254
	Emergency Deployment Reimbursement	
	Coroner's Fee	
	Arrestee's Medical Costs	
	Crime Laboratory	
	Sheriff Police Vehicle	
	Sheriff's Basic Correctional Officers Academy	
	Local Law Drug Enforcement	
	Sheriff Commissary	
	Federal Law Enforcement Treasury	
	Drug Traffic Prevention State	
	Sheriff Investigative	276-277
	Sheriff Sex Offender	
	Violent Offender Against Youth	280-281
	Federal Law Enforcement Justice	282-283
Comp	any 1400 Judicial:	
	Neutral Site Custody Exchange	284-285
	Drug Court	
	Mental Illness Court Alternative Program (MICAP)	
	Children's Waiting Room	
	Law Library	
	Probation & Court Services	
		201-000

Detention Screening Transport (DST)	301-303
Public Defenders Records Automation	
State's Attorney Records Automation	306-307
State's Attorney Money Laundering Forfeiture	308-309
Federal Drug Treasury	310-311
Federal Drug Justice	
State Fund/S.A. 1418	
Circuit Court Clerk Operations and Administration	316-317
Circuit Court Clerk Automation	318-319
Court Document Storage	320-321
Circuit Court Clerk Electronic Citation	322-323
Child Support Maintenance	324-325
Company 1500 Highway, Streets & Bridges:	
Local Gasoline Tax	326-330
Motor Fuel Tax	
Township Project Reimbursement	333-334
Century Hill Light Service Area	335-336
Company 1600 Conservation & Recreation:	
Stormwater Management	337-344
Stormwater Management Capital Reserve	345-346
Stormwater Variance	347-348
Water Quality BMP in Lieu	349-350
Wetland Mitigation Banks	351-352

Enterprise Funds:

Company 2000 Public Works	
Public Works – Sewer & Water	

Capital (Bond & Non-Bond Funded)

Capital Assets and Capital Projects Narrative	361
FY2022-FY2026 General Fund Capital Improvements Plan	362
FY2022-FY2026 Non-General Funds Capital Improvements Plan	
Departmental Budget Summaries:	
County Infrastructure Fund	370-372
2010 G.O. Alternate Revenue Bond Project Fund	373-374
Highway Impact Fees	375-376

Debt Service Funds

Debt Service Funds:
Debt Service and Long-Term Financing Narrative
Graphs:
General Government Bonded Debt Profile – 5 Year Summary
Outstanding Bonded Debt by Year – 5 Year Increments
G.O. Limited Tax & Alternate Revenue Bonds Principal by Year 380
Revenue Bonds Annual Debt Service Requirements
G.O. Limited Tax & Alternate Revenue Bonds Requirements
Bonded Debt Sources of Payment and Budgeting Structure
Bonded Debt Ratings & Recent Transactions
Debt Service Summaries:
2010 G.O. Alternate Revenue Recovery Zone
2011 G.O. Refunding Bonds
2015B G.O. Alternate Revenue Source Drainage Refunding Bonds. 390
2016 Limited Tax G.O. Courthouse Project Bonds

2016 G.O. Alternate Revenue Stormwater Project Refunding Bonds	392
2017 G.O. Debt Certificates	393
2009 G.O. Limited Tax Certificates – Hobson Valley	394
2012 Water and Sewerage System Revenue Bonds	395
2018 Refunding Bonds Waterworks and Sewerage Project	396

Special Service Areas

Special Service Area Sun	mmary	
Special Service Area Bud	dgets	

Grant Funds

Description of Grants	401
Grant Funds by Funding Source	402-404
Grant Listing by County Agency	

DuPage County Health Department FY2022 Budget

Board of Directors	
Explanation of Funds	
Tax Levy Ordinance	
Appropriation Ordinance	
Categorical Summary - Funds 70, 71 and 72	
Account Detail	
Categorical Summary – Fund 73	

Emergency Telephone Systems Board FY2022 Budget

Board of Directors	
Appropriation Ordinance - ETSB	
Departmental Budget/Detail Budget by Account - ETSB	
Appropriation Ordinance - PRMS	
Departmental Budget/Detail Budget by Account - PRMS	

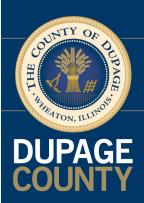
<u>Appendix</u>

Ordinances & Resolutions

County of DuPage Tax Levy Ordinance
County of DuPage Appropriation Ordinance
Century Hill Light Service Area Tax Levy Ordinance
Resolution-Transfer Funds to the G.O. Alternate, Series 2010 Debt Service 452-453
Resolution-Abatement of the 2020 Tax Levy for Drainage Bonds, Series 2011 454
Resolution-Abatement of the 2020 Tax Levy for Drainage Bonds Series 2015B 455
Resolution-Transfer Funds to the 2016 Stormwater Refund Bond Debt Service 456-457
G.O. Debt Certificates, Series 2017 Debt Service
G.O. Limited Tax Certificates of Indebtedness, Series 2009 Debt Service
SSA #35 Lakes of Royce, Series 2012A Debt Service
SSA #37 York Center IEPA Loan Debt Service
Resolution-Transfer Funds from the General Fund to Tort Liability Insurance
Resolution-Transfer Funds from the General Fund to DuPage Care Center
Resolution-Transfer Funds from the General Fund to Stormwater Management 464
Resolution-Approval of Fiscal Year 2022 Headcount
Resolution-Compensation Structure; Wage Adjustment Guidelines

Budget & Financial Policies 46	39-4	48	33
--------------------------------	------	----	----

Strategic Plan	485-496
Socio-Economic Information	497-505
Listing of Acronyms	507-511
Glossary of Terms	513-518



Daniel J. Cronin County Board Chairman

December 1, 2021

Dear DuPage County Taxpayers and County Board Members:

I hereby present the FY2022 Budget as passed on November 23, 2021. The FY2022 budget for County operations, capital improvements and debt service totals \$474,331,325. On November 23, the County Board also approved a \$116,302,489 budget for the County's Board of Health and a \$38,272,457 budget for the County's Emergency Telephone Systems Board. The entities are governed by separate boards.

The General Fund is the County's primary operating fund, covering most personnel and program operations. Sales tax comprises 52% of the General Fund revenue budget. The County experienced an exceptional turnaround in sales tax revenue for FY2021. The projected actuals in sales tax for FY2021, when compared to the budget, represents an \$18.3 million increase or 19.91%. This trend was factored into the County's FY2022 approved budget. We are budgeting an increase in sales tax of \$15.5 million or 16.86%. The County is also experiencing significant growth in both the residential and commercial property markets as Equalized Assessed Values increased \$1.59 billion or 3.84% in 2020. Revenues such as Recorder's fees and the real estate transfer tax have also benefited from this growth. These revenues have increased \$2.6 million respectively from the FY2021 budget. Property taxes in this year's budget have increased by \$500,000. This is the second year in a row where we have budgeted for the increase in new construction/EAV. We are anticipating an increase in new construction of \$300 million and a total property tax levy of \$69.4 million including debt service. Given the increases seen in EAV, we are expecting the County's tax rate to decline again when the 2021 property tax bills are calculated in the Spring of 2022.

The General Fund budget totals \$209.9 million, an increase of \$30.4 million or 17.0% from the FY2021 budget. The largest reason for the increase is a revenue neutral change in accounting practices moving the IMRF and Social Security payments to the General Fund. In addition, the remaining funds will primarily be used for the SAFE-T Act.

The County Board held several discussions regarding the new SAFE-T Act, passed by the General Assembly and signed into law earlier this year. The Sheriff's budget includes funding for a body camera program to comply with the new law and the State's Attorney and Public Defender's budgets include additional headcount to ensure the agencies' compliance. A contingency line item has been budgeted to fund additional headcount as staff members are hired into the respective offices.

Financially, the General Fund continues to be strong. The estimated end of year FY2022 fund balance is 47% of operating expenses. This reserve level remains higher than the County's policy of maintaining a fund balance of 25% of operating expenses. General Fund reserves have been achieved by a continued effort to balance prior years' budgets and to adopt conservative estimates for revenues and expenditures again in FY2022.

Other non-general fund highlights in this year's budget include:

- > Design improvements to Fabyan Parkway to address safety issues
- Design work at York and Irving Park Roads for the Western access improvement to O'Hare International Airport
- ▶ Lake Michigan Water access to 29 homes in the Timberlakes subdivision
- > Completion of the \$10 million Nordic Wastewater treatment project
- ➢ Funding for a second gate at the Elmhurst Quarry
- \$100,000 increase in funding for the Heroin Opioid Prevention Education (HOPE Taskforce) for a total budget of \$200,000
- ▶ \$6.3 million in funding for affordable housing

Finally, we will have to carefully monitor revenues and expenditures during FY2022 as the COVID-19 pandemic continues to impact our communities and the local economy. Therefore, it is important to maintain County reserve levels in each major fund in this budget. The most recent unemployment figures released show the October rate in DuPage County fell to 3.7% from a pandemic high of 13.6% in April 2020. The County outlook remains cautious as we continue to look for innovative, cost-efficient approaches to serve the citizens of DuPage County.

Respectfully,

Crown

Daniel J. Cronin DuPage County Board Chairman

DU PAGE COUNTY, ILLINOIS

ELECTED OFFICIALS AS OF NOVEMBER 30, 2021

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> CHAVEZ, AMY COVERT, SADIA DESART, DAWN <u>DISTRICT 2</u> CHAPLIN, ELIZABETH DICIANNI, PETER "PETE" GARCIA, PAULA DEACON

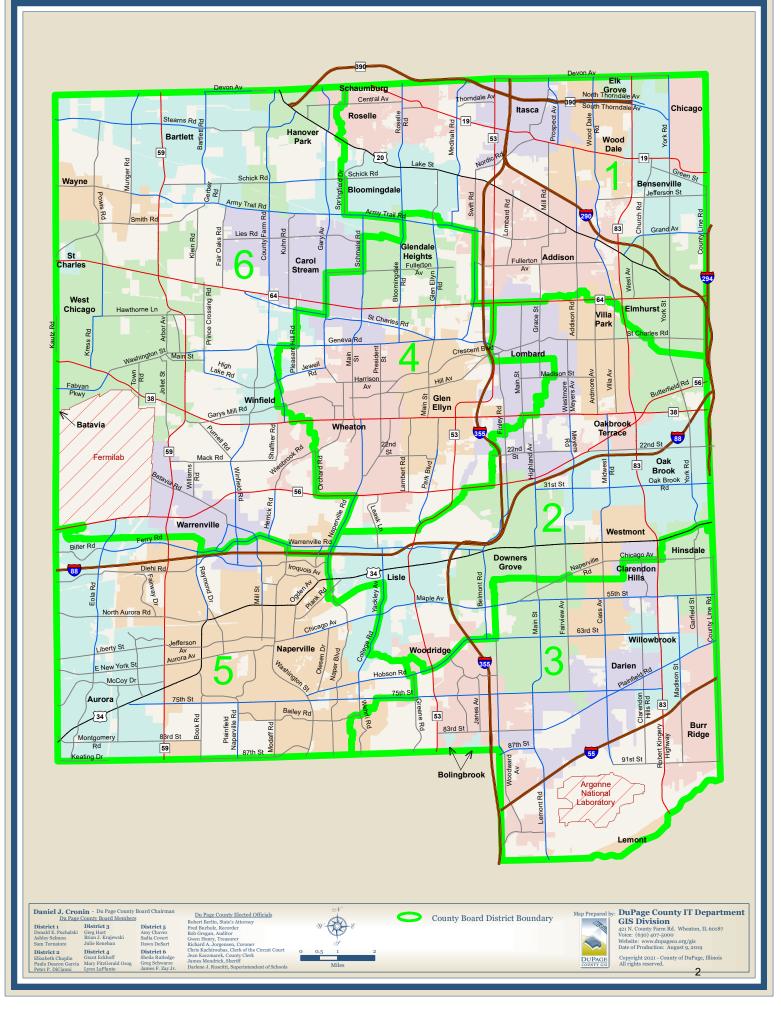
<u>DISTRICT 4</u> ECKHOFF, GRANT LAPLANTE, LYNN OZOG, MARY FITZGERALD

<u>DISTRICT 6</u> RUTLEDGE, SHEILA SCHWARZE, GREGORY A. 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. CARRIER, KATHLEEN V. WHITE, WILLIAM F. HENRY, GWENDOLYN S. JORGENSEN, MD, RICHARD ADAMS, CANDICE F. KACZMAREK, JEAN A. MENDRICK, JAMES J. RUSCITTI, DARLENE J.

2021 County Board Districts

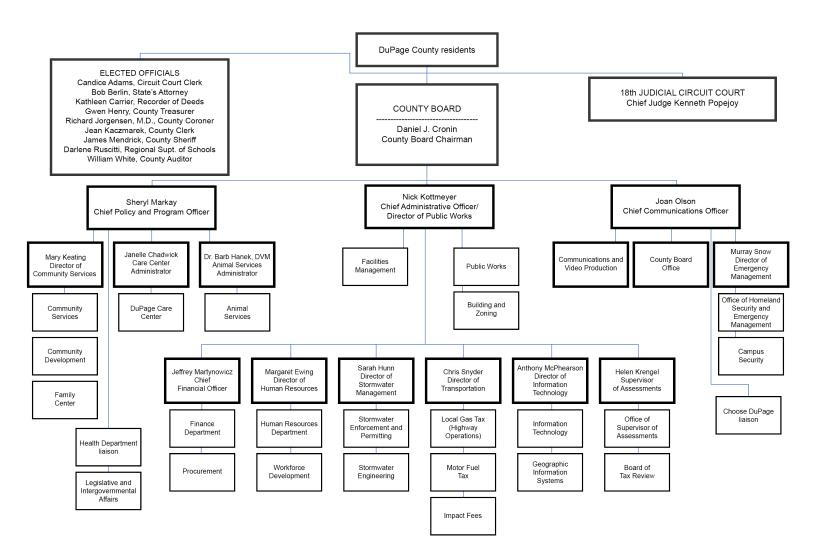


DUPAGECOUNTY

GOVERNMENT PROFILE

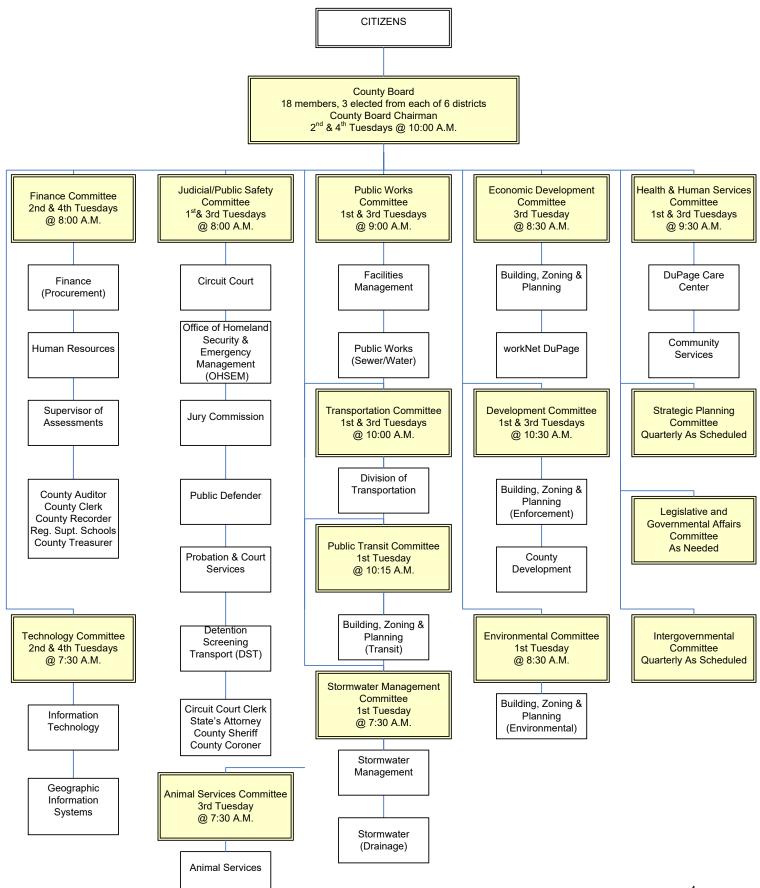
OPERATIONS

Organizational Summary



Departments under County Board report administratively to the County Chairman, who functions as CEO. Departments under County-wide elected officials report administratively to those officials. These include the Sheriff, Coroner, Circuit Court Clerk, States Attorney, Courts, Regional Superintendent of Schools, Recorder of Deeds, Treasurer, Auditor and County Clerk. The Chief Judge controls various court services, probation and juvenile services including Court Administration, Jury Commission, Drug Court/MICAP, Public Defender and Probation.

County Board Committee Structure and Meeting Times



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
- Ad-Hoc Committee on Diversity & Inclusion
- Ad-Hoc Committee to Review County Board Rules
- Ad-Hoc Fine Arts Committee
- ➢ 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

Boards and Commissions

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
- DuPage County Investigator General
- DuPage County Public Aid Committee
- DuPage County Workforce Innovation Board
- DuPage Expanded Board of Review
- DuPage Housing Authority
- DuPage Water Commission
- Emergency Telephone System Board (ETSB)
- > Flood Control Commission for the Fox River Watershed
- 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
- Stormwater Management Planning Committee
- Suburban Bus Board Pace
- West Chicago Fire Protection District
- West Chicago Mosquito Abatement District
- Wheaton Mosquito Abatement District
- Wheaton Sanitary District
- Yorkfield Fire Protection District
- Zoning Board of Appeals

For a complete list of boards and commissions and information on how to be considered for appointment to one of these agencies, please visit http://www.dupageco.org/CountyBoard/AppointiveBodies.aspx

Awards

GFOA Distinguished Budget Presentation Award

The Government Finance Officers Associations of the United States and Canada (GFOA) conferred on the County of DuPage, Illinois a Distinguished Budget Presentation Award for its annual budget for the fiscal year beginning December 1, 2020. 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 seventeenth consecutive year the County has been presented with this award. DuPage County is one of only three counties in Illinois to receive the 2020 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, 2019. This was the thirty-fifth 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 fourteen counties in Illinois to receive the 2019 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 01, 2020

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 bi-weekly list of vendor payments is also made available on the County intranet. Additional financial information is available via inquiries within the ERP system. General Fund presentations and other reports are available on the County Finance Department's website.

🖊 Budget Calendar

In May 2021, the County Board approved the budget calendar for the FY2022 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 FY2022 BUDGET CALENDAR

May 25, 2021	Resolution adopting Financial and Budget Policies and General Budget Calendar. FY2022 budget page and link created on the website. County Board approves FY2022 budget instructions.
May 26 – June 2, 2021	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 Friday, July 2 nd .
May 26 – Aug 24, 2021	Finance Department prepares FY2021 preliminary revenue and expenditure estimates and FY2022 initial outlook.
	FY2022 Budget Survey is placed on the website for public input.
	Pre-Budget Workshop to be held on Tuesday, July 27 th .
	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 24 th .
July 3 – Sept. 07, 2021	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.
	Pre-Budget Workshop to be held on Tuesday, September 7 th (if needed).
Sept. 28, 2021	County Board Chairman presents his FY2022 budget to the County Board on Tuesday, September 28 th . Chairman's budget recommendation is distributed and published on Website for public comment and input.
Sept. 28 – Oct. 26, 2021	Finance Committee will review information on proposed operating budget and capital improvement plans. Public comment and input will be received at committees.
Oct. 26, 2021	Finance Committee passes proposed final budget and financial plan, including headcount and health insurance.
Oct. 26 – Nov. 23, 2021	Proposed final budget published and filed with County Clerk at least 15 days prior to passage (on or before November 5 th). Truth in Taxation hearing, if required. Public meeting is held on proposed final budget in Finance Committee and County Board.
Nov. 23, 2021	The County Board approves the annual budget. November 30 is the end of the current Fiscal Year.
Dec. 1, 2021	New Fiscal Year Begins.

County Accounting Structure

The County's finances are identified by fund, depending on the nature and legal use of the fund for both accounting and budgeting purposes. For both purposes, funds are segregated into three main fund types: governmental, proprietary and fiduciary. The chart on the following page illustrates the County's fund structure.

Basis of Budgeting

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

🖊 Financial Policies

DuPage County Board approved financial policy guidelines are utilized in developing the annual budget. The policy document is included in the pages that follow. In accordance with guidelines, the financial policies are reviewed and approved by the County Board each spring.

🖊 Fund Balance

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

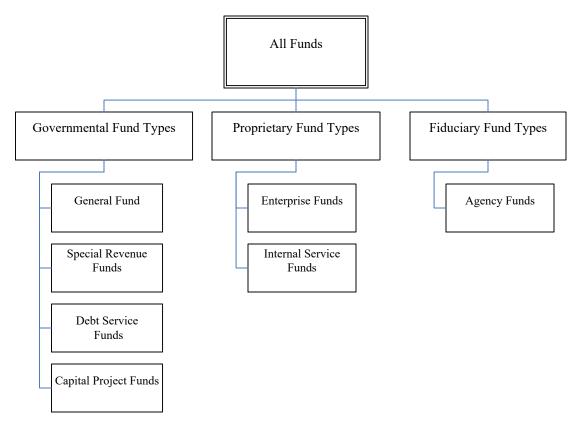
H Basis of Accounting

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.

📥 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>American Rescue Plan Act (ARPA)</u> – This Fund accounts for the funds received from the U.S. Department of the Treasury in accordance with the American Rescue Plan 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 and to lay groundwork for a strong, equitable recovery. <u>Animal Services</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>Detention Screening Transport (DST)</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 - 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</u> - Justice – 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 Management Capital Reserve</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>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.

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. 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.

<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.

DuPage County Appropriation Summary All Agencies

	 FY2018 Final Budget	FY2019 FY2020 Final Final Budget Budget			FY2021 Budget as of 11/30/21			Budget as of			FY2022 Approved Budget
Central Government Functions ¹	\$ 450,232,907	\$ 444,889,624	\$	652,987,046	\$	644,820,528	\$	474,331,325			
County Townships ²	87,118	620,374		1,278,188		320,463		-			
County Grants ³	88,543,011	87,505,670		90,843,324		146,391,303		98,422,042			
County Special Service Areas ⁴	 2,527,834	 1,181,737		447,500		442,337		422,450			
Sub-Total	\$ 541,390,870	\$ 534,197,405	\$	745,556,058	\$	791,974,631	\$	573,175,817			
Emergency Telephone Systems Board $(\text{ETSB})^5$	 27,761,710	 19,600,415		28,227,488		30,346,808		38,272,457			
Sub-Total County Agencies	\$ 569,152,580	\$ 553,797,820	\$	773,783,546	\$	822,321,439	\$	611,448,274			
Health Department ⁵	 52,995,688	 53,017,524		99,869,512		108,999,356		116,302,489			
Grand Total - All Agencies Appropriated by the DuPage County Board	\$ 622,148,268	\$ 606,815,344	\$	873,653,058	\$	931,320,795	\$	727,750,763			

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

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

 ³County grants are appropriated as needed throughout the instal 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

	FY2019 Final Budget	FY2020 FY2021 Final Original Budget Budget			FY2021 Current Budget	FY2022 Approved Budget	\$ Difference FY2022 vs. FY2021 Original		
All Funds Current Appropriations Interfund Transfers Agency Disbursements	\$ 370,355,688 73,878,936 655,000	\$ 516,517,256 136,469,790 -	\$	445,848,574 37,472,656 -	\$ 513,677,502 123,724,308 -	\$ - 443,686,022 30,645,303 -	\$	(2,162,552) (6,827,353)	
Total	\$ 444,889,624	\$ 652,987,046	\$	483,321,230	\$ 637,401,810	\$ 474,331,325	\$	(8,989,905)	
Full time Headcount	2,193	2,207		2,203	2,214	2,241		38	
General Fund Current Appropriations Interfund Transfers ²	\$ 148,656,500 36,773,307	\$ 157,420,575 36,416,304	\$	148,057,525 31,357,792	\$ 186,215,755 38,780,885	\$ 193,944,235 15,920,500	\$	45,886,710 (15,437,292)	
Total	\$ 185,429,807	\$ 193,836,879	\$	179,415,317	\$ 224,996,640	\$ 209,864,735	\$	30,449,418	
Full time Headcount	1,477	1,499		1,496	1,496	1,514		18	
Non-General Funds Current Appropriations Interfund Transfers ² Agency Disbursements ¹	\$ 221,699,188 37,105,629 655,000	\$ 359,096,681 100,053,486 -	\$	297,791,049 6,114,864 -	\$ 327,461,747 84,943,423 -	\$ 249,741,787 14,724,803 -	\$	(48,049,262) 8,609,939 -	
Total	\$ 259,459,817	\$ 459,150,167	\$	303,905,913	\$ 412,405,170	\$ 264,466,590	\$	(39,439,323)	
Full time Headcount	716	708		707	718	727		20	

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. Beginning in FY2021, pension and Social Security subsidy payments were moved from Other Financing Uses and reclassified as Personnel expenditures. The General Fund Indirect Cost by Function graph, along with the subsequent schedule in this section, illustrates the impact of allocating these costs.

Transfers Out include transfers from the General Fund totaling \$15.9 million for the following: \$4.6 million to the DuPage Care Center, \$0.9 million to Tort Liability Insurance, \$3.4 million for Stormwater Management and Drainage, \$7.0 million for bond debt service relating to the General Obligation Series 2010 bonds.

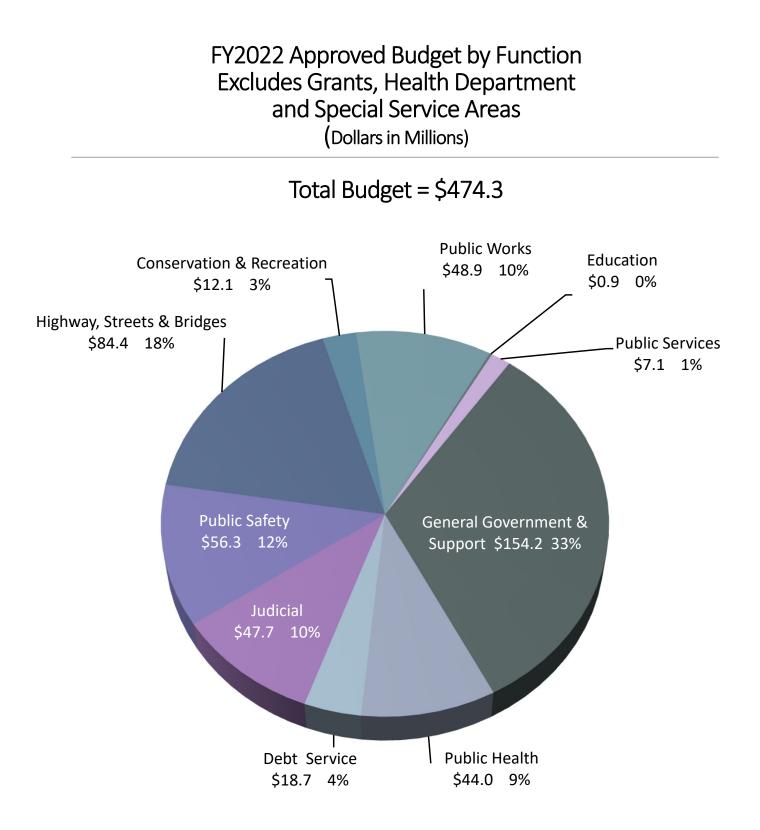
FY2022 Financial Plan Expenditure/Budget History by Function

	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2022 Approved Budget	Dollar Change 2022-2021	Percent Change 2022-2021
JUDICIAL						
Personnel	37,460,433.71	38,014,178.39	34,456,501	35,883,855	1,427,354	4.1%
Commodities	899,390.24	717,208.51	1,189,251	1,587,771	398,520	33.5%
Contractual Services	8,228,436.97	7,207,993.92	9,993,640	9,881,228	(112,412)	(1.1)%
Capital Outlay	132,837.06	31,941.92	500,000	355,000	(145,000)	(29.0)%
Other Financing Uses	1,419,428.44	-	-	-	-	-
Agency Disbursements	254,398.37	-	-	-	-	-
TOTAL JUDICIAL	\$48,394,924.79	\$45,971,322.74	\$46,139,392	\$47,707,854	\$1,568,462	3.4%
PUBLIC SAFETY						
Personnel	50,051,475.98	51,948,294.93	43,942,198	46,992,650	3,184,719	7.2%
Commodities	1,925,404.45	1,978,004.73	3,545,492	3,116,038	(341,954)	(9.6)%
Contractual Services	2,177,784.84	2,205,140.86	4,547,559	5,641,671	1,094,112	24.1%
Capital Outlay	-	41,500.00	15,000	250,000	235,000	1,566.7%
Other Financing Uses		-	224,765	260,000	35,235	15.7%
TOTAL PUBLIC SAFETY	\$54,154,665.27	\$56,172,940.52	\$52,275,014	\$56,260,359	\$4,207,112	8.0%
HIGHWAY, STREETS & BRIDGES						
Personnel	9,569,979.38	9,521,017.17	10,562,384	11,483,435	921,051	8.7%
Commodities	3,024,982.86	2,892,245.28	3,865,900	4,325,100	459,200	11.9%
Contractual Services	11,532,451.59	13,812,432.72	18,339,910	23,456,136	5,116,226	27.9%
Capital Outlay	9,588,187.04	11,632,958.67	31,829,377	44,105,571	12,276,194	38.6%
Other Financing Uses		1,319,203.08	986,099	987,000	901	0.1%
TOTAL HIGHWAY, STREETS & BRIDGES	\$33,715,600.87	\$39,177,856.92	\$65,583,670	\$84,357,242	\$18,773,572	28.6%
CONSERVATION & RECREATION						
Personnel	3,731,942.23	3,545,957.92	3,947,426	3,816,870	(130,556)	(3.3)%
Commodities	140,389.83	135,256.69	153,700	171,000	17,300	11.3%
Contractual Services	2,114,663.87	2,125,837.55	3,435,254	3,938,028	502,774	14.6%
Capital Outlay	972,684.20	102,704.70	2,830,362	2,088,607	(741,755)	(26.2)%
Other Financing Uses	7,088,600.00	7,074,000.00	2,004,000	2,044,303	40,303	2.0%
TOTAL CONSERVATION & RECREATION	\$14,048,280.13	\$12,983,756.86	\$12,370,742	\$12,058,808	(\$311,934)	(2.5)%
PUBLIC WORKS						
Personnel	8,176,640.52	8,875,889.93	8,994,862	8,992,674	(2,188)	0.0%
Commodities	1,423,579.21	1,438,582.81	1,534,846	1,637,242	102,396	6.7%
Contractual Services	12,082,748.17	12,554,278.36	14,266,572	14,733,339	466,767	3.3%
Capital Outlay	-	-	15,185,457	17,200,700	2,015,243	13.3%
Debt Service	227,285.78	187,712.46	1,877,207	1,876,366	(841)	0.0%
Depreciation	3,862,058.98	4,009,759.27	3,986,423	4,439,503	453,080	11.4%
TOTAL PUBLIC WORKS	\$25,772,312.66	\$27,066,222.83	\$45,845,367	\$48,879,824	\$3,034,457	6.6%
PUBLIC SERVICES						
Personnel	3,604,413.46	3,635,972.89	3,831,157	4,119,581	288,424	7.5%
Commodities	35,554.70	25,567.62	60,439	80,589	20,150	33.3%
Contractual Services	2,885,047.38	2,302,759.84	2,254,973	2,849,853	594,880	26.4%
Capital Outlay			150,000	-	(150,000)	(100.0)%
TOTAL PUBLIC SERVICES	\$6,525,015.54	\$5,964,300.35	\$6,296,569	\$7,050,023	\$753,454	12.0%

FY2022 Financial Plan Expenditure/Budget History by Function

	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2022 Approved Budget	Dollar Change 2022-2021	Percent Change 2022-2021
PUBLIC HEALTH						
Personnel	25,831,323.39	25,601,692.28	26,758,681	24,777,164	(1,981,517)	(7.4)%
Commodities	4,631,806.50	3,844,951.54	5,028,403	4,950,747	(77,656)	(1.5)%
Contractual Services	4,146,583.23	3,869,121.85	9,914,226	11,422,427	1,508,201	15.2%
Capital Outlay	149,477.13	305,000.86	1,951,305	2,891,831	940,526	48.2%
TOTAL PUBLIC HEALTH	\$34,759,190.25	\$33,620,766.53	\$43,652,615	\$44,042,169	\$389,554	0.9%
EDUCATION						
Personnel	821,296.12	856,541.60	658,724	698,394	39,670	6.0%
Commodities	12,993.10	21,369.59	14,621	16,716	2,095	14.3%
Contractual Services	179,532.96	159,709.91	179,921	179,921	-	-
TOTAL EDUCATION	\$1,013,822.18	\$1,037,621.10	\$853,266	\$895,031	\$41,765	4.9%
GENERAL GOVERNMENT						
Personnel	50,829,196.05	55,885,477.58	73,587,978	75,439,906	1,851,928	2.5%
Commodities	2,507,851.02	6,659,971.12	3,798,508	2,466,134	(1,332,374)	(35.1)%
Contractual Services	21,875,966.62	99,207,655.98	46,230,501	38,417,136	(7,813,365)	(16.9)%
Capital Outlay	4,461,512.27	15,110,748.48	22,556,660	10,477,354	(12,079,306)	(53.6)%
Other Financing Uses	37,173,307.00	81,436,044.29	31,757,792	27,354,000	(4,403,792)	(13.9)%
TOTAL GENERAL GOVERNMENT	\$116,847,832.96	\$258,299,897.45	\$177,931,439	\$154,154,530	(\$23,776,909)	(13.4)%
DEBT SERVICE ¹						
Debt Service	30,373,812.52	30,327,452.27	29,873,156	18,703,718	(11,169,438)	(37.4)%
Other Financing Uses	28,196,387.61	30,114,645.91	2,500,000	-	(2,500,000)	(100.0)%
TOTAL DEBT SERVICE	\$58,570,200.13	\$60,442,098.18	\$32,373,156	\$18,703,718	(\$13,669,438)	(42.2)%
ALL FUNDS						
Personnel	190,076,700.84	197,885,022.69	206,739,911	212,338,796	5,598,885	2.7%
Commodities	14,601,951.91	17,713,157.89	19,191,160	18,438,837	(752,323)	(3.9)%
Contractual Services	65,223,215.63	143,444,930.99	109,162,556	110,519,739	1,357,183	1.2%
Capital Outlay	15,304,697.70	27,224,854.63	75,018,161	77,369,063	2,350,902	3.1%
Debt Service	30,601,098.30	30,515,164.73	31,750,363	20,580,084	(11,170,279)	(35.2)%
Depreciation	3,862,058.98	4,009,759.27	3,986,423	4,439,503	453,080	11.4%
Other Financing Uses	73,877,723.05	119,943,893.28	37,472,656	30,645,303	(6,827,353)	(18.2)%
Agency Disbursements	254,398.37	-	-	-	-	-
Total All Funds	\$393,801,844.78	\$540,736,783.48	\$483,321,230	\$474,331,325	(\$8,989,905)	(1.9)%

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.



- Note: Figures subject to rounding.
- General Government & Support includes IMRF, Social Security and Employee Health Insurance.

DuPage County, Illinois FY2022 Personnel Headcount

	Final Budgeted Full-Time Fiscal Year 2019	Final Budgeted Full-Time Fiscal Year 2020	Original Budgeted Full-Time Fiscal Year 2021	Current Budgeted Full-Time Fiscal Year 2021	Approved Budgeted Full-Time Fiscal Year 2022	Difference FY2022 Approved vs. FY2021 Original
GENERAL FUND						
1000 1001 COUNTY BOARD	29	29	29	29	29	-
1000 1100 FACILITIES MANAGEMENT 1000 1102 GROUNDS	93	92 8	92 8	92 8	92 8	-
1000 1110 INFORMATION TECHNOLOGY ¹	43	43	43	43	45	2
1000 1115 DuJIS - PRMS	4	4	4	4	4	-
1000 1120 HUMAN RESOURCES	15	15	17	17	17	-
1000 1130 CAMPUS SECURITY	4	4	4	4	4	-
1000 1140 CREDIT UNION 1000 1150 FINANCE	3 31	3 31	3 31	3 31	3 31	-
1000 1600 VETERANS ASSISTANCE COMMISSION	31	31	31	3	3	-
1000 1640 FAMILY CENTER	3	3	3	3	3	-
1000 1750 HUMAN SERVICES	25	25	25	25	25	-
1000 1800 SUPERVISOR OF ASSESSMENTS	17	17	17	17	17	-
1000 1810 BOARD OF TAX REVIEW 1000 1900 OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT ²	3	3	3	3 10	3 10	-
1000 1900 OFFICE OF HOMELAND SECORT Y & EMERGENCY MANAGEMENT 1000 4000 COUNTY AUDITOR	14	14	14 7	10	10	(4)
1000 4100 COUNTY CORONER	16	16	16	16	16	-
1000 4200 COUNTY CLERK	19	19	19	19	19	-
1000 4220 COUNTY CLERK - ELECTIONS	24	24	24	24	24	-
1000 4300 COUNTY RECORDER ³	24	24	24	24	22	(2)
1000 4400 COUNTY SHERIFF ⁴	492	507	500	502	502	2
1000 5000 COUNTY TREASURER	19	19	19	19	19	-
1000 5700 REGIONAL OFFICE OF EDUCATION 1000 5900 CIRCUIT COURT ⁵	15 27	15 26	15 26	15 26	15 27	- 1
1000 5900 CIRCOIL COORT 1000 5910 JURY COMMISSION	27	20	20	20	4	- '
1000 6100 PROBATION & COURT SERVICES ⁶	168	169	169	169	170	- 1
1000 6110 DUI EVALUATION PROGRAM ⁷	14	14	14	100	13	(1)
1000 6300 PUBLIC DEFENDER ⁸	44	44	44	46	58	14
1000 6500 STATE'S ATTORNEY ⁹	141	141	142	142	147	5
1000 6510 STATE'S ATTORNEY - CHILDREN'S ADVOCACY CENTER	13	13	14	14	14	-
1000 6700 CLERK OF THE CIRCUIT COURT	163	163	163	163	163	-
SUB-TOTAL GENERAL FUND	1,477	1,499	1,496	1,496	1,514	18
OTHER FUNDS						
1100 1212 TORT LIABILITY INSURANCE ¹⁰	3	3	3	3	4	1
1100 1215 AMERICAN RESCUE PLAN ACT ¹¹	-	-	-	10	12	12
1100 1300 ANIMAL SERVICES 1100 2810 BUILDING, ZONING & PLANNING ¹²	21	21	21	21	21	-
1100 2000 GEOGRAPHIC INFORMATION SYSTEMS (G.I.S.)	28 12	28 12	28 12	29 12	29 12	1
1100 2920 STORMWATER G.I.S.	12	12	12	12	12	-
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 1300 4480 SHERIFF COMMISSARY	376	376	376	376	376	-
1400 5920 NEUTRAL SITE CUSTODY EXCHANGE	- 2	- 2	1	1	1	-
1400 5930 DRUG COURT	6	6	6	6	6	-
1400 5940 MENTAL ILLINESS COURT ALTERNATIVE PROGRAM (MICAP)	2	2	2	2	2	-
1400 5960 LAW LIBRARY	3	3	3	3	3	-
1400 6130 DETENTION SCREENING TRANSPORT (DST)	4	4	4	4	4	-
1500 3500 DIVISION OF TRANSPORTATION ¹³	111	103	102	102	108	6
1600 3000 STORMWATER MANAGEMENT 2000 2555 PUBLIC WORKS	39 97	39 97	39	39	39	-
2000 2555 PUBLIC WORKS SUB-TOTAL OTHER FUNDS	716	97 708	96 707	96 718	96 727	- 20
	,10	,00	101	710	121	25
GRAND TOTAL - ALL FUNDS	2,193	2,207	2,203	2,214	2,241	38
4000 5000 5700 ¹⁴	-	-	-	-	-	6
4000 5820 ETSB ¹⁴ 5000 GRANTS - INFORMATIONAL ONLY ¹⁵	7 160	6 158	6 158	6 169	8 169	2 11
SUUU GRANTS - INFORMATIONAL UNLY	160	158	158	169	169	11

The County Board may at any time during the fiscal year amend the original budgeted headcount by Resolution.

This Document does not include headcount for the Health Department.

¹Information Technology is increasing its headcount by two (2) positions which includes one (1) PC Technician and one (1) HRIS Analyst to support various departments.

²OEM reduced its headcount by four (4) positions which moved to the Health Department.

³Recorder is reducing its headcount by two (2) positions due to a department reorganization.

⁴County Sheriff increased its full-time headcount by two (2) positions which includes one (1) sergeant and one (1) administrative specialist due to the anticipated Freedom of Information Requests and to maintain the data from the body cameras due to the SAFE-T Act. ⁵Circuit Court is increasing its headcount by one (1) position for a Senior Legal Secretary to support the judges.

⁶Probation & Court Services is increasing its headcount by one (1) position from DUI Evaluation Program.

⁷DUI Evaluation Program is reducing its headcount by one (1) position moving that position into Probation & Court Services.

⁸Public Defender is increasing its headcount by fourteen (14) positions which includes twelve (12) attorneys, one (1) secretary, and one (1) investigator due to the SAFE-T Act.

⁹State's Attorney is increasing its headcount by five (5) positions for attorneys due to the SAFE-T Act.

¹⁰Tort Liability increased its headcount by one (1) position for a Risk Management Coordinator.

¹¹America Rescue Plan Act was established with the FY2021 budget to include ten (10) headcount. In FY2022, two (2) additional Intake and Referral Specialists will be added.

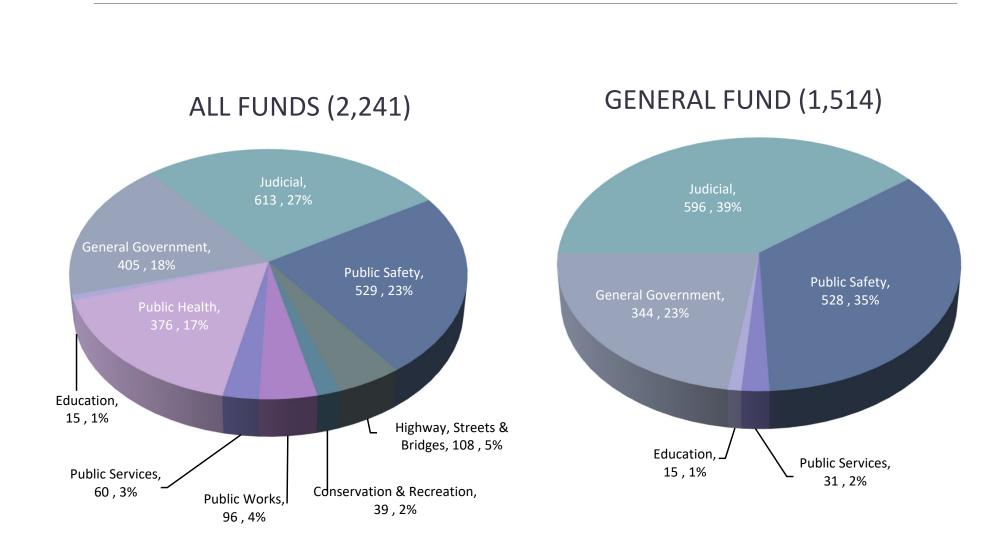
¹²Building and Zoning increased its headcount by one (1) position in FY2021 for a permit technician.

¹³Division of Transportation is increasing its headcount by six (6) positions, two (2) Equipment Operator II and four (4) Equipment Operator I.

¹⁴ETSB is increasing its headcount by two (2) positions for a Deputy CIO and Senior Operations Analyst.

¹⁵The recommended FY2022 Grants headcount is as of the 08/13/2021 payroll.

FY2022 Headcount By Function



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 60% 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 71% 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 1,890, or 84%, of the County's non-grant funded full-time budgeted headcount. These funds are therefore, more significantly impacted by changes in compensation levels, pension (IMRF and Social Security), health insurance and employee benefit payouts. The cumulative impact of such drivers can materially affect fund position over the five year outlook period.

In line with County strategic objectives, the County has made a concerted effort to limit payroll growth. 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.

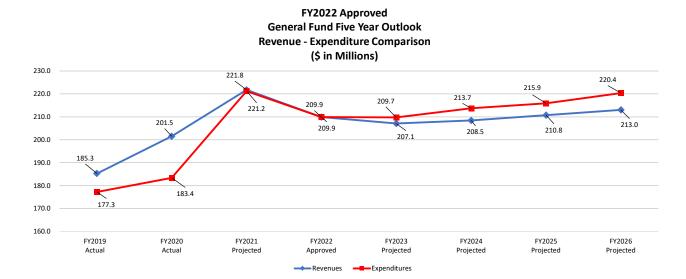
In contrast to the General Fund and DuPage Care Center, Transportation, Stormwater, and Public Works budgets are driven more by physical infrastructure costs such as capital projects, repair and maintenance, and related architectural or engineering contracts. Although the same general personnel cost 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 FY2022 budget contains a 2% COLA. Future years assume 2% annual compensation increases. This does not imply a County Board commitment, and past increases have varied.

- Health insurance costs are projected to grow approximately 4% annually during the FY2023 through FY2026 period. Annual costs may be significantly impacted by the federal Affordable Care Act.
- IMRF Employer contribution rates for FY2022 are the annual required rates provided by IMRF. Future IMRF costs grow by the 2% COLA estimated in FY2023 and outyears.
- Social Security costs grow by the 2% COLA estimated in FY2023 and outyears.
- No aggregate full-time headcount increase from FY2023 through FY2026.
- A general inflator is not assumed, except for established contract commitments or costs with traditionally significant inflation.
- Footnotes provide information or assumptions specific to the individual outlooks.

The reader should note that the General Fund is the only fund with specific cash balance guidelines established in the County's budget and financial policies. The General Fund budget is designed to be balanced: anticipated expenditures, including transfers, equal to anticipated revenue. Outyear budgets are balanced as they become current. Because the General Fund is comprised of non-dedicated taxes and income streams, it may be used as a general reserve for the County and provide operating income to several other funds, such as the DuPage Care Center and Stormwater.



	FY2019 Actual		FY2020 Actual		FY2021 Projected	FY2022 Approved		FY2023 Projected		FY2024 Projected		FY2025 Projected			FY2026 Projected
Fund Balance, December 1	\$ 72.1	\$	80.1	\$	98.2	\$	98.8	\$	98.8	\$	96.1	\$	90.9	\$	85.7
Revenues															
Property Taxes	\$ 23.1	\$	24.6	\$	24.9	\$	25.3	\$	25.3	\$	25.3	\$	25.3	\$	25.3
Sales Taxes	101.7		97.1		110.2		109.4		111.6		113.8		116.1		118.4
Other Taxes	4.7		4.3		5.7		5.7		5.5		5.0		5.0		5.0
Licenses and Permits	1.5		1.4		1.3		1.4		1.4		1.4		1.4		1.4
Intergovernmental	19.5		21.4		25.8		23.6		23.6		23.7		23.8		23.8
Charges for Services	16.4		16.8		18.1		18.8		18.0		17.8		17.8		17.7
Fines and Forfeitures	12.5		8.2		6.5		6.5		5.5		5.5		5.5		5.5
Investment Income	1.2		0.9		0.3		0.3		0.2		0.3		0.3		0.4
Miscellaneous	3.0		2.3		7.5		7.0		6.7		6.5		6.4		6.3
Other Financing Sources	 1.7		24.7	_	21.5	_	11.7	_	9.1		9.1	_	9.1		9.1
Total Revenue	\$ 185.3	\$	201.5	\$	221.8	\$	209.9	\$	207.1	\$	208.5	\$	210.8	\$	213.0
Operational Expenses															
Personnel	\$ 111.4	\$	115.3	\$	145.4	\$	154.1	\$	5 156.8	\$	160.0	\$	163.2	\$	166.5
Commodities	4.2		5.1		5.9		5.2		5.2		5.2		5.2		5.2
Contractual Services	23.1		24.7		23.0		33.6		28.3		29.4		28.5		29.6
Capital Outlay	1.9		2.5		0.8		1.1		1.5		1.3		1.2		1.2
Other Financing Uses	 36.8	_	35.9	_	46.2	_	15.9	_	17.9	_	17.9	_	17.9		18.0
Total Operational Expenses	\$ 177.3	\$	183.4	\$	221.2	\$	209.9	\$	209.7	\$	213.7	\$	215.9	\$	220.4
Fund Balance, November 30	\$ 80.1	\$	98.2	\$	98.8	\$	98.8	\$	96.1	\$	90.9	\$	85.7	\$	78.3
% Fund Balance/Expenditures	45%		54%		45%		47%		46%		43%		40%		36%
Headcount	1,477		1,499		1,496		1,514		1,514		1,514		1,514		1,514

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

Major Assumptions:

Property Taxes increase 1.6% due to capturing of new FY2021 construction.

Sales Tax reflects a 13.5% increase in FY2021 due to economic boost from federal funds. Outyears project a 2% increase.

Income tax increased 19.3% due to the extended filing deadline.

Miscellaneous revenue is increased in FY2021 due to the implementation of Indirect Cost Reimbursements.

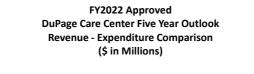
Other Financing Sources (transfers in) include transfers from IMRF, Social Security and Arrestee's Medical. In FY2020 and FY2021, various transfers from the CRF Fund to the General Fund for public safety due to COVID response.

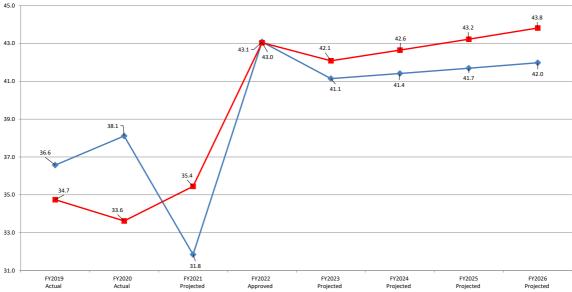
Personnel is increased in FY2021 and outyears due to IMRF and Social Security being budgeted in personnel accounts and not Other Financing Uses

The FY2022-FY2026 budgets contain a 2% COLA. This does not imply a County Board commitment, and past increases have varied.

Health Insurance and Arrestee's Medical is estimated to increase 4% per year from FY2023-FY2026. FY2022 Contractual Services increases related to the Gubernatorial Election as compared to FY2021.

Other Financing Uses (transfers out) include transfers for Tort Liability, Stormwater, DuPage Care Center, the County Infrastructure Fund and debt service annual payment for the 2010 G.O. Series Bonds of \$7.6 million. Beginning in FY2022-FY2025, principal payments for the 2010 G.O. Series Bonds begin which reflects an increase in the outyears.





Revenues Expenditures

		FY2019 Actual		FY2020 Actual		FY2021 Projected		FY2022 Approved		FY2023 Projected		FY2024 Projected		FY2025 Projected		FY2026 Projected
Fund Balance, December 1	\$	6.4	\$	8.3	\$	7.7	\$	4.1	\$	4.1	\$	3.2	\$	1.9	\$	0.4
Revenue Healthcare & Family Service (HFS) Medicare Private / Insurance Source 1 "Patient Care" Source 2 "Transfer/Subsidy From Corp" Source 3 "Non Patient Care Revenue"	\$ \$ \$ \$	18.4 5.4 8.3 32.1 2.7 1.2	\$ \$ \$ \$ \$ \$ \$ \$	18.8 4.3 7.4 30.5 3.8 0.7	\$ \$ \$ \$	16.3 4.0 5.8 26.1 4.7 0.7	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$	23.9 7.5 3.3 34.7 4.6 1.2	\$ \$ \$ \$ \$ \$ \$ \$ \$	23.9 7.5 3.3 34.8 4.6 0.7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23.9 7.6 3.4 35.0 4.6 0.7	\$ \$ \$ \$ \$ \$	23.9 7.7 3.5 35.2 4.6 0.7	\$ \$ \$ \$ \$ \$	7.8 3.7
Misc/Other Total Revenue	⇒ \$ \$	0.6 36.6	э \$ \$	3.1 38.1	Գ Տ Տ	0.7 0.4 31.8	э \$ \$	2.6 43.1	\$	<u> </u>	\$	<u> </u>	\$	<u> </u>	φ \$ \$	1.2
Operational Expenses Personnel Services Commodities Contractual Capital Acquisitions Total Operational Expenses	\$ \$ \$ \$	25.8 4.6 4.1 0.1 34.7	\$ \$ \$ \$	25.6 3.8 3.9 0.3 33.6	\$ \$ \$ \$ \$ \$ \$	23.5 4.3 6.8 0.8 35.4	\$ \$ \$	24.8 5.0 11.4 1.9 43.0	\$ \$ \$	25.3 5.0 11.4 0.4 42.1	\$ \$ \$	25.9 5.0 11.4 0.4 42.6	\$ \$ \$ \$	26.5 5.0 11.4 0.4 43.2	\$ \$ \$ \$ \$	5.0 11.4 0.4
Fund Balance, November 30	\$	8.3	\$	7.7	\$	4.1	\$	4.1	\$	3.2	\$	1.9	\$	0.4	\$	(1.4)
% Fund Balance/Expenditures		23.8%		22.9%		11.5%		9.6%		7.6%		4.6%		1.0%		-3.2%
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.

Note: Dupage Care Center Foundation is excluded from this schedule.

Major Assumptions

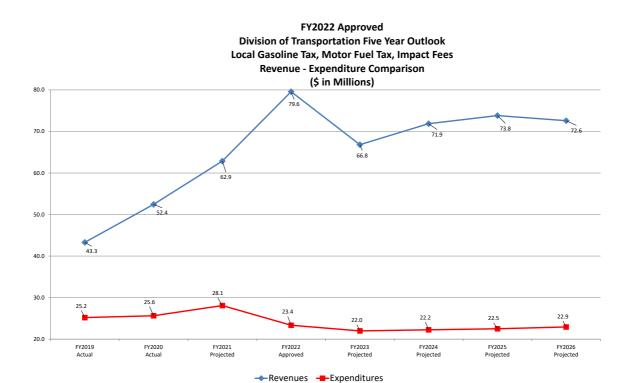
Source 3 "Non Patient Care Revenue" includes amounts received from cafeteria earnings.

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

Personnel Services Major Assumptions

- No headcount increase from FY2022 through FY2026.
 2% compensation increase assumed for full year in FY2022 through FY2026. IMRF and Social Security follow compensation increase. This does not imply a County Board commitment, and past increases have varied.
- 4% annual increase in employer health insurance expense through FY2026. Health Insurance assumes that County cost share is 80% of the cost.

FY2022 Commodities and Contractuals based on existing contracts, no inflation for future years. FY2023 through FY2026 Capital Acquisitions does not include CDGB Grant Funded Projects.



	FY2019 Actual		FY2020 Actual		FY2021 Projected		FY2022 Approved		FY2023 Projected		FY2024 Projected		FY2025 Projected	I	FY2026 Projected
Fund Balance, December 1	\$ 32.8	\$	33.0	\$	37.5	\$	26.7	\$	26.5	\$	9.7	9	6 4.1	\$	3.7
<u>Revenue</u>															
Local Gas Tax	\$ 19.7	\$	15.2	\$	23.5	\$	36.1	\$	36.7	\$	40.8	\$	40.8	\$	40.8
Motor Fuel Tax ¹	\$ 18.1	\$	21.8	\$	23.3	\$	23.0	\$	25.5	\$	25.5	\$	25.5	\$	25.5
Impact Fees	\$ 1.4	\$	0.9	\$	1.0	\$	1.0	\$	1.0	\$	1.0	\$	1.0	\$	1.0
Intergovernmental:															
Reimbursements	\$ 1.1	\$	0.4	\$	1.3	\$	4.3	\$	1.6	\$	2.6	\$	4.6	\$	3.3
State Capital Bill	\$ -	\$	11.8	\$	11.8	\$	11.8	\$	-	\$	-	\$	-	\$	-
Licenses and Permits	\$ 0.6	\$	0.6	\$	0.7	\$	0.7	\$	0.7	\$	0.7	\$	0.7	\$	0.7
Charges for Services	\$ 1.0	\$	0.9	\$	0.9	\$	1.0	\$	1.0	\$	1.0	\$	1.0	\$	1.0
Investment Income	\$ 0.5	\$	0.3	\$	0.1	\$	0.1	\$	0.1	\$	0.1	\$	0.1	\$	0.1
Miscellaneous	\$ 0.9	\$	0.3	\$	0.3	\$	1.7	\$	0.3	\$	0.3	\$	0.2	\$	0.2
Transfers In	\$ -	\$	0.3	\$	0.0	\$	-	\$	-	\$	-	\$		\$	-
Total Revenue	\$ 43.3	\$	52.4	\$	62.9	\$	79.6	\$	66.8	\$	71.9	\$	73.8	\$	72.6
Operational Expenses															
Personnel Services	\$ 10.1	\$	9.5	\$	10.6	\$	11.5	\$	11.7	\$	12.0	\$	12.3	\$	12.5
Commodities	\$ 3.2	\$	2.9	\$	3.9	\$	4.3	\$	4.0	\$	4.0	\$	4.0	\$	4.0
Contractual	\$ 1.0	\$	1.8	\$	2.0	\$	4.1	\$	4.0	\$	4.0	\$	4.0	\$	4.0
Capital - Operational	\$ 1.4	\$	1.5	\$	1.5	\$	2.4	\$	1.5	\$	1.5	\$	1.5	\$	1.5
Debt Service	\$ 9.6	\$	9.6	\$	9.1	\$	-	\$	-	\$	-	\$	-	\$	-
Transfers Out	\$ -	\$	0.3	\$	1.0	\$	1.0	\$	0.8	\$	0.8	\$	0.8	\$	0.9
Total Operational Expenses	\$ 25.2	\$	25.6	\$	28.1	\$	23.4	\$	22.0	\$	22.2	\$	22.5	\$	22.9
Fund Balance, November 30	\$ 50.9	\$	59.8	\$	72.3	\$	82.9	\$	71.3	\$	59.3	\$	55.4	\$	53.4
Capital and Capital Maintenance	\$ 18.0	\$	22.3	\$	45.6	\$	56.4	\$	61.7	\$	55.2	\$	51.7	\$	36.5
Net Fund Balance After Construction	\$ 33.0	\$	37.5	\$	26.7	\$	26.5	\$	9.7	\$	4.1	\$	3.7	\$	16.8
% Fund Balance/Expenditures with Construction	118.0%		124.8%		98.1%		104.0%		85.3%		76.6%		74.6%		89.7%
Headcount	111		103		102		108		108		108		108		108

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

Major Assumptions

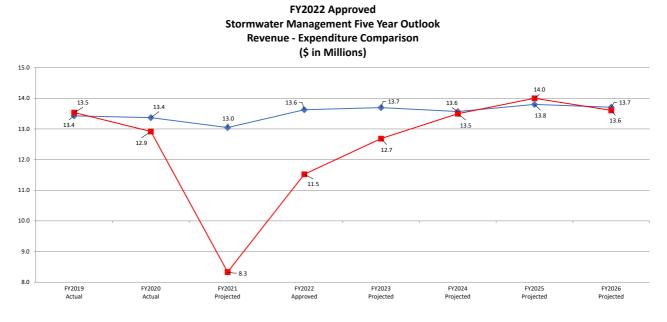
¹ Total amounts shown are gross revenue projections for Motor Fuel Tax. State Motor Fuel Taxes are initially received by a third party trustee from the State of Illinois and deposited into a debt service fund for the 2015A Transportation Bonds. For FY2018 through FY2020, \$9.6 million per year, or roughly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

Personnel Services:

Headcount increase (6) starting FY2022 to provide more effective coverage for our core maintenance functions and operations

2% compensation increase assumed for full year in FY2022 through FY2026. IMRF and Social Security follow compensation increase. This does not imply a County Board commitment, and past increases have varied.

• 4% annual increase in employer health insurance expense through FY2026. Health Insurance assumes that County cost share is 80% of the cost.



Revenues - Expenditures

		2019 ctual	FY2020 Actual		FY2021 Projected		FY2022 Approved			FY2023 Projected		FY2024 Projected			FY2025 Projected		FY2026 Projected
Operating Fund Balance 1600-3002 - Capital Reserve 1600-3100 Reserve Fund Balance, December 1	\$ \$ \$	6.0 - <u>3.8</u> 9.7	\$ \$ \$ \$	5.9 - 3.7 9.6	\$ \$ \$ \$	6.5 - 3.6 10.1	\$\$\$		11.2 3.6 - 14.8	\$ \$ \$ \$	13.2 3.7 - 16.9	\$ \$ \$ \$	12.6 5.4 - 18.0	\$ \$ \$ \$	10.8 7.3 - 18.1	\$ \$ \$	8.6 9.3 - 17.9
Revenue Property Tax Transfer In - General Fund - SW Transfer In - General Fund - Drainage Interest Stormwater Permit Fees Reimbursement - other funds State/Federal project reimbursement Misc/Other Total Revenue	\$ \$ \$ \$ \$ \$ \$ \$	9.4 3.1 - 0.2 0.4 - 0.1 0.2 13.4	% % % % % % % % %	9.4 3.1 - 0.1 0.6 0.1 0.1 0.1 13.4	\$\$\$\$\$\$\$\$\$	9.4 3.1 - 0.0 0.3 - - - 0.2 13.0	\$ \$ \$ \$ \$ \$ \$ \$		9.4 3.4 - 0.0 0.4 0.0 - 0.4 13.6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.4 2.9 0.5 0.0 0.4 0.0 - - 0.5 13.7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.4 2.9 0.5 0.0 0.4 0.0 - 0.3 13.6	\$\$\$\$\$\$\$\$	9.4 2.9 0.5 0.0 0.4 0.0 - 0.5 13.8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.4 2.9 0.6 0.0 0.4 0.0 - 0.3 13.7
Operational Expenses Personnel Services Commodities Contractual Capital Acquisition - 1600-3000 Capital Acquisition - 1600-3100 Transfer Out - SWM Capital Reserve Debt Service Total Operational Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.7 0.1 2.1 0.5 - - 7.1 13.5	\$ \$ \$ \$ \$ \$ \$ \$	3.5 0.1 2.1 0.1 - - 7.1 \$ 12.9	\$ \$ \$ \$ \$ \$	3.6 0.1 2.5 0.1 - - 2.0 \$ 8.3	\$ \$ \$ \$ \$ \$		3.8 0.2 3.6 1.8 - 0.1 1.9 11.5	\$ \$ \$ \$ \$ \$ \$ \$	3.9 0.2 3.8 3.0 - 1.7 - 12.6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.0 0.2 3.7 3.8 - 1.9 - 13.5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.1 0.2 4.7 3.1 - 2.0 - 14.0	\$\$ \$\$ \$\$ \$\$ \$\$ \$	4.2 0.2 4.5 3.3 - 1.5 - 13.6
Ending Fund Balance, November 30 % Fund Balance/Expenditures Headcount	\$	9.6 71.2% 39	\$	10.1 78.1% 39	\$	14.8 177.6% 39			16.9 146.7% 39	\$	18.0 143.2% 39	\$	18.1 134.0% 39		17.9 127.8% 39	\$	18.0 132.2% 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.

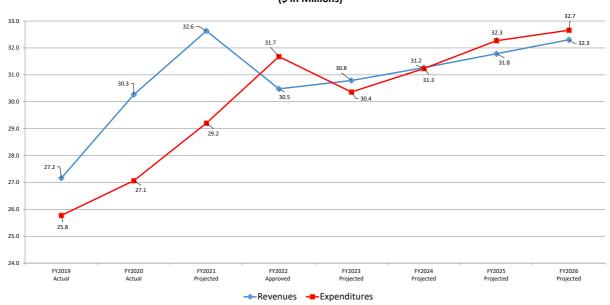
Personnel Services Major Assumptions

- Committee approved program analysis headcount remains flat from FY2019 forward.
 Accounting for possible retirement payout (51000 Benefits)
- 2% compensation increase assumed for full year in FY2022 through FY2026. IMRF and Social Security follow compensation increase. This does not imply a County Board commitment, and past increases have varied.
- 4% annual increase in employer health insurance expense through FY2026. Health Insurance assumes that County cost share is 80% of the cost.
- · Between FY2022 & FY2026 there are 4 long term stormwater employees eligible for retirement, this has been included in the personnel line.

Anticipating increased costs in Capital Repair/Maintenance in FY2022-FY2026 based on Study completed in FY2021. In FY2022 and outyears, a Capital Acquisition Contingency fund is utilized for maintenance and replacement of major County flood control facilities.

The outlook does not include projects funded by ARPA Projects, EPA 319 Grants, FEMA BRIC Grants or DCEO Grants.

FY2022 Approved **Public Works Five Year Outlook Revenue - Expenditure Comparison** (\$ in Millions)



	FY2019 Actual	FY2020 Actual	FY2021 Projected	FY2022 Approved		FY2023 Projected				FY2025 Projected		FY2026 Projected
Net Position, December 1	\$ 94.8	\$ 96.2	\$ 99.4	\$	92.9	\$	74.5	\$	74.9	\$	74.9	\$ 74.4
<u>Revenue</u>												
Service Fees	\$ 15.2	17.1	\$ 17.4		18.3		18.5	\$	19.0	\$	19.4	19.9
Administrative Fees	\$ 1.3	\$ 1.4	\$ 1.4	\$	1.4	\$	1.4	\$	1.5	\$	1.5	\$ 1.5
Connection Fees	\$ 0.3	\$ 0.3	\$ 0.6	\$	0.3	\$	0.3	\$	0.3	\$	0.3	\$ 0.3
Capital Contributions	\$ 1.3	\$ 1.4	\$ 4.0	\$	-	\$	-	\$	-	\$	-	\$ -
Darien/Glen Ellyn	\$ 6.9	\$ 7.3	\$ 7.1	\$	8.1	\$	8.1	\$	8.1	\$	8.1	\$ 8.1
Misc/Other	\$ 2.3	\$ 2.8	\$ 2.2	\$	2.3	\$	2.5	\$	2.5	\$	2.5	\$ 2.5
Total Revenue	\$ 27.2	\$ 30.3	\$ 32.6	\$	30.5	\$	30.8	\$	31.3	\$	31.8	\$ 32.3
Operational Expenses												
Personnel Services	\$ 8.2	\$ 8.9	\$ 8.7	\$	9.0	\$	9.2	\$	9.4	\$	9.6	\$ 9.8
Commodities	\$ 1.4	\$ 1.4	\$ 1.5	\$	1.6	\$	1.7	\$	1.7	\$	1.8	\$ 1.8
Contractual	\$ 5.2	\$ 5.2	\$ 6.1	\$	6.6	\$	6.3	\$	6.4	\$	6.6	\$ 6.7
Darien/Glen Ellyn	\$ 6.9	\$ 7.3	\$ 7.1	\$	8.1	\$	8.1	\$	8.1	\$	8.1	\$ 8.1
Interest and Other	\$ 0.2	\$ 0.2	\$ 1.9	\$	1.9	\$	0.2	\$	0.7	\$	0.7	\$ 0.6
Depreciation and Amortization	\$ 3.9	\$ 4.0	\$ 4.0	\$	4.4	\$	5.0	\$	4.9	\$	5.6	\$ 5.6
Total Operational Expenses	\$ 25.8	\$ 27.1	\$ 29.2	\$	31.7	_	30.4	\$	31.2	\$		\$ 32.7
Increase (Decrease) in Net Position	\$ 1.4	\$ 3.2	\$ 3.4	\$	(1.2)	\$	0.4	\$	0.0	\$	(0.5)	\$ (0.4)
Net Position, November 30	\$ 96.2	\$ 99.4	\$ 92.9	\$	74.5	\$	74.9	\$	74.9	\$	74.4	\$ 74.1
% Net Position/Expenditures	373.2%	367.2%	318.0%		235.1%		246.7%		239.9%		230.7%	226.9%
Capital Spending	\$ 1.9	\$ 2.4	\$ 9.9	\$	17.2	\$	17.5	\$	11.6	\$	4.2	\$ 2.5
Anticipated Debt Proceeds	\$ -	\$ -	\$ 6.6	\$	6.9	\$	15.8	\$	8.3			\$ -
Debt Principal Reduction	\$ 1.7	\$ 1.7	\$ 1.7		1.8	\$	1.8	\$	3.1			\$ 1.9
Headcount	97	97	96		96		96		96		96	96

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

Major Assumptions

FY2021 - FY2022 Service Fees are based on scheduled rate increases approved in FY2019. Fees for subsequent years assumed to increase at CPI rate

pending Committee review and approval of future rate studies.

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 FY2022 through FY2026.
 County share of IMRF at 10.2% for FY2022 through FY2026.
- - 2% compensation increase assumed for full year in FY2022 through FY2026. IMRF and Social Security follow compensation increase. This does not imply a County
- Board commitment, and past increases have varied.

• 4% annual increase in employer health insurance expense through FY2026. Health Insurance assumes that County cost share is 80% of the cost.

Commodities based on existing contracts with 2.5% annual increases for FY2022-FY2026.

FY2021 - FY2026 Contractual budget includes full encumbrances for both natural gas and electric utilities to allow for flexibility in usage based on energy commodity pricing. Contractual includes Lake Michigan water purchases

Interest is based on existing debt service schedule and anticipated impact of future borrowing to fund the Capital Improvement Plan.

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

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

		FY2019 Actual		FY2020 Actual		FY2021 Original Budget		FY2022 Approved Budget
Credit Union								
Appropriation	\$	247,089	\$	196,395	\$	182,925	\$	184,500
IMRF Social Security		10 7		17 10		10 7		17 10
Facilities Management ²		12,744		14,296		, 12,744		14,296
Other Indirects		62,287		39,747		62,287		39,747
Total Credit Union	\$	322,137	\$	250,465	\$	257,973	\$	238,571
Supervisor of Assessments								
Appropriation	\$	1,244,163	\$	1,044,716	\$	1,130,909	\$	1,234,572
IMRF		72,358		96,545		72,358		98,476
Social Security		51,595		58,626		51,595		59,799
Facilities Management ² Other Indirects		70,557 153,304		79,096 163,401		70,557 153,304		79,096 163,401
Total Supervisor of Assessments	\$	1,591,977	\$	1,442,384	\$	1,478,723	\$	1,635,343
Board of Tax Review								
Appropriation	\$	185,351	\$	198,500	\$	167,484	\$	167,484
IMRF		12,762		15,012		12,762		15,312
Social Security		9,264		10,368		9,264		10,575
Facilities Management ²		6,551		7,352		6,551		7,352
Other Indirects		54,173		26,569		54,173		26,569
Total Board of Tax Review	\$	268,101	\$	257,801	\$	250,234	\$	227,293
DuJIS - PRMS	•		•		•		•	
Appropriation IMRF	\$	229,094	\$	380,525	\$	406,903	\$	369,122
Social Security		-		15,012 39,457		-		15,312 40,246
Facilities Management ²		_				-		
Other Indirects		42,579		35,652		42,579		35,652
Total DuJIS - PRMS	\$	271,673	\$	470,646	\$	449,482	\$	460,332
County Board								
Appropriation	\$	2,135,626	\$	2,117,963	\$	1,930,956	\$	1,965,198
IMRF		276,961		286,049		276,961		291,770
Social Security		129,447		120,792		129,447		123,208
Facilities Management ² Other Indirects		117,751 580,106		134,240 398,054		117,751 580,106		134,240 398,054
Total County Board	\$	3,239,891	\$	3,057,098	\$	3,035,221	\$	2,912,470
Ethics Commission								
Appropriation	\$	18,675	\$	5,511	\$	17,500	\$	17,500
IMRF	Ŧ	-	٠	-,	٢	-	ŕ	-
Social Security		147		67		147		68
Facilities Management ²		-				-		-
Other Indirects		-		-		-		-
Total Ethics Commission	\$	18,822	\$	5,578	\$	17,647	\$	17,568

	FY2019 Actual		FY2020 Actual		FY2021 Original Budget			FY2022 Approved Budget
County Clerk - Elections Appropriation	\$	3,607,880	\$	8,203,243	\$	3,662,866	\$	6,351,894
IMRF Social Security	Ŷ	106,748 102,364	Ŧ	178,049 191,914	Ŧ	106,748 102,364	Ŧ	181,610 195,752
Facilities Management ² Other Indirects		131,403 277,682		231,947 359,452		131,403 277,682		231,947 359,452
Total County Clerk - Elections	\$	4,226,077	\$	9,164,605	\$	4,281,063	\$	7,320,655
Merit Commission Appropriation IMRF	\$	54,821	\$	62,050	\$	89,149 -	\$	155,555 -
Social Security		1,919		2,073		1,919		2,114
Facilities Management ² Other Indirects		2,294		5,604		2,294		5,604
Total Merit Commission	\$	59,034	\$	69,727	\$	93,362	\$	163,273
County Recorder	۴	4 000 044	¢	4 707 457	۴	4 444 505	¢	4 005 040
Appropriation IMRF	\$	1,699,614 200,256	\$	1,737,457 226,963	\$	1,444,535 200,256	\$	1,305,849 231,502
Social Security		101,483		101,570		101,483		103,601
Facilities Management ²		157,908		176,966		157,908		176,966
Other Indirects		231,359		231,528		231,359		231,528
Total County Recorder	\$	2,390,620	\$	2,474,484	\$	2,135,541	\$	2,049,447
Office of Homeland Security &								
Emergency Management (OHSEM) Appropriation	\$	863,135	\$	902,730	\$	858,404	\$	828,814
IMRF	Ψ	71,412	Ψ	87,497	Ψ	71,412	Ψ	89,247
Social Security		52,541		53,872		52,541		54,949
Facilities Management ²		172,807		196,135		172,807		196,135
Other Indirects	-	464,738	_	388,932	_	464,738	-	388,932
Total OHSEM	\$	1,624,633	\$	1,629,166	\$	1,619,902	\$	1,558,077
County Coroner	۴	1 604 146	¢	1 724 500	¢	1 520 900	¢	1 690 720
Appropriation IMRF	\$	1,694,146 126,614	\$	1,734,599 150,057	\$	1,539,800 126,614	\$	1,680,730 153,058
Social Security		90,956		92,134		90,956		93,977
Facilities Management ²		139,608		158,472		139,608		158,472
Other Indirects		235,456		214,559		235,456		214,559
Total County Coroner	\$	2,286,780	\$	2,349,821	\$	2,132,434	\$	2,300,796
County Sheriff								
Appropriation	\$	51,219,953	\$	53,115,405	\$	47,813,675	\$	50,643,179
IMRF Social Security		10,539,378 3,183,087		13,412,911 3,267,047		10,539,378 3,183,087		13,681,169 3,332,388
Facilities Management ²		3,875,690		4,181,308		3,875,690		4,181,308
Other Indirects		8,297,475		7,982,899		8,297,475		7,982,899
Total County Sheriff	\$	77,115,583	\$	81,959,570	\$	73,709,305	\$	79,820,943

		FY2019 Actual		FY2020 Actual		FY2021 Original Budget		FY2022 Approved Budget
Clerk of the Circuit Court								
Appropriation	\$	9,396,412	\$	9,394,975	\$	7,996,965	\$	7,971,965
IMRF		837,982		965,314		837,982		984,620
Social Security		546,448		546,747		546,448		557,682
Facilities Management ² Other Indirects		813,008 1,556,257		881,950 1,529,752		813,008 1,556,257		881,950 1,529,752
Total Clerk of the Circuit Court	\$	13,150,107	\$	13,318,738	\$	11,750,660	\$	11,925,969
Circuit Court	¢	0 115 510	¢	0 475 676	¢	0 205 142	¢	2 440 910
Appropriation IMRF	\$	2,445,518 188,533	\$	2,475,676 210,010	\$	2,325,143 188,533	\$	2,449,810 214,210
Social Security		124,002		131,740		124,002		134,375
Facilities Management ²		1,704,975		1,995,892		1,704,975		1,995,892
Other Indirects		1,903,793		1,749,356		1,903,793		1,749,356
Total Circuit Court	\$	6,366,821	\$	6,562,674	\$	6,246,446	\$	6,543,643
Public Defender								
Appropriation	\$	3,404,443	\$	3,645,108	\$	3,454,412	\$	4,235,058
IMRF		297,718		358,153		297,718		365,316
Social Security		213,525		218,114		213,525		222,476
Facilities Management ²		172,675		202,541		172,675		202,541
Other Indirects	-	363,118	_	422,520	-	363,118	_	422,520
Total Public Defender	\$	4,451,479	\$	4,846,436	\$	4,501,448	\$	5,447,911
Jury Commission								
Appropriation	\$	652,006	\$	419,216	\$	511,390	\$	523,709
IMRF Social Security		25,351		34,834		25,351		35,531
Facilities Management ²		19,075 92,711		19,932 100,584		19,075 92,711		20,331 100,584
Other Indirects		164,833		120,963		164,833		120,963
Total Jury Commission	\$	953,976	\$	695,529	\$	813,360	\$	801,117
State's Attorney								
Appropriation	\$	11,133,254	\$	10,754,782	\$	10,336,264	\$	11,268,333
IMRF	•	1,020,760		1,165,356	•	1,020,760		1,188,663
Social Security		679,130		669,776		679,130		683,172
Facilities Management ²		1,045,806		1,001,984		1,045,806		1,001,984
Other Indirects		1,305,759		1,549,763		1,305,759		1,549,763
Total State's Attorney	\$	15,184,709	\$	15,141,661	\$	14,387,719	\$	15,691,915
Children's Advocacy Center								
Appropriation	\$	803,747	\$	826,199	\$	746,255	\$	750,861
IMRF		82,388		97,906		82,388		99,864
Social Security		56,662		56,626		56,662		57,759
Facilities Management ²		60,969		69,213		60,969		69,213
Other Indirects	<u> </u>	170,850	<u>~</u>	166,499		170,850	<u></u>	166,499
Total Children's Advocacy Center	\$	1,174,616	\$	1,216,443	\$	1,117,124	\$	1,144,196

		FY2019 Actual		FY2020 Actual		FY2021 Original Budget		FY2022 Approved Budget
Probation & Court Services								
Appropriation	\$	10,294,731	\$	10,673,569	\$	9,798,927	\$	9,662,799
		897,125		1,105,034		897,125		1,127,135
Social Security Facilities Management ²		650,328 505,282		684,280 588,840		650,328 505,282		697,966 588,840
Other Indirects		1,035,807		1,278,743		1,035,807		1,278,743
Total Probation & Court Services	\$	13,383,273	\$	14,330,466	\$	12,887,469	\$	13,355,482
DUI Evaluation Program Appropriation	\$	749,605	\$	637,583	\$	630,181	\$	628,181
IMRF	Ψ	61,157	Ψ	61,109	Ψ	61,157	Ψ	62,331
Social Security		44,277		36,830		44,277		37,567
Facilities Management ²		-		-		-		-
Other Indirects		110,545		53,631		110,545		53,631
Total DUI Evaluation Program	\$	965,584	\$	789,153	\$	846,160	\$	781,710
Regional Office of Education								
Appropriation	\$	1,013,822	\$	1,037,622	\$	853,266	\$	895,031
IMRF		49,636		59,495		49,636		60,685
Social Security		40,227		41,188		40,227		42,012
Facilities Management ² Other Indirects		118,162 177,546		132,443 169,134		118,162 177,546		132,443 169,134
Total Regional Office of Education	\$	1,399,393	\$	1,439,882	\$	1,238,837	\$	1,299,305
Outside Agency Support								
Appropriation	\$	900,000	\$	998,170	\$	-	\$	-
IMRF		-		-		-		-
Social Security		-		-		-		-
Facilities Management ² Other Indirects		-		- 13,421		-		-
	¢	7,204	¢		¢	-	¢	-
Total Outside Agency Support	\$	907,204	\$	1,011,591	\$	-	\$	-
Subsidized Taxi Fund	۴	0 770	¢		¢		۴	
Appropriation IMRF	\$	9,770	\$	-	\$	-	\$	-
Social Security		-		-		-		-
Facilities Management ²		-		-		-		-
Other Indirects		541		7,322		-		-
Total Subsidized Taxi Fund	\$	10,311	\$	7,322	\$	-	\$	-
Family Center								
Appropriation	\$	342,971	\$	307,209	\$	359,698	\$	361,849
IMRF		32,357		30,105		32,357		30,707
Social Security		23,794		18,829		23,794		19,206
Facilities Management ²		29,822		33,854		29,822		33,854
Other Indirects	<u></u>	87,145	<u> </u>	59,996	<u>~</u>	87,145	<u></u>	59,996
Total Family Center	\$	516,089	\$	449,993	\$	532,816	\$	505,612

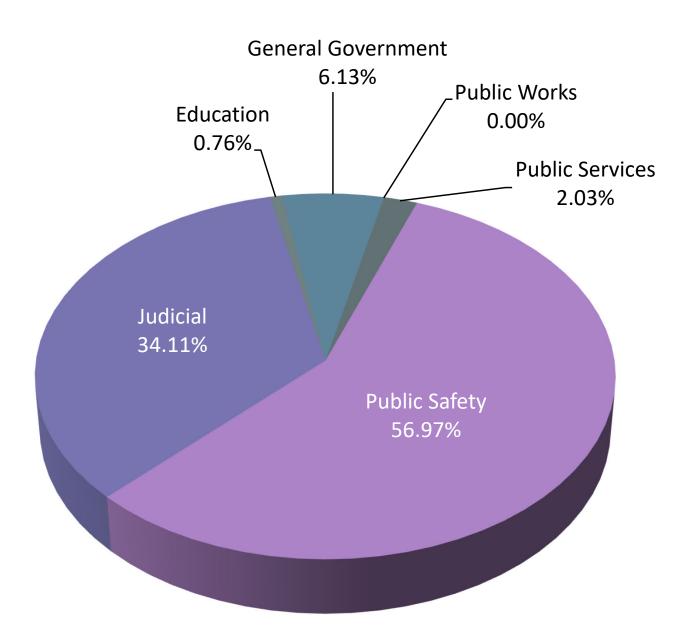
		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2022 Approved Budget
Human Services Appropriation IMRF Social Security Facilities Management ² Other Indirects	\$	2,402,290 82,090 57,866 261,628 363,393	\$ 1,725,151 88,532 54,570 308,386 368,487	\$ 1,954,222 82,090 57,866 261,628 363,393	\$ 2,386,875 90,303 55,661 308,386 368,487
Total Human Services	\$	3,167,267	\$ 2,545,126	\$ 2,719,199	\$ 3,209,712
Veteran's Assistance Commission (VAC) Appropriation IMRF Social Security Facilities Management ² Other Indirects Total VAC	\$ \$	431,600 15,384 11,928 16,827 75,196 550,935	\$ 375,589 17,251 12,573 18,871 41,438 465,722	\$ 415,290 15,384 11,928 16,827 75,196 534,625	\$ 418,512 17,596 12,824 18,871 41,438 509,241
Total General Fund Appropriation IMRF Social Security Facilities Management ² Other Indirects Grand Total	\$ \$	107,222,295 15,268,653 6,461,745 9,780,851 17,950,240 156,683,784	\$ 113,060,064 19,116,845 6,860,324 10,990,620 <u>17,806,812</u> 167,834,665	\$ 98,669,698 15,446,462 6,639,554 9,958,660 18,120,304 148,834,678	\$ 106,548,590 19,479,455 6,977,804 10,980,306 <u>17,775,755</u> 161,761,911

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 FY2020 Cost Allocation Plan. For FY2022, IMRF and Social Security has been inflated by 2% to adjust for the County's annual cost of living adjustment.

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

FY2022 General Fund Indirect Cost Allocation By Function



SOURCE: FY2020 INDIRECT COST ALLOCATION PLAN. ALLOCATES SUPPORT AGENCIES TO ALL DEPARTMENTS. NOTE: FIGURES SUBJECT TO ROUNDING. THIS PAGE INTENTIONALLY LEFT BLANK

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

	FY2019 Actual	FY2020 Actual	Ō	Y2021 riginal Judget	-	Y2022 proved
Revenue/Sources						
Property Tax	49,015,746.03	50,357,920.06		50,707,960		51,055,719
Sales Tax	103,766,517.47	99,089,323.11		93,929,799		109,424,469
Other Tax	24,392,732.83	21,030,485.04		20,667,896		41,773,116
Licenses & Permits	5,396,082.72	5,161,782.13		5,211,500		5,173,500
Intergovernmental	41,266,416.49	198,156,829.78		100,232,183		71,396,469
Charges For Services	34,251,560.67	32,554,820.17		34,860,133		38,358,082
Patient/Client Care Sources ²	32,126,917.99	30,464,072.69		36,340,836		34,677,567
Fines & Forfeitures	12,702,447.03	8,372,011.44		6,616,229		6,682,000
Investment Income	3,730,089.80	2,348,608.71		1,078,383		737,140
Miscellaneous ³	4,882,162.14	3,339,647.24		13,376,103		12,144,722
Enterprise Operating Revenue	25,648,207.11	28,275,877.39		28,924,454		30,437,585
Other Financing Sources ⁴	75,460,329.24	111,831,343.32		39,636,498		32,170,303
Funds on Hand⁵	 -	-		51,739,256		40,300,653
Total Revenue/Sources	\$ 412,639,209.52	\$ 590,982,721.08	\$	483,321,230	\$	474,331,325
Expenditures/Uses						
Personnel	190,076,700.84	197,885,022.69		206,739,911		212,338,796
Commodities	14,601,951.91	17,713,157.89		19,191,160		18,438,837
Contractual Services	65,223,215.63	143,444,930.99		109,162,556		110,519,739
Capital Outlay	15,304,697.70	27,224,854.63		75,018,161		77,369,063
Debt Service	30,601,098.30	30,515,164.73		31,750,363		20,580,084
Depreciation	3,862,058.98	4,009,759.27		3,986,423		4,439,503
Other Financing Uses ⁴	73,877,723.05	119,943,893.28		37,472,656		30,645,303
Agency Disbursements	 254,398.37	-		-		-
Total Expenditures/Uses	\$ 393,801,844.78	\$ 540,736,783.48	\$	483,321,230	\$	474,331,325

Note: Figures subject to rounding.

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

²FY2019 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.

³Miscellaneous is comprised of other reimbursements, insurance settlements, refunds and unclaimed duplicate tax payments. ⁴Other Financing Sources/Uses include subsidy transfers from the General Fund to various funds and transfers for debt service from one fund to another.

⁵Funds 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.

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

	FY2019 Actual	FY2020 Actual	C	Y2021 riginal Budget	-	Y2022 proved
Revenue/Sources						
Property Tax	23,111,361.76	24,557,060.56		24,907,700		25,282,700
Sales Tax	101,739,534.91	97,058,981.34		91,903,299		109,424,469
Other Tax	4,687,682.07	4,335,125.85		4,790,000		5,720,000
Licenses & Permits	1,487,991.81	1,361,316.44		1,445,000		1,441,000
Intergovernmental	19,500,752.28	21,376,193.04		20,686,229		23,579,154
Charges For Services	16,401,303.55	16,785,710.58		18,256,410		18,849,193
Fines & Forfeitures	12,534,828.78	8,241,628.20		6,423,250		6,546,500
Investment Income	1,200,773.37	869,217.95		525,000		281,682
Miscellaneous ¹	2,970,972.54	2,293,492.10		9,371,913		7,021,537
Other Financing Sources ²	 1,681,018.99	24,665,085.42		1,106,516		11,718,500
Total Revenue/Sources	\$ 185,316,220.06	\$ 201,543,811.48	\$	179,415,317	\$	209,864,735
Expenditures/Uses						
Personnel	111,369,738.22	115,269,970.22		117,921,791		154,071,097
Commodities	4,159,255.86	5,085,462.93		4,968,062		5,187,928
Contractual Services	23,101,609.74	24,659,696.89		24,891,672		33,551,014
Capital Outlay	1,884,303.73	2,522,494.75		276,000		1,134,196
Other Financing Uses ³	 36,773,307.00	35,861,067.00		31,357,792		15,920,500
Total Expenditures/Uses	\$ 177,288,214.55	\$ 183,398,691.79	\$	179,415,317	\$	209,864,735

Note: Figures subject to rounding.

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

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

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

DuPage County, Illinois Statement of Financing Sources, Expenditures and Transfers Major Funds FY2022 Approved Budget

		I IZUZZ APP	loved Budget		
		DuPage	Division of		
	General Fund	Care Center ⁴	Transportation ⁵	Stormwater ⁶	Public Works
Revenue/Sources					
Property Tax	25,282,700		- 19,160	9,402,000	
Sales Tax	109,424,469		- 19,100	9,402,000	-
Other Tax	5,720,000		- 36,053,116	-	-
Licenses & Permits					-
	1,441,000		622,500	360,000	-
Intergovernmental	23,579,154	2,200,000			-
Charges For Services	18,849,193	1,150,823		-	-
Patient/Client Care Sources	-	34,677,567	-	-	-
Fines & Forfeitures	6,546,500			-	-
Investment Income	281,682	15,000	151,200	30,000	40,000
Miscellaneous ¹	7,021,537	1,407,700	1,269,010	450,200	-
Enterprise Operating Revenue	-			-	30,437,585
Other Financing Sources ²	11,718,500	4,629,704	1,500,000	3,384,000	-
Funds on Hand ³		(38,625)	(25,966)	(2,105,349)	18,402,239
Total Revenue/Sources	\$ 209,864,735	\$ 44,042,169	\$ 84,357,242	\$ 11,520,851	\$ 48,879,824
Expenditures/Uses					
Personnel	154,071,097	24,777,164	11,483,435	3,816,870	8,992,674
Commodities	5,187,928	4,950,747	4,325,100	171,000	1,637,242
Contractual Services	33,551,041	11,422,427			
Capital Outlay	1,134,196	2,891,831		1,848,650	
Debt Service	-	,,		-	1,876,366
Depreciation	-			-	4,439,503
Other Financing Uses ²	15,920,500		- 987,000	2,044,303	
Total Expenditures/Uses	\$ 209,864,735	\$ 44,042,169	\$ 84,357,242	\$ 11,520,851	\$ 48,879,824

Note: Figures subject to rounding

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

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

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

⁴DuPage Care Center includes the DuPage Care Center Foundation

⁵Division of Transportation includes Impact Fees

⁶Stormwater includes Stormwater Contingency

DuPage County, Illinois Estimated Fund Balances by Fund FY2022

Fund Name	Estimated Fund Balance ¹ 12/1/2021	FY2022 Revenue	FY2022 Other Financing Sources ²	Total Sources	FY2022 Expenditures ³	FY2022 Other Financing Uses	Total Uses	FY2022 Estimated Ending Fund Balance
General Fund	\$ 98,790,077.42 \$	198,146,235.00	\$ 11,718,500.00 \$	209,864,735.00	\$ 193,944,235.00	\$ 15,920,500.00	\$ 209,864,735.00	98,790,077.42
Special Revenue Funds								
IL Municipal Retirement	10,189,676.18	5,565,000.00	-	5,565,000.00	-	7,355,000.00	7,355,000.00	8,399,676.18
Social Security	2,710,253.73	3,508,500.00	-	3,508,500.00	-	4,078,500.00	4,078,500.00	2,140,253.73
Tort Liability Insurance	2,544,201.22	3,010,000.00	900,000.00	3,910,000.00	4,937,437.00	-	4,937,437.00	1,516,764.22
CRF	158,281.10	-	-	-	-	-	-	158,281.10
US Treasury Emergency Rental Assistance	-	-	-	-	-	-	-	-
ARPA	-	1,123,904.00	-	1,123,904.00	1,123,904.00	-	1,123,904.00	-
US Treasury Emergency Rental Assistance 2	-	-	-	-	-	-	-	-
Animal Services	2,955,463.14	2,306,000.00	-	2,306,000.00	2,286,193.00	-	2,286,193.00	2,975,270.14
Building, Zoning & Planning	6,115,405.56	3,455,900.00	-	3,455,900.00	3,882,787.00	-	3,882,787.00	5,688,518.56
County Cash Bond	-	-	-	-	-	-	-	-
Geographic Information Systems (GIS) ⁴	2,700,457.68	3,656,000.00	-	3,656,000.00	2,348,065.00	-	2,348,065.00	4,008,392.68
County Clerk Document Storage	432,917.50	81,800.00	-	81,800.00	99,530.00	-	99,530.00	415,187.50
Recorder Document Storage	2,224,062.54	1,845,000.00	-	1,845,000.00	1,564,868.00	-	1,564,868.00	2,504,194.54
Recorder - Geographic Information Systems Fund	782,534.87	150,000.00	-	150,000.00	263,123.00	-	263,123.00	669,411.87
Recorder - Rental Housing Support Program	-	-	-	-	-	-	-	-
Tax Sale Automation	731,316.83	59,378.00	-	59,378.00	32,400.00	-	32,400.00	758,294.83
Sale in Error Interest	-	-	-	-	-	-	-	-
Tax Sale Indemnity	-	-	-	-	-	-	-	-
DuPage Care Center	4,080,073.64	38,451,090.00	4,629,704.00	43,080,794.00	43,042,169.00	-	43,042,169.00	4,118,698.64
DuPage Care Center Foundation	1,023,816.74	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	1,023,816.74
OHSEM Community Education & Volunteer Outreach Program	10,637.07	18,110.00	-	18,110.00	26,000.00	-	26,000.00	2,747.07
Emergency Deployment Reimbursement	-	14,521.00	-	14,521.00	14,521.00	-	14,521.00	-
Coroner's Fee	357,947.10	205,298.00	-	205,298.00	382,939.00	-	382,939.00	180,306.10
Arrestee's Medical Costs	241,312.49	30,500.00	-	30,500.00	-	260,000.00	260,000.00	11,812.49
Crime Laboratory	47,958.97	40,000.00	-	40,000.00	40,000.00	-	40,000.00	47,958.97
Sheriff Police Vehicle	(7,467.35)	1,000.00	-	1,000.00	-	-	-	(6,467.35)
Sheriff's Basic Correctional Officers Academy	198,061.44	290,697.00	-	290,697.00	290,697.00	-	290,697.00	198,061.44
Local Law Drug Enforcement	14,534.35	-	-	-	14,479.00	-	14,479.00	55.35
Sheriff Commissary	1,728,409.01	1,657,000.00	-	1,657,000.00	1,657,000.00	-	1,657,000.00	1,728,409.01
Federal Law Enforcement Treasury	407,511.05	400,000.00	-	400,000.00	400,000.00	-	400,000.00	407,511.05
Drug Traffic Prevention State	50,270.32	5,000.00	-	5,000.00	5,000.00	-	5,000.00	50,270.32
Sheriff Investigative	47,636.47	500.00	-	500.00	14,000.00	-	14,000.00	34,136.47
Sheriff Sex Offender	9,480.35	3,800.00	-	3,800.00	1,800.00	-	1,800.00	11,480.35
Violent Offender Against Youth	1,267.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,267.00
Federal Law Enforcement Justice	1,432.74	200.00	-	200.00	200.00	-	200.00	1,432.74

DuPage County, Illinois Estimated Fund Balances by Fund FY2022

Fund Name	Estimated Fund Balance ¹ 12/1/2021	FY2022 Revenue	FY2022 Other Financing Sources ²	Total Sources	FY2022 Expenditures ³	FY2022 Other Financing Uses	Total Uses	FY2022 Estimated Ending Fund Balance
Neutral Site Custody Exchange	429,038.04	201,200.00	-	201,200.00	261,464.00	-	261,464.00	368,774.04
Drug Court & Mental Illness Court Alternative Prog (MICAP)	395,298.26	360,781.00	-	360,781.00	356,230.00	-	356,230.00	399,849.26
Children's Waiting Room	127,459.88	-	-	-	125,000.00	-	125,000.00	2,459.88
Law Library	187,759.47	338,500.00	-	338,500.00	442,846.00	-	442,846.00	83,413.47
Probation & Court Services	4,354,939.80	1,095,279.00	-	1,095,279.00	1,095,279.00	-	1,095,279.00	4,354,939.80
Detention Screening Transport (DST)	3,190,364.63	1,190,634.00	-	1,190,634.00	1,183,504.00	-	1,183,504.00	3,197,494.63
Public Defender Records Automation	7,436.27	2,000.00	-	2,000.00	100.00	-	100.00	9,336.27
State's Attorney Records Automation	44,789.66	9,200.00	-	9,200.00	49,000.00	-	49,000.00	4,989.66
State's Attorney Money Laundering Forfeiture	106,538.06	500.00	-	500.00	103,000.00	-	103,000.00	4,038.06
Federal Drug - Treasury	100,736.25	100.00	-	100.00	100,000.00	-	100,000.00	836.25
Federal Drug - Justice	173,544.81	100.00	-	100.00	163,000.00	-	163,000.00	10,644.81
State Fund/S.A 1418	130,876.51	41,000.00	-	41,000.00	87,500.00	-	87,500.00	84,376.51
Welfare Fraud Forfeiture	-	-	-	-	-	-	-	-
Clerk of the Circuit Court Operations & Administration	1,547,037.93	1,100,000.00	-	1,100,000.00	1,522,636.00	-	1,522,636.00	1,124,401.93
Clerk of the Circuit Court Automation	402,523.65	1,680,000.00	-	1,680,000.00	1,887,699.00	-	1,887,699.00	194,824.65
Court Document Storage	835,082.95	1,680,000.00	-	1,680,000.00	1,878,480.00	-	1,878,480.00	636,602.95
Circuit Court Clerk Electronic Citation	857,022.09	492,000.00	-	492,000.00	710,000.00	-	710,000.00	639,022.09
Child Support Maintenance	159,787.83	220,000.00	-	220,000.00	251,400.00	-	251,400.00	128,387.83
Local Gasoline Tax	9,700,108.84	39,754,030.00	1,500,000.00	41,254,030.00	32,271,839.00	987,000.00	33,258,839.00	17,695,299.84
Motor Fuel Tax	35,292,399.80	37,322,318.00	-	37,322,318.00	45,910,907.00	-	45,910,907.00	26,703,810.80
Township Project Reimbursement	253,750.66	4,500,000.00	-	4,500,000.00	4,500,000.00	-	4,500,000.00	253,750.66
DOT Intergovernmental Project	-	-	-	-	-	-	-	-
Century Hill Light Service Area	77,750.86	19,860.00	-	19,860.00	88,881.00	-	88,881.00	8,729.86
Stormwater Management	14,801,358.59	10,242,200.00	3,384,000.00	13,626,200.00	9,476,548.00	2,044,303.00	11,520,851.00	16,906,707.59
Stormwater Variance	374,098.89	2,000.00	-	2,000.00	133,000.00	-	133,000.00	243,098.89
Water Quality BMP In Lieu	840,459.86	74,300.00	-	74,300.00	83,457.00	-	83,457.00	831,302.86
Environment Related Public Works Projects	1,726.04	-	-	-	-	-	-	1,726.04
Wetland Mitigation Banks	8,616,839.46	191,000.00	-	191,000.00	321,500.00	-	321,500.00	8,486,339.46
Stormwater Capital Reserve	-	-	140,000.00	140,000.00	-	-	-	140,000.00
Total Special Revenue Fund	\$ 122,766,180.83	\$ 167,397,200.00	\$ 10,553,704.00	\$ 177,950,904.00	\$ 166,431,382.00	\$ 14,724,803.00	\$ 181,156,185.00	119,560,899.83
Enterprise Fund - Public Works	92,868,072.91	30,477,585.00	-	30,477,585.00	48,879,824.00	-	48,879,824.00	74,465,833.91
Debt Service Fund	9,689,635.19	4,537,349.00	9,898,099.00	14,435,448.00	18,703,718.00	-	18,703,718.00	5,421,365.19
Capital Project Fund⁵	15,406,643.83	1,302,000.00	-	1,302,000.00	15,726,863.00	-	15,726,863.00	981,780.83
Grand Total - All Funds	\$ 339,520,610.18	\$ 401,860,369.00	\$ 32,170,303.00	\$ 434,030,672.00	\$ 443,686,022.00	\$ 30,645,303.00	\$ 474,331,325.00	299,219,957.18

Note: figures subject to rounding

 $^1\mbox{Fund}$ balance as of 12/1/2021 is an estimate and is unaudited.

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

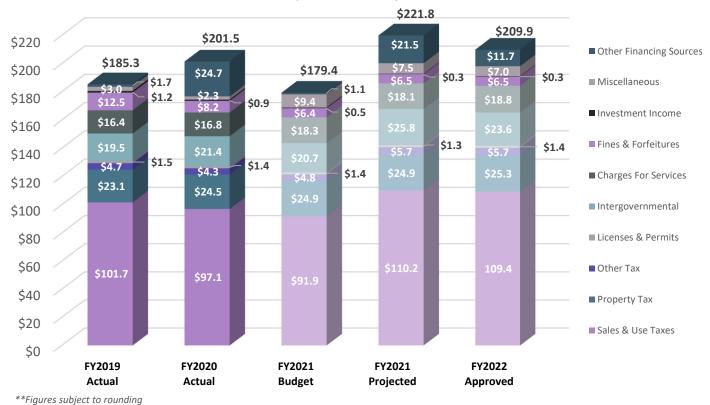
³Expenditures may vary from appropriations.

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

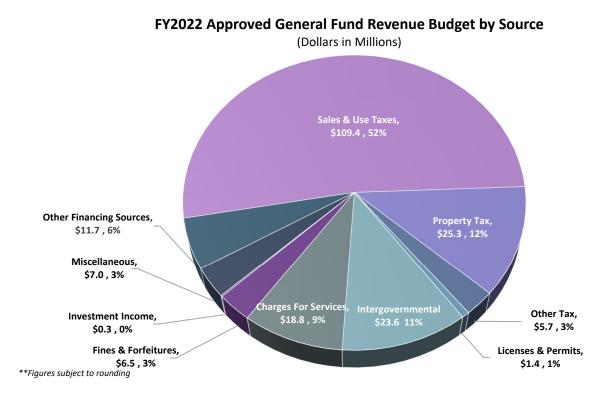
49 ⁵Capital Project Funds include the Capital Infrastrucutre Fund, Drainage Project Fund, Highway Impact Fees and the 2010 G.O. Alternate Revenue Bond Project Fund. The 2010 G.O. Alternate Bond Project Fund will be depleted in FY2021.

GENERAL FUND

The General Fund is DuPage County's chief operating fund. It is financed by general unassigned revenue streams, including Sales Tax, Property Tax, and Income Tax. The current year FY2021 Approved General Fund budget is \$179.4 million. The FY2022 Approved General Fund budget is \$209.9 million. This is a 17% increase, which can largely be attributed to increased revenues from Sales Taxes (Sales & Use Taxes), Income Tax and Personal Property Replacement Tax. The following charts show revenues since FY2019 and the FY2022 revenue distribution.



General Fund Revenue History (Dollars in Millions)



Sales and Use Tax

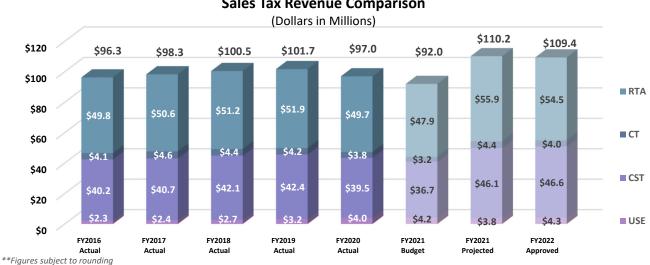
Sales Taxes constitute the largest revenue in the General Fund, accounting for 52% of the total General Fund. The County is reliant on Sales Tax, which are sensitive to the business cycle. All sales taxes are collected by the State and remitted to municipal and county governments. Some municipalities 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%

Tax Allocation Bre	eakdown
---------------------------	---------

FY2022 Sales Tax revenues collected in the General Fund are currently forecasted at \$109.4 million. This is an 12.7% increase from FY2020 actuals. Historically, Sales Tax has been the major growth driver for the County's General Fund revenues. The current FY2021 forecast reflects an increase in the growth rate of 19.9% compared to budget.

The largest components of Sales Tax are CST and RTA. Both are expected to increase in FY2022 as compared to the FY2021 budget by a combined 19.6%, or \$16.6 million. Two smaller components of Sales Tax are CT and Use Tax, which are also trending with increases. CT is estimated to increase 26% in FY2022, or about \$819,900. 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 slighty increase 3.3%, or about \$137,000. 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.



Sales Tax Revenue Comparison

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)

Month	FY2019 Actual	FY2020 Actual	FY2021 Projected	FY2022 Approved	Month	FY2019 Actual	FY2020 Actual	FY2021 Projected	FY2022 Approved
Dec	3,504,282	3,648,201	3,346,362	3,382,602	Dec	317,578	338,653	297,875	283,574
Jan	4,217,443	4,332,775	4,215,881	4,261,538	Jan	345,476	336,521	305,095	290,448
Feb	2,622,684	2,955,040	3,088,678	3,122,128	Feb	252,390	265,834	290,917	276,951
Mar	2,814,712	2,862,740	2,976,661	3,008,898	Mar	262,378	245,996	166,836	158,826
Apr	3,567,757	2,754,323	4,462,191	4,510,516	Apr	282,170	257,539	383,137	364,743
May	3,492,662	2,232,103	4,152,593	4,197,565	May	352,084	248,326	403,261	383,901
Jun	3,830,435	2,793,062	4,467,856	4,516,244	Jun	392,764	310,060	459,723	437,652
Jul	3,785,995	3,592,477	4,784,057	4,835,868	Jul	403,162	356,096	489,112	465,630
Aug	3,714,438	3,642,192	3,708,680	3,748,844	Aug	378,941	363,791	395,608	339,640
Sep	3,758,889	3,555,505	3,620,409	3,659,618	Sep	417,582	361,900	393,552	337,874
Oct	3,490,354	3,671,351	3,738,370	3,778,856	Oct	368,348	369,623	401,950	345,084
Nov	3,645,162	3,477,897	3,541,385	3,579,737	Nov	392,590	336,887	366,352	314,522
Total	42,444,812	39,517,665	46,103,123	46,602,414	Total	4,165,463	3,791,226	4,353,417	3,998,845

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)²

Month	FY2019 Actual	FY2020 Actual	FY2021 Projected	FY2022 Approved	Month	FY2019 Actual	FY2020 Actual	FY2021 Projected	FY2022 Approved
Dec	288,121	290,240	406,427	471,576	Dec	4,262,105	4,442,603	4,204,016	4,225,664
Jan	348,409	398,251	573,519	665,452	Jan	5,054,581	5,376,095	5,147,217	5,173,721
Feb	202,108	275,770	281,186	326,260	Feb	3,421,227	3,775,629	3,895,192	3,915,250
Mar	232,832	239,648	250,727	290,918	Mar	3,554,382	3,636,031	3,738,385	3,757,635
Apr	264,689	304,847	320,536	371,917	Apr	4,360,891	3,741,051	5,285,867	5,313,086
May	250,532	322,724	291,223	337,905	Мау	4,268,097	3,110,619	4,929,324	4,954,707
Jun	251,614	358,910	268,052	311,020	Jun	4,631,048	3,604,221	5,305,074	5,332,392
Jul	255,792	362,344	305,513	310,464	Jul	4,547,064	4,386,444	5,603,822	5,632,678
Aug	262,966	366,400	277,647	313,940	Aug	4,516,284	4,472,369	4,514,127	4,096,895
Sep	251,936	348,900	264,386	298,945	Sep	4,543,404	4,407,866	4,449,022	4,037,808
Oct	282,166	364,000	275,828	311,883	Oct	4,271,007	4,491,102	4,533,035	4,114,056
Nov	309,804	381,398	289,012	326,790	Nov	4,498,201	4,292,632	4,332,711	3,932,248
Total	3,200,970	4,013,430	3,804,056	4,337,070	Total	51,928,290	49,736,661	55,937,792	54,486,140

SUMMARY OF ALL SALES TAXES

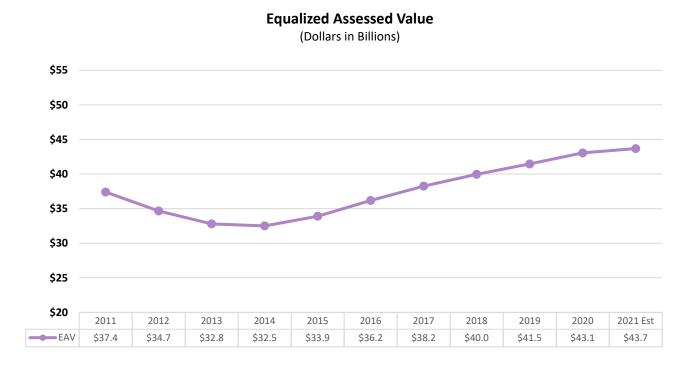
Month	FY2019 Actual	FY2020 Actual	FY2021 Projected	FY2022 Approved		
Dec	8,372,086	8,719,698	8,254,680	8,363,416		
Jan	9,965,909	10,443,641	10,241,711	10,391,159		
Feb	6,498,409	7,272,272	7,555,974	7,640,589		
Mar	6,864,303	6,984,415	7,132,608	7,216,277		
Apr	8,475,507	7,057,759	10,451,731	10,560,262		
May	8,363,374	5,913,772	9,776,402	9,874,078		
Jun	9,105,861	7,066,253	10,500,704	10,597,308		
Jul	8,992,012	8,697,360	11,182,504	11,244,640		
Aug	8,872,629	8,844,752	8,896,062	8,499,319		
Sep	8,971,812	8,674,170	8,727,369	8,334,245		
Oct	8,411,875	8,896,076	8,949,183	8,549,879		
Nov	8,845,757	8,488,814	8,529,460	8,153,297		
Total	101,739,535	97,058,981	110,198,388	109,424,469		

¹ Figures subject to rounding. FY2021 projected amounts are highlighted in blue. FY2022 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 are received by the State in January and by the County in March. Revenue is accrued back to January.

²The RTA 1.5% Administration Fee was enacted in P.A. 100-0587, includes internet sales tax effective January 1, 2021.

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 2020 is \$43,052,174,491. The estimated EAV for 2021 of \$43,680,736,239, a 1.46% increase, is used for the FY2021 Property Tax Levy and collected in FY2022.



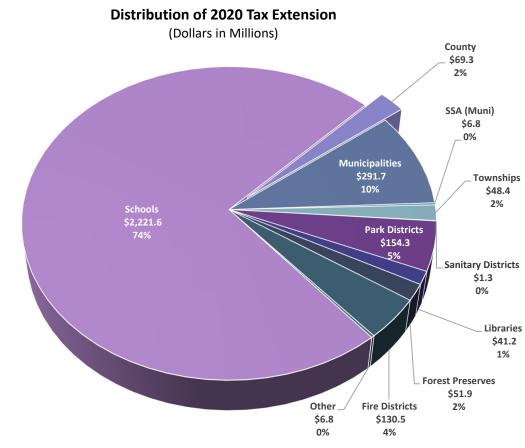
**Figures subject to rounding

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.

¹ 35 ILCS 200/18-185

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

The following graph shows how Property Taxes levied for 2020 and to be collected in 2021 will be allocated to the various governmental agencies operating within the geographical confines of the County. The 2020 levy of all governmental entities within DuPage County billed approximately \$3 billion in Property Tax revenue. Of this amount, the DuPage County Government will receive \$69.3 million for operations, about 2.29% 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	Municipalities & Townships³		Schools⁴		Small Gove Entiti		Total (excluding County) ⁶	
Year	Extension	% Change	Extension	% Change	Extension	% Change	Extension	% Change	Extension	% Change
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%
2020	\$69.3	1.0%	\$340.1	0.7%	\$2,221.6	2.4%	\$392.8	3.8%	\$2,954.5	2.4%
10-Year Average	\$67.3	\$0.0	\$313.8	\$0.0	\$2,011.5	\$0.0	\$350.2	\$0.0	\$2,675.5	\$0.0
10-Year Total Change	\$1.8	\$0.0	\$51.0	\$0.0	\$353.8	\$0.0	\$54.1	\$0.0	\$458.9	\$0.0

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 2020 Property Tax Levy of \$69.0 million resulted in an extension of \$69.2 million. The FY2022 budget includes a \$500,000 Property Tax Levy increase to \$69.5 million. The expected extension is \$69.6 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.

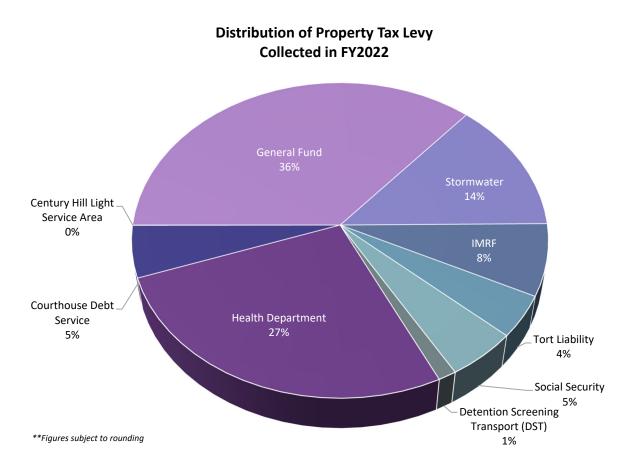
Fund Name	2018 Levy (For FY2019 Budget)	2019 Levy (For FY2020 Budget)	2020 Levy (For FY2021 Budget)	2021 Levy (For FY2022 Budget)
General	\$ 23,105,700	\$ 24,507,700	\$ 24,882,700	\$ 25,257,700
Stormw ater	9,400,000	9,400,000	9,400,000	9,400,000
I.M.R.F.	5,100,000	5,100,000	5,100,000	5,100,000
Tort Liability	3,000,000	3,000,000	3,000,000	3,000,000
Social Security	3,500,000	3,500,000	3,500,000	3,500,000
Detention Screening Transport	883,000	883,000	883,000	904,234
Health Department	17,900,000	18,400,000	18,525,000	18,650,000
Subtotal - Capped Funds	62,888,700	64,790,700	65,290,700	65,811,934
Courthouse Bond Debt Service (Non-Capped Funds)	3,681,950	3,700,000	3,723,000	3,686,000
Grand Total	\$ 66,570,650	\$ 68,490,700	\$ 69,013,700	\$ 69,497,934
Century Hill Light Service Area	\$ 18,575	\$ 19,160	\$ 19,160	\$ 19,160

Comparison of Tax Levies and Rates¹

Fund Name	2018 Rate (Actual)	2019 Rate (Actual)	2020 Rate (Actual)	2021 Rate (Estimated)
General	0.0579%	0.0592%	0.0578%	0.0578%
Stormw ater	0.0236	0.0226	0.0219	0.0215
I.M.R.F.	0.0129	0.0125	0.0120	0.0117
Tort Liability	0.0076	0.0073	0.0070	0.0069
Social Security	0.0088	0.0084	0.0082	0.0080
Detention Screening Transport	0.0023	0.0021	0.0021	0.0021
Health Department	0.0449	0.0444	0.0432	0.0427
Subtotal - Capped Funds	0.1580%	0.1565%	0.1522%	0.1507%
Courthouse Bond Debt Service (Non-Capped Funds)	0.0093	0.0090	0.0087	0.0084
Grand Total	0.1673%	0.1655%	0.1609%	0.1591%
Century Hill Light Service Area	0.0425	0.0416	0.0416	0.0410

¹ The annual Property Tax Levy is established per ordinance. Taxes levied in one year are collected in the subsequent year; e.g., the 2021 Levy is collected in FY2022.

The following chart depicts how the FY2022 property tax levy will be allocated.¹



Other Taxes

Other Taxes consist of Real Estate Transfer Stamp Tax, Off-Track Betting (OTB) Fees, Cannabis Tax and starting in FY2021 a Video Gaming Tax. Transfer Stamps are forecasted to increase in FY2022 based on year-to-date real estate market conditions. OTB Fees are also forecasted to remain flat in FY2022, despite the expansion of sports wagering under the *Leveling the Playing Field for Illinois Retail Act (P.A. 101-0031)* Cannabis Tax and Video Gaming Tax are expected to produce minimal revenues and is projected at \$340,000 for FY2022.

Licenses and Permits

Licenses and permits are revenues from businesses 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 FY2022.

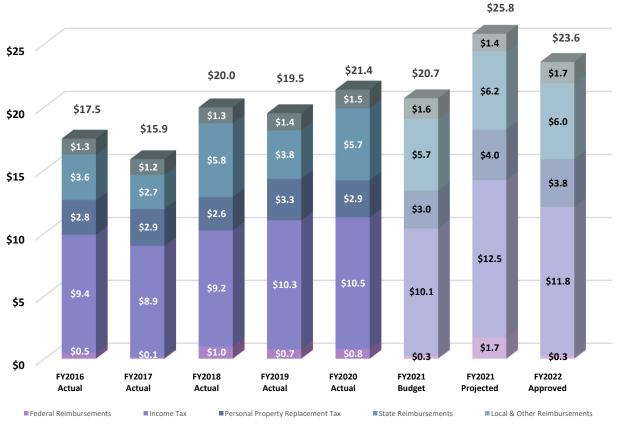
Intergovernmental

Intergovernmental revenues are reimbursements from federal, state, and local governments. The largest share of intergovernmental revenues come from the State and include State Salary Reimbursements, Income Tax and the Personal Property Replacement Tax. Overall, Intergovernmental revenues are forecasted to increase approximately \$3.0 million in FY2022 over FY2021 budget levels.

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

Intergovernmental Revenues

(Dollars in Millions)



** Figures subject to rounding

Income Tax revenues have varied over the last five years due to administrative and legislative changes at the State level. Wage growth in FY2021 has also contributed to wage increases due to demand for workers.¹ As a result, the FY2021 projected actuals of \$12.5 million exceeds the current budget of \$10.1 million. A conservative approach is taken for FY2022 increasing the budget to \$11.8 million.

The Personal Property Replacement Tax (PPRT) is a tax established by the State to replace revenue lost by local government when the State prohibited the collection of Personal Property Taxes on businesses in 1970. The PPRT is paid by corporations, partnerships, and other businesses. The Illinois Department of Revenue (IDOR) projects a significant increase in County PPRT revenues for SFY2022 to \$5.3 million, \$5.2 million in the General Fund and the balance to pension funds.

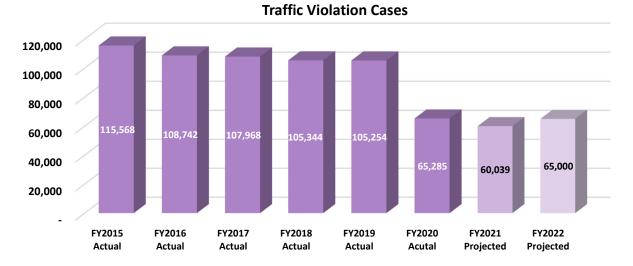
In addition, the County estimates that State Reimbursements from the Illinois Administrative Office of the Illinois Courts will increase in FY2021 by \$0.6 million to fully fund the State's commitments to Probation.

Charges for Services

Charges for Services are fee revenue for County services, including: Circuit Court Clerk earnings, court costs, recording fees, court security fees, and other miscellaneous service fees. In FY2021, Charges for Services are budgeted at \$18.3 million. In FY2022, these revenues are estimated at \$18.8 million.

¹ Monthly Briefing for the Month Ended: August 2021, Commission of Government Forecasting and Accountability, page 6, Average Weekly Earnings increased 5.8% in SFY2021 vs. SFY2020, < https://cgfa.ilga.gov/Upload/0821revenue.pdf >

Traffic violation cases (not including DUIs) comprise approximately 85% of cases. As a result of the COVID-19 pandemic, cases dropped significantly in FY2020. Based on a year-to-date analysis, a slow recovery is forecasted in FY2022.



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 \$6.5 million in FY2022. This is a \$0.1 million increase from FY2021 budget levels. This is largely due to slight increases to Collector Penalties & Costs.

Investment Income

Investment Income includes interest revenues and the net increase/decrease in the fair value of investments. Investment Income is estimated at \$282,000 in FY2022.

Other Financing Sources

Other Financing Sources include reoccurring transfers and proceeds from the sale of assets. It totals \$11.7 million in FY2022, which is an increase of \$10.6 million from the FY2021 budget level. Beginning in FY2021, transfers into the General Fund from IMRF and Social Security occur to capture the property tax dollars used to help fund these expenses.

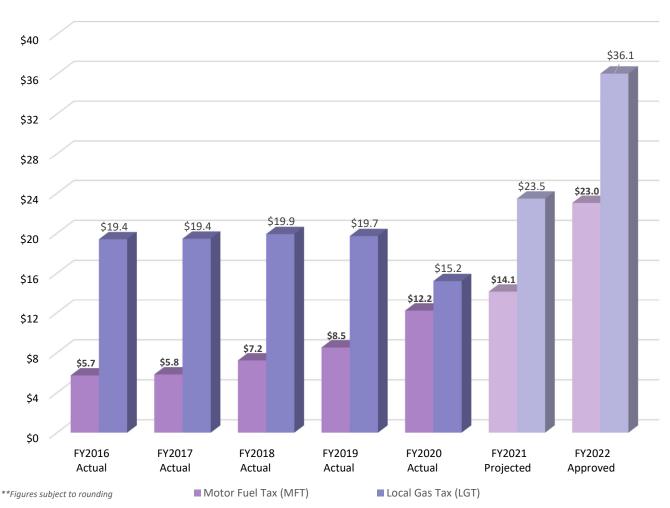
Miscellaneous

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 \$7.0 million in FY2022, which is a decrease of \$2.3 million compared to the FY2021 budget due primarily to decrease in Interest Expense Rebate.

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 FY2016 through FY2022.



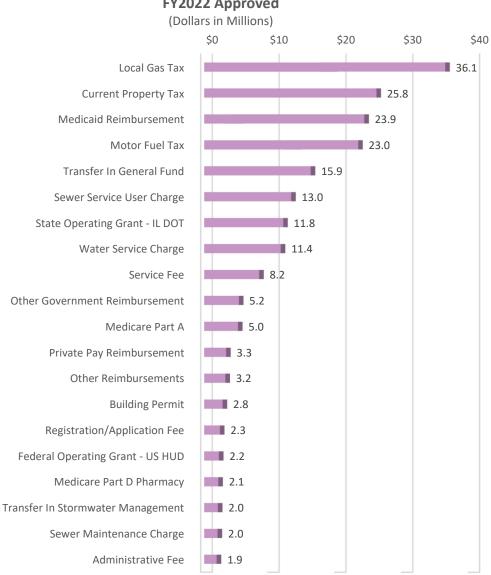
Motor Fuel and Local Gas Tax Revenues

(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 increased 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 \$1.9 million or more. The total of these revenues is \$201.2 million and accounts for 89.6% of total Non-General Fund revenues of \$224.6 million. Descriptions are below.



Non-General Fund Revenues \$1.9 Million or more FY2022 Approved

Local Gas Tax

Amount received from the purchase of fuel within DuPage County.

Current Property Tax

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

Medicaid Reimbursement

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

Motor Fuel Tax

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

Transfer in General Fund

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

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.

<u>Service Fee</u>

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.

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>Medicare Part A</u>

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

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.

Other Reimbursements

Receipts not directly attributable to other revenue categories.

<u>Building Permit</u>

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.

Registration/Application Fee

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

<u>Federal Operating Grant – US HUD</u>

Receipts not directly attributable to other revenue categories.

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.

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.

<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.

DuPage County, Illinois Revenue Summary by Classification FY2022

	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
General Fund	\$25,282,700	\$115,144,469	\$26,836,693	\$23,579,154		\$7,303,219	\$11,718,500	\$209,864,735
IL Municipal Retirement	5,105,000			450,000	-	10,000		5,565,000
Social Security	3,503,500			-	-	5,000		3,508,500
Tort Liability Insurance ARPA	3,005,000			- 1,023,904	-	5,000 100,000		3,910,000 1,123,904
Animal Services			- 2,296,000			10,000		2,306,000
Building, Zoning & Planning	-		- 3,344,600		-	36,300	-	3,455,900
Geographic Information Systems (GIS)			- 3,656,000		-	-		3,656,000
County Clerk Document Storage	-		- 81,000		-	800	-	81,800
Recorder Document Storage	-		1,845,000		-	-		1,845,000
Recorder - Geographic Information Systems Fund	-		- 150,000	-	-	-	-	150,000
Tax Sale Automation	-		- 23,000	-	-	36,378	-	59,378
DuPage Care Center	-	-	- 1,150,823	2,200,000	34,677,567	422,700	4,629,704	43,080,794
DuPage Care Center Foundation	-			-	-	1,000,000	-	1,000,000
OHSEM Community Education & Volunteer Outreach Program	-		- 18,000		-	110	-	18,110
Emergency Deployment Reimbursement	-	-		14,521	-	-	-	14,521
Coroner's Fee	-		- 203,500		-	1,798		205,298
Arrestee's Medical Costs	-		- 30,000		-	500	-	30,500
Crime Laboratory Sheriff Police Vehicle	-	-	- 40,000 - 1,000		-	-	-	40,000 1,000
Sheriff's Basic Correctional Officers Academy						290,697		290,697
Sheriff Commissary	-			-	-	1,657,000	-	1,657,000
Federal Law Enforcement Treasury				400,000	-	-		400,000
Drug Traffic Prevention State	-			5,000	-	-	-	5,000
Sheriff Investigative	-			-	-	500	-	500
Sheriff Sex Offender	-		- 3,800	-	-	-	-	3,800
Violent Offender Against Youth	-		- 1,000	-	-	-	-	1,000
Federal Law Enforcement Justice	-			200	-	-		200
Neutral Site Custody Exchange	-	-	- 200,000	-	-	1,200	-	201,200
Drug Court & Mental Illness Court Alternative Prog (MICAP)	-	-	- 163,918		-	-	-	360,781
Law Library	-		- 332,000		-	6,500		338,500
Probation & Court Services	-	-	- 1,091,029		-	1,250	-	1,095,279
Detention Screening Transport (DST)	904,234		- 1,400		-	-	-	1,190,634
Public Defender Records Automation State's Attorney Records Automation	-	-	- 2,000		-	- 200	-	2,000 9,200
State's Attorney Money Laundering Forfeiture			- 500			200		500
Federal Drug - Treasury	-		- 100		-	-	-	100
Federal Drug - Justice			- 100		-	-		100
State Fund S.A. 1418	-		41,000	-	-	-	-	41,000
Clerk of the Circuit Court Operations & Administration	-		- 1,100,000		-	-		1,100,000
Clerk of the Circuit Court Automation	-		- 1,680,000	-	-	-	-	1,680,000
Court Document Storage	-		1,680,000	-	-	-		1,680,000
Circuit Court Clerk Electronic Citation	-		492,000		-	-	-	492,000
Child Support Maintenance	-		- 220,000		-	-	-	220,000
Local Gasoline Tax ¹	-	36,053,116	5 1,649,619			1,163,800		41,254,030
Motor Fuel Tax ¹	-	-		37,091,108 ²	-	231,210	-	37,322,318
Township Project Reimbursement	-			4,500,000	-	-	-	4,500,000
Century Hill Light Service Area Stormwater Management	19,160 9,402,000	-	360,000	-	-	700 480,200		19,860 13,626,200
Stormwater Variance	9,402,000		- 300,000	-		2,000		2,000
Water Quality BMP In Lieu	-		- 73,000			1,300		74,300
Wetland Mitigation Banks	-		- 175,000			16,000		191,000
Stormwater Capital Reserve				-	-	-	140,000	140,000
Special Revenue Fund	\$21,938,894	\$36,053,116	\$22,114,389	\$47,132,091	\$34,677,567	\$5,481,143		\$177,950,904
Enterprise Fund - Public Works					\$30,437,585	\$40,000	-	\$30,477,585
Debt Service Fund	\$3,834,125	-		\$685,224	-	\$18,000		\$14,435,448
Capital Project Funds ⁴			\$1,262,500		-	\$39,500		\$1,302,000
Grand Total - All Funds	\$51,055,719	\$151,197,585	\$50,213,582	\$71,396,469	\$65,115,152	\$12,881,862	\$32,170,303	\$434,030,672

¹Per bond resolution, Motor Fuel taxes and the Local Gasoline Tax are recognized as revenue in the 2015A Transportation revenue bonds debt service fund. Revenues collected exceeding the amount required for the bond debt service payment is subsequently transferred to the Motor Fuel Tax Fund and Local Gas Tax Fund, respectively. Other Financing Sources includes sale of assets.

²Includes construction reimbursements

³Consists of cash transfers from the General Fund of \$7.0 million, \$2.0 million of cash transfers from the Stormwater Management Fund, and \$.98 million from the Division of Transportation for pledged revenue obligations for debt service. ⁴Capital Project Funds include the Capital Infrastructure Fund, Drainage Project Fund and Highway Impact Fees.

	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget	FY2022 Approved Budget	\$ Difference FY2022 vs FY2021 Original Budget
Other Financing Sources/Transfers In ¹						
General Fund:						
Transfer In IMRF Fund	-	-	-	5,555,000	7,355,000	7,355,000
Transfer In Social Security Fund	-	-	-	3,503,500	4,078,500	4,078,500
Transfer In CRF Fund	-	24,240,085	-	-	-	-
Transfer In Arrestee Medical Cost	-	-	224,765	224,765	260,000	35,235
Transfer In Probation Services	1,243,234	-	-	-	-	-
Transfer in PRMS Operations Fund	-	-	476,751	476,751	-	(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	1,643,786	24,640,085	1,101,516	10,160,016	11,693,500	10,591,984
IL Municipal Retirement						
Transfer In General Fund ⁷	11,901,329	16,465,930	15,263,521	15,263,521	-	(15,263,521)
Transfer In CRF Fund	-	6,457,778	-	-	-	-
Transfer in PRMS Operations Fund ³		-	41,064	41,064	-	(41,064)
Total IL Municipal Retirement	11,901,329	22,923,708	15,304,585	15,304,585	-	(15,304,585)
Social Security						
Transfer In General Fund ⁸	3,924,478	3,511,288	4,436,567	4,436,567	-	(4,436,567)
Transfer In CRF Fund	-	1,653,930	-	-	-	-
Transfer in PRMS Operations Fund ³	-	-	26,027	26,027	-	(26,027)
Total Social Security	3,924,478	5,165,218	4,462,594	4,462,594	-	(4,462,594)
Tort Liability Insurance						
Transfer In General Fund	1,800,000	773,186	900,000	900,000	900,000	-
Total Tort Liability Insurance	1,800,000	773,186	900,000	900,000	900,000	-
Animal Services						
Transfer In General Fund	-	-	-	22,720	-	-
Transfer In CRF Fund	-	108,225	-		-	-
Total Animal Services	-	108,225	-	22,720	-	-
Building, Zoning & Planning						
Transfer In General Fund	-	941,480	-	-	-	-
Transfer In CRF Fund	-	38,801	-	-	-	-
Total Building, Zoning & Planning	-	980,281	-	-	-	-
Geographic Information Systems (GIS)						
Transfer In General Fund	-	-	-	10,747	-	-
Total Geographic Information Systems (GIS)	-	-	-	10,747	-	-
DuPage Care Center						
Transfer In General Fund	2,700,000	2,000,000	4,629,704	4,713,604	4,629,704	-
Transfer In CRF Fund	2,700,000	1,844,365			-1,020,101	-
Total DuPage Care Center	2,700,000	3,844,365	4,629,704	4,713,604	4,629,704	-
Drug Court & Mental Illness Court Alternative Prog (MICAP)						
Transfer In CRF Fund		1,312				
Total Drug Court & Mental Illness Court Alternative Prog (MICAP)	-	1,312	-	-	-	-
Juvenile Transportation Transfer In CRF Fund	-	2,140	-	_	-	-
Total Juvenile Transportation	-	2,140	-	-	-	-
Federal Davis Institut						
Federal Drug - Justice Transfer In Federal Drugs #1417	176,194	-	-	-	-	-
	170,134	-	-	-	-	-

	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget	FY2022 Approved Budget	\$ Difference FY2022 vs FY2021 Original Budget
Total Federal Drug - Justice	176,194	-	-	-	-	-
Local Gasoline Tax						
Transfer In General Fund	-	941,480	-	-	-	-
Transfer In CRF Fund	-	559,185	-	-	-	-
Transfer In Highway Motor Fuel Tax	-	333,104	-	-	-	-
Transfer In 2015A Transportation Revenue Bond	19,705,051	14,868,200	-	-	-	<u> </u>
Total Local Gasoline Tax	19,705,051	16,701,968	-	-	-	-
Motor Fuel Tax						
Transfer In 2015A Transportation Revenue Bond	8,490,785	15,246,446	2,500,000	2,500,000	-	(2,500,000)
Total Motor Fuel Tax	8,490,785	15,246,446	2,500,000	2,500,000	-	(2,500,000)
Stormwater Management						
Transfer In General Fund	3,101,900	3,102,000	3,102,000	3,102,000	3,384,000	282,000
Transfer In CRF Fund	-	59,755	-	-	-	-
Total Stormwater Management	3,101,900	3,161,755	3,102,000	3,102,000	3,384,000	282,000
Stormwater Capital Reserve						
Transfer In Stormwater Management		-	-	-	140,000	140,000
Total Stormwater Capital Reserve	-	-	-	-	140,000	140,000
Public Works - Water & Sewer System Fund		004.050				
Transfer In CRF Fund	-	804,052	-	-	-	
Total Public Works - Water & Sewer System Fund	-	804,052	-	-	-	-
County Infrastructure Fund	C 400 000	4 000 000	100.000	40.005.000		(100.000)
Transfer In General Fund	6,130,000	1,900,000	400,000	12,385,000	-	(400,000)
Total County Infrastructure Fund	6,130,000	1,900,000	400,000	12,385,000	-	(400,000)
GO 2010 Bond Debt Service Fund	2 615 600	2,625,703	2 626 000	2 626 000	7 006 706	4 290 706
Transfer In General Fund Transfer In Local Gas Tax	3,615,600	986,099	2,626,000 986,099	2,626,000 986,099	7,006,796 987,000	4,380,796 901
Total GO 2010 Bond Debt Service Fund	3,615,600	3,611,802	3,612,099	3,612,099	7,993,796	4,381,697
1993 Jail Refunding Bond Debt Service Fund						
Transfer In General Fund	3,600,000	3,600,000	-	-	-	-
Total 1993 Jail Refunding Bond Debt Service Fund	3,600,000	3,600,000	-	-	-	-
1993 Stormwater Bond Debt Service Fund						
Transfer In Stormwater Management	5,181,000	5,170,000	100,000	100,000	-	(100,000)
Total 1993 Stormwater Bond Debt Service Fund	5,181,000	5,170,000	100,000	100,000	-	(100,000)
2016 Stormwater Bond Debt Service Fund						
Transfer In Stormwater Management	1,907,600	1,904,000	1,904,000	1,904,000	1,904,303	303
Total 2016 Stormwater Bond Debt Service Fund	1,907,600	1,904,000	1,904,000	1,904,000	1,904,303	303
Other Financing Sources/Transfers In	73,877,723	110,538,545	38,016,498	59,177,365	30,645,303	(7,371,195)
Other Financing Uses/Transfers Out						
Transfer Out IMRF Fund	11,901,329	16,465,930	15,263,521	-	-	(15,263,521)
Transfer Out Social Security Fund	3,924,478	3,511,288	4,436,567	-	-	(4,436,567)
Transfer Out Tort Liability Fund	1,800,000	773,186	900,000	900,000	900,000	-
Transfer Out Animal Services	-	-	-	22,720	-	-
Transfer Out GIS Fund	-	-	-	10,747	-	-
Transfer Out Building, Zoning & Planning	-	941,480	-	-	-	-

	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget	FY2022 Approved Budget	\$ Difference FY2022 vs FY2021 Original Budget
Transfer Out DuPage Care Center	2,700,000	2,000,000	4,629,704	4,713,604	4,629,704	-
Transfer Out Local Gasoline Tax	-	941,480	-	-	-	-
Transfer Out Stormwater Management	3,101,900	3,102,000	3,102,000	3,102,000	3,384,000	282,000
Transfer Out Public Works ⁵	-	-	-	1,557,894	-	-
Transfer Out Health Department ⁶	-	-	-	3,035,480	-	-
Transfer Out County Infrastructure ²	6,130,000	1,900,000	400,000	22,812,440	-	(400,000)
Transfer Out Go Alt Series 2010	3,615,600	2,625,703	2,626,000	2,626,000	7,006,796	4,380,796
Transfer Out Refi Jail Bond 1993	3,600,000	3,600,000	-	-	-	-
Total General Fund	36,773,307	35,861,067	31,357,792	38,780,885	15,920,500	(15,437,292)
IL Municipal Retirement						
Transfer Out General Fund	-	-	-	5,555,000	7,355,000	7,355,000
Total IL Municipal Retirement	-	-	-	5,555,000	7,355,000	7,355,000
Social Security						
Transfer Out General Fund		-	-	3,503,500	4,078,500	4,078,500
Total Social Security	-	-	-	3,503,500	4,078,500	4,078,500
CRF⁴						
Transfer Out General Fund	-	24,240,085	-	13,000,000	-	-
Transfer Out IMRF Fund	-	6,457,778	-	2,960,000	-	-
Transfer Out Social Security Fund	-	1,653,930	-	1,200,000	-	-
Transfer Out Animal Services	-	108,225	-	18,187	-	-
Transfer Out Building, Zoning & Planning	-	38,801	-	-	-	-
Transfer Out DuPage Care Center	-	1,844,365	-	-	-	-
Transfer Out Drug Court/MICAP	-	1,312	-	-	-	-
Transfer Out Detention Screening Transport (DST)	-	2,140	-	-	-	-
Transfer Out Local Gasoline Tax	-	559,185	-	-	-	-
Transfer Out Stormwater Management	-	59,755	-	-	-	-
Transfer Out Public Works Transfer Out Health Department ⁶	-	804,052 9,400,950	-	1,385,383	-	-
Transfer Out DuPage - US DOL ⁹	-	9,400,950 1,033	-	5,177,152	-	-
Transfer Out DuPage - IL Department of Agriculture ⁹	-	3,365	-	-	_	-
Total CRF	-	45,174,977	-	23,740,722	-	-
US Treasury Emergency Rental Assistance				0-0		
Transfer Out DuPage - US Treasury ⁹	-	-	-	27,357,321	-	<u> </u>
Total US Treasury Emergency Rental Assistance	-	-	-	27,357,321	-	-
ARPA						
Transfer Out Health Department ⁶	-	-	-	8,000,000	-	<u> </u>
Total ARPA	-	-	-	8,000,000	-	-
US Treasury Emergency Rental Assistance 2						
Transfer Out DuPage - US Treasury ⁹	-	-	-	10,672,016	-	<u>-</u>
Total US Treasury Emergency Rental Assistance 2	-	-	-	10,672,016	-	-
Arrestee's Medical Costs						
Transfer Out General Fund	-	-	224,765	224,765	260,000	35,235
Total Arrestee's Medical Costs	-	-	224,765	224,765	260,000	35,235
Probation & Court Services						
Transfer Out General Fund	1,243,234	-	-	-	-	-
Total Probation & Court Services	1,243,234	-	-	-	-	-
Federal Drug - Treasury						
Transfer Out Federal Drug 1417 - Justice	176,194	-	-	-	-	<u> </u>
Total Federal Drug - Treasury	176,194	-	-	-	-	-

	FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget	FY2022 Approved Budget	\$ Difference FY2022 vs FY2021 Original Budget
Local Gasoline Tax						
Transfer Out Go 2010 Bond Project		986,099	986,099	986,099	987,000	901
Total Local Gasoline Tax	-	986,099	986,099	986,099	987,000	901
Motor Fuel Tax						
Transfer Out Local Gasoline Tax	-	333,104	-	-	-	-
Total Motor Fuel Tax	-	333,104	-	-	-	-
Stormwater Management						
Transfer Out SWM Capital Reserve	-	-	-	-	140,000	140,000
Transfer Out 1993 Stormwater Bond	5,181,000	5,170,000	100,000	100,000	-	(100,000)
Transfer Out 2016 Stormwater B	1,907,600	1,904,000	1,904,000	1,904,000	1,904,303	303
Total Stormwater Management	7,088,600	7,074,000	2,004,000	2,004,000	2,044,303	40,303
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	19,705,051	14,868,200	-	-	-	-
Transfer Out Highway Motor Fuel Tax	8,490,785	15,246,446	2,500,000	2,500,000	-	(2,500,000)
Total 2015A Transportation Revenue Refund Debt Service Fund	28,195,836	30,114,646	2,500,000	2,500,000	-	(2,500,000)
2017 DUCOMM Bonds Debt Service Fund						
Transfer Out General Fund	552	-	-	-	-	
Total 2017 DUCOMM Bonds Debt Service Fund	552	-	-	-	-	-
Total Other Funds	37,104,416	84,082,826	6,114,864	84,943,423	14,724,803	8,609,939
Total Other Financing Sources/Transfers Out	73,877,723	119,943,893	37,472,656	123,724,308	30,645,303	(6,827,353)
Grand Total	-	(9,405,348) ⁴	543,842 ³	(64,546,943) ^{3,}	4,5,6,9	(543,842)
		(-,,- -)	,=	(,, ,, ,, ,, , , ,		<u> </u>

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 accounting unit. Per FI-R-0157, the first \$400,000 is returned to the County General Fund. In FY2021, this Ioan was forgiven per FI-R-0193-21.

³ Transfer In PRMS Operations Fund comes from Emergency Telephone Systems Board (ETSB). ETSB is a non-County Fund.

⁴ CRF had an appropriation in FY2021 to transfer amounts to various Accounting Units. However, an appropriation was not prepared for Transfers In.

⁵ Transfer Out to Public Works is reflected on this schedule. However, an appropriation was not prepared for the Transfer In.

 $^{\rm 6}\,{\rm Health}$ Department is not included in this schedule as it is a non-County Fund

⁷Beginning in FY2021, IMRF was moved from a Transfer Out in the General Fund to a Personnel expense. Transfer In was not changed.

⁸ Beginning in FY2021, Social Security was moved from a Transfer Out in the General Fund to a Personnel expense. Transfer In was not changed.

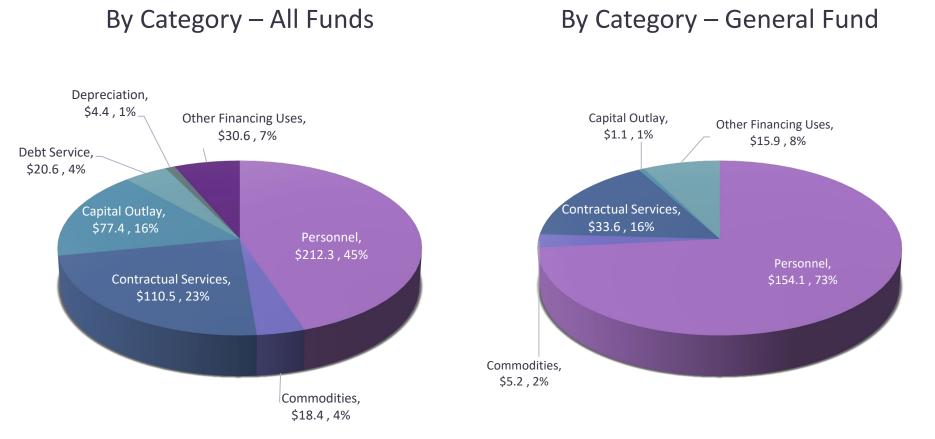
⁹ Grants are not included in this schedule for Transfers In.

DuPage County, Illinois FY2022 Approved Expenditure/Budget History by Fund Type by Expenditure Category

GENERAL FUND Personnel 111.369.738.22 115.269.770.22 117.521.781 154.071.087 36.149.306 30.774. Commodities 2.1.501.069.774 24.659.868.02 4.498.062 5.187.028 219.866 4.4% Contractual Services 2.3.101.069.774 24.659.868.02 24.891.672 33.551.014 86.89.342 34.8% Capital Outisy 1.884.303.73 2.522.444.75 23.551.014 86.89.342 94.8% Other Financing Uses 36.773.370.00 55.861.067.00 31.357.782 15.200.500 (15.437.820) (48.2%) Oral General Fund Category 177.288.214.55 183.398.691.79 179.415.317 20.984.753 30.449.418 (16.375.85) (36.574) Contractual Services 2.99.248.007.110.61.80 69.625.110 56.167.86 (13.457.245) (16.357.94) (14.274.833 (38.50% Contractual Services 2.99.246.007 10.163.088.63 21.917.018.38 46.658.174 69.74.84 2.716.089 58.95 Contractual Service 2.99.253.33 5.249.85.37 3.214.864		FY2019 Actual	FY2020 Actual	FY2021 Approved Budget	FY2022 Approved Budget	Dollar Change 2022-2021	Percent Change 2022-2021
Commodilies 4,159,255.86 5,085,462.93 4,968,062 5,187,928 219,866 4.4% Commodilies 23,101,097/4 24,659,668 24,891,672 33,351,101 8,659,342 34,85 Commodilies 36,773,307/00 35,861,067/00 31,357,792 15,920,500 (15,437,282) (49,2%) Other Financing Uses 36,773,307/00 35,861,067/00 31,357,792 15,920,500 (15,437,282) (49,2%) SPECIAL REVENUE FUDS Personnel 70,530,322,10 73,739,162,54 79,823,256 49,275,025 (30,546,23) (38,3%) Commodilies 9,019,116,84 11,189,112,15 12,886,828 11,613,665 (13,47,248) (17,48,85) (83,93,9) Contractual Services 29,924,800,77 105,721,186,03 66,657,45 43,374,834 2,716,009 5,598 Other Financing Uses 8,500,828,41 35,681,0037 3,214,864 14,724,803 11,509,359 0,598 Other Financing Uses 8,176,640,52 8,875,889,393 8,994,862 8,992,674 (2,189) 0,976	GENERAL FUND						
Contractual Services 23,101,609,74 24,658,696.89 24,891,672 33,551,014 8,859,342 34,8% Capital Outley 1,884,303,73 2,522,494,75 276,000 1,134,196 555,196 310,9% Total General Fund Category 177,288,214,55 183,398,691,79 179,415,317 209,864,735 30,449,418 17.0% SPECIAL REVENUE FUNDS 111,181,112,111,118,112,112,112 12,882,225 49,275,025 (30,548,23) (38,3%) Commodiles 0,011,1168,41 11,180,112,15 12,888,252,110 56,175,566 (13,457,254) (19,3%) Cantractual Services 29,924,630,77 105,721,186,03 69,625,110 56,175,566 (13,457,254) (19,3%) Capital Outley 10,163,086,33 21,917,013,23 3214,864 14,724,803 11,509,309 358,0% Agency Disbursements 254,398,337 521,010,223 \$181,156,185 (53,085,4044) (14,6%) ENTERPRISE FUNDS F F 70,200 20,254,31 13,3% Contractual Services 1,228,792,211 1,436	Personnel	111,369,738.22	115,269,970.22	117,921,791	154,071,097	36,149,306	30.7%
Capital Outlay 1,884,303,73 2,522,494,75 276,000 1,134,196 695,196 310,9% Other Financing Uses 36,773,2000 35,661,067,00 31,357,792 15,920,600 (15,437,282) (42,2%) SPECIAL REVENUE FUNDS Personnel 70,530,322.10 73,739,162,54 79,823,256 49,275,025 (30,649,233) (38,3%) Commodilies 9,019,116,84 11,189,112,15 12,686,252 11,613,667 (1,074,855) (68,5%) Contractual Services 29,924,630,77 105,721,186,03 66,625,74 49,374,384 2,77,108,34 2,75,025 (30,649,23) (38,3%) Contractual Services 29,924,630,77 105,721,186,03 66,625,74 49,374,384 2,77,108,34 2,77,108,34 2,77,108,34 2,77,108,34 2,77,108,34 2,77,108,35 14,724,803 11,509,393 358,5% 0,07% 0,038,452 14,724,803 11,509,493 14,74,803 11,509,494 14,45% Contractual Services 12,62,527,81 13,658,471 12,554,278,361 14,265,572 14,733,339 466,767 <td< td=""><td>Commodities</td><td>4,159,255.86</td><td>5,085,462.93</td><td>4,968,062</td><td>5,187,928</td><td>219,866</td><td>4.4%</td></td<>	Commodities	4,159,255.86	5,085,462.93	4,968,062	5,187,928	219,866	4.4%
Other Financing Uses 36.773.307.00 35.861.067.00 31.357.792 15.920.500 (15.437.292) (49.2%) Total General Fund Category 177.288,714.55 183.396,891.79 179.415,317 209.864,735 30.449,418 17.0% SPECIAL REVENUE FUNDS Personnel 70.530.322.10 73.730,162.54 79,823.258 49.275,025 (30.549,233) (38.3%) Commodities 9.019,116.84 11.189,112.15 12.688,262 11.613.667 (1.074.585) (8.5%) Comtractual Services 2.92.64.803.77 105.72.1186.03 69.62.51.10 56.167.865 (1.974.583) (19.9.39) 355.0% Other Financing Uses 8.508.028.44 53.568,180.377 3.214.864 14.724.803 11.599.939 355.0% Agency Disbursements	Contractual Services	23,101,609.74	24,659,696.89	24,891,672	33,551,014	8,659,342	34.8%
Total General Fund Category 177,288,214.55 183,398,691.79 179,415,317 209,864,735 30,449,418 17.75 SPECIAL REVENUE FUNDS Personnel 70,530,322.10 73,739,162.54 79,823,258 40,275,025 (30,548,233) (38,379) Commodities 9,019,116.84 11,189,112.15 12,688,252 11,161,3667 (1,1074,565) (8,576) Contractual Services 29,324,630.77 105,721,186.03 68,625,101 66,167,856 (13,457,254) (19,379) Capical Outlay 10,163,088.63 21,917,018.38 46,688,745 49,374,483 2,716,089 5.8% Other Financing Uses 8,508,028.44 53,568,190.37 3,214,864 14,724,803 11,509,939 368,0% Agency Disbursements 254,398,37 - - 0.05% Contractual Services 12,082,748,17 12,554,278,36 14,266,572 14,733,339 466,767 3.3% Commodities 1,426,572 14,733,339 466,767 3.3% Capital Outlay - 15,164,47 17,70,700 2,015,243 13,38	Capital Outlay	1,884,303.73	2,522,494.75	276,000	1,134,196	858,196	310.9%
SPECIAL REVENUE FUNDS Personnel 70.530.322.10 73.739.162.54 79.823.258 49.275.025 (30.548,233) (38.3%) Commodities 9.019.116.84 11.189.112.15 12.688.252 11.613.667 (1.074,585) (8.5%) Commodities 29.924.630.77 105.721.186.03 69.625.110 56.174.656 (13.457.244) (19.3%) Commodities 2.93.28.630.77 105.721.186.03 40.687.454 49.374.834 2.716.089 5.8% Other Financing Uses 8.508.028.44 53.568.165.266.134.659.47 \$212.010.229 \$181.156.185 (\$30.854.044) (14.6%) ENTERPRISE FUNDS Personnel 8.176.640.52 8.875.889.93 8.994.862 8.992.674 (2.188) 0.0% Commodities 1.423.579.21 1.438.682.81 1.534.846 1.437.242 102.396 6.7% Contractual Services 12.082.748.17 12.562.778.21 14.733.339 466.767 3.3% Debreciation 3.862.058.93 4.000.759.27 3.996.423 4.439.503 \$3.034.457 6.6% Contr	Other Financing Uses	36,773,307.00	35,861,067.00	31,357,792	15,920,500	(15,437,292)	(49.2%)
Personnel 70,530,322.10 73,739,162.54 79,823,258 49,275,025 (30,546,233) (38,3%) Commodilies 9,019,116,84 11,189,112.15 12,688,252 11,613,667 (1,074,859) (8,5%) Contractual Sorvices 29,924,630,77 105,721,166 660,627,110 541,678,66 (1,472,480) (19,379,39),393 358,0% Capital Outlay 10,163,088,63 21,917,018,38 46,656,715 49,374,834 2,716,089 5.8% Other Financing Uses 256,393,561,55 5266,134,659,47 5212,010,223 \$181,156,185 (\$30,854,044) (14,65%) ENTERPRISE FUNDS Personnel 8,176,640,52 8,875,889,93 8,994,862 8,992,674 (2,188) 0.0% Commodilies 1,423,579,21 1,438,582,81 1,534,846 1,637,442 100,239 6,7% Commodilies 1,208,718,21 1,438,582,81 1,534,846 1,637,742 100,239 6,67% Commodilies 1,426,579,278,814 1,426,592 3,984,862 4,997,970 2,015,243 13,3%	Total General Fund Category	177,288,214.55	183,398,691.79	179,415,317	209,864,735	30,449,418	17.0%
Commodities 9,019,116.84 11,189,112.15 12,688,252 11,613,667 (1,074,585) (8,5%) Contractual Services 29,924,630.77 105,721,186.03 66,625,110 56,172,856 (13,472,754) (19,3%) Capital Outlay 10,163,088,32 21,917,018.34 46,658,745 43,374,84 2,716,089 5.8% Agency Disbursements 264,398,37 - - - 0.0% Total Special Revenue Fund \$128,399,585.15 \$266,134,659,47 \$212,010,229 \$181,156,185 (30,854,044) (14,4%) ENTERPRISE FUNDS - - - 0.0% Commodities 1,423,579,21 1,438,582,81 1,534,846 1637,242 102,396 6.7% Contractual Services 12,082,748,17 12,554,278,38 14,266,572 14,733,339 466,767 3.3% Capital Outlay - - - 15,185,457 13,875,000 2.015,243 13,3% Debt Service 227,725,712,466 \$27,065,730 5,688,328 1,000,1% 2.087,959<	SPECIAL REVENUE FUNDS						
Contractual Services 29,924,630.77 105,721,186.03 69,625,110 56,167,856 (13,457,254) (19,3%) Capital Outlay 10,163,088.63 21,917,018.38 46,658,754 49,374,834 2,716,089 5.88 Agency Disbursements 0.0% Total Special Revenue Fund \$126,399,585.15 \$266,134,659.47 \$212,010,229 \$181,156,185 (\$30,854,044) (14.6%) ENTERPRISE FUNDS 0.0% Commodities 1,423,579.21 1,438,562.81 1,534,846 1,637,242 102,396 6.7% Contractual Services 12,082,748.17 12,554,278.36 14,426,572 14,733,339 466,767 3.3% Capital Outlay 15,785,467 1,7200,700 2,015,243 13.3% Debt Service 227,285.78 14,738,592.47 3,864,233 4,439,503 5,688,328 1,500,1% Capital Outlay 5,688,328 <	Personnel	70,530,322.10	73,739,162.54	79,823,258	49,275,025	(30,548,233)	(38.3%)
Capital Outlay 10,163,088.63 21,917,018.38 46,658,745 49,374,834 2,716,089 5.8% Other Financing Uses 8,508,028.44 63,568,180.37 3,214,864 14,724,803 11,509,939 358,0% Agency Disbursements 254,398.37 - - 0.0% Total Special Revenue Fund \$128,399,585.15 \$266,134,659.47 \$212,010,229 \$181,156,135 (\$30,854,044) (14,6%) Personnel 8,176,640.52 8,875,889.93 8,994,862 8,992,674 (2,188) 0.0% Commodities 1,423,579.21 1,438,582.81 1,534,846 1,637,242 102,396 6.7% Contractual Services 12,082,748.17 12,254,278.38 14,266,572 1,876,366 (841) 0.0% Depreciation 3,862,058.98 4,009,759.27 3,886,423 4,439,503 453,089 11,4% Total Enterprise Fund \$25,772,312.66 \$27,066,222.83 \$45,845,367 \$48,879,824 \$3,034,457 6.6% CAPITAL PROJECT FUNDS 12,897,356 12,897,3959	Commodities	9,019,116.84	11,189,112.15	12,688,252	11,613,667	(1,074,585)	(8.5%)
Other Financing Uses 8,508,028.44 53,568,180.37 3,214,864 14,724,803 11,509,939 358.0% Agency Disbursements 224,398.37 - - - 0.0% Total Special Revenue Fund \$128,399,585.15 \$266,0134,659.47 \$212,010.229 \$181,156,185 (\$30,854,044) (14,4%) ENTERPRISE FUNDS - - - 0.0% Commodities 1,423,579.21 1,438,582.81 1,534,846 1,637,242 (02,396 6.7% Contractual Services 12,082,748.17 12,554,278.36 14,266,572 14,733,339 466,767 3.3% Debt Service 227,285.78 187,712.46 1,877,207 1,267,366 (841) 0.0% Contractual Services 114,226.95 509,769,71 379,202 6,067,530 5,688,328 1,500,1% Contractual Services 114,226.95 509,769,71 379,202 6,067,530 5,688,328 1,500,1% Contractual Services 14,226.95 509,769,71 379,202 6,067,530 5,688,328 1,500,1%	Contractual Services	29,924,630.77	105,721,186.03	69,625,110	56,167,856	(13,457,254)	(19.3%)
Agency Disbursements 254,398,37 - - 0.0% Total Special Revenue Fund \$128,399,585.15 \$266,134,659.47 \$212,010,229 \$181,156,185 (\$30,854,044) (14.8%) ENTERPRISE FUNDS Personnel 8,176,640.52 8,875,589.93 8,994,662 8,992,674 (2,188) 0.0% Commodities 1,423,579.21 1,438,582.81 1,534,846 1,637,242 102,396 6.7% Contractual Services 12,082,748.17 12,564,278.36 14,266,572 14,733,339 466,767 3.3% Debt Service 227,285.78 187,712.46 1,877,207 1,876,366 (841) 0.0% Depreciation 3,862,058.98 4,009,759.27 3,986,423 4,439,503 453,080 11.4% Contractual Services 114,226.95 509,769.71 379,202 6,067,533 (3,238,626) (25.1%) Other Financing Uses 14,226.95 509,769.71 379,202 6,067,533 (3,238,626) (25.1%) Other Financing Uses 14,00,000.00 400,000.00 400,000.00 <td>Capital Outlay</td> <td>10,163,088.63</td> <td>21,917,018.38</td> <td>46,658,745</td> <td>49,374,834</td> <td>2,716,089</td> <td>5.8%</td>	Capital Outlay	10,163,088.63	21,917,018.38	46,658,745	49,374,834	2,716,089	5.8%
Total Special Revenue Fund \$128,399,585.15 \$226,134,659.47 \$212,010,229 \$181,156,185 (\$30,854,04) (14.6%) ENTERPRISE FUNDS Personnel 8.176,640.52 8,875,889.93 8,994,862 8,992,674 (2.18) 0.0% Commodities 1,423,579.21 1,438,582.81 1,534,846 1,637,242 102,396 6.7% Contractual Services 12.082,748.17 12,564,278.36 14,266,572 14,733,339 466,767 3.3% Debt Service 227,285.78 187,712.46 1,877,207 1,876,366 (641) 0.0% Depreciation 3,862,058.98 4,009,759.27 3,986,423 4,439,503 453,080 11.4% Total Enterprise Fund \$25,772,312.66 \$27,066,222.83 \$45,845,367 \$48,879,824 \$3,034,457 6.6% CAPITAL PROJECT FUNDS Contractual Services 114,226.95 509,769,71 379,202 6,067,530 5,688,328 1,500.1% Capital Outlay 3,257,305.34 2,785,341.50 12,897,959 9,659,333 (3,238,626) (25.1%) <tr< td=""><td>Other Financing Uses</td><td>8,508,028.44</td><td>53,568,180.37</td><td>3,214,864</td><td>14,724,803</td><td>11,509,939</td><td>358.0%</td></tr<>	Other Financing Uses	8,508,028.44	53,568,180.37	3,214,864	14,724,803	11,509,939	358.0%
ENTERPRISE FUNDS Personnel 8,176,640.52 8,875,889.93 8,994,862 8,992,674 (2,188) 0.0% Commodities 1,423,579.21 1,438,582.81 1,534,846 1,637,242 102,396 6,7% Contractual Services 12,082,748.17 12,554,278.36 14,266,572 14,733,339 466,767 3,3% Capital Outlay - - 15,185,457 17,200,700 2,015,243 13,3% Debt Service 227,285,78 187,712,46 1,877,207 1,876,366 (841) 0.0% Depreciation 3,862,058,98 4,009,759,27 3,986,423 4,439,503 453,080 11.4% Contractual Services 114,226,95 509,769,71 379,202 6,067,530 5,688,328 1,500,1% Capital Outlay 3,257,305,34 2,785,341,50 12,897,959 9,659,333 (3,228,626) (25,1%) Other Financing Uses 400,000,00 400,000,00 - (400,000) (100,0%) Total Capital Project Fund \$3,771,532,29 \$3,695,111,2	Agency Disbursements	254,398.37	-	-	-	-	0.0%
Personnel 8,176,640.52 8,875,889.93 8,994,862 8,992,674 (2,188) 0.0% Commodities 1,423,579.21 1,438,582.81 1,534,846 1,637,242 102,396 6.7% Contractual Services 12,082,744.17 12,554,773.36 14,265,772 14,733,339 466,767 3.3% Capital Outlay - - 15,185,457 17,200,700 2,015,243 13.3% Debt Service 227,285,78 187,712.46 1,877,207 1,876,366 (841) 0.0% Depreciation 3,862,058,98 4,009,759,27 3,986,423 4,439,503 453,080 11.4% Total Enterprise Fund \$25,772,312,66 \$27,066,222.83 \$45,845,367 \$48,879,824 \$3,034,457 6.6% Contractual Services 114,226,95 509,769,71 379,202 6.067,530 5,688,328 1,500.1% Capital Outlay 3,257,305,34 2,785,341.50 12,897,959 9,659,333 (3,238,626) (25.1%) Other Financing Uses 114,226,95 509,769,71 \$19,792,7161<	Total Special Revenue Fund	\$128,399,585.15	\$266,134,659.47	\$212,010,229	\$181,156,185	(\$30,854,044)	(14.6%)
Commodities 1,423,579.21 1,438,582.81 1,534,846 1,637,242 102,396 6.7% Contractual Services 12,082,748.17 12,554,278.36 14,266,572 14,733,339 466,767 3.3% Capital Outlay - - 15,155457 17,200,700 2,015,243 13.3% Debt Service 227,285.78 187,712.46 1,877,207 1,876,366 (841) 0.0% Depreciation 3,862,058.98 4,009,759.27 3,986,423 4,439,503 453,080 11.4% Total Enterprise Fund \$25,772,312.66 \$27,066,222.83 \$45,845,367 \$48,879,824 \$3,034,457 6.6% CAPITAL PROJECT FUNDS - - (400,000) (25,1%) (11,4%) (25,1%) Chier Financing Uses 114,226.95 509,769.71 379,020 6.067,530 5,688,328 1,500.1% Capital Outlay 3,257,305.34 2,785,341.50 12,897,959 9,659,333 (3,238,626) (25,1%) Other Financing Uses 100,000.00 400,000.00 - (400	ENTERPRISE FUNDS						
Contractual Services 12,082,748.17 12,554,278.36 14,266,572 14,733,339 466,767 3.3% Capital Outlay - - 15,185,457 17,200,700 2,015,243 13.3% Debt Service 227,285.78 187,712.46 1,877,207 1,876,366 (841) 0.0% Depreciation 3.862,058.98 4,009,759.27 3,986,423 4,439,503 453,080 11.4% Total Enterprise Fund \$25,772,312.66 \$27,066,222.83 \$45,845,367 \$48,879,824 \$3,034,457 6.6% CAPITAL PROJECT FUNDS 2,785,341.50 12,897,959 9,659,333 (3,238,626) (2,51%) Other Financing Uses 400,000.00 400,000.00 400,000.00 (100.0%) (100.0%) Total Capital Project Fund \$3,771,532.29 \$3,695,111.21 \$13,677,161 \$15,726,863 \$2,049,702 15.0% Debt Service 40,373,812.52 30,327,452.27 29,873,156 18,703,718 (11,169,438) (37.4%) Other Financing Uses ¹ 28,196,337.61 30,114,	Personnel	8,176,640.52	8,875,889.93	8,994,862	8,992,674	(2,188)	0.0%
Capital Outlay - - 15,185,457 17,200,700 2,015,243 13.3% Debt Service 227,285.78 187,712.46 1,877,207 1,876,366 (841) 0.0% Depreciation 3,862,058.98 4,009,759.27 3,986,423 4,439,503 453,080 11.4% Total Enterprise Fund \$25,772,312.66 \$27,066,222.83 \$45,845,367 \$48,879,824 \$3,034,457 6.6% CAPITAL PROJECT FUNDS C 509,769,71 379,202 6,067,530 5,688,328 1,500.1% Capital Outlay 3,257,305.34 2,785,341.50 12,897,959 9,659,333 (3,238,626) (25.1%) Other Financing Uses 400,000.00 400,000 - (400,000) (100.0%) Total Capital Project Fund \$3,771,532.29 \$3,695,111.21 \$13,677,161 \$15,726,863 \$2,049,702 15.0% Debt Service 30,373,812.52 30,327,452.27 29,873,156 18,703,718 (11,169,438) (37.4%) Other Financing Uses ¹ 28,196,387.61 30,114,645.91	Commodities	1,423,579.21	1,438,582.81	1,534,846	1,637,242	102,396	6.7%
Debt Service 227,285.78 187,712.46 1.877,207 1.876,366 (441) 0.0% Depreciation 3.862,058.98 4,009,759.27 3.986,423 4,439,503 453,080 11.4% Total Enterprise Fund \$25,772,312.66 \$27,066,222.83 \$45,845,367 \$48,879,824 \$3,034,457 6.6% CAPITAL PROJECT FUNDS 3.257,305.34 2,785,341.50 12,897,959 9,659,333 (3,238,626) (25.1%) Other Financing Uses 400,000.00 400,000 - (400,000) (100.0%) Total Capital Project Fund \$3,771,532.29 \$3,695,111.21 \$13,677,161 \$15,726,863 \$2,048,702 15.0% DEBT SERVICE FUNDS 28,196,387.61 30,114,645.91 2,500,000 - (2,500,000) (100.0%) Total Debt Service Fund \$58,570,200.13 \$60,442,098.18 \$32,373,156 \$18,703,718 (\$13,669,438) (42.2%) ALL FUNDS - - 2,500,000 - (2,500,000) (100.0%) (10,00%) (10,01%)	Contractual Services	12,082,748.17	12,554,278.36	14,266,572	14,733,339	466,767	3.3%
Depreciation 3.862,058.98 4.009,759.27 3.986,423 4.439,503 453,080 11.4% Total Enterprise Fund \$25,772,312.66 \$27,066,222.83 \$45,845,867 \$48,879,824 \$3,034,457 6.6% CAPITAL PROJECT FUNDS Contractual Services 114,226.95 509,769.71 379,202 6,067,530 5,688,328 1,500.1% Capital Outlay 3,257,305.34 2,785,341.50 12,897,959 9,659,333 (3,238,626) (25.1%) Other Financing Uses 400,000.00 400,000 - (400,000) (100.0%) Debt Service 30,373,812.52 30,327,452.27 29,873,156 18,703,718 (11,169,438) (37.4%) Other Financing Uses ¹ 28,196,387.61 30,114,645.91 2,500,000 - (2,500,000) (100.0%) Total Debt Service Fund \$58,570,200.13 \$60,442,098.18 \$32,373,156 \$18,703,718 (\$13,669,438) (42.2%) ALL FUNDS Personnel 190,076,700.84 197,885,022.69 206,739,911 212,338,796 5,598,885 2.7%	Capital Outlay	-	-	15,185,457	17,200,700	2,015,243	13.3%
Total Enterprise Fund \$25,772,312.66 \$27,066,222.83 \$45,845,367 \$48,879,824 \$3,034,457 6.6% CAPITAL PROJECT FUNDS Contractual Services 114,226.95 509,769.71 379,202 6,067,530 5,688,328 1,500.1% Capital Outlay 3,257,305.34 2,785,341.50 12,897,959 9,659,333 (3,238,626) (25.1%) Other Financing Uses 400,000.00 400,000 - (400,000) (100.0%) Total Capital Project Fund \$3,771,532.29 \$3,695,111.21 \$13,677,161 \$15,726,863 \$2,049,702 15.0% DEBT SERVICE FUNDS - - (2,500,000) - (2,500,000) (100.0%) Total Capital Project Fund \$56,570,200.13 \$60,442,098.18 \$32,373,156 18,703,718 (11,169,438) (37.4%) Other Financing Uses ¹ 28,196,387.61 30,114,645.91 2,500,000 - (2,500,000) (100.0%) Total Debt Service Fund \$558,570,200.13 \$60,442,098.18 \$32,373,156 \$18,703,718 (\$13,669,438) (42.2%) ALL	Debt Service	227,285.78	187,712.46	1,877,207	1,876,366	(841)	0.0%
CAPITAL PROJECT FUNDS Contractual Services 114,226.95 509,769.71 379,202 6,067,530 5,688,328 1,500.1% Capital Outlay 3,257,305.34 2,785,341.50 12,897,959 9,659,333 (3,238,626) (25.1%) Other Financing Uses 400,000.00 400,000 - (400,000) (100.0%) Total Capital Project Fund \$3,771,532.29 \$3,695,111.21 \$13,677,161 \$15,726,863 \$2,049,702 15.0% DEBT SERVICE FUNDS Debt Service 30,373,812.52 30,327,452.27 29,873,156 18,703,718 (11,169,438) (37.4%) Other Financing Uses ¹ 28,196,387.61 30,114,645.91 2,500,000 (2,500,000) (100.0%) Total Debt Service Fund \$58,570,200.13 \$60,442,098.18 \$32,373,156 \$18,703,718 (\$13,669,438) (42.2%) ALL FUNDS Personnel 190,076,700.84 197,885,022.69 206,739,911 212,338,796 5,598,885 2.7% Commodities 14,601,951.91 17,713,157.89 19,191,160 18,438,837 (752,323)	Depreciation	3,862,058.98	4,009,759.27	3,986,423	4,439,503	453,080	11.4%
Contractual Services 114,226,95 509,769.71 379,202 6,067,530 5,688,328 1,500.1% Capital Outlay 3,257,305.34 2,785,341.50 12,897,959 9,659,333 (3,238,626) (25.1%) Other Financing Uses 400,000.00 400,000 - (400,000) (100.0%) Total Capital Project Fund \$3,771,532.29 \$3,695,111.21 \$13,677,161 \$15,726,863 \$2,049,702 15.0% DEBT SERVICE FUNDS - (20,000) - (2,500,000) - (2,500,000) (100.0%) Other Financing Uses ¹ 28,196,387.61 30,114,645.91 2,500,000 - (2,500,000) (100.0%) Total Debt Service Fund \$58,570,200.13 \$60,442,098.18 \$32,373,156 \$18,703,718 (\$13,669,438) (42.2%) ALL FUNDS - - (2,500,000) - (2,500,000) (100.0%) Commodities 14,601,951.91 17,713,157.89 19,191,160 18,438,837 (752,323) (3,9%) Contractual Services 65,223,215.63 143,444,393.9	Total Enterprise Fund	\$25,772,312.66	\$27,066,222.83	\$45,845,367	\$48,879,824	\$3,034,457	6.6%
Capital Outlay 3,257,305.34 2,785,341.50 12,897,959 9,659,333 (3,238,626) (25.1%) Other Financing Uses 400,000.00 400,000.00 400,000 - (400,000) (100.0%) Total Capital Project Fund \$3,771,532.29 \$3,695,111.21 \$13,677,161 \$15,726,863 \$2,049,702 15.0% DEBT SERVICE FUNDS - - (25,00,00) - (25,00,00) (100.0%) Other Financing Uses ¹ 30,373,812.52 30,327,452.27 29,873,156 18,703,718 (11,169,438) (37.4%) Other Financing Uses ¹ 28,196,387.61 30,114,645.91 2,500,000 - (2,500,000) (100.0%) Total Debt Service Fund \$58,570,200.13 \$60,442,098.18 \$32,373,156 \$18,703,718 (\$13,669,438) (42.2%) ALL FUNDS - - - - - - - - - Ormodities 19,0076,700.84 197,885,022.69 206,739,911 212,338,796 5,598,885 2.7% Commodities 14,601,	CAPITAL PROJECT FUNDS						
Other Financing Uses 400,000.00 400,000 400,000 - (400,000) (100.0%) Total Capital Project Fund \$3,771,532.29 \$3,695,111.21 \$13,677,161 \$15,726,863 \$2,049,702 15.0% DEBT SERVICE FUNDS (11,169,438) (37.4%) Other Financing Uses ¹ 30,373,812.52 30,327,452.27 29,873,156 18,703,718 (11,169,438) (37.4%) Other Financing Uses ¹ 28,196,387.61 30,114,645.91 2,500,000 - (2,500,000) (100.0%) Total Debt Service Fund \$58,570,200.13 \$60,442,098.18 \$32,373,156 \$18,703,718 (\$13,669,438) (42.2%) ALL FUNDS 31,617,710.1 18,703,718 (\$13,669,438) (42.2%) ALL FUNDS 31,617,710.1 17,713,157.89 19,110.0 18,438,837 (752,323) (3.9%) Commodities 14,601,951.91 17,713,157.89 19,911,160 18,438,837 (752,323) (3.9%)	Contractual Services	114,226.95	509,769.71	379,202	6,067,530	5,688,328	1,500.1%
Total Capital Project Fund \$3,771,532.29 \$3,695,111.21 \$13,677,161 \$15,726,863 \$2,049,702 15.0% DEBT SERVICE FUNDS	Capital Outlay	3,257,305.34	2,785,341.50	12,897,959	9,659,333	(3,238,626)	(25.1%)
DEBT SERVICE FUNDS Debt Service 30,373,812.52 30,327,452.27 29,873,156 18,703,718 (11,169,438) (37.4%) Other Financing Uses ¹ 28,196,387.61 30,114,645.91 2,500,000 - (2,500,000) (100.0%) Total Debt Service Fund \$58,570,200.13 \$60,442,098.18 \$32,373,156 \$18,703,718 (\$13,669,438) (42.2%) ALL FUNDS Personnel 190,076,700.84 197,885,022.69 206,739,911 212,338,796 5,598,885 2.7% Commodities 14,601,951.91 17,713,157.89 19,191,160 18,438,837 (752,323) (3.9%) Contractual Services 65,223,215.63 143,444,930.99 109,162,556 110,519,739 1,357,183 1.2% Capital Outlay 15,304,697.70 27,224,854.63 75,018,161 77,369,063 2,350,902 3.1% Debt Service 30,601,098.30 30,515,164.73 31,750,363 20,580,084 (11,170,279) (35.2%) Depreciation 3,862,058.98 4,009,759.27 3,986,423 4,439,503 453,080	Other Financing Uses	400,000.00	400,000.00	400,000	-	(400,000)	(100.0%)
Debt Service 30,373,812.52 30,327,452.27 29,873,156 18,703,718 (11,169,438) (37.4%) Other Financing Uses ¹ 28,196,387.61 30,114,645.91 2,500,000 - (2,500,000) (100.0%) Total Debt Service Fund \$58,570,200.13 \$60,442,098.18 \$32,373,156 \$18,703,718 (\$13,669,438) (42.2%) ALL FUNDS 212,338,796 5,598,885 2.7% Commodities 190,076,700.84 197,885,022.69 206,739,911 212,338,796 5,598,885 2.7% Commodities 14,601,951.91 17,713,157.89 19,191,160 18,438,837 (752,323) (3.9%) Contractual Services 65,223,215.63 143,444,930.99 109,162,556 110,519,739 1,357,183 1.2% Capital Outlay 15,304,697.70 27,224,854.63 75,018,161 77,369,063 2,350,902 3.1% Debt Service 30,601,098.30 30,515,164.73 31,750,363 20,580,084 (11,170,279) (35.2%) Depreciation 3,862,058.9	Total Capital Project Fund	\$3,771,532.29	\$3,695,111.21	\$13,677,161	\$15,726,863	\$2,049,702	15.0%
Other Financing Uses1 28,196,387.61 30,114,645.91 2,500,000 - (2,500,000) (100.0%) Total Debt Service Fund \$58,570,200.13 \$60,442,098.18 \$32,373,156 \$18,703,718 (\$13,669,438) (42.2%) ALL FUNDS	DEBT SERVICE FUNDS						
Total Debt Service Fund \$58,570,200.13 \$60,442,098.18 \$32,373,156 \$18,703,718 (\$13,669,438) (42.2%) ALL FUNDS Personnel 190,076,700.84 197,885,022.69 206,739,911 212,338,796 5,598,885 2.7% Commodities 14,601,951.91 17,713,157.89 19,191,160 18,438,837 (752,323) (3.9%) Contractual Services 65,223,215.63 143,444,930.99 109,162,556 110,519,739 1,357,183 1.2% Capital Outlay 15,304,697.70 27,224,854.63 75,018,161 77,369,063 2,350,902 3.1% Debt Service 30,601,098.30 30,515,164.73 31,750,363 20,580,084 (11,170,279) (35.2%) Depreciation 3,862,058.98 4,009,759.27 3,986,423 4,439,503 453,080 11.4% Other Financing Uses 73,877,723.05 119,943,893.28 37,472,656 30,645,303 (6,827,353) (18.2%) Agency Disbursements 254,398.37 - - - 0.0%	Debt Service	30,373,812.52	30,327,452.27	29,873,156	18,703,718	(11,169,438)	(37.4%)
ALL FUNDS Personnel 190,076,700.84 197,885,022.69 206,739,911 212,338,796 5,598,885 2.7% Commodities 14,601,951.91 17,713,157.89 19,191,160 18,438,837 (752,323) (3.9%) Contractual Services 65,223,215.63 143,444,930.99 109,162,556 110,519,739 1,357,183 1.2% Capital Outlay 15,304,697.70 27,224,854.63 75,018,161 77,369,063 2,350,902 3.1% Debt Service 30,601,098.30 30,515,164.73 31,750,363 20,580,084 (11,170,279) (35.2%) Depreciation 3,862,058.98 4,009,759.27 3,986,423 4,439,503 453,080 11.4% Other Financing Uses 73,877,723.05 119,943,893.28 37,472,656 30,645,303 (6,827,353) (18.2%) Agency Disbursements 254,398.37 - - - - 0.0%	Other Financing Uses ¹	28,196,387.61	30,114,645.91	2,500,000	-	(2,500,000)	(100.0% <u>)</u>
Personnel190,076,700.84197,885,022.69206,739,911212,338,7965,598,8852.7%Commodities14,601,951.9117,713,157.8919,191,16018,438,837(752,323)(3.9%)Contractual Services65,223,215.63143,444,930.99109,162,556110,519,7391,357,1831.2%Capital Outlay15,304,697.7027,224,854.6375,018,16177,369,0632,350,9023.1%Debt Service30,601,098.3030,515,164.7331,750,36320,580,084(11,170,279)(35.2%)Depreciation3,862,058.984,009,759.273,986,4234,439,503453,08011.4%Other Financing Uses73,877,723.05119,943,893.2837,472,65630,645,303(6,827,353)(18.2%)Agency Disbursements254,398.370.0%	Total Debt Service Fund	\$58,570,200.13	\$60,442,098.18	\$32,373,156	\$18,703,718	(\$13,669,438)	(42.2%)
Commodities14,601,951.9117,713,157.8919,191,16018,438,837(752,323)(3.9%)Contractual Services65,223,215.63143,444,930.99109,162,556110,519,7391,357,1831.2%Capital Outlay15,304,697.7027,224,854.6375,018,16177,369,0632,350,9023.1%Debt Service30,601,098.3030,515,164.7331,750,36320,580,084(11,170,279)(35.2%)Depreciation3,862,058.984,009,759.273,986,4234,439,503453,08011.4%Other Financing Uses73,877,723.05119,943,893.2837,472,65630,645,303(6,827,353)(18.2%)Agency Disbursements254,398.370.0%	ALL FUNDS						
Contractual Services 65,223,215.63 143,444,930.99 109,162,556 110,519,739 1,357,183 1.2% Capital Outlay 15,304,697.70 27,224,854.63 75,018,161 77,369,063 2,350,902 3.1% Debt Service 30,601,098.30 30,515,164.73 31,750,363 20,580,084 (11,170,279) (35.2%) Depreciation 3,862,058.98 4,009,759.27 3,986,423 4,439,503 453,080 11.4% Other Financing Uses 73,877,723.05 119,943,893.28 37,472,656 30,645,303 (6,827,353) (18.2%) Agency Disbursements 254,398.37 - - - - 0.0%	Personnel	190,076,700.84	197,885,022.69	206,739,911	212,338,796	5,598,885	2.7%
Capital Outlay 15,304,697.70 27,224,854.63 75,018,161 77,369,063 2,350,902 3.1% Debt Service 30,601,098.30 30,515,164.73 31,750,363 20,580,084 (11,170,279) (35.2%) Depreciation 3,862,058.98 4,009,759.27 3,986,423 4,439,503 453,080 11.4% Other Financing Uses 73,877,723.05 119,943,893.28 37,472,656 30,645,303 (6,827,353) (18.2%) Agency Disbursements 254,398.37 - - - 0.0%	Commodities	14,601,951.91	17,713,157.89	19,191,160	18,438,837	(752,323)	(3.9%)
Debt Service 30,601,098.30 30,515,164.73 31,750,363 20,580,084 (11,170,279) (35.2%) Depreciation 3,862,058.98 4,009,759.27 3,986,423 4,439,503 453,080 11.4% Other Financing Uses 73,877,723.05 119,943,893.28 37,472,656 30,645,303 (6,827,353) (18.2%) Agency Disbursements 254,398.37 - - - - 0.0%	Contractual Services	65,223,215.63	143,444,930.99	109,162,556	110,519,739	1,357,183	1.2%
Depreciation 3,862,058.98 4,009,759.27 3,986,423 4,439,503 453,080 11.4% Other Financing Uses 73,877,723.05 119,943,893.28 37,472,656 30,645,303 (6,827,353) (18.2%) Agency Disbursements 254,398.37 - - - 0.0%	Capital Outlay	15,304,697.70	27,224,854.63	75,018,161	77,369,063	2,350,902	3.1%
Depreciation 3,862,058.98 4,009,759.27 3,986,423 4,439,503 453,080 11.4% Other Financing Uses 73,877,723.05 119,943,893.28 37,472,656 30,645,303 (6,827,353) (18.2%) Agency Disbursements 254,398.37 - - - 0.0%	Debt Service			31,750,363			
Other Financing Uses 73,877,723.05 119,943,893.28 37,472,656 30,645,303 (6,827,353) (18.2%) Agency Disbursements 254,398.37 - - - 0.0%							
Agency Disbursements 254,398.37 0.0%	Other Financing Uses						
	-		-	-	-		
			\$540,736,783.48	\$483,321,230	\$474,331,325	(\$8,989,905)	

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 payments on debt when due. Also includes pledged revenue transfers for the Transportation revenue bond debt service.

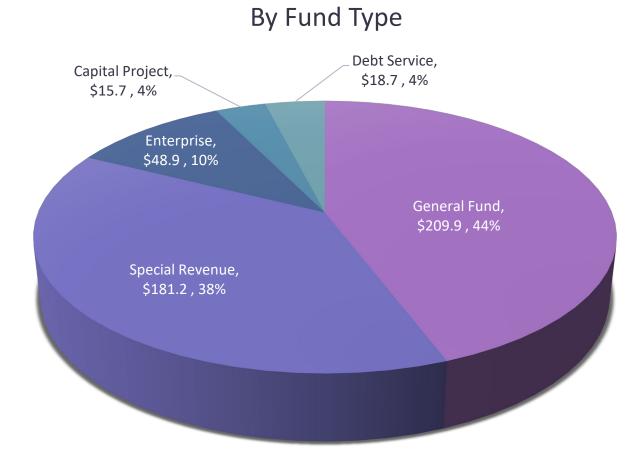
FY2022 Approved By Category - Excludes Grants, Health Department & Special Service Areas (Dollars in Millions)



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.

FY2022 Approved - All Funds By Fund Type - 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.

	FY2019 Actual	FY2020 Actual	FY2021 Current Budget as of 11/30/21	FY2021 YTD as of 11/30/21	FY2022 Approved Budget
GENERAL FUND (1000)					
County Board (1001)					
Personnel	2,058,944.23	2,047,144.34	2,146,520	2,381,037	1,857,426
Commodities Contractual Services	4,960.17 71,722.30	4,944.07 65,875.47	9,950 91,842	5,869 53,981	5,950 101,822
Total County Board	2,135,626.70	2,117,963.88	2,248,312	2,440,887	1,965,198
Reard of Floation Commission (1070)					
Board of Election Commission (1070) Personnel	1,430,993.38	-	-	-	-
Commodities	81,669.82	-	-	-	-
Contractual Services	2,095,216.60	-	-	-	-
Capital Outlay Total Board of Election Commission	3,607,879.80				
	3,007,073.00				
Liquor Control Commission (1080)	00.00	406.25	2 500		2.500
Contractual Services Total Liquor Control Commission	90.00	186.25 186.25	2,500		2,500
	50.00	100.25	2,300		2,500
Ethics Commission (1090)	4 025 00	075 00	2 550	4.004	2.500
Personnel Contractual Services	1,925.00 16,750.00	875.00 4,636.00	2,559 15,000	1,884 2,905	2,500 15,000
Total Ethics Commission	18,675.00	5,511.00	17,559	4,789	17,500
Facilities Management (1100) Personnel	5,615,658.73	5,742,560.10	5,770,130	6,363,483	5,044,317
Commodities	817,346.94	827,020.86	1,071,246	914,042	872,900
Contractual Services	4,802,589.39	5,062,242.41	5,434,312	4,315,718	5,669,572
Total Facilities Management	11,235,595.06	11,631,823.37	12,275,688	11,593,243	11,586,789
Grounds (1102)					
Personnel	-	404,573.22	445,839	415,293	354,780
Commodities Contractual Services	-	136,456.34 9,310.00	214,900 15,000	110,440 12,454	214,900 15,000
Total Grounds		550,339.56	675,739	538,187	584,680
				,	
Information Technology (1110)	2 702 406 40	2 665 729 07	2 705 064	4 011 200	
Personnel Commodities	3,703,406.49 441,877.47	3,665,728.97 61,694.44	3,705,964 96,080	4,011,390 92,580	3,655,604 89,000
Contractual Services	3,193,572.65	3,381,925.97	3,106,358	2,588,243	3,133,089
Total Information Technology	7,338,856.61	7,109,349.38	6,908,402	6,692,213	6,877,693
DuJIS (1115)					
Personnel	227,876.43	378,116.90	381,174	425,297	337,619
Commodities	1,217.88	2,408.00	2,800	-	3,000
Contractual Services Total DuJIS	229,094.31	380,524.90	73,103 457,077	2,552 427,849	28,503 369,122
	225,054.51	500,524.50	-57,077	427,045	505,122
Human Resources (1120)	4 9 6 6 9 9 9 4 7				
Personnel Commodities	1,066,089.17 7,087.94	1,128,749.16 8,820.10	1,404,927 10,500	1,324,561 8,630	1,397,488 10,500
Contractual Services	243,799.13	304,561.44	160,558	68,188	159,808
Total Human Resources	1,316,976.24	1,442,130.70	1,575,985	1,401,379	1,567,796
Campus Security (1130)					
Personnel	322,009.53	326,158.80	328,022	369,506	289,014
Commodities	12,430.03	26,322.82	18,151	8,838	24,651
Contractual Services Total Campus Security	895,798.03 1,230,237.59	916,557.03 1,269,038.65	943,638 1,289,811	914,403 1,292,747	963,638 1,277,303
Total Campus Security	1,230,237.35	1,209,038.05	1,205,011	1,292,747	1,277,505
Credit Union (1140)		100.001.00		226.456	101 500
Personnel Contractual Services	247,089.06	196,394.56	204,410 3,245	226,456	184,500
Total Credit Union	247,089.06	196,394.56	207,655	226,456	184,500
	,	•			
Finance (1150) Personnel	2,069,310.12	1 060 422 60	2 267 000	2 216 70E	1,883,000
Commodities	2,069,310.12 166,762.01	1,969,423.69 119,532.47	2,267,990 178,000	2,216,785 144,247	1,883,000
Contractual Services	666,234.79	658,237.08	887,205	696,654	961,951
Total Finance	2,902,306.92	2,747,193.24	3,333,195	3,057,686	3,007,951
General Fund Capital (1160)					
Capital Outlay	1,884,303.73	2,522,494.75	6,431,375	749,669	1,134,196
Total General Fund Capital	1,884,303.73	2,522,494.75	6,431,375	749,669	1,134,196

	Expend	itures by Category					
	FY2019 Actual	FY2020 Actual	FY2021 Current Budget as of 11/30/21	FY2021 YTD as of 11/30/21	FY2022 Approved Budget		
General Fund Special Accounts (1180)							
Personnel	-	-	18,580,916	-	33,896,338		
Commodities	371,231.14	305,169.09	350,000	281,909	400,000		
Contractual Services Other Financing Uses	3,035,450.72 36,773,307.00	2,812,934.86 35,861,067.00	3,357,153 46,199,603	2,659,819 46,199,603	4,794,800 15,920,500		
Total General Fund Special Accounts	40,179,988.86	38,979,170.95	68,487,672	49,141,331	55,011,638		
General Fund Contingencies (1190)							
Contractual Services		-		-	4,069,233		
Total General Fund Contingencies	-	-	-	-	4,069,233		
General Fund Insurance (1200)							
Personnel Contractual Services	- 361,790.78	- 328,991.45	7,631,958 370,000	966 388,412	14,054,800 488,413		
Total General Fund Insurance	361,790.78	328,991.45	8,001,958	389,378	14,543,213		
Veterans Assistance Commission (1600)							
Personnel	172,118.57	177,040.38	180,559	196,735	164,351		
Commodities	1,075.40	1,114.67	1,489	1,234	1,489		
Contractual Services Total Veterans Assistance Commission	258,405.89 431,599.86	197,433.95 375,589.00	252,672 434,720	188,998 386,967	252,672 418,512		
	- ,	,	-, -		-,		
Outside Agency Support Service (1610) Contractual Services	900,000.00	998,170.00	-	-	-		
Total Outside Agency Support Service	900,000.00	998,170.00		-	-		
Subsidized Taxi Fund (1620)							
Contractual Services	9,770.00	-	-	-	-		
Total Subsidized Taxi Fund	9,770.00	-	-	-	-		
Family Center (1640)							
Personnel	341,496.31	307,208.93	410,691	376,076	357,199		
Commodities Contractual Services	1,000.00 475.00	-	1,000 3,650	188 685	1,000 3,650		
Total Family Center	342,971.31	307,208.93	415,341	376,949	361,849		
Human Services (1750)							
Personnel	942,823.54	906,988.92	1,105,470	1,016,203	960,300		
Commodities	9,894.05	4,424.92	13,145	7,085	8,100		
Contractual Services Total Human Services	1,449,571.76 2,402,289.35	813,736.89 1,725,150.73	1,137,548 2,256,163	726,115	1,418,475 2,386,875		
				, ,	, ,		
Supervisor of Assessments (1800) Personnel	832,411.02	911,788.78	924,215	914,578	899,087		
Commodities	3,446.43	1,968.41	3,033	1,897	3,033		
Contractual Services Total Supervisor of Assessments	408,306.44 1,244,163.89	130,959.48 1,044,716.67	316,452	76,075 992,550	332,452		
Total supervisor of Assessments	1,244,105.85	1,044,710.07	1,243,700	552,550	1,234,372		
Board of Tax Review (1810)	170 247 96	102 244 24	105 580	212 201	160.044		
Personnel Commodities	179,247.86 772.26	193,344.34 779.24	195,580 800	212,281 800	160,944 800		
Contractual Services	5,330.95	4,376.69	5,740	3,905	5,740		
Total Board of Tax Review	185,351.07	198,500.27	202,120	216,986	167,484		
Office of Emergency Management (1900)							
Personnel Commodities	796,905.52 12,761.65	855,677.36 3,561.38	910,822 1,479,710	883,286 1,476,163	776,914 10,500		
Contractual Services	53,467.00	43,492.21	61,400	44,652	41,400		
Total Office of Emergency Management	863,134.17	902,730.95	2,451,932	2,404,101	828,814		
County Auditor (4000)							
Personnel	704,227.15	803,864.88	659,466	694,630	538,302		
Commodities Contractual Services	2,866.77 7,169.34	309.10 5,355.40	3,735 6,450	3,725 6,409	1,250 10,700		
Total County Auditor	714,263.26	809,529.38	669,651	704,764	550,252		
County Coroner (4100)							
Personnel	1,410,469.23	1,443,869.34	1,417,896	1,629,531	1,300,730		
Contractual Services	283,676.53 1,694,145.76	290,730.23	380,000	318,073	380,000		
Total County Coroner	1,034,143.70	1,734,599.57	1,797,896	1,947,604	1,680,730		
County Clerk (4200)	4 777 777 50	1 270 256 20	4 374 004	4 300 4 4 4	4 402 200		
Personnel Commodities	1,277,227.59 9,763.96	1,279,256.20 12,085.34	1,274,064 14,990	1,360,144 7,541	1,183,260 15,400		
Contractual Services	1,508.10	2,392.58	3,660	3,156	3,250		
Total County Clerk	1,288,499.65	1,293,734.12	1,292,714	1,370,841	1,201,910		
County Clerk - Elections (4220)							
Personnel	-	2,039,698.28	1,867,122	1,857,656	1,716,882		
Commodities Contractual Services	-	1,410,169.42 4,753,375.83	107,000 2,235,996	21,915 1,363,476	305,000 4,330,012		
Total County Clerk - Election	-	8,203,243.53	4,210,118	3,243,047	6,351,894		

	Expens	ultures by Category			
	FY2019 Actual	FY2020 Actual	FY2021 Current Budget as of 11/30/21	FY2021 YTD as of 11/30/21	FY2022 Approved Budget
County Recorder (4300) Personnel	1,526,655.40	1,567,926.20	1,390,200	1,312,716	1,247,899
Commodities	16,415.12	10,996.36	24,000	6,139	21,000
Contractual Services	156,543.75	158,534.61	179,950	155,757	36,950
Total County Recorder	1,699,614.27	1,737,457.17	1,594,150	1,474,612	1,305,849
County Sheriff (4400 - 4415)					
Personnel	47,809,378.12	49,608,157.73	52,992,417	62,078,248	44,955,154
Commodities	1,865,314.77	1,889,581.74	2,861,743	2,050,579	2,659,574
Contractual Services Total County Sheriff	1,545,259.74 51,219,952.63	1,617,665.31 53,115,404.78	3,505,871 59,360,031	2,195,774 66,324,601	3,250,218 50,864,946
Total County Sherin	51,219,952.05	55,115,404.76	59,500,051	00,524,001	50,804,940
Sheriff's Merit Commission (4420)					
Personnel	25,090.42	27,075.82	27,237	24,980	26,400
Commodities Contractual Services	262.87 29,467.92	319.01 34,654.68	250 62,499	119 26,188	250 128,905
Total Sheriff's Merit Commission	54,821.21	62,049.51	89,986	51,287	155,555
	- /-	.,	,	- , -	
County Treasurer (5000)	1 420 207 64	1 520 540 22	1 000 001	1 050 057	1 470 624
Personnel Commodities	1,430,307.64 9,989.73	1,538,548.23 9,907.19	1,698,691 11,490	1,856,957 11,336	1,478,634 11,500
Contractual Services	215,293.36	196,312.37	238,445	233,501	280,300
Total County Treasurer	1,655,590.73	1,744,767.79	1,948,626	2,101,794	1,770,434
Regional Office of Education (5700) Personnel	921 206 12	9E6 E41 60	912 ODE	022 422	608 204
Commodities	821,296.12 12,993.10	856,541.60 21,369.59	812,095 14,371	922,433 12,666	698,394 16,716
Contractual Services	179,532.96	159,709.91	193,346	184,300	179,921
Total Regional Office of Education	1,013,822.18	1,037,621.10	1,019,812	1,119,399	895,031
Circuit Court (5000)					
Circuit Court (5900) Personnel	1,906,268.87	2,097,301.61	1,959,421	2,136,249	1,690,685
Commodities	69,201.36	52,113.17	63,400	56,434	76,100
Contractual Services	470,047.65	326,260.54	632,725	464,396	683,025
Total Circuit Court	2,445,517.88	2,475,675.32	2,655,546	2,657,079	2,449,810
Jury Commission (5910)					
Personnel	342,750.36	279,570.61	204,638	222,548	187,905
Commodities	31,499.45	26,173.65	34,662	22,148	35,087
Contractual Services	277,756.51	113,471.16	301,800	198,088	300,717
Total Jury Commission	652,006.32	419,215.42	541,100	442,784	523,709
Probation & Court Services (6100)					
Personnel	10,012,194.55	10,346,854.78	11,012,575	11,435,751	9,307,871
Commodities	111.70	57.99	428	-	428
Contractual Services	282,424.11	326,655.68	353,300	145,485	354,500
Total Probation & Court Services	10,294,730.36	10,673,568.45	11,366,303	11,581,236	9,662,799
DUI Evaluation Program (6110)					
Personnel	716,043.10	630,187.49	690,412	626,750	603,131
Commodities	793.13	331.05	2,500 24,550	18	500
Contractual Services Total DUI Evaluation Program	32,769.10 749,605.33	7,064.50 637,583.04	717,462	8,510 635,278	24,550 628,181
	745,005.55	037,303.04	717,402	000,270	020,101
Public Defender (6300)					
Personnel	3,333,357.73	3,489,471.04	3,751,257	4,111,946	3,957,925
Commodities Contractual Services	19,992.53 51,091.86	19,001.86 136,634.76	22,845 172,085	19,414 153,163	23,800 253,333
Total Public Defender	3,404,442.12	3,645,107.66	3,946,187	4,284,523	4,235,058
State's Attorney (6500)	10 200 454 40	40 227 652 06	44 476 533	42 552 045	40 774 400
Personnel Commodities	10,360,154.19 140,592.11	10,337,652.06 85,938.47	11,476,533 105,000	12,553,845 92,724	10,774,433 152,500
Contractual Services	632,507.69	331,191.80	293,900	227,018	341,400
Total State's Attorney	11,133,253.99	10,754,782.33	11,875,433	12,873,587	11,268,333
State's Attorney - Children's Advocacy Center (6510) Personnel	742,445.99	765,765.95	832,191	1,019,025	663,396
Commodities	887.07	238.05	4,000	1,019,025	5,000
Contractual Services	60,413.55	60,194.54	83,465	61,854	82,465
Total State's Attorney - Children's Advocacy Center	803,746.61	826,198.54	919,656	1,082,789	750,861
Clark of the Circuit Court (6700)					
Clerk of the Circuit Court (6700) Personnel	8,943,566.80	8,946,454.95	8,968,733	9,646,448	7,463,915
Commodities	45,039.00	42,654.13	55,000	42,710	55,000
Contractual Services	407,806.14	405,865.81	470,050	438,569	453,050
Total Clerk of the Circuit Court	9,396,411.94	9,394,974.89	9,493,783	10,127,727	7,971,965
TOTAL GENERAL FUND	177,288,214.55	183,398,691.79	232,415,358	206,105,722	209,864,735

	Expend	altures by Category			
-	FY2019 Actual	FY2020 Actual	FY2021 Current Budget as of 11/30/21	FY2021 YTD as of 11/30/21	FY2022 Approved Budget
SPECIAL REVENUE FUNDS					
GENERAL GOVERNMENT (1100)					
IMRF (1210) Personnel	16,753,853.58	20,513,715.42	15,480,530	-	
Other Financing Uses Total IMRF	- 16,753,853.58	- 20,513,715.42	5,555,000 21,035,530	5,555,000 5,555,000	7,355,000 7,355,000
Social Security (1211)				(22)	
Personnel Other Financing Uses	7,252,326.39	7,495,605.63	4,457,308 3,503,500	(29) 3,503,500	4,078,500
Total Social Security	7,252,326.39	7,495,605.63	7,960,808	3,503,471	4,078,500
Tort Liability Insurance (1212) Personnel	288,168.45	304,887.88	310,438	295,131	414,737
Commodities Contractual Services	140,381.02 4,705,678.41	7,132.30 3,201,743.52	7,500 4,495,600	5,489 2,797,229	8,500 4,514,200
Total Tort Liability Insurance	5,134,227.88	3,513,763.70	4,813,538	3,097,849	4,937,437
CRF (1213) Personnel	-	30,622.23	13,000	-	-
Commodities Contractual Services	-	3,541,648.70 75,636,501.52	1,887,102 13,530,286	1,186,669 7.725.670	-
Capital Outlay	-	10,509,195.19	2,447,937	61,576	-
Other Financing Uses	-	45,174,977.29 134,892,944.93	23,740,722 41,619,047	17,388,243 26,362,158	
US Treasury Emergency Rental Assistance (1214) Personnel			200.285	46.823	
Contractual Services	-	-	209,385 27,147,936	26,810,173	-
Other Financing Uses Total US Treasury Emergency Rental Assistance (1214)		<u>-</u>	27,357,321 54,714,642	26,856,996	-
ARPA (1215)			000 000	66 D66	4 050 504
Personnel Commodities	-	-	969,858 803,705	66,866 5,576	1,053,504
Contractual Services Other Financing Uses	-	-	18,550,469 8,000,000	16,244,955	70,400
Total ARPA	-	-	28,324,032	16,317,397	1,123,904
US Treasury Emergency Rental Assistance 2 (1216) Personnel	-	-	-	38	-
Other Financing Uses Total US Treasury Emergency Rental Assistance 2 (1216)	-		10,672,016 10,672,016	- 38	
Animal Services (1300)					
Personnel Commodities	1,486,586.85 159,624.67	1,495,401.44 127,014.80	1,749,455 176,220	1,382,096 155,471	1,612,877 175,000
Contractual Services Capital Outlay	315,693.97	220,050.53	464,406	397,539	433,316 65,000
Total Animal Services	1,961,905.49	1,842,466.77	2,390,081	1,935,106	2,286,193
Building, Zoning & Planning (2800) Contractual Services		18,574.52		(18,575)	
Total Building, Zoning & Planning (2800)	-	18,574.52	-	(18,575)	-
Building, Zoning & Planning (2810 - 2820) Personnel	2,147,975.04	2,244,734.66	2,346,451	2,142,247	2,637,731
Commodities Contractual Services	23,585.25	20,028.03	47,450	38,572	70,000
Capital Outlay	266,824.73	274,844.48	1,023,458 899,600	429,036 749,600	1,175,056
Total Building, Zoning & Planning	2,438,385.02	2,539,607.17	4,316,959	3,359,455	3,882,787
Geographic Information System (2900) Personnel	1,109,101.82	1,150,944.61	1,380,888	1,346,220	1,246,597
Commodities Contractual Services	23,204.09 256,722.93	11,657.50 448,338.66	10,000 770,754	1,831 646,266	18,000 792,142
Capital Outlay Total Geographic Information System	1,389,028.84	1,610,940.77	7,000	1,994,317	2,063,739
County Clerk GIS (2910)	· · ·		,,-		,
Personnel Total County Clerk GIS	164,517.20 164,517.20	155,311.39 155,311.39	151,909 151,909	146,655 146,655	151,271 151,271
Stormwater Management GIS (2920)	, 0		,	,	
Personnel	75,836.83	73,992.04	94,093	80,405	91,955
Commodities Contractual Services	1,964.41 5,798.38	18,971.64	3,000 36,600	16,959	5,000 36,100
Total Stormwater Management GIS	83,599.62	92,963.68	133,693	97,364	133,055

	Expense	ultures by category			
	FY2019 Actual	FY2020 Actual	FY2021 Current Budget as of 11/30/21	FY2021 YTD as of 11/30/21	FY2022 Approved Budget
-					
County Clerk Document Storage Fees (4210)					
Personnel	1,102.07	18,753.37	21,530	16,844	21,530
Commodities Contractual Services	40,454.04 11,311.40	16,270.01 19,888.52	44,000 34,000	43,333 14,019	16,000 62,000
Total County Clerk Document Storage Fee	52,867.51	54,911.90	99,530	74,196	99,530
, .					
Recorder Document Storage (4310) Personnel	408,811.03	376,273.34	504,472	482,681	550,368
Commodities	25,110.89	16,616.10	31,000	25,099	75,000
Contractual Services	157,229.27	295,851.58	425,825	208,350	814,500
Capital Outlay Total Recorder Document Storage	8,532.00 599,683.19	688,741.02	961,297	716,130	125,000 1,564,868
	555,005.15	000,741.02	501,257	/10,150	1,504,000
Recorder GIS (4320)	F 637 09	160 55	40 514	22 170	00 272
Personnel Commodities	5,627.08 1,016.10	169.55	49,514 17,000	33,178 2,395	88,273 17,000
Contractual Services	102,077.90	33,092.83	157,850	9,090	157,850
Capital Outlay	-	6,940.00	-	-	-
Total Recorder GIS	108,721.08	40,202.38	224,364	44,663	263,123
Tax Sale Automation (5010)					
Personnel	63,137.87	48,573.21	49,065	387	-
Commodities Contractual Services	5,816.07 10,566.39	729.45 745.00	9,500 25,590	- 6,127	9,500 22,900
Total Tax Sale Automation	79,520.33	50,047.66	84,155	6,514	32,400
SPECIAL REVENUE FUNDS					
Total General Government	36,018,636.13	173,509,796.94	179,670,243	90,048,734	27,971,807
HEALTH AND WELFARE (1200)					
DuPage Care Center (2000 - 2100)					
Personnel	25,831,323.39	25,601,692.28	26,723,681	22,678,373	24,777,164
Commodities Contractual Services	4,631,806.50 4,146,583.23	3,844,951.54 3,869,121.85	5,043,977 9,933,652	3,895,883 6,037,861	4,950,747 11,422,427
Capital Outlay	132,262.13	305,000.86	1,035,205	305,396	1,891,831
Total DuPage Care Center	34,741,975.25	33,620,766.53	42,736,515	32,917,513	43,042,169
DuPage Care Center Foundation Donations (2105)					
Capital Outlay	17,215.00	-	1,000,000	-	1,000,000
Total DuPage Care Center Foundation Donations	17,215.00	-	1,000,000	-	1,000,000
SPECIAL REVENUE FUNDS Total Health and Welfare	34,759,190.25	33,620,766.53	43,736,515	32,917,513	44,042,169
	34,733,130.23	33,020,700.33	43,730,313	52,517,515	44,042,105
PUBLIC SAFETY (1300)					
OHSEM Communication Outreach (1910)	660 OT	100 70			
Commodities Contractual Services	660.87 15,429.63	432.73 2,626.00	3,000 23,000	-	3,000 23.000
Total OHSEM Communication Outreach	16,090.50	3,058.73	26,000	-	26,000
OHSEM Emergency Deployment Reimbursement (1920) Personnel	-	-	12,487	-	12,487
Commodities	-	-	1,034	-	1,034
Contractual Services	-	-	1,000	-	1,000
Total OHSEM Emergency Deployment Reimbursement	-	-	14,521	-	14,521
Coroner's Fee Fund (4130)					
Personnel Commodities	-	-	36,500	22,347	-
Contractual Services	30,792.27 41,640.74	69,287.21 51,018.77	64,600 31,839	43,593 19,238	74,600 58,339
Capital Outlay	-	41,500.00	15,000		250,000
Total Coroner's Fee Fund	72,433.01	161,805.98	147,939	85,178	382,939
Arrestee's Medical Costs (4430)					
Other Financing Uses	-		224,765		260,000
Total Arrestee's Medical Costs	-	-	224,765	-	260,000
Crime Laboratory (4440)					
Commodities	7,608.03	14,781.69	19,250	28	19,250
Contractual Services Capital Outlay	10,114.80	14,755.00	10,856 9,894	- 9,894	20,750
Total Crime Laboratory	17,722.83	29,536.69	40,000	9,922	40,000
	,	-,	-,	- /	-,
Sheriff's Basic Correctional Officer's Academy (4460) Personnel	34,723.11	40,590.50	29,476	36,079	31,632
Commodities	34,723.11 8,266.86	40,590.50 359.98	29,476 13,138	36,079	17,500
Contractual Services	228,196.40	184,853.34	241,100	165,449	241,565
Total Sheriff's Basic Correctional Officer's Academy	271,186.37	225,803.82	283,714	201,628	290,697

	Expend	tures by Category			
_	FY2019 Actual	FY2020 Actual	FY2021 Current Budget as of 11/30/21	FY2021 YTD as of 11/30/21	FY2022 Approved Budget
Local Law Drug Enforcement (4470) Contractual Services Total Local Law Drug Enforcement	<u> </u>		15,000 15,000	<u>-</u>	14,479
Sheriff Commissary Fund (4480) Personnel	-	-	103,396	21,723	50,000
Commodities Contractual Services Total Sheriff Commissary Fund			625,000 450,000 1,178,396	89,795 414,855 526,373	237,000 1,370,000 1,657,000
Federal Law Enforcement Treasury Fund (4490) Commodities	-	-	100,000	146,709	175,000
Contractual Services Total Federal Law Enforcement Treasury Fund			<u>132,000</u> 232,000	<u>109,608</u> 256,317	225,000 400,000
Drug Traffic Prevention State (4550) Contractual Services Total Drug Traffic Prevention State		-	15,000 15,000	1,297 1,297	5,000
Sheriff Investigative Fund (4560) Commodities	-	-	4,000	391	6,000
Contractual Services Total Sheriff Investigate Fund	<u> </u>	-	<u> </u>	4,730	8,000
Sheriff Sex Offender Fund (4570) Contractual Services	<u> </u>	-	3,000 3,000	2,405	1,800 1,800
Violent Offender Against Youth (4580) Contractual Services Total Violent Offender Against Youth	<u> </u>	<u>-</u>	<u> </u>	<u> </u>	1,000
Federal Law Enforcement Justice (4590) Commodities	_	-	80	-	80
Contractual Services Total Federal Law Enforcement Justice	<u> </u>	-	120 200	<u> </u>	120 200
SPECIAL REVENUE FUNDS Total Public Safety	377,432.71	420,205.22	2,195,135	1,088,241	3,107,636
JUDICIAL (1400) Neutral Site Custody Exchange (5920) Personnel	162 200 71	164 602 24	245 027	170 500	107 207
Commodities	163,389.71 4,672.56	164,692.31 2,155.18	215,927 4,300	170,599 2,302	197,387 4,300
Contractual Services Total Neutral Site Custody Exchange	45,640.38 213,702.65	42,256.08 209,103.57	57,475 277,702	45,196 218,097	59,777 261,464
Drug Court (5930) Personnel Commodities	123,094.40 90.43	137,710.88	144,264 225	133,529	144,571 225
Contractual Services Total Drug Court	123,184.83	1,922.00 139,632.88	6,625 151,114	4,645 138,174	6,000 150,796
Mental Illness Court Alternative Program (MICAP) (5940) Personnel	108,697.74	121,894.89	132,113	131,876	135,209
Commodities Contractual Services	188.07 68,003.50	71,719.92	225 74,000	63,264	225 70,000
Total Mental Illness Court Alternative Program (MICAP) Children's Waiting Room Fee (5950)	176,889.31	193,614.81	206,338	195,140	205,434
Contractual Services Total Children's Waiting Room Fee	88,906.45 88,906.45	97,124.63 97,124.63	125,000 125,000	69,972 69,972	125,000 125,000
Law Library (5960) Personnel	217,984.88	211,091.68	229,441	199,086	217,552
Commodities Contractual Services Total Law Library	225,189.29 5,951.38 449,125.55	197,650.93 6,076.41 414,819.02	210,923 9,165 449,529	211,895 6,416 417,397	217,251 8,043 442,846
Probation Services - Fees (6120)					
Commodities Contractual Services	159,215.08 606,297.55	80,829.26 447,113.22	227,866 840,349	70,534 443,941	186,030 709,249
Capital Outlay Other Financing Uses	37,072.00 1,243,234.00	31,941.92	176,000	20,150	200,000
Total Probation Services - Fees	2,045,818.63	559,884.40	1,244,215	534,625	1,095,279
Detention Screening Transport (DST) (6130) Personnel	490,485.39	485,530.14	554,304	420,257	539,875
Commodities Contractual Services	5,595.17 496,738.98	2,696.98 457,076.60	8,325 624,278	2,577 447,776	7,725 635,904
Total Detention Screening Transport (DST)	992,819.54	945,303.72	1,186,907	870,610	1,183,504

	Expend	itures by Category				
	FY2019 Actual	FY2020 Actual	FY2021 Current Budget as of 11/30/21	FY2021 YTD as of 11/30/21	FY2022 Approved Budget	
Public Defender Records Automation (6320) Commodities	_	_	100	_	100	
Total Public Defender Records Automation	-		100		100	
State's Attorney Office Records Automation (6520) Commodities Contractual Services	10,669.66	3,728.28	24,000 25,000	16,343 24,506	32,000 17,000	
Total State's Attorney Office Records Automation	10,669.66	3,728.28	49,000	40,849	49,000	
State's Attorney Money Laundering Forfeiture (6530) Commodities	-	-	10,000	1,103	10,000	
Contractual Services	-	4,013.72	90,000	2,000	93,000	
Agency Disbursements Total State's Attorney Money Laundering Forfeiture	92,700.00 92,700.00	4,013.72	100,000	3,103	103,000	
Federal Drug - Treasury (6540) Commodities	-	-	5,000	3,936	11,000	
Contractual Services	-	-	125,000	-	89,000	
Other Financing Uses Agency Disbursements	176,194.44 155,200.00	-	-	-	-	
Total Federal Drug - Treasury	331,394.44	-	130,000	3,936	100,000	
Total Federal Drug - Justice (6545)						
Commodities	-	-	5,000	2,356	5,000	
Contractual Services Agency Disbursements	- 249.63	-	158,000	-	158,000	
Total Federal Drug - Justice	249.63	-	163,000	2,356	163,000	
State Fund/S.A. 1418 (6550)						
Commodities	-		15,000	2,500	17,500	
Contractual Services Agency Disbursements	- 6,248.74	3,540.60	70,000	2,757	70,000	
Total State Fund/S.A. 1418	6,248.74	3,540.60	85,000	5,257	87,500	
Circuit Court Clerk Operations (6710)						
Commodities	1,409.55	25,677.31	86,000	80,814	349,000	
Contractual Services Total Circuit Court Clerk Operations	509,174.30 510,583.85	787,183.72 812,861.03	995,951 1,081,951	276,659 357,473	1,173,636 1,522,636	
·		,	_,		_,,	
Circuit Court Clerk Automation (6720) Commodities	112,551.03	42,872.00	-	-	-	
Contractual Services	1,829,190.79	1,716,711.76	2,095,819	1,888,943	1,732,699	
Capital Outlay Total Circuit Court Clerk Automation	95,765.06 2,037,506.88	1,759,583.76	300,000 2,395,819	265,664 2,154,607	155,000 1,887,699	
	_,	_,,	_,,		_,,	
Court Document Storage (6730) Commodities	71,693.05	134,713.89	237,100	34,154	339,000	
Contractual Services	2,125,015.19	1,512,138.84	1,715,680	1,135,810	1,539,480	
Total Court Document Storage	2,196,708.24	1,646,852.73	1,952,780	1,169,964	1,878,480	
Circuit Court Clerk Electronic Citation (6740)		076.04	60.000	4.070	60 000	
Commodities Contractual Services	- 28,164.96	376.31 211,914.96	60,000 460,000	1,270 291,097	60,000 650,000	
Total Circuit Court Clerk Electronic Citation	28,164.96	212,291.27	520,000	292,367	710,000	
Child Support Maintenance (6750)						
Contractual Services Total Child Support Maintenance	210,536.88 210,536.88	141,862.67	221,400 221,400	1,320	251,400	
Total Child Support Maintenance	210,536.88	141,862.67	221,400	1,320	251,400	
SPECIAL REVENUE FUNDS						
Total Judicial	9,515,210.24	7,144,217.09	10,339,855	6,475,247	10,217,138	
HIGHWAYS, STREETS & BRIDGES (1500) Local Gasoline Tax (1101, 3500-3530)						
Personnel Commodities	10,071,637.04 3,187,162.05	9,521,017.17 2,892,245.28	10,562,384 2,908,950	9,347,808 2,304,669	11,483,435 4,325,100	
Contractual Services	4,215,341.96	3,352,622.84	5,842,441	3,101,536	7,316,695	
Capital Outlay Other Financing Uses	6,978,302.62	5,022,225.75 986,099.02	7,393,421 986,099	5,181,186 986,099	9,146,609 987,000	
Total Local Gas Tax	24,452,443.67	21,774,210.06	27,693,295	20,921,298	33,258,839	
Motor Fuel Tax (3550)						
Commodities	-	-	1,216,950	1,213,388	-	
Contractual Services Capital Outlay	6,478,491.29 1,905,649.06	9,200,382.49 5,897,509.96	11,395,000 17,795,976	10,193,407 6,243,479	11,520,001 34,390,906	
Other Financing Uses	-	333,104.06				
Total Motor Fuel Tax	8,384,140.35	15,430,996.51	30,407,926	17,650,274	45,910,907	
Township Project Reimbursement (3570 - 3578)	005 005 50	4 9 40 59 4 99	4		4 500 00-	
Contractual Services Total Township Project Reimbursement	825,625.58 825,625.58	1,249,634.22 1,249,634.22	1,500,000 1,500,000	<u>254,751</u> 254,751	4,500,000 4,500,000	

	Expen	Expenditures by Category				
	FY2019 Actual	FY2020 Actual	FY2021 Current Budget as of 11/30/21	FY2021 YTD as of 11/30/21	FY2022 Approved Budget	
Contury Hill Light Sonvice Area (2620)						
Century Hill Light Service Area (3630) Contractual Services	3,019.53	1,076.04	34,000	2,232	34,000	
Capital Outlay	15,606.56	-	21,775	-	54,881	
Total Century Hill Light Service Area	18,626.09	1,076.04	55,775	2,232	88,881	
SPECIAL REVENUE FUNDS Total Highways, Streets & Bridges	33,680,835.69	38,455,916.83	59,656,996	38,828,555	83,758,627	
CONSERVATION & RECREATION (1600) Stormwater Management (3000 & 3100)						
Personnel	3,731,942.23	3,545,957.92	3,968,926	3,411,246	3,816,870	
Commodities Contractual Services	140,389.83 2,094,374.37	135,256.69 2,105,714.44	153,700 3,413,554	99,599 2,023,465	171,000 3,640,028	
Capital Outlay	478,828.15	55,772.92	1,430,586	58,500	1,848,650	
Other Financing Uses	7,088,600.00	7,074,000.00	2,004,000	-	2,044,303	
Total Stormwater Management	13,534,134.58	12,916,701.97	10,970,766	5,592,810	11,520,851	
Stormwater Variance Fee (3010) Contractual Services	-	-	67,000	-	67,000	
Capital Outlay Total Stormwater Variance Fee	-		66,000 133,000		66,000	
Water Quality BMP in Lieu (3050) Contractual Services			10,000	1 050	9,500	
Capital Outlay	38,000.00	-	77,849	1,950	73,957	
Total Water Quality BMP in Lieu	38,000.00	-	87,849	1,950	83,457	
Environmental Related PW Projects (3130) Capital Outlay	186,240.00	-	-	-	-	
Total Environmental Related PW Projects	186,240.00	-	-	-	-	
Wetland Mitigation Banks (3140-3144) Contractual Services	20,289.50	20,123.11	-	-	221,500	
Capital Outlay Total Wetland Mitigation Banks	269,616.05 289,905.55	46,931.78 67,054.89	1,179,127 1,179,127	(29,851) (29,851)	100,000 321,500	
	289,903.33	07,034.85	1,179,127	(29,851)	321,500	
SPECIAL REVENUE FUNDS Total Conservation & Recreation	14,048,280.13	12,983,756.86	12,370,742	5,564,909	12,058,808	
TOTAL SPECIAL REVENUE FUND	128,399,585.15	266,134,659.47	307,969,486	174,923,199	181,156,185	
ENTERPRISE FUNDS (2000) Public Works (2555, 2640 & 2665)						
Personnel Commodities	8,176,640.52 1,423,579.21	8,875,889.93 1,438,582.81	9,028,262 1,641,167	8,435,613 1,367,831	8,992,674 1,637,242	
Contractual Services	12,082,748.17	12,554,278.36	14,124,851	9,658,672	14,733,339	
Capital Outlay	-	-	15,187,457	5,301,112	17,200,700	
Debt Service Depreciation	227,285.78 3,862,058.98	187,712.46 4,009,759.27	1,877,207 3,986,423	97,390	1,876,366 4,439,503	
Total Public Works	25,772,312.66	27,066,222.83	45,845,367	24,860,618	48,879,824	
TOTAL ENTERPRISE FUNDS	25,772,312.66	27,066,222.83	45,845,367	24,860,618	48,879,824	
CAPITAL PROJECTS FUNDS (6000)						
Highway Impact Fees (3640-3649) Contractual Services	20,156.95	8,717.13	184,740	109,768	85,440	
Capital Outlay	714,427.42	713,222.96	7,546,534	814,698	513,175	
Total Highway Impact Fees	734,584.37	721,940.09	7,731,274	924,466	598,615	
DuComm Remodel Project (1223) Capital Outlay	32,726.84	(10,557.16)	-	-	-	
Total DuComm Remodel Project	32,726.84	(10,557.16)				
2010 G.O. Alternate Revenue Bond Project						
Contractual Services	94,070.00	38,573.60	299,462	6,223	-	
Capital Outlay	91,220.61	367,560.28	-	-	-	
Total 2010 G.O. Alternate Revenue Bond Project	185,290.61	406,133.88	299,462	6,223	-	
Infrastructure Fund		469 479 99		2 222 222	F 000 005	
Contractual Services Capital Outlay	- 2,418,930.47	462,478.98 1,715,115.42	2,244,288 15,542,137	2,328,390 9,915,269	5,982,090 9,146,158	
Other Financing Uses	400,000.00	400,000.00	400,000	400,000		
Total Infrastructure Fund	2,818,930.47	2,577,594.40	18,186,425	12,643,659	15,128,248	
TOTAL CAPITAL PROJECTS	3,771,532.29	3,695,111.21	26,217,161	13,574,348	15,726,863	

	Expense				
	FY2019 Actual	FY2020 Actual	FY2021 Current Budget as of 11/30/21	FY2021 YTD as of 11/30/21	FY2022 Approved Budget
DEBT SERVICE FUNDS (7000)					
GO 2010 Bond Debt Service (7000)					
Debt Service Total GO 2010 Bond Debt Service	3,612,602.02 3.612.602.02	3,612,602.02	3,612,900 3.612,900	3,612,602	7,993,795
Total GO 2010 Bond Debt Service	5,012,002.02	5,012,002.02	5,012,500	5,012,002	7,333,735
2011 Drainage Bond Debt Service (7005)		F 68 100 00		F74 C00	2 847 800
Debt Service Total 2011 Drainage Bond Debt Service	570,850.00 570,850.00	568,100.00 568,100.00	575,600	574,600 574,600	2,847,800
-	57 0,000100	500,200,000	575,000	37 1,000	2,017,000
1993 Jail Refunding Bond Debt Service (7007) Debt Service	3,598,160.00	3,592,980.00	3,587,720	3,587,720	_
Total 1993 Jail Refunding Bond Debt Service	3,598,160.00	3,592,980.00	3,587,720	3,587,720	
-					
1993 Stormwater Bond Debt Service (7013) Debt Service	5,178,540.00	5,169,260.00	5,160,560	5,160,560	
Total 1993 Stormwater Bond Debt Service	5,178,540.00	5,169,260.00	5,160,560	5,160,560	
2015A Transportation Debt Service (7016) Debt Service	9,584,152.50	9,574,121.00	9,110,576	9,110,576	-
Other Financing Uses	28,195,835.53	30,114,645.91	2,500,000	158,207	-
Total 2015A Transportation Debt Service	37,779,988.03	39,688,766.91	11,610,576	9,268,783	-
2015B Drainage Bond Debt Service (7017)					
Debt Service	1,459,653.00	1,459,918.00	1,460,600	1,459,698	1,464,143
Total 2015B Drainage Bond Debt Service	1,459,653.00	1,459,918.00	1,460,600	1,459,698	1,464,143
2016 Courthouse Bonds Debt Service (7018)					
Debt Service	3,627,825.00	3,621,950.00	3,624,000	3,620,575	3,663,850
Total 2016 Courthouse Bonds Debt Service	3,627,825.00	3,621,950.00	3,624,000	3,620,575	3,663,850
2016 Stormwater Bonds Debt Service (7019)					
Debt Service	1,904,677.50	1,903,251.25	1,906,600	1,906,426	1,904,303
Total 2016 Stormwater Bonds Debt Service	1,904,677.50	1,903,251.25	1,906,600	1,906,426	1,904,303
2017 DUCOMM Bonds Debt Service (7020)					
Debt Service	694,077.50	680,695.00	688,000	687,180	683,202
Other Financing Uses Total 2017 DUCOMM Bonds Debt Service	552.08 694,629.58	- 680,695.00	- 688,000	- 687,180	- 683,202
	054,025.50	000,000.00	000,000	007,100	003,202
SSA #34 Hobson Valley Debt Service (7022)	142 275 00	144 575 00	146 600	145 675	146 625
Debt Service Total SSA #34 Hobson Valley Debt Service	143,275.00 143,275.00	144,575.00 144,575.00	146,600 146,600	145,675 145,675	146,625 146,625
······································	,	,	,	,	,.20
TOTAL DEBT SERVICE FUNDS	58,570,200.13	60,442,098.18	32,373,156	30,023,819	18,703,718
TOTAL ALL FUNDS	393,801,844.78	540,736,783.48	644,820,528	449,487,706	474,331,325

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.

- o 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:

2021 legislative Action:

The Illinois General Assembly sent to the Governor over 650 bills for his approval during the spring 2021 legislative session. Highlights include:

- FY2022 State Budget: SB 2017 and SB 2800 enacted a state budget of \$42 billion. After much talk of possibly decreasing the Local Government Distributive Fund (LGDF), no reductions were approved to the current distribution formula.
- Omnibus Election Bill: SB 825 moves the date for petition circulation to January 13, 2022, establishes the petition filing period for March 7-14, 2022, and moves the primary election day from March to June 28, 2022. In addition to moving key election code dates, the bill delayed the reapportionment timeline allowing county boards until December 31, 2021, to complete the county board redistricting process.
- Animal Services Bills: HB 572 prohibits a sales finance agency from financing, entering a retail installment contract, or making a loan for the purchase/financing of a canine or feline. HB 1711 provides that a pet shop operator may only sell at retail a cat or dog from an animal control facility or shelter.
- Trailer Bill to SAFE-T Act: HB 3443 amends implementation dates and adds other clarifying language requested by law enforcement concerning the operation of body cameras and mandated training, among other provisions.
- 9-1-1 Wireless Surcharge & 5G: HB 3743 extends the sunset date of the \$1.50 wireless surcharge that funds the
 operation of local 9-1-1 dispatch centers and the Small Wireless Facilities Deployment Act that limits local siting of small
 cell devices.
- Ethics Reform: SB 539 sets limits on elected official lobbying and adds information required on the Economic Interest Statements, broadens the definition of lobbying, requires greater financial disclosure from legislators and bans them from lobbying other units of government if the firm also lobbies the General Assembly, prohibits former state officials and former lawmakers from working as a government lobbyist for six months, among other provisions.

Communications:

- 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. 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 1,593 media stories in various outlets across Illinois and the nation in 2020, 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 1,593 media placements would have cost \$34.3 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 7% in the coming year. The County also has an employee newsletter that is sent out monthly. The newsletter goes out to approximately 1,200 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:

- To further the efforts of the Diversity and Inclusion strategic imperative included in the Strategic Plan, Chairman Daniel Cronin formed the Ad-Hoc Committee on Diversity and Inclusion to further study County operations and determine ways to make DuPage as diverse and inclusive as possible. The Committee had its inaugural meeting where goals to assist diverse small businesses with competing for County contracts and other outreach opportunities were discussed, in an effort to give opportunities to all those who live or work within the County. One specific goal is to find substantive steps to create a Business Enterprise program for the County.
- Chairman Daniel Cronin continued to seek highly qualified candidates to fill vacant positions on appointed agencies who are reflective of the diverse makeup of DuPage. He has worked with various community groups such as the NAACP, League of Women Voters, and the Illinois Muslim Civic Coalition, to name a few.
- The County partnered with the College of DuPage to conduct a program called the United Against Racism initiative. This
 program received a NACo Achievement Award for the in-depth conversations with community groups throughout the
 County discussing social inequity issues in the wake of George Floyd's death. In addition to these conversations, the
 County and the College of DuPage created a documentary video on the history of the Underground Railroad in DuPage
 County. These events continue to show the rich and diverse history of DuPage.

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.
- The DuPage County Board Office will support elected officials, County departments and local governments seeking to pursue operational efficiencies by streamlining planning, minimizing duplication, and sharing and consolidating resources.
- The DuPage County Board Office will provide clear, timely, and useful information about the decisions and actions of County government.
- Increase social media presence yearly to provide information and education to residents about County services and initiatives impacting their quality of life.
- Utilize traditional and social media strategies to create compelling public awareness and community outreach initiatives based on County strategic and departmental objectives.
- Extend reach of district newsletters and associated material to provide increased awareness of County initiatives.
- Further develop and utilize Talk DuPage partnerships to extend the audience receiving news and information about the County.

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	29	26	29

Actual 2021 full-time based on July 2, 2021 payroll.

DuPage County, Illinois FY2022 Financial Plan

County Board (1001)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description			Ū			U
	Revenue						
AC40000-0000	CST - Countywide	42,444,811.68	39,517,664.57	36,662,243	48,522,266	40,381,376.83	46,602,414
AC40001-0000	CT - Unincorporated	4,165,462.85	3,791,225.92	3,178,939	3,178,939	3,729,887.56	3,998,845
AC40002-0000	RTA - Countywide	51,928,290.38	49,736,660.72	47,862,117	59,722,143	48,637,472.83	54,486,140
AC40003-0000	Use Tax	3,200,970.00	4,013,430.13	4,200,000	4,200,000	3,282,031.44	4,337,070
AC40100-0000	Current Property Tax	23,078,234.17	24,485,594.29	24,882,700	24,882,700	24,724,462.41	25,257,700
AC40101-0000	Back Property Tax	33,127.59	71,466.27	25,000	25,000	27,346.59	25,000
AC40202-0000	Off Track Betting Revenue	454,148.82	326,474.31	400,000	400,000	334,721.89	400,000
AC40203-0000	Cannabis Tax	- -	51,319.76	240,000	240,000	127,233.41	240,000
AC40204-0000	Video Gaming Tax	-	14,833.78	-	-	120,897.37	100,000
AC40501-0000	Cable Franchise License	1,360,268.17	1,219,223.51	1,300,000	1,300,000	959,417.62	1,300,000
AC41300-0000	Income Tax	10,261,469.07	10,476,444.99	10,100,000	10,100,000	11,996,665.03	11,785,000
AC41301-0000	Personal Property Replacement Tax	3,290,688.90	2,941,031.87	3,000,000	3,000,000	4,885,631.23	3,750,000
AC42000-0000	Service Fee	-	25,000.00	-	-	-	-,,
AC45000-0000	Investment Income	1,112,502.61	704,377.55	500,000	500,000	147,861.44	150,000
AC45001-0000	Gain/Loss Investments	214,718.33	164,840.40	-	-	(48,904.36)	
AC46000-0000	Miscellaneous Revenue	4,296.95	-	2,505,000	2,505,000	24.88	500
AC46033-0000	Sale In Error Interest	107,725.88	101,794.09	100,000	100,000	55,288.70	100,000
AC46034-0000	Tax Sale Indemnity	17,134.19		15,000	15,000		15,000
AC46800-0000	Bank Reconcilation-Over/Short	(2,890.20)	167.54			(150.44)	
A040000 0000	Total Revenue	\$141,670,959.39		\$134,970,999	\$158,691,048	\$139,361,264.43	\$152,547,669
	Expenditures						
AC50000-0000	Regular Salaries	1,744,403.63	1,699,197.96	1,783,764	1,783,764	1,698,882.54	1,812,026
AC50040-0000	Part Time Help	29,172.72	21,022.36	25,000	25,000	17,623.40	25,000
AC50050-0000	Temporary Salaries	3,665.00	2,750.00	15,000	15,000	-	15,000
AC51000-0000	Benefit Payments	15,792.35	9,452.23	-	-	644.95	-
AC51010-0000	Employer Share IMRF	-	-	-	110,929	224,298.67	-
AC51030-0000	Employer Share Social Security	-	-	-	57,251	119,201.03	-
AC51040-0000	Employee Medical & Hospital Insurance	253,822.93	306,821.79	-	148,426	313,186.67	-
AC51050-0000	Flexible Benefit Earnings	3,465.00	2,500.00	-	750	1,800.00	-
AC51090-0000	Car Allowance	8,622.60	5,400.00	5,400	5,400	5,400.00	5,400
	Personnel	2,058,944.23	2,047,144.34	1,829,164	2,146,520	2,381,037.26	1,857,426
AC52000-0000	Furniture/Machinery/Equipment Small Value	467.07	-	450	450	381.49	450
AC52200-0000	Operating Supplies & Materials	4,493.10	4,944.07	4,500	9,500	5,487.50	5,500
	Commodities	4,960.17	4,944.07	4,950	9,950	5,868.99	5,950
AC53090-0000	Other Professional Services	6,941.30	5,832.50	18,684	13,684	4,990.00	18,684
AC53500-0000	Mileage Expense	1,578.64	134.19	3,000	3,000	-	3,000
AC53510-0000	Travel Expense	9,304.78	7,820.59	16,000	16,000	-	19,000
AC53600-0000	Dues & Memberships	47,158.00	47,158.00	47,158	47,158	47,158.00	48,138
AC53610-0000	Instruction & Schooling	4,845.00	4,720.00	8,000	8,000	883.00	8,000
AC53803-0000	Miscellaneous Meeting Expense	1,894.58	210.19	4,000	4,000	950.00	5,000
	Contractual Services	71,722.30	65,875.47	96,842	91,842	53,981.00	101,822
	Total Expenditures	\$2,135,626.70	\$2,117,963.88	\$1,930,956	\$2,248,312	\$2,440,887.25	\$1,965,198

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 FY2022 Financial Plan

Board of Election Commission (1070)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41000-0000	Federal Operating Grant	387,322.80	-			-	
AC41403-0000	State Salary Reimbursement	73,530.00	-			-	
AC42001-0000	Administrative Fee	5,770.79	-			-	
AC46006-0000	Refunds & Overpayments	900.00	-			-	
	Total Revenue	\$467,523.59	-			-	
	Expenditures						
AC50000-0000	Regular Salaries	1,018,958.89	-			-	
AC50010-0000	Overtime	84,495.95	-			-	
AC50040-0000	Part Time Help	21,505.00	-			-	
AC50050-0000	Temporary Salaries	154,341.25	-			-	
AC51000-0000	Benefit Payments	3,573.76	-			-	
AC51040-0000	Employee Medical & Hospital Insurance	144,903.53	-			-	
AC51050-0000	Flexible Benefit Earnings	3,215.00	-			-	
	Personnel	1,430,993.38	-			-	
AC52000-0000	Furniture/Machinery/Equipment Small Value	2,793.29	-			-	
AC52100-0000	IT Equipment-Small Value	40,735.47	-			-	
AC52200-0000	Operating Supplies & Materials	36,228.60	-			-	
AC52280-0000	Cleaning Supplies	1,912.46	_			_	
4032280-0000	Commodities	81,669.82	-			-	
ACE2020 0000	Information Technology Convised	27 704 09					
AC53020-0000 AC53030-0000	Information Technology Services	37,701.98	-			-	
	Legal Services Other Professional Services	33,900.60	-			-	
AC53090-0000 AC53200-0000	Natural Gas	275,624.68 6,827.15	-			-	
AC53200-0000 AC53210-0000	Electricity	9,411.77	-			-	
AC53210-0000 AC53240-0000	Waste Disposal Services	1,700.95	-			-	
AC53250-0000	Wired Communication Services	8,305.60	_			_	
AC53260-0000	Wireless Communication Services	33,894.53	-			_	
AC53370-0000	Repair & Maintenance Other Equipment	71,438.93	-			_	
AC53400-0000	Rental of Office Space	268,930.55	-			_	
AC53410-0000	Rental of Machinery & Equipmnt	20,274.48	_			-	
AC53500-0000	Mileage Expense	3,975.03	-			-	
AC53510-0000	Travel Expense	5,837.45	-			-	
AC53600-0000	Dues & Memberships	575.00	-			-	
AC53610-0000	Instruction & Schooling	2,395.00	-			-	
AC53800-0000	Printing	50,418.59	-			-	
AC53801-0000	Advertising	50,465.04	-			-	
AC53804-0000	Postage & Postal Charges	344,760.07	-			-	
AC53805-0000	Other Transportation Charges	64,628.84	-			-	
AC53806-0000	Software Licenses	52.98	-			-	
AC53807-0000	Software Maintenance Agreements	342,598.90	-			-	
AC53808-0000	Statutory & Fiscal Charges	456,484.74	-			-	
AC53810-0000	Custodial Services	3,663.54	-			-	
AC53830-0000	Other Contractual Expenses	1,350.20	-			-	
	Contractual Services	2,095,216.60	-			-	

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:

• Implemented one-time reduction to liquor license renewal fees in response to COVID-19 pandemic.

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	2019	2020	2021	2022
Number of Liquor Licenses Issued	54	61	62*	62*

*Estimate

DuPage County, Illinois FY2022 Financial Plan

Liquor Control Commission (1080)

_		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC40500-0000	Liquor License	127,723.64	141,836.00	140,000	140,000	94,275.00	140,000
	Total Revenue	\$127,723.64	\$141,836.00	\$140,000	\$140,000	\$94,275.00	\$140,000
	Expenditures						
AC53090-0000	Other Professional Services	90.00	186.25	2,500) 2,500	-	2,500
	Contractual Services	90.00	186.25	2,500	2,500	-	2,500
	Total Expenditures	\$90.00	\$186.25	\$2,500	\$2,500	-	\$2,500

Mission Statement:

The mission of the DuPage County Ethics Commission is to guarantee fair, efficient, and honest County government. The Ethics Commission works to ensure the integrity and objectivity of its officers and employees through its specified role in the Ethics Ordinance, being a key component of the framework to enforce ethical activities. By supporting the goals of the County's Ethics Ordinance, the County Board Chairman and the County Board, the Ethics Commission works to foster a high level of trust and confidence in the citizenry with regard to the function of County government. The Ethics Commission regulates ethical conduct, political activity and solicitation and acceptance of gifts, and provides a process by which ethics complaints are adjudicated pursuant to the Ethics Ordinance.

Strategic Initiatives:

· Not applicable

Strategic Initiative Highlights:

Not applicable

Accomplishments:

• The Ethics Commission holds regular 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.

Short Term Goals:

• The DuPage ACT Initiative (Accountability Consolidation Transparency) encourages County appointed agencies to adopt the County's Ethics Ordinance and enter into an intergovernmental agreement with the County for shared enforcement. Through these agreements, the Ethics Commission, Investigator General and Ethics Adviser are authorized to adjudicate complaints for numerous other County appointed agencies. The ethics officers continue working to ensure proper integration of these external agencies.

Long Term Goals:

 Working with the ethics officers, the Ethics Commission oversees the provision of educational materials and annual training for those subject to the Ethics Ordinance. These efforts aid in understanding and compliance with the Ethics Ordinance. The Ethics Commission, through its Chairman, also works on special projects, which includes periodic preparation and review of amendments to the Ethics Ordinance. Additionally, the Ethics Commission is responsible for reviewing and updating the online ethics training program.

DuPage County, Illinois FY2022 Financial Plan

Ethics Commission (1090)
---------------------	-------

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Expenditures						
AC50030-0000 AC51030-0000	Per Diem/Stipend Employer Share Social Security	1,925.00	875.00	2,500		1,750.00 133.88	2,500 -
	Personnel	1,925.00	875.00	2,500	2,559	1,883.88	2,500
AC53030-0000	Legal Services	16,750.00	4,636.00	15,000	15,000	2,904.50	15,000
	Contractual Services	16,750.00	4,636.00	15,000	15,000	2,904.50	15,000
	Total Expenditures	\$18,675.00	\$5,511.00	\$17,500	\$17,559	\$4,788.38	\$17,500

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.
- The COVID pandemic has had major implications, requiring new space for social distancing, the construction of two new courtrooms, and bringing in a 3rd traffic court. The Illinois Crime Bill requires additional staffing primarily in Probation, the Public Defender, and State's Attorney's offices. The entire 503 Annex is being evaluated to determine how to house these new hires.

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:

- Completed over \$22,000,000 in construction projects in under 11 months start to finish, including a complete replacement of the HVAC system in the 505 Henry Hyde Judicial Office Facility and the Coroner's Office, major space renovation, construction, and reconstruction in the 505 and 503 Annex building required by the pandemic, and other projects using Cares Act federal dollars.
- Responded to the worldwide COVID pandemic, installing plexiglass, modifying layouts for social distancing, rewriting, and enhancing housekeeping practices, and many other programs
- Demand response generated over \$150,000 in revenue
- · Completed numerous office remodels and several diverse energy efficiency projects.
- Engineering investigation and Phase I repairs to both the 479 and 509 parking decks were completed.

Short Term Goals:

- · Begin the large construction projects funded by ARPA federal dollars
- Manage, direct, or assist with anticipated additional large construction projects including parking deck repairs, Yellow Freight and 170 building reconstructions, Animal Services Phase II expansion, and 503 space reconfigurations.
- Safe and reliable operations for all County Departments and Elected Offices.
- In 2021, 2 new division managers and 5 new supervisors were promoted or hired. Work with the new team to get them comfortable with their new roles, and ready for a large construction season

Long Term Goals:

- · Complete the ARPA construction work, anticipated to run through 2026
- · Continue to pursue energy efficiency improvements across the campus
- Work to prepare for the County vehicle fleet to evolve from gasoline and diesel to electricity. Preliminary projects show an electric fleet will more than double the campus' electricity consumption. The existing power infrastructure cannot handle this additional demand.

FISCAL YEAR 2022 BUDGET

Facilities Management

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	92	82	92

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Number of Help Desk (work order) Requests Received	12,500	12,450	12,250*	12,000*

*Estimate

DuPage County, Illinois FY2022 Financial Plan

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41409-0000	State Property Rent	204,486.00	239,736.00	204,486		133,821.96	135,875
AC41712-0000	Other Government Services	48,734.00	44,972.90	50,000		35,041.33	70,00
AC42023-0000 AC42024-0000	Office Space Rental Fee Property Rental Fee	40,000.00 8,580.00	40,000.00 8,580.00	40,000	40,000	40,000.00 8,580.00	40,000 8,580
AC42024-0000 AC46000-0000	Miscellaneous Revenue	163,901.43	211,454.84	- 170,561	170,561	235,941.32	180,00
AC46000-0002	Indirect Cost Reimbursments		- 211,434.04	1,888,256		1,950,074.32	1,901,32
AC46000-0004	Other Property Rent	7,375.00	7,375.00	7,375		7,375.00	7,37
AC46006-0000	Refunds & Overpayments	210.58	-	250	250	-	
AC46007-0000	Telephone & Vending Commissions	100.00	8.00	75	75	42.25	3
AC47001-0103	Transfer In CRF Fund Total Revenue	\$473,387.01	19,393.48 \$571,520.22	\$2,361,003	\$2,361,003	\$2,410,876.18	\$2,343,19 [,]
	Expenditures						
AC50000-0000	Regular Salaries	4,365,781.36	4,296,117.89	4,605,197		4,232,244.97	4,697,300
AC50010-0000	Overtime	236,717.90	441,142.86	192,000		356,843.69	192,00
AC50040-0000	Part Time Help	118,507.62	123,757.38	132,500		77,675.89	132,50
AC50050-0000	Temporary Salaries	20,985.00	4,161.00 96,650.40	22,517		- 41,764.03	22,51
AC51000-0000 AC51010-0000	Benefit Payments Employer Share IMRF	131,494.02	90,030.40	-	27,240 273,717	563,342.88	
AC51030-0000	Employer Share North	-	-	-	164,588	340,495.35	
AC51040-0000	Employee Medical & Hospital Insurance	735,164.25	771,306.57	-	350,271	746,015.69	
AC51050-0000	Flexible Benefit Earnings	6,908.58	7,200.00	-	2,100	5,100.00	
AC51070-0000	Tuition Reimbursement	100.00	2,224.00	-	-	-	
	Personnel	5,615,658.73	5,742,560.10	4,952,214	5,770,130	6,363,482.50	5,044,317
AC52000-0000	Furniture/Machinery/Equipment Small Value	127,444.00	119,044.31	120,000	150,000	137,573.24	130,00
AC52100-0000	IT Equipment-Small Value	-	-	-	63,346	61,013.00	
AC52200-0000	Operating Supplies & Materials	40,516.21	29,918.40	40,000	40,000	32,835.99	40,000
AC52220-0000	Wearing Apparel	19,218.40	19,038.95	23,000	23,000	512.06	23,000
AC52250-0000	Auto/Machinery/Equipment Parts	66,660.81	171,178.25	115,000	150,000	139,597.93	115,000
AC52260-0000	Fuel & Lubricants	4,558.10	6,619.12	30,000	20,000	3,176.70	30,000
AC52270-0000	Maintenance Supplies	389,361.24	326,884.23	475,000		403,638.18	380,000
AC52280-0000	Cleaning Supplies	133,137.07	121,220.04	24,900		100,077.84	109,900
	5 11						
AC52330-0000	Chemical Supplies Commodities	<u>36,451.11</u> 817,346.94	<u>33,117.56</u> 827,020.86	45,000 872,900		<u>35,617.14</u> 914,042.08	45,000 872,900
AC53010-0000	Engineering/Architectural Services	54,514.33	60,380.58	30,000	60,000	55,917.21	40,000
AC53070-0000	Medical Services	4,100.00	1,240.00	3,250		1,390.00	3,25
AC53090-0000	Other Professional Services	36,682.00	25,829.00	50,000		48,497.00	100,000
AC53200-0000	Natural Gas	577,630.40	585,018.26	642,676	642,676	488,107.81	776,636
AC53210-0000	Electricity	1,873,307.04	1,950,082.24	2,150,216	2,140,216	1,710,718.15	2,060,210
AC53220-0000	Water & Sewer	790,385.50	748,475.81	928,000	828,000	689,062.87	928,000
AC53300-0000	Repair & Maintenance Facilities	1,103,149.55	1,133,210.60	1,190,944	1,091,550	818,199.37	1,170,944
AC53370-0000	Repair & Maintenance Other Equipment	83,422.62	79,467.65	75,000		72,875.05	75,000
AC53400-0000	Rental of Office Space	138,269.60	289,536.98	314,866		300,009.76	331,16
AC53410-0000	Rental of Machinery & Equipmnt	8,874.28	15,542.69	20,000		8,856.55	20,00
AC53500-0000 AC53510-0000	Mileage Expense	392.94 292.60	79.30 1.90	337 800		- 100.00	33 ⁻ 80
AC53510-0000 AC53600-0000	Travel Expense Dues & Memberships	292.60 3,963.00	8,108.00	3,666		3,101.00	3,66
AC53610-0000	Instruction & Schooling	1,714.40	2,112.70	7,000		6,440.00	7,00
AC53800-0000	Printing	485.55	132.50	1,500		552.60	1,50
AC53803-0000	Miscellaneous Meeting Expense	505.61	-	600			60
AC53807-0000	Software Maintenance Agreements	11,113.79	29,291.46	30,000		34,393.91	30,00
AC53808-0000	Statutory & Fiscal Charges	61.35	-	-	-	-	
AC53810-0000	Custodial Services	94,368.33	113,551.30	107,853	107,853	72,589.26	107,85
AC53830-0000	Other Contractual Expenses	19,356.50	20,181.44	12,604	12,604	4,907.51	12,604
	Contractual Services	4,802,589.39	5,062,242.41	5,569,312	5,434,312	4,315,718.05	5,669,57

Total Expenditures

\$11,235,595.06 \$11,631,823.37 \$11,394,426 \$12,275,688 \$11,593,242.63

\$11,586,789

Mission Statement:

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

Strategic Initiatives:

• Improve building systems and operation for staff. Better environment and equipment can lead to more efficiency and work volume.

Strategic Initiative Highlights:

- Utilize staff and equipment to add efficiencies to department.
- Extend life expectancy of equipment by managing use and preventative maintenance programs.

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 bikeability across the campus. 3 new bike rack locations added to campus (421, Heath Department, along road for campus).
- Expand the campus tree trimming program.
- · Continue to expand the use of native plantings across the campus.
- Since 2019 approximately 200 trees and shrubs have been installed on campus.

Short Term Goals:

- Continue to improve the efficiency of campus snow removal. A third pusher will also be added based on the success of the two purchased last season.
- 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 bikeability across the campus.
- Expand the campus tree trimming program.
- Continue to expand the use of native plantings across the campus.

Long Term Goals:

- Improve Carbon footprint on campus.
- Explore new equipment solution for snow and ice control.
- Organic recycle program.
- · Implement reusable energy programs.

Grounds

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	8	7	8

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Department is monitoring snow and ice service tickets for campus walks and lots.	0	0	0*	7*

Grounds (1102)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41712-0000	Other Government Services	-	52,581.51	81,600	81,600	137,476.99	100,000
AC46000-0002	Indirect Cost Reimbursments	-	-	181,090	181,090	113,578.10	166,103
AC47001-0103	Transfer In CRF Fund		305.84	-	-	-	
	Total Revenue	-	\$52,887.35	\$262,690	\$262,690	\$251,055.09	\$266,103
	Expenditures						
AC50000-0000	Regular Salaries	-	269,650.99	342,151	342,151	276,136.07	302,780
AC50010-0000	Overtime	-	23,028.74	46,400	46,400	25,597.14	46,400
AC51000-0000	Benefit Payments	-	55,962.75	-	-	1,926.10	-
AC51010-0000	Employer Share IMRF	-	-	-	18,854	36,337.97	-
AC51030-0000	Employer Share Social Security	-	-	-	12,100	22,693.77	-
AC51040-0000	Employee Medical & Hospital Insurance	-	50,280.74	-	20,584	46,501.79	-
AC51050-0000	Flexible Benefit Earnings	-	50.00	-	150	500.00	-
AC51080-0000	Wearing Apparel Reimbursement		5,600.00	5,600		5,600.00	5,600
	Personnel	-	404,573.22	394,151	445,839	415,292.84	354,780
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	369.95	6,000	12,000	8,130.45	6,000
AC52200-0000	Operating Supplies & Materials	-	685.78	2,500	2,500	1,787.40	2,500
AC52250-0000	Auto/Machinery/Equipment Parts	-	3,394.05	6,000	13,000	9,264.88	6,000
AC52270-0000	Maintenance Supplies	-	132,006.56	199,100	186,100	91,257.46	199,100
AC52320-0000	Medical/Dental/Lab Supplies	-	-	300	300	-	300
AC52330-0000	Chemical Supplies		-	1,000	1,000	-	1,000
	Commodities	-	136,456.34	214,900	214,900	110,440.19	214,900
AC53830-0000	Other Contractual Expenses		9,310.00	15,000	15,000	12,453.74	15,000
	Contractual Services	-	9,310.00	15,000	15,000	12,453.74	15,000
	Total Expenditures	-	\$550,339.56	\$624,051	\$675,739	\$538,186.77	\$584,680

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

Strategic Initiatives:

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

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.
- · Continue to support opioid crisis initiatives.
- Continue to strengthen cybersecurity footprint.
- · Implement election-related cybersecurity initiatives.
- Research and select vendor for cloud-based redesign of website.

Accomplishments:

Web Team:

- Continued moving applications and databases to Azure Cloud (Admin Apps, Vehicle Forfeiture)
- Created 20+ online / 60+ instructor-led Safety courses, multiple online courses for Animal Services, and Parents and Kids Online course for Family Center
- · Supported Finance by creating forms for disbursing COVID Relief funds
- Moved DOT projects site to Sharepoint Online
- Upgraded Care Center Kronos to flash free version
- · Created a page to display all meeting videos on our website
- · Created online Board of Review hearing schedules

Application Development Implementation:

- Continue to work with Tyler, Supervisor of Assessments, County Clerk and Treasury in the data conversion process for the new property system migration.
- Migrated Case Notes application and Housing applications to Azure Cloud.
- Worked with the Animal Services staff in the migration of their new system.
- Migrated all relevant applications to Visual Studio 2017 and SQL Server 2017.
- Migrated Budget Application to web-based application.
- Created new Judgement Book application for County Clerk.
- Completed many FOIAs for Corner's office as requested.
- Successfully coordinated the IQM2 software version upgrade across the county departments.
- Worked with Public Defender staff in creation of new process and moved Digital Media Evidence (DME) to Amazon S3 storage for large DME files.
- Successfully worked with Supervisor of Assessments, County Clerk and Treasury in the new tax billing year, annual statements, tax sale, and distribution process.

IT Operations:

- Ongoing Business Class system automation and modernization by implementing successfully z/OS system and product upgrades.
- Upgraded multiple applications for CICS and Control-M to newest releases.
- Upgraded Mainview Infrastructure/TCP/CICS.
- · Setup remote IPL automations due to COVID-19.
- Continuous improvement of Tier 1 Service Desk standard processes and protocols.

Network Systems Group:

- Continued laptop deployment to maintain productivity while County employees worked remotely during the pandemic. Replaced outdated SAN with state-of-the-art vSAN technology
- · Converted physical servers to more efficient virtual servers
- · Upgraded the imaging system
- · Upgraded the Citrix system to allow more users to work remotely
- The Network/server team completed 1,168 help desk tickets
- The Desktop support team completed 3,914 help desk tickets
- New User Requests completed: 192

Telecommunications:

- Completed Unified Communications system install, including Revolution 911 alerting.
- Migrated County cell phones to AT&T FirstNet (cellular network for First Responders).
- Installed distributed antenna system in 421 and 501 buildings for better cellular coverage.
- Closed 1,082 tickets.
- · Monitored and maintained favorable telecom spend levels, looking for opportunities to reduce cost

Short Term Goals:

Application Development:

- · Migrate CJIS application from mainframe into client server web-based system
- Continue working on UCCI Interface with State of Illinois for Probation system

Network Systems:

- Continue to strengthen cybersecurity
- Move email to .gov domain in compliance with SB 825 Omnibus Election Reform Bill
- · Update the functional level of the "dupageco" Active Directory Forest

Operations:

- Continue to develop workload management procedures and processes for Tier 1 Service Desk
- Continue to maintain Disaster Recover and Continuity of Operations (COOP) plans to FEMA standards
- · Create and implement professional development plan for IT Operations staff

Telecommunications:

- Complete migration to AT&T FirstNet.
- Complete DAS install at 505 Building and 503 Lower Level.

Web:

- Redesign and modernize the County's website.
- Move the intranet to SharePoint Online.
- Move to the .gov domain in compliance with SB 825 Omnibus Election Reform Bill.

Long Term Goals:

Application Development:

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

Network Systems:

• Continue to look for ways to strengthen cybersecurity and educate County staff.

Operations:

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

Web:

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

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	43	39	45

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Number of Applications and Websites Supported	173	173	195*	124*
Network Systems and Devices Support (Switches, Routers, etc.)	381	359	359*	377*
Telecommunication Lines - Wired	2,850	3,229	2,586*	2,397*
Number of Cellphones and other cellular devices	1,098	1,065	1,091*	1,130*
Number of Help Desk Work Orders Closed	10,786	9,460	10,601*	11,800*
Number of Business Class Programs Maintained	3,100	2,916	2,916*	3,109*
Number of Users Supported	2,200	2,200	2,200*	2,200*
Number of Copy Center Print Requests Processed	1,064	970	989*	995*
Number of Outsourced Print Requests Processed	543	527	597*	605*
Number of Servers Supported	220	229	246*	306*

Information Technology (1110)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description			Ū			
	Revenue						
AC41000-0010	Federal Operating Grant - US EC	-	25,919.22	-	-	-	
AC41704-0000	Other Government Reimbursement	-	86,275.92	30,000	30,000	-	20,000
AC42017-0000	Noncounty IT Service Reimbursement Fee	955.00	36,165.00	900	900	35,574.00	850
AC42019-0000	Police IT Service Reimbursement Fee	53,979.00	54,000.00	57,000	57,000	41,250.00	57,000
AC42020-0000	Title Company IT Service Reimbursement Fee	5,772.00	5,294.00	5,300		3,327.00	5,300
AC46000-0000	Miscellaneous Revenue	57.66	-	-	-	-	
AC46003-0001	ETSB Salary Reimbursement	25,000.00	-	-	-	-	
AC46006-0000	Refunds & Overpayments	7,577.25	38,397.58	-	-	39.62	
AC46030-0000	Other Reimbursements	19,417.81	10,727.43	23,700	23,700	20.40	23,000
AC47001-0103	Transfer In CRF Fund	-	3,835.25	-	-	-	
	Total Revenue	\$112,758.72	\$260,614.40	\$116,900	\$116,900	\$80,211.02	\$106,150
	Expenditures						
AC50000-0000	Regular Salaries	3,188,873.68	3,262,119.18	3,230,103	3,230,103	3,050,987.35	3,639,604
AC50010-0000	Overtime	14,001.89	21,250.81	16,000	16,000	16,769.07	16,000
AC50050-0000	Temporary Salaries	16,035.00	2,260.50	3,000	3,000	-	
AC51000-0000	Benefit Payments	109,997.60	5,226.62	-	10,711	20,385.59	
AC51010-0000	Employer Share IMRF	-	-	-	177,766	369,423.30	
AC51030-0000	Employer Share Social Security	-	-	-	108,949	227,466.14	
AC51040-0000	Employee Medical & Hospital Insurance	370,808.45	371,421.86	-	157,797	320,563.15	
AC51050-0000	Flexible Benefit Earnings	3,689.87	3,450.00	-	1,638	4,295.00	
AC51070-0000	Tuition Reimbursement		-	-	-	1,500.00	
	Personnel	3,703,406.49	3,665,728.97	3,249,103	3,705,964	4,011,389.60	3,655,604
AC52000-0000	Furniture/Machinery/Equipment Small Value	1,911.41	578.08	1,000	5,779	5,778.32	1,000
AC52100-0000	IT Equipment-Small Value	434,436.00	59,766.11	85,000	85,000	81,833.25	85,000
AC52200-0000	Operating Supplies & Materials	5,530.06	1,350.25	3,000		4,968.39	3,000
		3,330.00	1,000.20	3,000		4,000.00	3,000
AC52220-0000	Wearing Apparel Commodities	441,877.47	- 61,694.44	- 89,000	2,339 100,265	- 92,579.96	89,000
AC53020-0000	Information Technology Services	453,356.94	468,244.48	399,200	492,172	452,801.03	368,700
AC53250-0000	Wired Communication Services	177,706.64	172,698.56	234,000		161,471.85	224,000
AC53260-0000	Wireless Communication Services	146,151.73	152,705.31	170,000		51,051.67	170,000
AC53370-0000	Repair & Maintenance Other Equipment	175,267.07	122,664.47	150,362		112,450.90	89,000
AC53410-0000	Rental of Machinery & Equipmnt	252,904.87	101,907.41	127,431	127,431	111,171.72	127,431
AC53500-0000	Mileage Expense	399.15	206.48	350			350
AC53510-0000	Travel Expense	451.49	115.00	1,500		-	1,500
AC53600-0000	Dues & Memberships	1,250.00	1,250.00	1,200		1,250.00	1,500
AC53610-0000	Instruction & Schooling	56,493.29	32,069.78	25,500		27,832.00	26,500
AC53800-0000	Printing	117,594.32	161,963.76	277,320		178,108.71	273,320
AC53801-0000	Advertising	500.00	-		-		,.
AC53806-0000	Software Licenses	297,609.65	1,232,929.78	744,300	744,300	826,022.57	986,300
AC53807-0000	Software Maintenance Agreements	1,513,432.50	935,170.94	964,223		666,082.43	864,488
AC53818-0000	Refunds & Forfeitures	455.00		-			
	Contractual Services	3,193,572.65	3,381,925.97	3,095,386	3,102,173	2,588,242.88	3,133,089
	Total Expenditures	\$7,338,856.61	\$7,109,349.38	\$6,433,489	\$6,908,402	\$6,692,212.44	\$6,877,693

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 in to support with the vendor. Focus has shifted to support and maintenance, as well as system improvement.

Accomplishments:

- · Continued end-user training
- Systems integration with third-party 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 the vendor to develop and execute system upgrades and improvements.
- · Continue to develop and deliver enhanced system training.
- Continue to work with 3rd party vendors for interface development, design, and testing.
- Continue to work with other County Offices for interface development, design, and testing.
- Continue to strengthen the 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.

DuJIS RMS

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	4	4	4

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Number of Applications Supported	5	5	5*	4*
Number of Servers Supported	38	38	38*	38*
Number of Interfaces Supported	11	54	54*	55*
Number of Agencies Supported	32	32	32*	32*
Number of Users Supported	1,919	2,041	2,182*	2,054*
Number of Service Requests Handled	1,649	2,042	2,000*	1,954*

DuJIS (1115)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC46003-0002	DuJIS Salary Reimbursement	-	-			-	344,372
AC46024-0000	Employee Benefits Employer Share	-	-	-		-	109,131
AC46030-0000	Other Reimbursements	255,819.65	368,238.55	-		205,374.84	31,503
AC47040-0103	Transfer in PRMS Operations Fund	-	-	406,210	406,210	-	
	Total Revenue	\$255,819.65	\$368,238.55	\$406,210	\$406,210	\$205,374.84	\$485,006
	Expenditures						
AC50000-0000	Regular Salaries	188,123.33	332,272.31	331,000	331,000	320,050.87	337,619
AC51010-0000	Employer Share IMRF	-	-	-	18,260	38,245.61	-
AC51030-0000	Employer Share Social Security	-	-	-	11,094	23,250.26	-
AC51040-0000	Employee Medical & Hospital Insurance	39,703.10	45,794.59		20,820	43,750.45	-
AC51050-0000	Flexible Benefit Earnings	50.00	50.00	-		-	
	Personnel	227,876.43	378,116.90	331,000	381,174	425,297.19	337,619
AC52100-0000	IT Equipment-Small Value	1,217.88	2,408.00	2,800	2,800	-	3,000
	Commodities	1,217.88	2,408.00	2,800	2,800	-	3,000
AC53020-0000	Information Technology Services	-	-	50,000	49,647	-	10,000
AC53500-0000	Mileage Expense	-	-	250	250	-	250
AC53510-0000	Travel Expense	-	-	8,153	8,153	-	8,153
AC53600-0000	Dues & Memberships	-	-	100	100	-	100
AC53610-0000	Instruction & Schooling	-	-	10,000	10,000	-	10,000
AC53806-0000	Software Licenses	-	-	-	2,269	2,268.60	-
AC53807-0000	Software Maintenance Agreements	-	-	2,200	284	283.20	-
AC53829-0000	Indirect Cost Reimbursement	-	-	2,400	2,400	-	
	Contractual Services	-	-	73,103	73,103	2,551.80	28,503
	Total Expenditures	\$229,094.31	\$380,524.90	\$406,903	\$457,077	\$427,848.99	\$369,122

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, safety management, 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:

- 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 recordkeeping.
- 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, ADA).

Strategic Initiative Highlights:

- 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.
- The demand for strategic, consultative and collaborative HR services continues to be an integral part of organizational change and growth. The County continues to experience changes relating to services technology, staffing and employee expectations to continue to be a employer of choice. The fast-paced environment requires that the County be nimble, provide structures, policies, and leaders that are flexible and adaptive.

Accomplishments:

Recruitment:

- Filled 203 positions in 2020
- · Recruited and filled 76 positions year-to-date 2021
- Received/reviewed 5,782 employment applications in 2020, 2,139 applications for 2021 year to date.
- Filled positions on average within 98* days from the initiation of the recruitment. (*Including ongoing and seasonal recruitment initiated as of 2020 year to date)
- Implemented NEOGOV Insight module for automation and ease of access in distribution of applications and recruitment correspondence and processes.
- In process of implementing NEOGOV electronic onboarding and e-forms.
- Implemented remote interview process in order to continue recruitment as a result of COVID restrictions.

• Expedite hiring of Care Center employees through on the spot offers of employment at the time of interview.

Employee Relations:

- Consulted departments, offered guidance and assisted with approximately 55 Disciplinary write-ups in 2020.
- Consulted departments, offered guidance and assisted with approximately 37 Disciplinary write-ups year to date in 2021.

Organizational Development:

- Completed job evaluation analysis and assisted with 79 departmental requests for headcount changes and reorganizations in 2020, completed 57 requests year to date for 2021.
- Worked in partnership with the Finance Department, completing job evaluations, headcount changes and financial review of sustainability for any salary action outside of those approved by the County Board in accordance with updated board policy.
- Focused on keeping positions current and relevant to the progressive technology and work that is being performed.

Employee Development and In-Servicing:

- Provided New Employee Orientation and Benefit Orientation to approximately 318 Employees in 2020. (2021 to date: 147 employee)
- 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:

- Researched and prepared to implement mandatory COVID-19 In-Servicing.
- · Collective Bargaining:
 - Participated in the negotiation and ratification of successor contract with Local 399 (Facilities Management and Public Works) and Local 150 (DOT Supervisory Unit), securing a "Me Too" on wages for both units in FY21.
 - Participated as Co-Employer in the negotiation and mediation for successor contract with MAP (Law Enforcement and Court Security)
 - Participated as Co-Employer in negotiation and ratification for initial contract with Policemen's Benevolent Labor Committee (Sheriff's Civilian unit)
 - Participated as Co-Employer in negotiations for initial contract with AFSCME (Sheriff's Medical unit)
 - Participated as Co-Employer in Reduction in Force of FOP (Sheriff's Telecommunications unit)
 - Participate in negotiations for initial contract with AFSCME (Care Center unit)
 - o Participate in negotiations as co-employer with MAP (Coroner) for successor contract.

ACCOMPLISHMENTS FY2020/21 - BENEFITS:

- A total of 220 employees participating in the Health Spending Account and 24 are participating in Dependent Care Account
- A total of 815 employees are participating in our 758 Deferred Compensation Plan (ICMA-RC), 57 are participating in ICMA-RC Roth plan, 3 are participating in the grandfathered Sun America IRA Roth and 6 in the grandfathered Cambridge plan
- Conducted audit of COBRA (Consolidated Omnibus Reconciliation Act) plan documents and processes in compliance with American Rescue Act.
- Audit of health/welfare plans and supplemental life plans for dependent coverage and premium compliance

ACCOMPLISHMENTS FY2020/21- PAYROLL:

- · Reviewed existing forms and computerized where applicable
- Prepared 3,990 laser form W-2s for employees
- Prepared 2,703 Form 1095 for ACA reporting
- Prepared 10,161 Pay Checks and 72,904 Direct Deposit Advices
- · Processed bi-weekly, monthly, and annual reports to the IRS
- · Calculation and payment of all federal, state, and local tax liabilities
- 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

Other Projects:

- Eliminated direct deposit paper documents and directed employees to obtain payroll direct deposit advices directly from the LEAP/Employee Self Service portal.
- Responded to approximately 406 unemployment claims and participated in 3 unemployment hearings in 2020. In March, 2020 a significant amount of unemployment claims began being received that were identified and verified with the employees and Elected Officials as fraudulent. Human Resources worked with the States Attorney's Office to address the fraudulent claim activity. Contacted and communicated with employees potential impacted by the claim activity and provided information on addressing attempted identify theft.
- Met with, provided paperwork, counseled and tracked 308 cases of FMLA and Personal Leave of Absence under County Board Jurisdiction (166 for 2021 to date). Assisted elected officials in managing their own FMLA.
- o Managed 214 cases of leave related to COVID-19 pandemic.
- Created, counseled and disseminated FFCRA paperwork and policies to County Board jurisdiction and elected officials.
- Managed 222 new open Workers Compensation Claims for 2020. 73% of these claims were closed in 2020
- In addition to the 222 new claims, managed 13 open Workers' Compensation Claims carried over into 2020 from previous years
- o Closed 197 Workers' Compensation Claims in 2020 (92 in 2021 to date)
- o Completed scanning of Personnel Files in preparation for paperless files.
- Maintain the posting of employee compensation reports on the internet in compliance with the Open Meetings Act. The report provides information sort two separate ways and has separate reports for the Coroner and Per Diem staff.
- Continue to maintain and provide a rolling four year look back of year to date earnings for all County employees.

Short Term Goals:

- NEOGOV applicant tracking system implementation (final on-boarding component, new hire dashboard landing page development and Infor interface under development)
- Training Preparing additional online training modules for various areas such as New Employee Orientation, required annual trainings, payroll/timekeeper training, and Infor end-user training. This will allow employees to access training at their convenience and allow them view from various media available and access if needed to refer back to for assistance.
- INFOR Complete review with assigned outside consultant of current utilization of Infor system and obtain any recommendations presented by the consultant for consideration.

Long Term Goals:

- Expansion of on-line training & development, and new employee orientation.
- Electronic storage of all ancillary HR documents (e.g., workers compensation, payroll records) within retention guidelines.
- Succession planning for senior and mid-manager level positions.
- Implementation of remaining NEOGOV (new hire paperwork/personnel automation).
- Continue to Identify and assess feasibility to automate work tasks within the Human Resources Department such as workflows for forms, electronic notifications of reports, sending new hire/onboarding information electronically, completing new and ongoing trainings required, and benefit open enrollment.
- Review and assessment of pay ranges and wages potentially impacted from the State minimum wage increases scheduled over the next several years

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	17	13	17

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Wellness Program Participation	1,822	Program sunset	n/a	n/a
W-2's Issues	3,753	3,990	3,990*	TBD
Form 1095 - ACA Distributed	3,165	2,703	2,703*	TBD
Annual Vacancies Filled	296	208	76*	TBD
Reorgs, Reclasses and Headcount Changes	92	79	57*	TBD
Applications Received/Screened	6,112	5,782	2,139*	TBD
Deferred Compensation Plan Participants	614	660*	815*	TBD
Staff Development and In-Service	2,200	2,867	2,264*	TBD
New Employee Orientation	373	318	147*	TBD
Unemployment Claims	29	32	29*	TBD
Paychecks Processed	79,598	83,065	37,175*	TBD

Human Resources (1120)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description			-			-
	Revenue						
AC41004-0000	Other Federal Reimbursement	173.06	-	-	. <u> </u>	-	
AC41404-0000	Other State Reimbursement	1,254.00	-	-	. <u> </u>	-	
AC46000-0000	Miscellaneous Revenue	· _	-	-		25.00	
AC46000-0002	Indirect Cost Reimbursments	-	-	678,622	678,622	468,441.01	509,180
AC47001-0103	Transfer In CRF Fund	-	1,755.17	-	· -	-	
	Total Revenue	\$1,427.06	\$1,755.17	\$678,622	\$678,622	\$468,466.01	\$509,180
	Expenditures						
AC50000-0000	Regular Salaries	893,796.61	943,267.32	1,167,231	1,167,231	975,895.12	1,319,488
AC50010-0000	Overtime	209.49	351.87	3,000	6,500	3,361.67	3,000
AC50040-0000	Part Time Help	-	-	25,000	25,000	-	25,000
AC50050-0000	Temporary Salaries	-	-	15,000	11,500	-	15,000
AC51000-0000	Benefit Payments	13,210.15	4,937.86	-	3,568	6,415.02	
AC51010-0000	Employer Share IMRF	-	-	-	56,003	117,950.10	
AC51030-0000	Employer Share Social Security	-	-	-	34,265	72,584.22	
AC51040-0000	Employee Medical & Hospital Insurance	156,139.82	176,564.11	-	65,110	135,301.18	
AC51050-0000	Flexible Benefit Earnings	655.00	600.00	-	750	1,800.00	
AC51070-0000	Tuition Reimbursement	2,078.10	3,028.00	35,000	35,000	11,254.10	35,000
	Personnel	1,066,089.17	1,128,749.16	1,245,231	1,404,927	1,324,561.41	1,397,488
AC52000-0000	Furniture/Machinery/Equipment Small Value	791.60	922.83	3,000	1,300	295.37	2,500
AC52100-0000	IT Equipment-Small Value	-	28.39	-	200	44.99	500
AC52200-0000	Operating Supplies & Materials	6,296.34	7,868.88	7,500	9,000	8,290.03	7,500
	Commodities	7,087.94	8,820.10	10,500		8,630.39	10,500
AC53070-0000	Medical Services	122,135.00	183,150.00	-	150	75.00	
AC53090-0000	Other Professional Services	100,149.40	34,809.10	50,000	49,850	28,243.70	50,000
AC53500-0000	Mileage Expense	-	-	100	100	-	100
AC53510-0000	Travel Expense	73.25	-	-	-	-	
AC53600-0000	Dues & Memberships	1,390.00	971.00	1,000	2,000	1,094.00	1,000
AC53610-0000	Instruction & Schooling	1,567.00	2,646.00	2,500	5,750	32,622.00	2,500
AC53800-0000	Printing	7,399.52	6,887.52	8,000	7,950	2,890.00	8,000
AC53801-0000	Advertising	5,429.97	590.00	6,000	2,650	2,459.00	6,000
AC53803-0000	Miscellaneous Meeting Expense	1,067.81	315.15	750	100	-	
AC53806-0000	Software Licenses	-	74,711.67	-	88,708	-	88,708
AC53807-0000	Software Maintenance Agreements	3,305.00	445.00	3,500	3,250	800.00	3,500
AC53808-0000	Statutory & Fiscal Charges	1,246.18	-	-	-	-	
AC53830-0000	Other Contractual Expenses	36.00	36.00		50	4.75	
	Contractual Services	243,799.13	304,561.44	71,850	160,558	68,188.45	159,808
	Total Expenditures	\$1,316,976.24	\$1,442,130.70	\$1,327,581	\$1,575,985	\$1,401,380.25	\$1,567,796

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:

· Completed a full Security Assessment of the 421 Administration Building

Accomplishments:

The Security Division achieved the following:

- During COVID we deployed manpower to best support the safety and security of the campus. Officers changed hours and shifts.
- The Security Division took care of all the security for the COVID Testing and Vaccination Centers.
- Security had an outside vendor do a Security Assessment of the 421 Building. Security will work to implement strategies to better improve safety and security of the building.
- 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
- The campus has had more demonstrations on campus this past year then ever before. Approx. 200 people attended one of the demonstrations which required pre-planning with Wheaton Police Department. All demonstrations went without any incident or opposition and only required security personnel to handle them.
- Security made adjustments to their daily operations at the Care Center as a result of COVID. They had several changes required by the Illinois Department of Health. We worked with Care Center staff and were able to implement all the changes.
- During a construction project at the 509 Garage we needed to relocate the Judges parking area. Once we relocated parking, we handled the securing of the lot for a six-week period.

Short Term Goals:

- Continue necessary camera and related equipment upgrades to the campus security system, primarily the 421 Administration Building.
- Continue to work with local First Responders and Capitol Police to ensure the safety and security of dignitaries who visit the campus.
- · Assess and implement new ways to enhance the security protocols 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.

Campus Security

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	4	4	4

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Total Miles Patrolled	46,225	40,150	43,000*	43,000*
Total Incident Reports	680	499	450*	600*
Visitors to 421 Building	64,500	44,936	55,000*	64,000*

Security (1130)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC46000-0002	Indirect Cost Reimbursments	-	-	465,665	465,665	450,678.75	468,014
AC46030-0000	Other Reimbursements	6,295.19	2,678.40	-	-	729.60	-
AC46030-0002	Campus Security Reimbursement	115,301.31	118,004.14	155,000	155,000	156,719.88	160,000
	Total Revenue	\$121,596.50	\$120,682.54	\$620,665	\$620,665	\$608,128.23	\$628,014
	Expenditures						
AC50000-0000	Regular Salaries	261,809.20	269,076.38	269,868	269,868	257,769.64	279,520
AC50010-0000	Overtime	9,055.77	5,663.82	9,494	9,494	8,542.01	9,494
AC51000-0000	Benefit Payments	4,674.41	-	-	-	-	-
AC51010-0000	Employer Share IMRF	-	-	-	14,925	31,823.91	-
AC51030-0000	Employer Share Social Security	-	-	-	8,800	18,796.59	-
AC51040-0000	Employee Medical & Hospital Insurance	46,470.15	51,418.60	-	24,935	52,573.83	-
	Personnel	322,009.53	326,158.80	279,362	328,022	369,505.98	289,014
AC52000-0000	Furniture/Machinery/Equipment Small Value	2,646.33	7,715.71	2,647	2,647	633.03	2,647
AC52100-0000	IT Equipment-Small Value	-	-	-	500	92.37	500
AC52200-0000	Operating Supplies & Materials	9,081.44	16,411.39	12,969	12,469	7,206.90	18,969
AC52220-0000	Wearing Apparel	702.26	2,092.39	2,535	2,535	905.92	2,535
AC52270-0000	Maintenance Supplies		103.33	-	-	-	-
	Commodities	12,430.03	26,322.82	18,151	18,151	8,838.22	24,651
AC53090-0000	Other Professional Services	839,096.44	872,547.94	900,000	891,000	874,001.35	900,000
AC53370-0000	Repair & Maintenance Other Equipment	54,424.79	39,523.99	37,968	46,968	35,646.80	57,968
AC53510-0000	Travel Expense	9.80	45.10	500	500	-	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		4,245.00	4,720	4,720	4,560.00	4,720
	Contractual Services	895,798.03	916,557.03	943,638	943,638	914,403.15	963,638
	Total Expenditures	\$1,230,237.59	\$1,269,038.65	\$1,241,151	\$1,289,811	\$1,292,747.35	\$1,277,303

While serving the employees of DuPage County and maintaining a sound financial position for 67 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 \$21,000,000 and the Credit Union continues to maintain a sound financial position.

Short Term Goals:

• While the Credit Union has been serving the employees for 67 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 2021	Actual 2021	Budgeted 2022
Full-Time:	3	3	3

Actual 2021 full-time based on July 2, 2021 payroll.

Credit Union (1140)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC46003-0000	Credit Union Salary Reimbursement	230,790.07	177,328.30	179,680	179,680	175,850.82	184,500
AC46024-0000	Employee Benefits Employer Share	-	-	-		51,511.64	49,460
AC47001-0103	Transfer In CRF Fund	-	1,607.86	-	. <u>-</u>	-	
	Total Revenue	\$230,790.07	\$178,936.16	\$179,680	\$179,680	\$227,362.46	\$233,960
	Expenditures						
AC50000-0000	Regular Salaries	155,505.72	150,998.14	154,680	154,680	148,336.72	158,500
AC50010-0000	Overtime	-	-	1,000	1,000	-	1,000
AC50040-0000	Part Time Help	23,436.48	25,823.10	24,000	24,000	26,171.17	25,000
AC51000-0000	Benefit Payments	44,332.23	-	-		-	-
AC51010-0000	Employer Share IMRF	-	-	-	9,977	20,929.94	-
AC51030-0000	Employer Share Social Security	-	-	-	6,188	12,995.04	-
AC51040-0000	Employee Medical & Hospital Insurance	22,829.63	18,373.32	-	8,265	17,373.29	-
AC51050-0000	Flexible Benefit Earnings	985.00	1,200.00	-	300	650.00	-
	Personnel	247,089.06	196,394.56	179,680	204,410	226,456.16	184,500
AC53806-0000	Software Licenses	-	-	-	3,245	-	-
AC53807-0000	Software Maintenance Agreements	-	-	3,245	; -	-	
	Contractual Services	-	-	3,245	3,245	-	-
	Total Expenditures	\$247,089.06	\$196,394.56	\$182,925	\$207,655	\$226,456.16	\$184,500

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.
- Support the assessment of existing and past County projects for evidence of discrimination that may be remedied by the creation and deployment of a V/W/DBE procurement program.

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 FY2021 Financial Plan received the GFOA Distinguished Budget Award. This is the 17th year the County has received this award.
- Received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for FY2019 "Annual Financial Report" (AFR). This was the 34rd consecutive year that this award for the AFR has been received.
- 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:

- Work with vendors to consolidate invoices.
- Review and revise departmental business processes/procedures manuals, including procurement, accounts payable, budgeting, grant management, 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.
- Develop an Infor-Lawson Project Accounting and Grant Management notebook in OneNote that details the procedures used to maintain the activity module for grant accounting.

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	31	25	31

Actual 2021 full-time based on July 2, 2021 payroll.

General Finance

Activity	2019	2020	2021	2022
Number of Invoices Entered	45,581	43,608	44,000*	44,000*
GFOA Distinguished Budget Award	Yes	Yes	Yes	Yes*
GFOA Certificate of Achievement/CAFR	Yes	Yes	Yes	Yes*
Accounting Units Reviewed, Analyzed and Audited	486	486	486*	486*
Bond Debt Service Payments Appropriated and Paid	32	32	30*	30*
Budget Transfers Processed	645	558	616*	640*
Pieces of Outgoing Mail Processed	250,000	145,000	155,000*	160,000*
Grant Awards Processed	53	68	63*	60*
Purchases Orders Entered	706	727	680*	700*
Change Orders Entered	468	595	895*	650*

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42026-0000	Procurement Lead Agency Fee	245,223.06	180,266.12	100,000	100,000	70,809.33	100,000
AC46000-0000	Miscellaneous Revenue	1,427.23	823.55	1,000	1,000	79,494.62	1,000
AC46000-0002	Indirect Cost Reimbursments	-	-	980,789	980,789	898,515.42	826,849
AC46003-0001	ETSB Salary Reimbursement	50,725.74	51,740.25	35,000	35,000	51,740.25	35,000
AC46006-0000	Refunds & Overpayments	166.44	-	100	100	-	100
AC46030-0000	Other Reimbursements	19,866.03	896.41	18,000	18,000	-	500
AC47001-0103	Transfer In CRF Fund		1,636.35	-	. <u>-</u>	-	-
	Total Revenue	\$317,408.50	\$235,362.68	\$1,134,889	\$1,134,889	\$1,100,559.62	\$963,449
	Expenditures						
AC50000-0000	Regular Salaries	1,712,107.63	1,694,768.35	1,991,296	1,991,296	1,600,968.61	1,873,000
AC50010-0000	Overtime	5,823.23	1,739.32	5,000	4,939	70.52	5,000
AC50040-0000	Part Time Help	5,796.00	-	-	-	-	-
AC50050-0000	Temporary Salaries	-	-	5,000	5,061	5,060.25	5,000
AC51000-0000	Benefit Payments	104,031.02	19,807.54	-	-	63,184.38	-
AC51010-0000	Employer Share IMRF	-	-	-	94,220	199,697.13	-
AC51030-0000	Employer Share Social Security	-	-	-	57,237	121,546.12	-
AC51040-0000	Employee Medical & Hospital Insurance	233,269.24	248,986.48	-	114,119	223,390.75	-
AC51050-0000	Flexible Benefit Earnings	4,195.00	3,300.00	-	1,118	2,867.12	-
AC51070-0000	Tuition Reimbursement	4,088.00	822.00	-	-	-	
	Personnel	2,069,310.12	1,969,423.69	2,001,296	2,267,990	2,216,784.88	1,883,000
AC52000-0000	Furniture/Machinery/Equipment Small Value	243.57	876.62	500	500	137.99	500
AC52100-0000	IT Equipment-Small Value	16.99	9.49	-	-	-	-
AC52200-0000	Operating Supplies & Materials	165,463.34	118,615.19	175,000	175,000	144,109.50	160,000
AC52220-0000	Wearing Apparel	588.85	-	-	-	-	-
AC52320-0000	Medical/Dental/Lab Supplies	449.26	31.17	2,500	2,500	-	2,500
	Commodities	166,762.01	119,532.47	178,000		144,247.49	163,000
AC53000-0000	Auditing & Accounting Services	298,806.25	304,845.97	376,930	416,430	354,996.00	397,540
AC53020-0000	Information Technology Services	-	87.50	-	-	-	-
AC53040-0000	Interpreter Services	-	-	-	1,150	-	-
AC53090-0000	Other Professional Services	303.00	-	-	1,200	1,200.00	-
AC53370-0000	Repair & Maintenance Other Equipment	3,052.92	1,030.30	1,200	1,200	1,044.43	1,200
AC53410-0000	Rental of Machinery & Equipmnt	184,151.42	207,010.08	287,900	285,550	213,745.13	287,900
AC53500-0000	Mileage Expense	8.47	54.17	500	500	54.79	500
AC53510-0000	Travel Expense	-	3.00	1,200	1,200	-	1,200
AC53600-0000	Dues & Memberships	8,135.00	1,495.00	5,000	5,000	4,912.03	5,000
AC53610-0000	Instruction & Schooling	1,210.00	220.00	2,500	2,500	385.30	2,500
AC53801-0000	Advertising	3,515.50	4,588.10	5,000	5,000	4,060.25	5,000
AC53804-0000	Postage & Postal Charges	166,901.06	138,796.96	175,000	166,900	115,996.84	175,000
AC53807-0000	Software Maintenance Agreements	-	-	-	-	-	85,536
AC53808-0000	Statutory & Fiscal Charges	75.00	75.00	75	75	75.00	75
AC53830-0000	Other Contractual Expenses	76.17	31.00	500	500	184.13	500
	Contractual Services	666,234.79	658,237.08	855,805	887,205	696,653.90	961,951
	Total Expenditures	\$2,902,306.92	\$2,747,193.24	\$3,035,101	\$3,333,195	\$3,057,686.27	\$3,007,951

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)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41000-0010	Federal Operating Grant - US EC	-	33,271.74	-	-	-	-
AC47105-0000	Proceeds from Sale of Assets	37,232.91	25,000.00	5,000	5,000	42,413.58	25,000
	Total Revenue	\$37,232.91	\$58,271.74	\$5,000	\$5,000	\$42,413.58	\$25,000
	Expenditures						
AC54010-1100	Building Improvements-Facilities Management	607,013.00	-		-	-	-
AC54090-1100	Furniture & Furnishings - Facilities Management	47,030.00	-	-	-	-	-
AC54090-5900	Furniture & Furnishings - Circuit Court	-	-	-	-	-	50,000
AC54100-0000	IT Equipment	-	740,484.21	-	-	-	-
AC54100-1110	IT Equipment - Information Technology	357,818.50	245,280.00	-	748	747.71	100,000
AC54100-1111	IT Equipment - Miscellaneous	81,607.50	20,000.00	-	-	-	-
AC54100-4400	IT Equipment - Sheriff	66,093.93	214,790.48	-	-	-	30,000
AC54110-0000	Equipment And Machinery	-	339,215.00	-	5,538,024	-	-
AC54110-1100	Equipment & Machinery - Facilities Management	14,303.60	30,309.00	150,000	185,000	148,236.20	150,000
AC54110-1111	Equipment And Machinery - Miscellaneous	5,130.89	-	-	-	-	-
AC54110-1130	Equipment & Machinery - Security	-	-	-	-	-	250,000
AC54110-4400	Equipment & Machinery - Sheriff	132,666.31	240,676.06	-	-	-	-
AC54120-0000	Automotive Equipment	-	38,589.00	-	152,203	64,900.00	-
AC54120-1102	Automotive Equipment - Grounds	-	-	35,000	-	-	-
AC54120-1130	Automotive Equipment - Security	32,170.00	-	-	9,500	9,500.00	-
AC54120-1900	Automotive Equipment - OHSEM	29,935.00	-	-	-	-	-
AC54120-4400	Automotive Equipment - Sheriff	488,515.00	550,173.00	-	-	-	7,796
AC54120-6500	Automotive Equipment - State's Attorney	22,020.00	48,129.00	-	-	-	-
AC54130-1102	Construction & Other Motorized Equipment - Grou	-	54,849.00	91,000	81,500	61,885.00	82,000
AC54200-4400	Lease Right of Use Asset - Sheriff	-	-	-	464,400	464,400.00	464,400
	Capital Outlay	1,884,303.73	2,522,494.75	276,000	6,431,375	749,668.91	1,134,196
	Total Expenditures	\$1,884,303.73	\$2,522,494.75	\$276,000	\$6,431,375	\$749,668.91	\$1,134,196

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 DuPage Care Center and Stormwater Management 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.

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description			-			_
	Revenue						
AC41704-0000	Other Government Reimbursement	-	22,623.31	34,465		40,468.89	34,00
AC46000-0000	Miscellaneous Revenue	-	-	2,500		-	
AC46006-0000	Refunds & Overpayments	10,444.08	93.00	3,000		-	1,00
AC46013-0000	Interest Expense Rebate	1,492,253.14	805,463.86	1,590,888	1,590,888	2,048,407.49	1,461,42
AC47001-0100	Transfer In IMRF Fund	-	-	-	5,555,000	5,555,000.00	7,355,00
AC47001-0101	Transfer In Social Security Fund	-	-	-	3,503,500	3,503,500.00	4,078,50
AC47003-0100	Transfer In Arrestee Medical Cost	-	-	224,765	224,765	-	260,00
AC47060-0100	Transfer In County Infrastructure	400,000.00	400,000.00	400,000	400,000	400,000.00	
AC47070-0220	Transfer in 2017 DuComm Bonds Debt Svc	552.08	-	-	-	-	
	Total Revenue	\$1,903,249.30	\$1,228,180.17	\$2,255,618	\$11,314,118	\$11,547,376.38	\$13,189,92
	Expenditures						
AC50080-0000	Salary & Wage Adjustments	-	-	1,000,000	1,000,000	-	1,000,00
AC51000-0000	Benefit Payments	-	-	2,900,000	1,316,090	-	3,900,00
AC51010-0000	Employer Share IMRF	-	-	-	11,707,263	-	20,535,53
AC51030-0000	Employer Share Social Security		-	-	4,557,563	-	8,460,80
	Personnel	-	-	3,900,000	18,580,916	-	33,896,33
AC52260-0000	Fuel & Lubricants	371,231.14	305,169.09	400,000	350,000	281,909.16	400,00
	Commodities	371,231.14	305,169.09	400,000		281,909.16	400,00
AC53030-0000	Legal Services	8,546.95	145,676.47	110,000	260,000	200,106.05	225,00
AC53050-0000	Lobbyist Services	189,999.98	151,666.60	160,000		152,499.96	160,00
AC53060-0000	Collective Bargaining Services	31,410.40	136,284.18	150,000		55,786.15	150,00
AC53070-0000	Medical Services	895,750.32	762,292.33	900,000		1,012,642.83	900,00
AC53090-0000	Other Professional Services	56,674.80	62,190.60	75,000		30,000.00	68,8
AC53370-0000	Repair & Maintenance Other Equipment	17,648.77	9,812.05	40,000		11,604.18	40,00
AC53380-0000	Repair & Maintenance Auto Equipment	257,871.17	232,468.22	350,000		152,189.37	350,00
AC53700-0000	Matching Funds/Contributions	380,507.00	282,000.00	133,000		230,225.00	1,453,00
AC53701-0000	Naperville Hazardous Waste	100,000.00	100,000.00	100,000		25,000.00	100,0
AC53704-0000	DuPage Convention & Visitors Bureau	50,000.00	50,000.00	50,000		50,000.00	50,0
AC53705-0000	University of Illinois Cooperative Extension	65,000.00	30,000.00	30,000		30,000.00	30,0
AC53707-0000	Choose DuPage	403,750.00	425,000.00	425,000		421,685.59	425,0
AC53800-0000	Printing		846.48	420,000	2,174	1,974.87	1,0
AC53803-0000	Miscellaneous Meeting Expense	9,974.25	10,485.75	10,500		1,014.01	10,5
AC53808-0000	Statutory & Fiscal Charges	90,744.00	(58,263.00)	25,000		21,580.00	25,0
AC53830-0000	Other Contractual Expenses	377,573.08	372,475.18	470,500		164,524.63	467,0
AC53831-0000	Heroin Prevention Initiative	100,000.00	100,000.00	100,000		100,000.00	200,0
AC53999-0000	New Program Requests - Contractual Services	100,000.00	100,000.00	100,000	100,000	100,000.00	139,50
1000000	Contractual Services	3,035,450.72	2,812,934.86	3,129,000	3,357,153	2,659,818.63	4,794,80
AC57001-0100	Transfer Out IMRF Fund	11,901,329.00	16,465,930.00	15,263,521	-	-	
AC57001-0101	Transfer Out Social Security Fund	3,924,478.00	3,511,288.00	4,436,567		-	
AC57001-0102	Transfer Out Tort Liability Fund	1,800,000.00	773,186.00	900,000		900,000.00	900,00
AC57001-0102	Transfer Out Animal Services	-	-		22,720	22,720.00	500,00
AC57001-0140	Transfer Out GIS Fund	-	-	-	10,747	10,747.00	
AC57001-0170	Transfer Out Building, Zoning & Planning	-	941,480.00	-	-	-	
AC57002-0100	Transfer Out DuPage Care Center	2,700,000.00	2,000,000.00	4,629,704	4,713,604	4,713,604.00	4,629,7
AC57005-0100	Transfer Out Local Gasoline Tax	_, ,	941,480.00		-	-	.,,.
AC57006-0100	Transfer Out Stormwater Management	3,101,900.00	3,102,000.00	3,102,000	3,102,000	3,102,000.00	3,384,0
AC57020-0000	Transfer Out Public Works			3,102,000	1,557,894	1,557,894.00	3,00-7,00
AC57030-0000	Transfer Out Health Department	-	-	-		3,035,480.00	
AC57060-0100	Transfer Out County Infrastructure	6,130,000.00	1,900,000.00	400,000		23,931,158.00	
AC57060-0100	Transfer Out 2011 Drainage Project	0,100,000.00	.,	400,000		2,206,559.00	
AC57060-0201	Transfer Out 2015B Drainage Bond	-	-		4,093,441	4,093,441.00	
AC57070-0200	Transfer Out Go Alt Series 2010	3,615,600.00	2,625,703.00	2,626,000		2,626,000.00	7,006,7
AC57070-0200 AC57070-0208	Transfer Out Refi Jail Bond 1993	3,600,000.00	3,600,000.00	2,020,000	2,020,000	2,020,000.00	7,000,73
001010-0200		3,000,000.00	0,000,000.00	-	•	-	

Total Expenditures

\$40,179,988.86 \$38,979,170.95

0.95 \$38,786,792 \$68,487,672 \$49,141,330.79

79 \$55,011,638

General Fund Contingencies

Mission Statement:

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

Strategic Initiatives:

• Recent passing of the SAFE-T Act, resulted in an increase to contingencies to support County departments.

Strategic Initiative Highlights:

· Not applicable.

Accomplishments:

· Not applicable.

Short Term Goals:

• Not applicable.

Long Term Goals:

· Not applicable.

General Fund Contingencies (1190)

	Account and Description	FY2019 Actual	FY2020 Actual	FY202 Origin Budge	al Curi	FY2021 rent Budget of 11/30/21	FY2021 YTD Actual as of 11/30/21		FY2022 Approved Budget
	Expenditures								
AC53828-0000	Contingencies Contractual Services	<u> </u>			00,587 00,587	-		-	4,069,233 4,069,233
	Total Expenditures	-		- \$4	00,587	-		-	\$4,069,233

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 FY2021 property insurance at a premium reduction of \$9,307.
- 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)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41704-0000	Other Government Reimbursement	-	10,501.66	18,000	18,000	19,724.32	18,000
AC46004-0000	Insurance Settlements	8,240.33	24,247.19	15,000	15,000	8,600.76	10,000
AC46024-0000	Employee Benefits Employer Share	23,978.62	18,295.66	20,000	20,000	-	-
AC47040-0103	Transfer in PRMS Operations Fund		-	70,541	70,541	-	-
	Total Revenue	\$32,218.95	\$53,044.51	\$123,541	\$123,541	\$28,325.08	\$28,000
	Expenditures						
AC51040-0000	Employee Medical & Hospital Insurance	-	-	13,370,000	7,500,977	965.58	13,904,800
AC51050-0000	Flexible Benefit Earnings		-	175,000	130,981	-	150,000
	Personnel	-	-	13,545,000	7,631,958	965.58	14,054,800
AC53090-0000	Other Professional Services	157,603.50	125,431.33	120,000	141,206	186,441.70	200,000
AC53120-0000	Property Insurance	204,187.28	203,560.12	250,000	228,794	201,970.05	288,413
	Contractual Services	361,790.78	328,991.45	370,000	370,000	388,411.75	488,413
	Total Expenditures	\$361,790.78	\$328,991.45	\$13,915,000	\$8,001,958	\$389,377.33	\$14,543,213

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.
- Continued to work with the DuPage Veterans Suicide Prevention Coalition.

Short Term Goals:

- Get back to our pre-2020 status on helping Veterans and working with the community.
- 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.
- Continue to work with the DuPage Veteran's Suicide Prevention Coalition.

Long Term Goals:

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

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	3	3	3

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Financial Assistance Applications	355	60	35*	100*
Clients Interviewed/Served in Office	965	80	45*	400*
Phone Calls Fielded	1,970	1,200	400*	1,100*
Outreach Visitations	175	5	2*	100*

Veterans Assistance Commission (1600)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC46000-0000	Miscellaneous Revenue	87.00	-	-	-	-	-
	Total Revenue	\$87.00	-	-	-	-	-
	Expenditures						
AC50000-0000	Regular Salaries	155,451.29	161,748.59	161,129	161,129	155,799.15	164,351
AC50050-0000	Temporary Salaries	-	2,227.50	-	-	-	-
AC51000-0000	Benefit Payments	3,119.33	-	-		-	-
AC51010-0000	Employer Share IMRF	-	-	-	7,542	15,733.77	-
AC51030-0000	Employer Share Social Security	-	-	-	5,600	11,749.54	-
AC51040-0000	Employee Medical & Hospital Insurance	12,287.95	12,414.29	-	5,838	12,302.96	-
AC51050-0000	Flexible Benefit Earnings	1,260.00	650.00	-	450	1,150.00	-
	Personnel	172,118.57	177,040.38	161,129	180,559	196,735.42	164,351
AC52200-0000	Operating Supplies & Materials	1,075.40	1,114.67	1,489	1,489	1,233.74	1,489
	Commodities	1,075.40	1,114.67	1,489	1,489	1,233.74	1,489
AC53030-0000	Legal Services	222.00	55.50	111	111	-	111
AC53100-0000	Auto Liability Insurance	265.00	300.00	265	313	313.00	313
AC53130-0000	Public Liability Insurance	500.00	500.00	500	500	500.00	500
AC53140-0000	Surety Bonds	939.00	1,039.00	939	1,127	1,127.00	1,127
AC53260-0000	Wireless Communication Services	-	-	-	143	142.39	143
AC53500-0000	Mileage Expense	1,212.65	346.15	1,055	1,055	884.80	1,055
AC53510-0000	Travel Expense	571.07	-	831	831	874.25	831
AC53600-0000	Dues & Memberships	450.00	450.00	450	450	450.00	450
AC53610-0000	Instruction & Schooling	365.00	350.00	415	645	645.00	415
AC53800-0000	Printing	-	48.95	100	100	-	100
AC53803-0000	Miscellaneous Meeting Expense	303.15	21.60	520	520	-	520
AC53808-0000	Statutory & Fiscal Charges	-	-	100	100	-	100
AC53813-0000	Veterans Affairs	206,201.77	158,989.89	200,732	200,123	152,592.08	200,353
AC53827-0000	Para Transit Program Expense	39,737.35	34,909.51	45,561	45,561	31,469.26	45,561
AC53830-0000	Other Contractual Expenses	7,638.90	423.35	1,093	1,093	-	1,093
	Contractual Services	258,405.89	197,433.95	252,672	252,672	188,997.78	252,672
	Total Expenditures	\$431,599.86	\$375,589.00	\$415,290	\$434,720	\$386,966.94	\$418,512

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	2019	2020	2021	2022
Number of Agencies Supported	61	56	0*	0*
Average Grant Award Amount	\$14,754	\$17,857	\$0*	0*

Outside Agency Support Service (1610)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Expenditures						
AC53830-0000	Other Contractual Expenses	900,000.00	998,170.00			_	
	Contractual Services	900,000.00	998,170.00			-	-
	Total Expenditures	\$900,000.00	\$998,170.00			-	-

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)
------------	-----------	--------

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Expenditures						
AC53827-0000	Para Transit Program Expense	9,770.00	-			-	<u> </u>
	Contractual Services	9,770.00	-			-	-
	Total Expenditures	\$9,770.00	-			-	-

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 children, parents, 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:

- Successfully maintained in-person services during pandemic and provided virtual services where possible and/or as requested by clients.
- Adjusted service delivery and building cleaning procedures to minimize risk of COVID-19 and allow for social distancing.
- Worked with families to help manage conflict regarding parenting time during pandemic.

Short Term Goals:

- Work with referral sources to re-establish/strengthen relationships after interruptions due to pandemic.
- Work with judiciary on solutions for families in guardianship and order of protection courtrooms.
- · Continue to work with the judiciary and attorneys on solutions for families in domestic relations court.
- Develop and implement services for families of elders and disabled adults to improve quality of life and lessen conflict.

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 2021	Actual 2021	Budgeted 2022
Full-Time:	3	2	3

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Parents Attending Caring Coping and Children	53	22	30*	30*
Supervised Parenting Time Sessions	725	529	700*	700*
Parents Served in Mediation	1,082	810	750*	850*
Parents Served in PEACE	18	14	10*	20*
Parents Served in All Services	2,890	2,419	2,800*	2,800*
Children Served in All Services	2,622	2,209	2,350*	2,400*
Parents Attending Online Co-Parenting Class	1,448	1,482	1,800*	1,850*

Family Center (1640)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42074-0000	Online Payment Charge	162,043.76	151,461.01	150,000	150,000	53,295.23	160,000
AC42075-0000	Caring & Coping Fee	4,650.00	1,300.00	6,000	6,000	1,900.00	1,500
AC42076-0000	Peace Program Fee	1,000.00	240.00	2,400	2,400	-	2,400
AC42110-0000	Family Coordination Fee	90.00	-	-	-	-	-
	Total Revenue	\$167,783.76	\$153,001.01	\$158,400	\$158,400	\$55,195.23	\$163,900
	Expenditures						
AC50000-0000	Regular Salaries	197,714.09	154,021.55	229,279	229,279	157,932.45	231,430
AC50040-0000	Part Time Help	120,668.25	94,254.40	125,769	125,769	122,714.84	125,769
AC51000-0000	Benefit Payments	3,196.20	36,734.04	-	8,932	11,827.13	-
AC51010-0000	Employer Share IMRF	-	-	-	21,830	38,986.98	-
AC51030-0000	Employer Share Social Security	-	-	-	13,655	24,430.32	-
AC51040-0000	Employee Medical & Hospital Insurance	19,907.77	22,198.94	-	11,226	19,784.46	-
AC51050-0000	Flexible Benefit Earnings	10.00	-	-	-	400.00	-
	Personnel	341,496.31	307,208.93	355,048	410,691	376,076.18	357,199
AC52200-0000	Operating Supplies & Materials	1,000.00	-	1,000	1,000	187.52	1,000
	Commodities	1,000.00	-	1,000	1,000	187.52	1,000
AC53090-0000	Other Professional Services	-	-	900	900	-	900
AC53500-0000	Mileage Expense	-	-	250	250	-	250
AC53600-0000	Dues & Memberships	-	-	-	385	-	-
AC53610-0000	Instruction & Schooling	475.00	-	2,500	2,115	685.00	2,500
	Contractual Services	475.00	-	3,650	3,650	685.00	3,650
	Total Expenditures	\$342,971.31	\$307,208.93	\$359,698	\$415,341	\$376,948.70	\$361,849

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 pandemic, 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.
- 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 35,000. This represents a doubling since 2017.

Accomplishments:

- Maintained an overall client satisfaction rate of 95% across all Community Services programs.
- Investigated over 800 suspected cases of abuse and neglect of senior and persons with disabilities.
- Built on the success of the inaugural Giving DuPage Days, raising over \$390,000 for DuPage non-profits, a 66% increase from the 2020 event.
- Connected over 45,000 DuPage residents with social services programs and resources through our Information and Referral Division.
- Provided \$2.4M in rent assistance through the Coronavirus Relief Fund, preventing homelessness for over 600 families.
- Launched 3 Facebook Live events providing information on Community Services programs.

Short Term Goals:

- Strengthen outreach to ensure communities most impacted by COVID-19 are connected to support services.
- Launch 2-1-1 DuPage which will give DuPage residents 24-hour access to information and assistance in connecting to social service programs throughout the county.

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 2021	Actual 2021	Budgeted 2022
Full-Time:	25	21	25

Actual 2021 full-time based on July 2, 2021 payroll.

Human Services

Activity	2019	2020	2021	2022
Information and Referral Persons Served	44,428	45,625	47,000*	48,000*
Switchboard Calls	75,645	61,507	75,000*	75,000*
Adult Protective Services Intakes	893	814	734*	840*
Family Self Sufficiency Participants	285	260	225*	260*
Giving DuPage Human Race Proceeds	\$112,309	N/A	N/A	N/A
Paratransit Rides	40,746	24,728	35,000*	42,000*
Users of Relaunched CRIS website	28,923	34,498	38,000*	40,000*
Giving DuPage Days Proceeds	N/A	\$229,776	\$392,296*	\$500,000*

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41705-0000	Para-Transit Revenue	889.12	901.72	500	500	-	
AC46000-0000	Miscellaneous Revenue	13,862.72	20,000.00	_	-	177.16	
AC46006-0000	Refunds & Overpayments	-	94.73	-	-	-	
	Total Revenue	\$14,751.84	\$20,996.45	\$500	\$500	\$177.16	
	Expenditures						
AC50000-0000	Regular Salaries	755,826.45	759,620.10	960,300	960,300	747,024.05	960,300
AC50010-0000	Overtime	1,885.56	1,596.85	229	229	253.35	
AC50040-0000	Part Time Help	5,977.41	10,284.86	8,000	8,000	-	
AC50050-0000	Temporary Salaries	504.00	-	-	-	-	
AC51000-0000	Benefit Payments	60,655.84	1,392.26	-	-	2,581.71	
AC51010-0000	Employer Share IMRF	-	-	-	44,589	86,204.24	
AC51030-0000	Employer Share Social Security	-	-	-	26,230	51,122.79	
AC51040-0000	Employee Medical & Hospital Insurance	113,041.78	130,774.85	-	65,622	127,916.50	
AC51050-0000	Flexible Benefit Earnings	1,932.50	450.00	-	500	1,100.00	
AC51070-0000	Tuition Reimbursement	3,000.00	2,870.00	-	-	-	
	Personnel	942,823.54	906,988.92	968,529	1,105,470	1,016,202.64	960,30
AC52000-0000	Furniture/Machinery/Equipment Small Value	2,992.94	138.70	3,000	2,600	219.28	2,00
AC52100-0000	IT Equipment-Small Value	-	152.53	-	3,045	2,710.27	10
AC52200-0000	Operating Supplies & Materials	6,901.11	4,133.69	7,500	7,500	4,155.25	6,00
	Commodities	9,894.05	4,424.92	10,500	13,145	7,084.80	8,10
AC53040-0000	Interpreter Services	40,276.41	26,089.83	55,000	52,355	19,386.63	55,00
AC53090-0000	Other Professional Services	94,413.53	98,614.57	99,500	99,500	81,253.65	99,50
AC53260-0000	Wireless Communication Services	5,013.00	4,693.01	10,000	10,000	8,937.25	10,00
AC53410-0000	Rental of Machinery & Equipmnt	373.70	-	-	-	-	
AC53500-0000	Mileage Expense	5,215.37	645.30	6,000	6,000	-	6,00
AC53510-0000	Travel Expense	184.65	66.22	2,000	2,000	52.79	1,00
AC53600-0000	Dues & Memberships	100.00	100.00	268	268	152.00	10
AC53610-0000	Instruction & Schooling	191.00	500.21	2,000	2,000	608.56	2,00
AC53700-0000	Matching Funds/Contributions	622,000.00	250,000.00	200,000	200,000	200,000.00	450,00
AC53800-0000	Printing	480.35	140.99	1,375	1,375	-	1,37
AC53801-0000	Advertising	8.71	-	25	25	-	
AC53806-0000	Software Licenses	414.00	271.53	6,500	6,500	452.20	1,00
AC53807-0000	Software Maintenance Agreements	2,000.00	2,250.00	2,500	2,500	2,250.00	2,50
AC53808-0000	Statutory & Fiscal Charges	-	11.00	25	25	-	
AC53824-0000	Housing Assistance	-	14,924.24	-	165,000	81,415.27	
AC53825-0000	Family Self Sufficiency Program	38,303.26	11,942.66	40,000	40,000	7,808.80	40,00
AC53827-0000	Para Transit Program Expense	640,597.78	403,487.33	550,000	550,000	323,797.59	750,000
	Contractual Services	1,449,571.76	813,736.89	975,193	1,137,548	726,114.74	1,418,47
	Total Expenditures	\$2,402,289.35	\$1,725,150.73	\$1,954,222	\$2,256,163	\$1,749,402.18	\$2,386,87

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 \$3 billion in revenue to the over 350 taxing bodies under the restraints of a maintenance only budget. The Board of Review and staff adjudicated 5,785 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. Due to COVID-19 the Governor signed a bill allowing the Supervisor of Assessment to approve 2020 Senior Assessment Freeze Homestead Exemptions, Standard Homestead Exemptions for Veterans with Disabilities and Homestead Exemptions for Persons with Disabilities without a 2021 renewal application. The staff of the Supervisor of Assessments altered the typical renewal process and efficiently applied all applicable exemptions for the 2021 tax year while preventing these taxpayers that may have needed assistance with the forms from leaving the safety of their homes.

Short Term Goals:

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

Long Term Goals:

- Improve integration between the mainframe based real estate file system platform, GIS data and offsite data
 processing system to improve the value and accuracy of the data used by real estate tax officials and other users of
 real estate tax data.
- Provide real estate taxpayers with better access to information that is important to 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 2021	Actual 2021	Budgeted 2022
Full-Time:	17	12	17

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Change of Assessment Notices Mailed	325,489	13,257	100,000*	100,000*
Number of Parcels Assessed	335,485	335,821	336,000*	337,000*
Total Assessed Value	44,564,431,635	46,280,250,657	47,500,000,000*	49,000,000,000*
Senior Homestead Exemptions Granted	67,901	69,283	70,500*	72,000*
Senior Assessment Freeze Exemptions Applications Apprv.	13,416	15,135	16,000*	16,500*
Senior Assessment Freeze Exemptions Granted with Value	12,924	15,040	15,500*	16,000*
Transfer Declarations Processed	16,561	16,468	16,500*	16,500*
Disabled Persons' Exemptions Granted	3,047	3,290	3,400*	3,500*
Average Township Completion Date	10/19/2019	08/24/2020	09/15/2021*	09/15/2022*
Average Notice Mailing Date	11/05/2019	09/07/2020	10/01/2021*	10/01/2022*
Average Appeal Deadline	12/07/2019	10/09/2020	11/01/2021*	11/01/2022*
Last Township Completion Date	11/15/2019	10/27/2020	11/10/2021*	11/01/2022*
Last Notice Mailing Date	12/05/2019	11/10/2020	11/24/2021*	11/10/2022*
Last Appeal Deadline	01/06/2020	12/14/2020	12/24/2021*	12/14/2022*
Rate of E-Filed Real Estate Transfer Declarations (%)	70%	79%	82%*	85%*
Number of Townships at Exact Statutory Level of Assessment	5	7	7*	7*
Disabled Veterans' Exemptions Granted	1,531	1,688	1,800*	1,900*

Supervisor of Assessments (1800)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41403-0000	State Salary Reimbursement	67,176.12	54,027.76	68,508	68,508	65,906.30	72,675
	Total Revenue	\$67,176.12	\$54,027.76	\$68,508	\$68,508	\$65,906.30	\$72,675
	Expenditures						
AC50000-0000	Regular Salaries	637,271.79	665,005.50	750,424	744,424	616,286.86	848,087
AC50010-0000	Overtime	36,504.04	71,236.24	45,000	61,000	62,438.64	45,000
AC50050-0000	Temporary Salaries	-	-	-	6,000	1,534.50	6,000
AC51000-0000	Benefit Payments	50,922.57	57,978.21	-	-	692.75	-
AC51010-0000	Employer Share IMRF	-	-	-	39,486	81,334.97	-
AC51030-0000	Employer Share Social Security	-	-	-	24,158	50,076.73	-
AC51040-0000	Employee Medical & Hospital Insurance	107,087.62	116,968.83	-	48,697	101,313.46	-
AC51050-0000	Flexible Benefit Earnings	625.00	600.00	-	450	900.00	
	Personnel	832,411.02	911,788.78	795,424	924,215	914,577.91	899,087
AC52000-0000	Furniture/Machinery/Equipment Small Value	250.79	-	1,000	1,000	-	1,000
AC52200-0000	Operating Supplies & Materials	3,171.36	1,961.98	2,000	2,000	1,887.15	2,000
AC52280-0000	Cleaning Supplies	24.28	6.43	33	33	9.80	33
	Commodities	3,446.43	1,968.41	3,033	3,033	1,896.95	3,033
AC53070-0000	Medical Services	-	-	25	25	-	25
AC53090-0000	Other Professional Services	-	-	44,000	28,000	-	44,000
AC53370-0000	Repair & Maintenance Other Equipment	-	-	3,200	3,200	-	3,200
AC53500-0000	Mileage Expense	120.39	204.11	1,000	1,000	207.15	1,000
AC53600-0000	Dues & Memberships	990.00	1,685.00	1,800	1,800	680.00	1,800
AC53610-0000	Instruction & Schooling	3,179.99	2,988.00	5,000	5,000	2,960.00	5,000
AC53800-0000	Printing	1,047.53	-	4,752	4,752	-	4,752
AC53801-0000	Advertising	225,079.34	73,411.60	152,000	152,000	22,222.86	152,000
AC53803-0000	Miscellaneous Meeting Expense	123.75	123.75	125	125	-	125
AC53804-0000	Postage & Postal Charges	147,372.32	38,258.93	82,000	82,000	37,565.23	82,000
AC53807-0000	Software Maintenance Agreements	1,162.00	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	29,171.12	13,126.09	26,500	26,500	11,277.48	26,500
	Contractual Services	408,306.44	130,959.48	332,452	316,452	76,074.72	332,452
	Total Expenditures	\$1,244,163.89	\$1,044,716.67	\$1,130,909	\$1,243,700	\$992,549.58	\$1,234,572

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

Strategic Initiatives:

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

Strategic Initiative Highlights:

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

Accomplishments:

• The Board of Review and staff adjudicated 5,785 assessment appeals and 6,071 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 2021	Actual 2021	Budgeted 2022
Full-Time:	3	3	3

Actual 2021 full-time based on July 2, 2021 payroll.

Board Of Tax Review

Activity	2019	2020	2021	2022
Assessment Appeals Adjudicated	11,063	5,785	5,800*	5,800*
Non-Homestead (Complete) Exemptions Granted	9,996	10,027	10,050*	10,100*
Docketed Assessment Revision Petitions	8,263	6,071	6,100*	6,100*
Home Improvement Exemptions Granted	8,336	7,280	7,500*	7,600*
Annual Assessment Cycle Completed	03/10/2020	03/10/2021	02/18/2022*	02/18/2023*
Percentage of "Written Evidence Only" Hearings	40%	40%	40%*	40%*
Assessed Value Appeal Rate (%)	3.3%	1.7%	1.7%*	1.7%*

Board of Tax Review (1810)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Expenditures						
AC50000-0000	Regular Salaries	125,944.00	126,428.40	125,944	125,944	120,615.60	125,944
AC50030-0000	Per Diem/Stipend	10,675.00	23,607.50	35,000	35,000	17,342.50	35,000
AC51010-0000	Employer Share IMRF	-	-	-	6,948	14,413.40	-
AC51030-0000	Employer Share Social Security	-	-	-	5,046	9,031.85	-
AC51040-0000	Employee Medical & Hospital Insurance	42,628.86	43,308.44	-	22,642	50,877.74	-
	Personnel	179,247.86	193,344.34	160,944	195,580	212,281.09	160,944
AC52200-0000	Operating Supplies & Materials	772.26	779.24	800	800	800.00	800
	Commodities	772.26	779.24	800	800	800.00	800
AC53500-0000	Mileage Expense	4,125.85	3,936.69	4,000	4,000	2,496.03	4,000
AC53510-0000	Travel Expense	785.10	-	1,000	1,000	968.90	1,000
AC53600-0000	Dues & Memberships	420.00	440.00	440	440	440.00	440
AC53808-0000	Statutory & Fiscal Charges	-	-	300	300	-	300
	Contractual Services	5,330.95	4,376.69	5,740	5,740	3,904.93	5,740
	Total Expenditures	\$185,351.07	\$198,500.27	\$167,484	\$202,120	\$216,986.02	\$167,484

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, Staging Area planning, and Shelter Management.
- Supporting COVID-19 County and Municipal operations through logistics, planning, coordination, and public information support for on-going pandemic response.
- 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:

- · Conducting initial planning to host several all-hazards preparedness workshops for houses of worship.
- Hosting public information courses to meet the needs of emergency managers.
- Renewed OHSEM's Accreditation with the State. Remain compliant with the IEMA 301 Admin Code regulations to ensure grant eligibility status.
- Awarded by IEMA the project to design and build a State-provided prototype emergency communications van.
- · Began update of the County's Continuity of Operations/Continuity of Government plan.

Accomplishments:

- Maintained activation (since 3/16/2020) of 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 response, PPE warehousing and distribution, cost recovery, and vaccine campaign support.
- Updated and finalized a County Cyber Incident Response plan in coordination with IT.
- Coordinating with the DuPage Chiefs Associations to host an all-hazards preparedness workshop for houses of worship.
- Finished the re-write of the County Emergency Operations Plan, updated 15 County supporting plans, and reviewed 28 municipal EOPs/15 supporting plans.
- Updated the County Government Campus Emergency Response Guide (ERG).
- Continued to coordinate with MERIT and DuPage Police and Fire Chiefs associations on projects and support of real-world incident responses with assets and staff as requested.
- Implemented with police, fire, and EMS partners a Public Safety Information Sharing room for use during major incidents.
- Finished Resource Typing all large County owned assets maintained by OHSEM, the Division of Transportation, Public Works, and Stormwater Management.
- Resumed an active curriculum of blended in-person and virtual emergency management training for internal and external partners.

Office of Homeland Security and Emergency Management

Short Term Goals:

- Support the on-going response to the COVID-19 pandemic.
- 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.
- Update the County COOP/COG plan and begin coordination with the County Elected Officials on updating existing plans or developing plans.
- Coordinate with the American Red Cross (ARC) to conduct site assessments of at least two shelter locations within each municipality.
- 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 municipalities with exercise design, implementation, and improvement planning.
- Increase social media reach and engagement with local partners and the 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.
- Design, build, and deploy with IEMA the new mobile communications van, i.e. ITECS 2.0.
- 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.
- Host and teach FEMA's Basic Academy.
- Continue with new and refresher EOC training all OHSEM personnel.
- Conduct training and exercises to validate various Continuity of Operations (COOP) plans and the County's Cyber Incident Response Plan (CIRP).

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).
 - o Public Information.
 - o Critical Infrastructure Protection.
 - o 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.
- Coordinate with the State and ETSB to update the County's Communications Field Operations Guide and provide training to all stakeholders.

FISCAL YEAR 2022 BUDGET

Office of Homeland Security and Emergency Management

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	14	8	10

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
External Affairs - Presentations	7	4	5*	6*
Internal Exercises	5	46	50*	50*
Planning Hours	2,674	3,213	3,200*	3,200*
Planned Event Support - Events	2	0	0*	1*
Homeland Security - Cases	129	108	110*	110*
Training Courses	60	22	40*	40*
Internal Trainings	55	30	42*	42*
External Exercises	29	22	20*	20*
Plans Developed	4	12	10*	10*
Planning Meetings - External Stakeholders	75	25	50*	35*
Operations Hours	2,222	4,596	3,250*	3,250*
Public Health Hours	9,176	12,690	2,500*	500*
EOC Activations	2	8	4*	4*
Incidents Supported	TBD	4	5*	5*

Office of Homeland Security & Emergency Management (1900)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41000-0007	Federal Operating Grant - US HMLN	255,830.93	422,914.93	230,000	230,000	-	230,000
AC46000-0000	Miscellaneous Revenue	-	1,141.25	-	-	-	
AC47001-0103	Transfer In CRF Fund		2,349.50	-	-	-	_
	Total Revenue	\$255,830.93	\$426,405.68	\$230,000	\$230,000	-	\$230,000
	Expenditures						
AC50000-0000	Regular Salaries	650,650.99	672,253.99	726,504	726,504	595,057.35	716,164
AC50010-0000	Overtime	15,069.98	20,899.92	20,000	20,000	9,965.13	20,000
AC50030-0000	Per Diem/Stipend	2,675.00	2,500.00	2,500	2,500	1,350.00	2,500
AC50040-0000	Part Time Help	35,414.40	39,501.92	37,500	37,500	35,132.21	38,250
AC51000-0000	Benefit Payments	3,719.59	10,485.55	-	12,182	11,074.57	-
AC51010-0000	Employer Share IMRF	-	-	-	37,437	77,157.20	-
AC51030-0000	Employer Share Social Security	-	-	-	23,261	47,135.52	-
AC51040-0000	Employee Medical & Hospital Insurance	88,021.06	109,590.98	-	51,200	105,551.79	-
AC51050-0000	Flexible Benefit Earnings	1,354.50	445.00	-	238	587.50	-
AC51060-0000	Cell Phone Stipend	-	-	-	-	275.00	-
	Personnel	796,905.52	855,677.36	786,504	910,822	883,286.27	776,914
AC52000-0000	Furniture/Machinery/Equipment Small Value	5,226.93	94.68	1,500	1,500	684.99	1,500
AC52200-0000	Operating Supplies & Materials	3,831.68	1,807.58	6,000	1,474,610	1,473,242.98	6,100
AC52210-0000	Food & Beverages	1,492.91	1,325.27	1,000	1,600	1,289.89	1,000
AC52220-0000	Wearing Apparel	1,921.39	201.90	1,500	1,500	850.20	1,500
AC52260-0000	Fuel & Lubricants	27.78	31.48	100	100	-	-
AC52270-0000	Maintenance Supplies	255.18	100.47	300	300	11.96	300
AC52280-0000	Cleaning Supplies	5.78	-	100	100	82.52	100
	Commodities	12,761.65	3,561.38	10,500	1,479,710	1,476,162.54	10,500
AC53020-0000	Information Technology Services	37,900.00	37,990.00	42,000	42,000	37,990.00	14,000
AC53090-0000	Other Professional Services	150.00	-	5,000	5,000	-	5,000
AC53250-0000	Wired Communication Services	-	2,626.36	3,000	3,000	2,187.19	3,000
AC53260-0000	Wireless Communication Services	2,659.76	-	-	-	-	-
AC53370-0000	Repair & Maintenance Other Equipment	845.00	-	700		403.00	700
AC53500-0000	Mileage Expense	201.48	-	1,000		-	1,000
AC53510-0000	Travel Expense	3,965.29	44.99	1,500		183.17	1,500
AC53600-0000	Dues & Memberships	615.00	65.00	600		275.00	600
AC53610-0000	Instruction & Schooling	1,203.39	289.00	1,000		-	1,000
AC53800-0000	Printing	-	-	1,000		-	1,000
AC53801-0000	Advertising	-	-	100		-	100
AC53806-0000	Software Licenses	2,539.00	1,757.83	3,000		2,894.13	11,000
AC53807-0000	Software Maintenance Agreements Contractual Services	<u>3,388.08</u> 53,467.00	719.03 43,492.21	2,500 61,400		719.03 44,651.52	2,500 41,400
		55,407.00	70,472.21	01,400	01,400	+ , ,001.02	41,400
	Total Expenditures	\$863,134.17	\$902,730.95	\$858,404	\$2,451,932	\$2,404,100.33	\$828,814

The mission of the Office of the County Auditor is to facilitate good government; government that is transparent, efficient, and effective. This mission includes recommending payment or rejection of all claims presented to the County. This mission also includes a variety of internal auditing functions insofar as Illinois law directs the County Auditor to maintain a continuous internal audit of the operations and financial records of the County. Internal auditing provides a systematic and disciplined approach to evaluating and assessing the County's internal controls and procedures and is distinct from external audits routinely performed by outside professionals. Finally, this mission includes promoting enhanced transparency and providing the public with convenient access to County expenditures and vendor data.

Strategic Initiatives:

- Develop, or collaborate with the development of a searchable database, available to the public, for vendor information to include information needed to comply with 35 ILCS 200/18-50.2 (HB453) as well as vendor ethics disclosure forms, preferably with links to the Auditor's online checkbook.
- Enhance the functionality of the on-line checkbook.
- Re-brand and re-launch the Audit Hotline.

Strategic Initiative Highlights:

· Not provided.

Accomplishments:

- Continued to provide high-quality, cost-effective audit services, accountability, and transparency to the citizens of DuPage County.
- In 2020 and 2021 (through 5/31/21) audited over 65,000 vouchers (including 5,453 CRF invoices) identifying 2,600 exceptions totaling \$16.3 million.
- In 2020 and 2021 (through 5/31/21) issued 178 internal audit reports, of which 59 were CRF related.
- The County Auditor's Checkbook Online continues to provide detailed transaction activity to assist the public in monitoring County expenses.
- Professional audit staff attended 240 hours of mandated continuing professional education courses.
- · Began developing procedures to audit disbursements from the American Rescue Plan Act ("ARPA").

Short Term Goals:

- Audit all claims against the County in a timely and efficient manner.
- Audit ARPA related claims in a timely and efficient manner.
- Update procedures to audit bank accounts of County funds not held by the County Treasurer.
- · Successfully on-board new staff members.
- Implement a schedule of fixed asset audits for all departments and officers of the County.
- Prioritize and perform operational audits based on assessed risk.

Long Term Goals:

- Develop a succession plan for staff at the Office of the County Auditor.
- Review and update procedures for the various functions and duties of the Office.
- Document the updated procedures to assure consistent implementation and training of newly onboarded staff.
- Provide online access to a summary of DuPage County's CARES Act spending through the Auditor's website.
- Provide an ongoing summary of DuPage County's ARPA spending through the Auditor's website.

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	7	6	7

Actual 2021 full-time based on July 2, 2021 payroll.

County Auditor

Activity	2019	2020	2021	2022
Number of Vouchers Audited	44,109	47,111	17,984 (through 5/31/21)	47,000*
Amount of Voucher Exceptions Identified	\$10,306,943	\$9,542,730	\$6,789,567 (through 5/31/21)	\$12,000,000*
Number of Voucher Exceptions	1,993	1,763	837 (through 5/31/21)	2,000*
Continuing Professional Education Hours	240	240	240*	240*
Internal Audit Reports Issued in Fiscal Year	85	128	50 (through 5/31/21)	120*

County Auditor (4000)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC46003-0001	ETSB Salary Reimbursement	23,765.13	24,240.43	23,000	23,000	24,240.43	24,000
	Total Revenue	\$23,765.13	\$24,240.43	\$23,000	\$23,000	\$24,240.43	\$24,000
	Expenditures						
AC50000-0000	Regular Salaries	576,744.49	590,156.73	547,000	547,000	497,093.09	532,902
AC51000-0000	Benefit Payments	18,492.68	105,854.18	-	4,054	3,685.45	-
AC51010-0000	Employer Share IMRF	-	-	-	34,164	60,857.89	-
AC51030-0000	Employer Share Social Security	-	-	-	18,705	36,634.45	-
AC51040-0000	Employee Medical & Hospital Insurance	103,589.98	102,453.97	-	50,143	90,658.99	-
AC51050-0000	Flexible Benefit Earnings	-	-	-	-	300.00	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
	Personnel	704,227.15	803,864.88	552,400	659,466	694,629.87	538,302
AC52000-0000	Furniture/Machinery/Equipment Small Value	63.79	72.44	500	2,795	2,792.24	500
AC52100-0000	IT Equipment-Small Value	-	-	-	690	687.22	500
AC52200-0000	Operating Supplies & Materials	2,802.98	236.66	250	250	245.40	250
	Commodities	2,866.77	309.10	750	3,735	3,724.86	1,250
AC53500-0000	Mileage Expense	77.95	-	150	50	30.40	150
AC53510-0000	Travel Expense	823.05	-	600	10	2.80	600
AC53600-0000	Dues & Memberships	2,666.00	2,576.85	3,500	2,040	2,035.40	3,500
AC53610-0000	Instruction & Schooling	2,701.50	2,690.25	5,125	4,125	4,214.99	5,125
AC53800-0000	Printing	854.54	-	-	-	-	1,200
AC53801-0000	Advertising	46.30	88.30	60	225	125.00	125
	Contractual Services	7,169.34	5,355.40	9,435	6,450	6,408.59	10,700
	Total Expenditures	\$714,263.26	\$809,529.38	\$562,585	\$669,651	\$704,763.32	\$550,252

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 to provide the best service to the citizens of DuPage County through our knowledgeable and experienced staff.

Strategic Initiative Highlights:

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

Accomplishments:

- Our Coroner's Fee Fund has provided relief to the Coroner's General Fund Budget.
- While we have continued our efforts in our "going green" scanning project, in early June of 2021, we completed the project, which consisted of a total of 12 years of paper investigation files. Therefore, all Coroner records have been stored, and are now retrievable in digital format.
- We continue to provide our employees with educational possibilities and credentials.
- We recently updated our Property Control & Evidence Rooms, along with the procedure manual, and have added a third (3rd) employee to the Property Control Team.
- We have made the Coroner's Office Environment as safe as possible with a complete replacement of the HVAC system in the wake of COVID-19 pandemic.
- We purchased a Mobile Morgue Trailer, for the COVID-19 pandemic, which can and will be utilized for disaster purposes as well.
- · We have secured our facility with a security fence.
- We upgraded our flooring from years old carpeting to a laminate flooring, which is easier to maintain as well as easier for cleaning and maintaining a healthier environment.

Short Term Goals:

· 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 2021	Actual 2021	Budgeted 2022
Full-Time:	16	16	16

Actual 2021 full-time based on July 2, 2021 payroll.

County Coroner

Activity	2019	2020	2021	2022
Natural Deaths	338	343	154*	370*
Suicides	90	93	40*	95*
Motor Vehicle Deaths	43	61	14*	55*
Accidental Deaths	230	310	128*	250*
Undetermined	1	5	3*	6*
Homicides	10	14	6*	15*
Return to Medical Profession	5,002	5,983	2,679*	5,300*
Deaths Including Toxicology	369	396	201*	410*
Postmortem Examinations	351	365	189*	375*

County Coroner (4100)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC46000-0000	Miscellaneous Revenue	60,274.97	20,351.35	100	100	2,440.00	1,000
AC47001-0103	Transfer In CRF Fund	-	7,256.76	-	. <u>-</u>	-	
	Total Revenue	\$60,274.97	\$27,608.11	\$100	\$100	\$2,440.00	\$1,000
	Expenditures						
AC50000-0000	Regular Salaries	1,206,437.25	1,204,022.59	1,170,400	1,170,400	1,182,832.61	1,231,330
AC50010-0000	Overtime	43,849.77	60,202.01	40,000	40,000	42,765.25	40,000
AC50020-0000	Holiday Pay	23,616.93	22,529.37	24,000	24,000	8,310.22	24,000
AC51000-0000	Benefit Payments	8,087.59	20,546.38	-		-	-
AC51010-0000	Employer Share IMRF	-	-	-	68,392	145,730.19	-
AC51030-0000	Employer Share Social Security	-	-	-	41,033	87,399.58	-
AC51040-0000	Employee Medical & Hospital Insurance	120,912.69	129,318.99	-	67,971	155,343.25	-
AC51050-0000	Flexible Benefit Earnings	2,165.00	1,850.00	-	700	1,750.00	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
	Personnel	1,410,469.23	1,443,869.34	1,239,800	1,417,896	1,629,531.10	1,300,730
AC53070-0000	Medical Services	106,305.00	99,050.00	100,000	140,000	96,600.00	140,000
AC53090-0000	Other Professional Services	177,371.53	191,680.23	200,000	240,000	221,473.41	240,000
	Contractual Services	283,676.53	290,730.23	300,000	380,000	318,073.41	380,000
	Total Expenditures	\$1,694,145.76	\$1,734,599.57	\$1,539,800	\$1,797,896	\$1,947,604.51	\$1,680,730

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.
- Expand County Clerk website to offer online services such as DBA registration and DBA name search.

Accomplishments:

- Successfully maintained operations during COVID-19 pandemic.
- Implemented online marriage application system

Short Term Goals:

- Maintain a high level of customer service with increased vital record requests due to REAL ID requirements.
- Implement upgrade to vital records software platform

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 2021	Actual 2021	Budgeted 2022
Full-Time:	19	17	19

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Number of Marriage Licenses Issued	4,170	3,219	3,650*	4,015*
Number of Vital Record Copies Issued	61,198	49,194	62,000*	62,000*
Number of Civil Union Licenses Issued	18	7	12*	12*
Number of Converted Civil Unions to Marriage	8	4	2*	2*

County Clerk (4200)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42000-0000	Service Fee	655,228.48	478,984.19	700,000	700,000	542,163.26	700,000
AC42006-0000	Sale of Maps/Plans	9,166.99	2,867.00	11,000	11,000	7,659.91	11,000
AC44002-0000	Collector Penalties & Costs	15,855.31	7,020.82	9,500	9,500	16,381.57	9,500
AC47001-0103	Transfer In CRF Fund		8,680.33	-	-	-	
	Total Revenue	\$680,250.78	\$497,552.34	\$720,500	\$720,500	\$566,204.74	\$720,500
	Expenditures						
AC50000-0000	Regular Salaries	1,046,239.98	1,053,209.75	1,089,254	1,089,254	968,946.80	1,157,860
AC50010-0000	Overtime	8,919.38	27,866.82	10,000	10,000	11,256.23	10,000
AC50040-0000	Part Time Help	1,206.50	1,007.76	-	-	-	-
AC50050-0000	Temporary Salaries	1,237.50	4,450.50	10,000	10,000	-	10,000
AC51000-0000	Benefit Payments	59,936.11	1,892.21	-	-	36,077.40	-
AC51010-0000	Employer Share IMRF	-	-	-	53,767	117,640.36	-
AC51030-0000	Employer Share Social Security	-	-	-	33,209	73,607.67	-
AC51040-0000	Employee Medical & Hospital Insurance	158,030.62	188,879.16	-	71,559	150,340.52	-
AC51050-0000	Flexible Benefit Earnings	1,657.50	1,950.00	-	875	2,275.00	-
AC51090-0000	Car Allowance		-	5,400	5,400	-	5,400
	Personnel	1,277,227.59	1,279,256.20	1,114,654	1,274,064	1,360,143.98	1,183,260
AC52000-0000	Furniture/Machinery/Equipment Small Value	4,241.13	679.51	1,400	785	-	1,400
AC52100-0000	IT Equipment-Small Value	-	123.53	-	410	406.12	-
AC52200-0000	Operating Supplies & Materials	5,522.83	11,282.30	14,000	13,795	7,135.13	14,000
	Commodities	9,763.96	12,085.34	15,400	14,990	7,541.25	15,400
AC53370-0000	Repair & Maintenance Other Equipment	365.00	216.00	460	480	480.00	460
AC53500-0000	Mileage Expense	-	-	-	-	210.56	-
AC53510-0000	Travel Expense	-	-	400	615	390.38	400
AC53600-0000	Dues & Memberships	100.00	950.00	1,000	1,000	950.00	1,000
AC53610-0000	Instruction & Schooling	130.00	70.00	400	400	165.00	400
AC53801-0000	Advertising	511.50	869.70	340	340	135.70	340
AC53803-0000	Miscellaneous Meeting Expense	41.60	-	-	-	-	-
AC53830-0000	Other Contractual Expenses	360.00	286.88	650	825	824.69	650
	Contractual Services	1,508.10	2,392.58	3,250	3,660	3,156.33	3,250
	Total Expenditures	\$1,288,499.65	\$1,293,734.12	\$1,133,304	\$1,292,714	\$1,370,841.56	\$1,201,910

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:

- Increase the number of election judges and their pay scales.
- Redesign election office
- · Carry out new expanded election administration responsibilities assigned by the state legislature

Strategic Initiative Highlights:

• Not provided.

Accomplishments:

- Successfully conducted 2021 consolidated election during COVID-19 pandemic.
- · Carried out thorough review and procurement of new voting system

Short Term Goals:

- Successfully conduct 2022 primary and general elections during COVID-19 pandemic.
- Implement new voting system.

Long Term Goals:

- · Improve the voting experience and increase ease of access to vote
- Remodel election office.

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	24	22	24

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Number of Early and Vote by Mail Voters	25,000	427,642	36,500*	400,000*
Number of Election Judge Training Classes	38	166	34*	175*
Number of People Trained	800	3,563	904*	4,000*
Number of New Voter Registrations	51,644	65,444	17,813*	60,000*
Additional Transactions (name/address changes, etc.)	218,151	164,105	118,206*	165,000*
Number of Polling Places (per election)	268	268	267*	270*
Number of Early Voting Sites (per election)	12	12/18	15*	15/20*

County Clerk - Elections (4220)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41000-0010	Federal Operating Grant - US EC	-	253,958.68	-	-	1,359,580.87	
AC41400-0000	State Operating Grant	-	-	-	-	426,427.26	
AC41403-0000	State Salary Reimbursement	-	71,775.00	103,500	103,500	222,525.00	103,50
AC42001-0000	Administrative Fee	-	1,093.22	5,500	5,500	5,050.02	5,50
AC46000-0000	Miscellaneous Revenue	-	-	500	500	500.00	50
AC46006-0000	Refunds & Overpayments		-	-	-	974.02	
	Total Revenue	-	\$326,826.90	\$109,500	\$109,500	\$2,015,057.17	\$109,50
	Expenditures						
AC50000-0000	Regular Salaries	-	1,221,409.71	1,320,452	1,320,452	1,219,276.59	1,353,13 [,]
AC50010-0000	Overtime	-	271,779.73	114,373	114,373	53,531.12	145,50
AC50040-0000	Part Time Help	-	2,418.00	-	-	-	
AC50050-0000	Temporary Salaries	-	323,152.38	136,204	136,204	48,916.12	218,25
AC51000-0000	Benefit Payments	-	704.45	-	36,151	36,866.65	
AC51010-0000	Employer Share IMRF	-	-	-	80,831	155,862.02	
AC51030-0000	Employer Share Social Security	-	-	-	69,408	116,997.03	
AC51040-0000	Employee Medical & Hospital Insurance	-	217,834.01	-	108,603	223,506.61	
AC51050-0000	Flexible Benefit Earnings		2,400.00	-	1,100	2,700.00	
	Personnel	-	2,039,698.28	1,571,029	1,867,122	1,857,656.14	1,716,88
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	18,859.36	5,000	5,000	4,151.12	10,00
AC52100-0000	IT Equipment-Small Value	-	928,070.94	20,000	20,000	620.94	20,00
AC52200-0000	Operating Supplies & Materials	-	445,216.05	80,000	80,000	15,339.30	255,00
AC52210-0000	Food & Beverages	-	-	-	-	1,770.55	
AC52280-0000	Cleaning Supplies		18,023.07	2,000	2,000	32.94	20,00
4032280-0000	Commodities	-	1,410,169.42	107,000	107,000	21,914.85	305,00
AC53020-0000	Information Technology Services	-	-	20,000	20,000	1,950.00	20,00
AC53040-0000	Interpreter Services	-	250.00	750		-	75
AC53090-0000	Other Professional Services	-	668,545.02	519,944		195,511.35	621,00
AC53220-0000	Water & Sewer	-	-		-	32.56	,
AC53250-0000	Wired Communication Services	-	9,480.56	14,236	14,236	11,755.44	13,25
AC53260-0000	Wireless Communication Services	-	82,322.07	20,000	20,000	41,471.66	91,20
AC53370-0000	Repair & Maintenance Other Equipment	-	87,782.01	30,375	30,375	13,655.63	40,50
AC53400-0000	Rental of Office Space	-	130,995.00	50,000		200.00	62,10
AC53410-0000	Rental of Machinery & Equipmnt	-	24,777.75	41,364		15,515.94	25,00
AC53500-0000	Mileage Expense	-	1,907.13	7,400	7,400	1,113.87	7,40
AC53510-0000	Travel Expense	-	1,770.84	6,000	6,000	3,707.52	6,00
AC53600-0000	Dues & Memberships	-	-	6,000	6,000	700.00	6,00
AC53610-0000	Instruction & Schooling	-	-	5,045	5,045	-	5,04
AC53800-0000	Printing	-	255,403.66	36,006	36,006	41,082.49	266,20
AC53801-0000	Advertising	-	46,009.53	92,280	92,280	-	137,60
AC53804-0000	Postage & Postal Charges	-	693,473.98	228,087	228,087	227,615.21	560,00
AC53805-0000	Other Transportation Charges	-	136,132.27	105,000	105,000	64,172.76	138,81
AC53806-0000	Software Licenses	-	535,645.95	165,000	165,000	-	20
AC53807-0000	Software Maintenance Agreements	-	359,990.76	80,000	415,867	302,857.80	309,50
AC53808-0000	Statutory & Fiscal Charges	-	1,678,090.92	547,350		439,575.75	1,981,95
AC53830-0000	Other Contractual Expenses		40,798.38	10,000		2,957.88	37,50
	Contractual Services	-	4,753,375.83	1,984,837		1,363,475.86	4,330,01
	Total Expenditures	-	\$8,203,243.53	\$3,662,866	\$4,210,118	\$3,243,046.85	\$6,351,894

The DuPage County Recorder's strives to serve the public with courteous, knowledgeable customer service. We pay the utmost attention to detail as to provide the highest leave of land record preservation. Always aim for excellence.

Strategic Initiatives:

· Raise awareness of the Recorder's office and the different services we offer the public.

Strategic Initiative Highlights:

• Not provided.

Accomplishments:

- 2020 proved to be a challenge for many throughout DuPage County. The Recorder's office is considered an
 essential office. As such, we were able to address the challenges, created by COVID-19, by creating a work-fromhome environment. With creative scheduling, we were able to keep the office running and maintain productivity.
- Due to the pandemic, we were unable to hold our "Honor Rewards Day." This yearly event is held to honor our veterans and active-duty personnel. This year, we will be partnering with the Veterans Assistance Commission to hold the "Veterans Fair" event in the fall.

Short Term Goals:

- Procedural and office reorganization.
- · Work closely with partners to optimize software capabilities.

Long Term Goals:

• The review and inspection, of existing records, will continue to be ongoing so to ensure the preservation and integrity of historical recorded information.

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	24	17	22

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Deeds	25,945	25,337	29,890*	33,128*
Mortgages	37,117	50,462	42,971*	47,626*
Releases	39,986	59,226	47,492*	52,636*
Plats	361	319	422*	467*
Corporations	15	9	13*	15*
Government Liens	1,984	3,142	4,156*	4,606*
Judgments/Lis Pendens	5,684	5,338	8,382*	9,290*
Mechanics Liens	469	743	801*	888*
Uniform Commercial Code	874	945	959*	1,063*
Miscellaneous Documents	7,804	12,455	13,168*	14,595*
Total Documents Recorded	120,239	157,976	148,254*	164,314*

County Recorder (4300)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description			-			-
	Revenue						
AC40201-0000	Transfer Stamps	4,233,533.25	3,942,498.00	4,150,000	4,150,000	6,161,652.00	4,980,000
AC42005-0000	Report Copy Fee	26,385.85	31,339.25	15,000	15,000	39,071.25	25,000
AC42028-0000	Recording Fee	2,920,975.00	4,089,324.50	2,500,000	2,500,000	4,877,127.80	3,900,000
AC46000-0000	Miscellaneous Revenue	1,250.00	1,224.04	-	-	-	
AC46006-0000	Refunds & Overpayments	128.50	170.76	-	-	66.75	
AC47001-0103	Transfer In CRF Fund	-	4,538.06	-	-	-	
	Total Revenue	\$7,182,272.60	\$8,069,094.61	\$6,665,000	\$6,665,000	\$11,077,917.80	\$8,905,000
	Expenditures						
AC50000-0000	Regular Salaries	1,215,974.11	1,222,757.12	1,197,185	1,197,185	992,508.52	1,217,499
AC50010-0000	Overtime	17,521.08	28,527.25	14,500	14,500	4,316.53	10,000
AC50040-0000	Part Time Help	11,722.58	-	10,000	10,000	-	10,000
AC50050-0000	Temporary Salaries	18,040.41	18,842.75	13,500	13,500	2,163.75	5,000
AC50090-0000	Township Contracts - Sheriff	-	-	-	-	-838.32	
AC51000-0000	Benefit Payments	89,578.68	118,602.12	-	-	292.50	
AC51010-0000	Employer Share IMRF	-	-	-	58,415	117,661.01	
AC51030-0000	Employer Share Social Security	-	-	-	35,975	74,598.68	
AC51040-0000	Employee Medical & Hospital Insurance	163,973.54	169,496.96	-	54,175	113,662.91	
AC51050-0000	Flexible Benefit Earnings	4,445.00	4,300.00	-	1,050	2,950.00	
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
	Personnel	1,526,655.40	1,567,926.20	1,240,585	1,390,200	1,312,715.58	1,247,899
AC52000-0000	Furniture/Machinery/Equipment Small Value	2,474.88	2,500.00	2,500	2,500	298.77	2,500
AC52200-0000	Operating Supplies & Materials	13,940.24	8,496.36	21,500	21,500	5,840.52	18,500
	Commodities	16,415.12	10,996.36	24,000	24,000	6,139.29	21,000
AC53090-0000	Other Professional Services	50,000.00	50,000.00	50,000	50,000	49,967.51	10,000
AC53370-0000	Repair & Maintenance Other Equipment	6,691.52	11,192.58	22,500	22,500	13,716.55	5,000
AC53410-0000	Rental of Machinery & Equipmnt	8,016.54	8,233.96	8,500	8,500	8,500.00	2,50
AC53500-0000	Mileage Expense	409.97	97.79	1,000	1,000	279.44	1,000
AC53510-0000	Travel Expense	2,400.00	2.65	2,000	2,000	1,896.52	2,000
AC53600-0000	Dues & Memberships	1,145.00	1,400.00	1,200	1,200	545.00	1,20
AC53610-0000	Instruction & Schooling	1,260.00	385.00	1,500		790.00	1,50
AC53804-0000	Postage & Postal Charges	493.94	327.30	500	500	61.92	50
AC53806-0000	Software Licenses	610.74	119.92	-	-	-	
AC53807-0000	Software Maintenance Agreements	80,000.00	80,000.00	80,000	80,000	80,000.00	10,000
AC53808-0000	Statutory & Fiscal Charges	5,516.04	6,775.41	12,000	12,000	-	2,50
AC53830-0000	Other Contractual Expenses		-	750	750	-	750
	Contractual Services	156,543.75	158,534.61	179,950	179,950	155,756.94	36,950
	Total Expenditures	\$1,699,614.27	\$1,737,457.17	\$1,444,535	\$1,594,150	\$1,474,611.81	\$1,305,849

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.

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.
- The DuPage County Sheriff's Office has introduced 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
- The Sheriff's Office had and will continue to have successful mutual aid partnerships and response to multiple civil unrest incidents and planned protest situations
- The Sheriff's Office will continue 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 has been maintained in the Corrections Bureau and the Crime Lab with the remainder of the Office pursuing Lexipol and accreditation through ILEAP.
- The Sheriff's Office Law Enforcement Division 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
- The Sheriff's office is continuing to 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.
- Through June 16, 2021, 1,342 participants in the Sheriff's Work Alternative Program (SWAP) have provided 11,456 hours of labor, creating savings of approximately \$175,000 to the County, municipalities, and non-profits, while maintaining the strict social distancing required. During the strictest COVID shutdowns in FY2020, 2,106 SWAP offenders provided 16,848 hours of unskilled labor, creating savings of approximately \$255,000.
- Despite COVID restrictions, conducted two Basic Correctional Officer's Academies during FY2021, graduating 48 recruits. One of these sessions was added to the original schedule to allow training more officers despite COVID-related enrollment constraints. During FY2021, a total of 4 Academies will be conducted, instead of the 3 anticipated. During FY2020, all three scheduled Academies were conducted, graduating 91 recruits.
- Peer Support program provides Deputies access to confidential supportive assistance from trained advisors. Acquired a grant in order to provide peer support training to area agencies free of charge. With the easing of COVID restrictions, we have been able to host our first class and are currently scheduling more, with the goal of creating a County-wide peer support program. We are also encouraging surrounding county agencies to attend to broaden the program.

- 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
- Continue implementation of IT upgrades in Windows 10, cell phone migration to AT&T First Net, and hardware replacement.
- Implement Illinois House Bill 3653 (SAFE-T Act) which requires use of body cameras by all law enforcement officers, review and storage of all recordings, and extensive additional training and reporting requirements.
- Have deputies attend training academies and other in-person courses that have been cancelled in FY20 and FY21 due to the COVID pandemic.

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.

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	500	487	502

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Patrol Division Calls for Service	43,515	61,182	54,000*	55,000*
Crime Scenes Processed	891	1,586	1,800*	2,000*
Detective Investigations	2,217	2,192	2,200*	2,300*
Civil Division Papers Processed	20,634	13,215	22,500*	22,500*
Average Daily Jail Population	515	430*	475*	550*
Citations Issued	3,286	2,680	3,000*	3,000*
Driving Under the Influence [DUI]	81	77	80*	80*
Digital Forensic Investigations: Items Processed	1,150*	1,259	1,500*	1,750*

*Estimate

Staffing

County Sheriff (4400 - 4415)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC40503-0000	Charitable Games License	-	256.93	5,000	5,000	-	1,000
AC41000-0004	Federal Operating Grant - US DOJ	57,015.00	-	-	-	-	
AC41004-0000	Other Federal Reimbursement	-	-	-	-	283.10	-
AC41005-0000	Social Security Reimbursement	-	200.00	2,400		1,800.00	800
AC41006-0000	Imimigration & Customs Reimbursement	27,070.76	9,663.15	17,000		42,733.30	27,000
AC41007-0000	Federal Marshall Overtime Reimbursement	17,546.44	22,466.25	17,500	17,500	16,002.62	17,500
AC41400-0000	State Operating Grant	-	-	-	-	142,720.00	-
AC41404-0000	Other State Reimbursement	5,561.50	3,494.40	7,500		3,147.55	2,950
AC41704-0000	Other Government Reimbursement	16,211.00	71,170.07	122,803		94,437.77	89,010
AC41708-0001	Township Patrol	753,252.24	775,182.04	705,000		700,141.15	735,700
AC41708-0002	Other Patrol	83,827.81	73,600.11	110,000		98,768.84	114,800
AC41709-0000	Detail Duty	358,411.75	241,887.25	375,000		186,212.50	391,300
AC42000-0001	Crisis Intervention Training	36,650.00	5,375.00	38,500		11,375.00	36,650
AC42031-0000	Bond Processing Fee	132,616.00	82,551.00	140,000	140,000	114,938.00	114,418
AC42033-0000	Summons, Writs, Services	297,245.06	223,036.20	500,000	500,000	280,223.13	297,200
AC42034-0000	Chancery Sale Fee	345,511.60	126,087.00	575,000	575,000	112,550.00	345,500
AC42035-0000	Execution Fee	186,430.00	62,640.00	200,000	200,000	54,219.00	186,400
AC42036-0000	Failure to Appear Warrant Fee	60,531.05	41,767.38	77,500	77,500	50,744.36	60,500
AC42037-0000	E-Citation Fee	6.00	8.58	10	10	105.70	100
AC42038-0000	Accident Report Copies	770.00	670.00	1,000	1,000	910.00	800
AC42039-0000	Work Release Program Fee	161,731.00	82,080.00	115,000	115,000	(144.00)	161,731
AC42040-0000	Swap Reimbursement Fee	85,863.99	62,611.48	85,000	85,000	63,658.30	85,864
AC44004-0001	Administrative Court Fees	465.00	220.00	2,500	2,500	-	500
AC44004-0002	Restitution Fees	2,085.36	-	4,500	4,500	-	2,000
AC44006-0000	DUI Prevention Fine	4,401.41	4,772.13	5,250	5,250	8,196.60	8,900
AC44009-0000	Traffic Violation Fine	8,498.00	50,396.92	52,500	52,500	61,560.04	68,600
AC46000-0000	Miscellaneous Revenue	34,262.76	10,784.07	35,500	35,500	19,278.54	34,272
AC46000-0003	Witness & Subpoena Fees	475.00	330.00	2,250	2,250	522.00	500
AC46006-0000	Refunds & Overpayments	920.00	-	1,000	1,000	-	900
AC46007-0000	Telephone & Vending Commissions	172,273.62	181,190.25	175,000	175,000	299,488.49	283,258
AC46030-0000	Other Reimbursements	13,174.96	8,993.11	15,000	15,000	11,734.24	11,386
AC46030-0001	IL EAS Training	12,715.85	19,400.24	17,500	17,500	3,381.60	12,700
AC47001-0103	Transfer In CRF Fund		24,069,575.83	-	-	11,951,676.34	-
	Total Revenue	\$2,875,523.16	\$26,230,409.39	\$3,405,213	\$3,405,213	\$14,330,664.17	\$3,092,239
	Expenditures						
AC50000-0000	Regular Salaries	36,742,702.32	38,159,267.45	37,634,758	38,576,761	36,690,533.00	39,714,932
AC50010-0000	Overtime	2,169,731.08	1,915,880.07	1,535,000	1,556,080	2,213,170.72	2,087,927
AC50011-0000	Sheriff - Special Duty O/T	441,950.29	154,506.99	200,000	200,000	155,388.34	205,000
AC50020-0000	Holiday Pay	1,182,303.86	1,223,723.26	1,348,650	1,358,650	588,859.75	1,246,999
AC50030-0000	Per Diem/Stipend	-	-	7,500	7,500	-	7,500
AC50040-0000	Part Time Help	332,256.86	328,368.10	258,757	216,754	280,519.86	833,487
AC50050-0000	Temporary Salaries	83,478.84	88,086.06	114,952	114,952	38,422.71	184,580
AC50090-0000	Township Contracts - Sheriff	462,682.20	418,716.01	513,780	513,780	408,439.55	531,740
AC51000-0000	Benefit Payments	1,797,298.35	2,382,370.26	-	838,669	1,372,439.34	-
AC51010-0000	Employer Share IMRF	-	-	-	5,905,375	12,562,665.25	
AC51030-0000	Employer Share Social Security	-	-	-	1,432,451	3,065,647.49	-
AC51040-0000	Employee Medical & Hospital Insurance	4,384,463.31	4,756,253.66	-	2,095,895	4,521,957.19	
AC51050-0000	Flexible Benefit Earnings	43,678.56	37,996.44	-	14,050	35,500.00	
AC51060-0000	Cell Phone Stipend	86,752.05	75,634.43	64,500		81,736.11	43,563
AC51070-0000	Tuition Reimbursement	12,730.40	7,955.00			2,568.90	
AC51080-0000	Wearing Apparel Reimbursement	69,350.00	59,400.00	97,000	97,000	60,400.00	99,426
	Personnel	47,809,378.12	49,608,157.73	41,774,897		62,078,248.21	44,955,154

County Sheriff (4400 - 4415)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
AC52000-0000	Furniture/Machinery/Equipment Small Value	78,986.45	297,715.25	273,489	252,989	104,141.23	157,357
AC52100-0000	IT Equipment-Small Value	296,782.15	109,613.28	45,215	213,930	225,006.14	198,712
AC52200-0000	Operating Supplies & Materials	183,896.10	240,096.26	369,977	369,977	189,589.27	412,338
AC52210-0000	Food & Beverages	626,670.31	553,196.35	678,500	678,500	552,770.15	672,040
AC52220-0000	Wearing Apparel	222,559.35	219,387.16	317,500	317,500	213,405.03	355,524
AC52230-0000	Linens & Bedding	12,011.30	3,460.00	4,582		326,124.20	4,582
AC52250-0000	Auto/Machinery/Equipment Parts		-	2,000	,	020,121.20	1,002
					,	00 407 05	-
AC52280-0000	Cleaning Supplies	41,251.26	23,513.61	12,250		26,197.85	22,064
AC52300-0000	Drugs & Vaccine Supplies	375,544.49	424,425.58	522,690		393,787.16	550,000
AC52320-0000	Medical/Dental/Lab Supplies	27,613.36	18,174.25	464,325	· · · · · · · · · · · · · · · · · · ·	19,557.79	286,957
	Commodities	1,865,314.77	1,889,581.74	2,690,528	2,861,743	2,050,578.82	2,659,574
AC53040-0000	Interpreter Services	1,492.30	649.25	2,400	2,400	169.45	2,400
AC53070-0000	Medical Services	365,112.41	396,200.10	413,111	413,111	374,621.72	-
AC53090-0000	Other Professional Services	268,565.96	329,222.93	1,437,616	1,564,116	799,566.86	1,611,931
AC53240-0000	Waste Disposal Services	4,813.12	6,671.42	14,063	14,063	8,028.82	14,250
AC53250-0000	Wired Communication Services	116,074.16	92,770.55	112,500	167,500	139,335.30	62,500
AC53260-0000	Wireless Communication Services	138,833.21	144,237.31	135,000	135,000	118,960.64	160,000
AC53370-0000	Repair & Maintenance Other Equipment	202,729.10	268,035.28	185,436	239,608	216,748.49	193,550
AC53380-0000	Repair & Maintenance Auto Equipment	36,745.49	19,330.58	50,000	15,000	15,153.39	85,000
AC53400-0000	Rental of Office Space	-	-	-	-	-	2,000
AC53500-0000	Mileage Expense	452.40	744.75	2,084	2,084	44.80	1,809
AC53510-0000	Travel Expense	9,794.80	6,058.52	12,750	29,250	23,529.73	58,870
AC53520-0000	Extradition/Investigative Travel	39,444.31	21,359.47	40,000	31,000	36,086.76	47,500
AC53600-0000	Dues & Memberships	18,656.00	19,811.95	40,980	40,980	20,325.00	77,387
AC53610-0000	Instruction & Schooling	102,364.86	79,023.83	221,885	158,335	97,082.46	321,301
AC53800-0000	Printing	3,195.15	3,555.21	9,125	9,125	1,442.05	27,605
AC53801-0000	Advertising	-	-	-	-	469.20	-
AC53804-0000	Postage & Postal Charges	3,854.27	2,919.94	4,000	4,000	4,374.81	3,000
AC53806-0000	Software Licenses	21,183.19	22,589.34	22,500	35,500	24,234.83	1,495
AC53807-0000	Software Maintenance Agreements	201,039.51	193,588.79	329,800	319,940	292,489.66	566,772
AC53808-0000	Statutory & Fiscal Charges	8,785.00	8,941.00	10,000	10,000	11,651.13	3,500
AC53810-0000	Custodial Services	2,124.50	1,902.09	4,500	4,500	1,600.75	8,848
AC53818-0000	Refunds & Forfeitures	-	53.00	500	10,359	9,858.59	500
AC53999-0000	New Program Requests - Contractual Services		-	300,000	300,000	-	
	Contractual Services	1,545,259.74	1,617,665.31	3,348,250	3,505,871	2,195,774.44	3,250,218
	Total Expenditures	\$51,219,952.63	\$53,115,404.78	\$47,813,675	\$59,360,031	\$66,324,601.47	\$50,864,946

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:

• The Merit Commission seeks to establish an Assessment Center to streamline the promotional exams for Sergeant and Lieutenant. The Assessment Center would identify the most qualified deputies for promotion through a comprehensive, objective assessment of deputies' abilities.

Strategic Initiative Highlights:

• The Merit Commission has reduced.

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	2019	2020	2021	2022
Number of Applications Received	188	318	0*	150*

Sheriff's Merit Commission (4420)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42002-0000	Registration/Application Fee	6,060.00	9,560.00			-	6,000
	Total Revenue	\$6,060.00	\$9,560.00			-	\$6,000
	Expenditures						
AC50030-0000	Per Diem/Stipend	14,400.36	14,455.75	14,400	14,400	13,791.11	14,400
AC50040-0000	Part Time Help	10,690.06	12,620.07	12,000	12,000	9,413.90	12,000
AC51030-0000	Employer Share Social Security	-	-		- 837	1,775.19	-
	Personnel	25,090.42	27,075.82	26,400) 27,237	24,980.20	26,400
AC52200-0000	Operating Supplies & Materials	262.87	319.01	250) 250	118.99	250
	Commodities	262.87	319.01	250	250	118.99	250
AC53090-0000	Other Professional Services	29,077.50	33,769.03	62,150	60,650	25,093.50	128,158
AC53801-0000	Advertising	199.00	795.00	199	1,699	1,094.00	597
AC53803-0000	Miscellaneous Meeting Expense	191.42	90.65	150) 150	-	150
	Contractual Services	29,467.92	34,654.68	62,499	62,499	26,187.50	128,905
	Total Expenditures	\$54,821.21	\$62,049.51	\$89,149	\$89,986	\$51,286.69	\$155,555

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 2020 tax bills and collect the taxes due. The amount billed exceeded \$3B
- 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.
- 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 60 days if the payment is made no later than August 1. An application was required.

Short Term Goals:

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

Long Term Goals:

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

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	19	18	19

Actual 2021 full-time based on July 2, 2021 payroll.

County Treasurer

Activity	2019	2020	2021	2022
Number of Parcels Billed	336,000	336,000	336,000*	336,000*
Percent of Levy Collected	99.5%	99.65%	99.66%*	99.66%*
Cost of Billing	\$255,000	\$225,000	\$225,000*	\$226,000*
Tax Distributed to Taxing Agencies	\$2,850,000,000	\$2,996,520,722	\$3,069,807,778*	3,130,000,000*
Percent of Collected Taxes Distributed	100.0%	100.0%	100.0%*	100.0%*
Checks issued by Treasurer	- 35000 Totaling \$115,500,000	Totaling	- 33,000 Totaling \$112,000,000*	0*
ACH payments issued by Treasurer	- 58,000 Totaling \$114,864,000	Totaling	•	0*
Number of Bank Accounts Managed	54	55*	55*	0*
Number of Investment Accounts Managed	11	20*	20*	0*
Wire Transfer Totals Sent by Treasurer	\$86,500,000	\$87,000,000*	\$87,000,000*	0*

County Treasurer (5000)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42010-0000	Computer List Sales Fee	10,463.32	8,152.28	18,000	18,000	14,952.92	9,000
AC44002-0000	Collector Penalties & Costs	4,526,339.54	4,482,403.32	3,900,000	3,900,000	4,000,000.00	4,000,000
AC44010-0000	Not Sufficient Funds (NSF) Fine	6,800.00	7,506.00	9,000	9,000	-	7,000
AC46000-0000	Miscellaneous Revenue	30.75	-	50	50	9,042.52	50
AC46017-0000	IMRF Trustee Salary Reimbursement	7,335.58	4,971.80	6,500	6,500	4,733.75	6,000
AC47001-0103	Transfer In CRF Fund	-	3,484.98	-	-	-	
	Total Revenue	\$4,550,969.19	\$4,506,518.38	\$3,933,550	\$3,933,550	\$4,028,729.19	\$4,022,050
	Expenditures						
AC50000-0000	Regular Salaries	1,295,325.25	1,355,583.04	1,421,796	1,394,396	1,315,013.02	1,461,834
AC50010-0000	Overtime	-	173.94	-	-	-	
AC50050-0000	Temporary Salaries	5,189.25	-	-	14,000	13,395.00	11,400
AC51000-0000	Benefit Payments	-	7,224.48	-	61,186	79,036.70	
AC51010-0000	Employer Share IMRF	-	-	-	84,402	166,874.03	
AC51030-0000	Employer Share Social Security	-	-	-	51,584	103,547.31	
AC51040-0000	Employee Medical & Hospital Insurance	121,408.14	167,716.77	-	86,473	170,541.05	
AC51050-0000	Flexible Benefit Earnings	2,985.00	2,450.00	-	1,250	3,150.00	
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400		5,400.00	5,400
	Personnel	1,430,307.64	1,538,548.23	1,427,196	1,698,691	1,856,957.11	1,478,634
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	30.42	1,000	300	231.82	1,000
AC52100-0000	IT Equipment-Small Value	-	369.48	-	890	796.20	1,000
AC52200-0000	Operating Supplies & Materials	9,989.73	9,507.29	8,500	10,300	10,307.70	9,500
	Commodities	9,989.73	9,907.19	9,500	11,490	11,335.72	11,500
AC53090-0000	Other Professional Services	65,417.99	62,305.63	62,000	66,000	67,063.16	66,000
AC53250-0000	Wired Communication Services	35.30	34.60	60	60	-	
AC53370-0000	Repair & Maintenance Other Equipment	2,564.00	2,253.00	3,400	3,400	3,220.65	3,400
AC53410-0000	Rental of Machinery & Equipmnt	2,146.02	-	1,000	-	-	
AC53600-0000	Dues & Memberships	2,780.00	-	1,975	2,100	2,100.00	2,000
AC53610-0000	Instruction & Schooling	-	85.00	300	300	-	300
AC53800-0000	Printing	27,710.00	18,275.00	30,000	40,975	35,902.37	30,000
AC53803-0000	Miscellaneous Meeting Expense	160.00	-	200		-	200
AC53804-0000	Postage & Postal Charges	114,480.05	113,359.14	120,000	124,900	124,768.17	128,000
AC53806-0000	Software Licenses	-	-	-	500	445.00	400
AC53808-0000	Statutory & Fiscal Charges	-	-	-	10	1.22	50,000
	Contractual Services	215,293.36	196,312.37	218,935	238,445	233,500.57	280,300
	Total Expenditures	\$1,655,590.73	\$1,744,767.79	\$1,655,631	\$1,948,626	\$2,101,793.40	\$1,770,434

169

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 4th 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, which has the highest elected education office in the county, provides the ultimate shared service in education by providing cooperatives, shared purchasing, resource coordination, collaborative efforts in distributing, collective planning, professional growth, networking and more. Our major responsibility, as with any government office, is to provide value in the most effective and efficient manner to our communities. The past year was a test of our support and "value added" to our communities, families, and educators.
- I am proud that during the COVID-19 pandemic the DuPage ROE facilitated the implementation of 13 high school vaccination sites that not only vaccinated educators but also community members. This was accomplished in partnership with a vaccine provider and was done separately from the DuPage County Health Department's tremendous efforts.
- As a result, in addition to the County's efforts, another 42,000 individuals over the age of 18 were vaccinated from outside approved sources. Currently, we are working hard to get our 12-18 year-olds vaccinated, and we are pleased that forty percent of this group is now immunized.
- The DuPage ROE during the pandemic ALWAYS had a physical presence in the office especially when our schools were limiting access to the public.
- We provided: 142 criminal background during the "only" essential workers order, GED/HSE services and support, work permits for numerous 15 year old so they could assist in supplementing their families incomes, food services for many of our most vulnerable families, scheduled meetings with our school district superintendents and county health department twice per work providing updated information that assisted in local decision making, facilitated numerous crisis management and trauma webinars with follow up support for families regarding coping strategies during a pandemic, created a county wide summer acceleration program for educators to access that support our many students with learning gaps due to the pandemic, offered micro-credentialing to educators to support their learning in remote format for students, focused on the social, emotional and wellbeing of our Safe Schools, Truant and ALOP, educators and vulnerable students and families, worked with over 200 families with children from 0-3 and provided them with food, diapers, emotional supports, knocked on over 600 doors locating absent students or delivering learning materials to those who could not get to school because of family issues, ROE became the new home of the Illinois Civic Institute (From McCormick Foundation) saw an increase in homelessness and truant students and provided as much additional supports to address their needs restructured our required bus training classes from in-person to on-line. We offered 52 on-line trainings in addition to the 200 in person classes serving over 2,000 bus drivers in DuPage in their efforts to re-certify.

- We provided opportunities to our private schools to network, meet with county health department, answer questions, facilitate vaccine for private school educators and other as required by school code to re-certify all educators for relicensing, we restructured all our professional development opportunities from in person to on-line to ensure all 3,000 eligible educators were able to meet requirements and re-certify their license saw a decrease in face to face contact with customers but an increase in on-line support to our customers especially emails and phone calls. In addition, we saw growth in several areas of our responsibilities. The highest numbers of increases were in in work permits, licensure and re-licensure, GED, building permits and bus driver training continue to pride ourselves on our customer service and after every contact with a customer (community, parent, civic, educator, or other) we request feedback on our services.
 - During this pandemic our overall satisfaction increased.
 - 97% of respondents were Highly Satisfied with the customer service/level of assistance received from us, along with 3 percent Somewhat --- Satisfied, for 100% Satisfied rating.
 - o 95% of respondents found us Extremely Helpful and 5% Fairly Helpful.
 - 98% of respondents rated us Very Knowledgeable, 2% Fairly Knowledgeable
 - The real heroes of this work are the dedicated staff at the ROE, who commit every day to service on behalf of the welfare of the county. It is an honor to be associated with people who give tirelessly of themselves on behalf of others. As this will be forgotten by next year, an example of their dedication can be found recently when ROE staff on Sunday, June 27. 2021 volunteered their time in assisting the Red Cross in the tornado efforts in Naperville.

Technology

- The ROE has 1 1/2 Technology support personnel that serves 3 offices. There were over 1200 work orders placed in the past year.
- In addition major projects included:
 - New web host implemented for Illinois Civics.
 - Preparing for future migration of all ROE websites.
 - o Implemented new content filter for PFS.
 - Replaced Virtual Hosts/migrated all VMs.
 - Replaced all desktops with laptops.
 - Replaced GED Archive machine, migrated database.
 - Firewall replacement, rule updates.
 - Relocation of 505/implementation of all IT related items at 503.
 - o Constant Contact separated accounts preparing for use with multiple departments.
 - o SOPPA Compliance.
 - Hot spots provided for all employees.
- From March-today, we continue to support employees' work from home effort. We have also widened our social media outreach via Twitter and Facebook.
- · Cyber security focus.

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.
- NISSA (Northern Illinois School Safety Administrators) was founded in 2019 and our membership grew to 50+ safety administrators representing 6 counties. We also partner with COD, STIC.
- 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.
- Major work in school safety has been around cyber security and educating ourselves and others to facilitated weekly meetings with school districts and health departments on safety protocols during COVID. Ongoing communication and supports to with private schools.

Mental Health Services

• The ROE provided numerous webinars with Crisis Management national expert Nancy Zarse and trauma expert Melissa Sadin, anti-racism with Amy Coleman, SEL with Greg Wolcott and others. These opportunities provided assistance to parents, educators, students and other community members.

- In addition, to support the mental health of our students and family we continued our 3rd year of our federal BJA STOP Grant:
 - Ongoing support and technical assistance for addressing trauma during a crisis was ongoing Attachment and Trauma Network (ATN) Train the Trainer - was continued in our goal to have 1 Trauma Trainer in every school district in DuPage. WE are 60% there!
 - 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 two 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 DuPage Regional Office of Education Truancy Department focuses on preventative programs and intervention services. The department offers services to schools, parents, and students to promote positive school attendance and student/parent engagement. During the 2020-21 school year due to the COVID-19 pandemic and school schedule fluctuations, delivery of services was atypical, creative and evolving. The Truancy Team received over 400 chronic truant student referrals. With a staff of 2 individuals, we were only able to serve 240 students, We prioritized the for the most vulnerable students and families and received a 74% of return to school rating.
- The Truancy Behavior Interventionists attended a national three-part training sponsored by Attendance Works. As an outgrowth of identifying systems, resources and strategies, the DuPage ROE enlisted an Attendance Works webinar for interested DuPage school personnel with two optional follow-up sessions led by the Behavior Interventionists. Work is scheduled for the 2021-22 school year to build on proactively setting up multi-tiered systems of support.
- Some of the statistics for the Truancy Department are as follows:
 - Total active students 240
 - New referrals for 2020-21 190
 - Elementary school students (grades 1-5) 59
 - Middle school students (grades 6-8) 98
 - High school students (grades 9-12) 83
 - Male students 136
 - Female students 104
- During Remote Learning, the Truancy Team Behavior Interventionists completed 642 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

When the Governor's order required us to shut down, the ROE turned to on-line training for our bus drivers as they needed to be re-licensed. This was not waived in any Order. As a result, we converted our training from in person to remote in a matter of several weeks.

- Provided Active Shooter Bus Driver Training to Area 1 (1012 attendees).
- Held Initial all day required course to 816 bus drivers.
- Held refresher 2 hr required course to 2836 bus drivers.
- Worked to recruit new bus drivers-21 were recruited.
- Provided a new on-line platform to train our bus drivers: currently in process, 360 attendees.

Work Permits

- The current law requires face to face interviews with child and parent along with necessary documentation that fulfills the legal requirement for a student under age 16 to receive a work permit.
- The US Department of Labor requested all facilitators of work permits to be re-certified.
- Provided from July, 1, 2020 to June 30. 2021, permits were issued by the ROE.

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.

0	Number of Credentials Renewed/Issued	7,931
0	Number of Criminal Background Checks and Fingerprinting	1,783
0	Number of GED Documents Issued (In-House Only)	617
0	People Assisted at Certification Counter	2,607
0	Number of Certification Phone Calls Served	14,591
0	Number of GED Test Takers	426
0	GED Verifications Processed	556
0	Number of Certification Emails Serviced	14,727
0	Service in this area saw an overall increase of 11%	

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.
- The DuPage ROE is one of the most progressive and proactive providers of Professional Development that includes measuring teacher effectiveness and provides numerous opportunities for growth to sustain and enhance the quality of education and increased outcomes for student success.
- We swiftly moved to an on-line platform and saw our numbers of participants in our training double in most cases. Numerous PD networks, meetings, technical assistance, and training were provided in the following areas:
 - o Multiple National Presenters webinars in coping in COVID times.
 - 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.
 - Equity Audits (we are the only entity in State of Illinois to provide).
 - Leadership Collaborations Supts, Curriculum, HR, Equity, Nurses, etc. (20 total).
 - Legal and advocacy for districts across the state including census advocacy.
 - New teacher training and orientation.
 - Principal mentoring and networking.
 - 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.
 - o Google Bootcamp.
 - Focus groups for ISBE.
 - TIDE (Teacher In-service for DuPage Educators) is a partnership with local colleges and universities that 0 provide.
 - 65 Master level courses were offered.
 - 2,011 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 4,315 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.
 - 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-ofschool 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 the safety profession to ensure DuPage County schools are the safest in the nation. We do this by continuing to develop and implement high-quality standardized procedures and protocols. This upcoming year our focus will be on cyber security. We have begun to gather data as our benchmark by number of incidents and measure effectiveness through a decrease in number of threats.
- Introduce legislation to abolish the Regional Board of School Trustees. This will save the taxpayers considerable resources.
- Build upon the work of the WIB in bringing schools and businesses together to enhance learning, internships, job opportunities, mentoring, and training for high school students. This will necessitate funding. We have a 1-year success pilot in place and it is expanded upon for next year. This is critical to move forward as it will help reenergize our businesses with young and local talent.
- 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 2021. These include Early Childhood, English Language Learners, SEL, Blended Learning and Accelerated Learning.
- The DuPage ROE was granted funding by the ISBE to provide trauma training to all of AREA1 which includes, Kane, Lake, Will, Kendall Grundy, and Suburban Cook. Our goal is to measure our progress through the Illinois 5 Essentials. It is a tool taken by parents, students and teachers measuring the culture and climate of our schools.

Direct Services to Youth

- The demand for more training on trauma informed, ACES, Restorative Practices, bullying and other increases. The ROE will engage in training 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,
- As stated last year with the concern for COVID our truancy numbers will increase, this is especially true in many
 areas of the county with more vulnerable students and families. We are working with UIC researcher, Dr. Patricia
 Graczyk to provide a three-tiered model for our educators to address truancy for at risk students and for chronic
 truant. We will measure our success be reducing our truancy numbers at the end of the 2022 school year
- Continue to connect businesses and high schools to enhance job opportunities, internships, and college and career readiness. As mentioned previously, in order to expand our pilot to more HS and more businesses, we will need additional funding in which we are trying to address.
- Plan and implement a trauma-informed county model that supports our most vulnerable students and families. In partnership with the ISBE, DuPage has been selected to become an SEL HUB that measures trauma on the Lurie's Trauma Assessment Tool, provide training, supports, and technical assistance and measure our effectiveness with the 5essentials Survey.

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

- DECC Partnership-Early Childhood. 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.
- ISU/Leadership Hubs 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.
- Micro credentials Hub-DuPage County to become the leader in serving our clients with rigor and quality through the planning, designing, and facilitating of micro-credentials
- Advocacy for the ISBE to provide additional funding for truancy and at-risk programs. The needs in the county in these two areas are growing with no additional funding.

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	15	15	15

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Number of Certificates Renewed	11,146	8,052	7,931*	9,034*
Number of School and Administration Buildings Inspected	276	276	271*	291*
Number of School Building Violations Found and Corrected	382	343	762*	758*
Number of Criminal Background Checks and Fingerprinting	2,073	2,104	1,783*	1,210*
Number of Families Served through Truancy Prevention	339	389	262*	240*
Number of GED Diplomas Issued (In-house only)	558	1,143	617*	601*
Number of ALOP Students	57	74	82*	41*
Bus Driver Training Initial and Refresher	4,365	4,209	3,645*	3,652*
People Assisted at Certification Counter	3,156	3,205	2,607*	1,922*
Number of Certification Phone Calls Served	14,872	16,828	14,591*	11,372*
PD Workshops Offered (In-house only)	99	135	140*	24*
PD Workshop Attendees (In-house only)	1,535	3,312	3,000*	1,107*
Number of Students Took GED Test	726	633	426*	397*
GED Verifications Processed	1,162	675	556*	490*
TIDE Graduate Courses Offered	74	29	27*	65*
Number of Certification E-Mails Served	14,771	12,183	14,727*	15,386*
Number of Work Permits Issued			103*	100*

Regional Office of Education (5700)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC46030-0000	Other Reimbursements	-	-	-	-	15,290.00	-
AC47001-0103	Transfer In CRF Fund		567.48	-	-	-	-
	Total Revenue	-	\$567.48	-	-	\$15,290.00	-
	Expenditures						
AC50000-0000	Regular Salaries	572,570.95	587,435.09	590,033	608,668	572,171.92	620,713
AC50040-0000	Part Time Help	69,335.76	76,713.13	61,676	61,676	64,055.73	70,666
AC50050-0000	Temporary Salaries	3,875.00	-	-	-	-	-
AC51000-0000	Benefit Payments	3,607.12	-	-	-	899.02	-
AC51010-0000	Employer Share IMRF	-	-	-	30,616	63,378.61	-
AC51020-0000	Employer Share Teacher Retirement	1,400.14	1,345.68	1,615	1,615	622.90	1,615
AC51030-0000	Employer Share Social Security	-	-	-	20,451	41,861.33	-
AC51040-0000	Employee Medical & Hospital Insurance	161,732.15	183,697.70	-	82,919	171,693.85	-
AC51050-0000	Flexible Benefit Earnings	3,375.00	1,950.00	-	750	2,350.00	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
	Personnel	821,296.12	856,541.60	658,724	812,095	922,433.36	698,394
AC52000-0000	Furniture/Machinery/Equipment Small Value	2,482.96	-	9,237	3,950	2,424.53	9,237
AC52100-0000	IT Equipment-Small Value	1,826.00	13,487.12	-	4,005	4,002.70	2,095
AC52200-0000	Operating Supplies & Materials	8,684.14	7,882.47	5,384	6,416	6,239.09	5,384
	Commodities	12,993.10	21,369.59	14,621	14,371	12,666.32	16,716
AC53090-0000	Other Professional Services	164,181.53	150,245.80	162,986	162,986	155,134.62	162,986
AC53370-0000	Repair & Maintenance Other Equipment	135.00	145.00	499	1,829	1,900.25	499
AC53500-0000	Mileage Expense	6,244.90	3,128.66	8,715	3,079	2,731.38	8,715
AC53510-0000	Travel Expense	2,047.13	1,371.40	1,540	236	235.04	1,540
AC53600-0000	Dues & Memberships	3,023.69	1,823.00	3,169	3,284	3,284.00	3,169
AC53610-0000	Instruction & Schooling	1,364.75	425.00	1,800	3,650	2,819.00	1,800
AC53800-0000	Printing	959.96	75.05	1,212	212	129.10	1,212
AC53806-0000	Software Licenses	1,576.00	2,496.00	-	4,895	4,891.20	-
AC53815-0000	Supportive Services		-	-	13,175	13,174.95	-
	Contractual Services	179,532.96	159,709.91	179,921	193,346	184,299.54	179,921
	Total Expenditures	\$1,013,822.18	\$1,037,621.10	\$853,266	\$1,019,812	\$1,119,399.22	\$895,031

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.
- The Illinois Supreme Court approved certification for the DuPage County Mental Health Court and Veterans Court recognizing careful adherence to the practices and procedures outlined in the Illinois Supreme Court Problem-Solving Court Standards
- Completed construction of a socially distant jury trial courtroom, a large eviction courtroom and a large traffic courtroom and modified court space to allow for a pandemic-safe jury trials and jury deliberation rooms.
- Resumed jury trials in both the criminal and civil divisions conducting up to four jury trials at once while maintaining health safety measures to mitigate the risk of transmission of COVID-19.
- Upgraded audio visual equipment in courtrooms enhancing the court's ability to conduct court proceeding via Zoom and increasing the public access to remote proceedings.
- Created the Self-Represented Litigant Assistance Center which serves as a virtual help desk connecting parties who are not represented by an attorney with pro bono volunteer attorneys who provide assistance and resources.

Short Term Goals:

- · Complete audio/visual upgrades in the courtrooms to fully utilize Zoom for hybrid court proceedings.
- Launch Eviction Mediation Program to address anticipated surge of eviction cases.
- Construct four semi-private Zoom booths in the Law Library to allow self-represented litigants privacy when
 participating in virtual eviction mediation, speaking with volunteer attorneys, or participating in other court related
 programs.
- Create an informational video for the jurors and visitors to be posted on the Court website which explains restrictions on entry, courthouse safety measures and other updates to court programs.
- Build a new website that is easy to navigate and find useful information.

Long Term Goals:

Not provided.

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	26	25	27

Actual 2021 full-time based on July 2, 2021 payroll.

Circuit Court

Activity	2019	2020	2021	2022
Number of New Cases Filed	168,571	94,852	140,000*	165,000*
Number of Cases Disposed	178,985	100,187	155,000*	175,000*
Number of Criminal Cases Spanish Language	9,568	6,478	8,000*	9,500*
Number of Civil Cases Spanish Language	1,742	1,011	1,500*	1,800*
Number of Criminal Cases Other Language	912	204	600*	900*
Number of Civil Cases Other Language	462	121	300*	470*

Circuit Court (5900)

Account and Description Revenue Account and Description Revenue AC140440000 Widen State Reimburgement 30.121.72 26,712.41 55.000 45.000 42.005.20 45.6 AC140200000 Miden State Reimburgement 21.880.48 40.282.16 45.000 285.000 19.392.55 285.0 AC450000000 Investment Income - - 285.000 285.000 5385.000			FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
Revenue Revenue Status Statu		Account and Description			-			
Ad4140.0000 Other State Reimbursement 30,121.72 28,712.41 55,000 41,103.77 65,00 Ad41407-0000 Violent Sax Offender Reimbursement 21,800.48 40,262.16 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 285,000 180,392.66 285,00 180,392.66 285,00 45,000 28,000 180,392.66 285,000 45,000 28,000 180,392.66 285,000 526,346.02 \$385,000 \$263,546.02 \$385,000 \$263,546.02 \$385,000 \$263,546.02 \$385,000 \$263,546.02 \$385,000 \$263,546.02 \$385,000 \$263,546.02 \$385,000 \$263,546.02 \$385,000 \$263,546.02 \$385,000 \$263,546.02 \$385,000 \$263,546.02 \$385,000 \$263,546.02 \$385,000 \$263,546.02 \$385,000 \$263,546.02 \$385,000 \$263,546.02 \$385,000 \$263,546.02 \$385,000 \$263,546.02 \$385,000 \$263,546.02 \$385,000 \$263,546.02 \$385,000 \$263,546.02 \$386,100 \$263,500 \$263,000								
AC414970000 Vident Ser Offender Reimbursement 21,880.48 40,022.16 45,000 42,005.20 45,00 AC42008-00000 Investment Income - - 205,000 180,325.6 285,000 AC40000000 Investment Income -	AC41404-0000		30.121.72	26.712.41	55.000	55.000	41.130.37	55.000
AC420000000 Micealiancous Free - - - 285,000 285,000 180,302,26 285,00 AC450000000 Transfer Income 45.00 20.00 - - - - 17.89 AC47001-0101 Transfer Income 552,047.20 568,176.62 \$385,000 \$263,546.02 \$385,000 AC45000-0000 Regular Salaries 1,503,373.41 1,500,246.98 1,509,711 1,400,841.02 1,595,61 AC5000-00000 Per Dem Skepend 22,317.81 22,308,31 23,500 23,350.43 24,40 AC5000-00000 Per Dem Skepend 22,317.81 22,308,31 23,500 23,844.33 24,01 AC5000-00000 Farb Imme Help 80,0204.01 96,807 95,807 95,807 96,807 84,666,54 101,0 AC5100-0000 Employre Shareis MRF - - 93,302 126,359,40 100,0 36,509,44 1,600,64 AC5100-0000 Employre Marcial A bengtial Insurance 2,007,301,61 1,829,018 1,856,62 12,00,0			,					45,000
AC46000-0000 Investment Income 1 1 17.89 AC46000-0000 Miscelinancia Revenue 45.00 20.00 - - AC470101101 Total Revenue \$52,047.20 \$58,176.62 \$338,000 \$238,5000 \$238,5000 \$238,5000 \$238,5000 \$238,5000 \$238,5000 \$238,5000 \$238,5000 \$238,5000 \$238,5000 \$238,5000 \$238,5000 \$238,500								285,000
AC46000-0000 Macelanesus Revenue 45.00 20.00 - - - AC47001-0101 Transfer In CRF Fund 552,047.20 588,176.82 \$385,000 \$383,500 \$233,54.02 \$388,0 AC650000-0000 Regular Salanies 1,503,373.41 1,509,246.98 1,509,711 1,502,211 1,400,841.02 1,555,6 AC55000-0000 Overtime - 23,841.25 - - 1,331.64 AC50000-0000 Overtime - 23,841.25 - - 7,813.74 100,0 AC50000-0000 Temporary Salanies 0,204.01 98,288.67 95,807 95,807 7,813.74 100,0 AC51000-0000 Employer Share IMR - - 93,802 186,503.87 AC51010-0000 Employer Share IMR - - 93,802 168,50.8 120,995 254,808.08 426,500 7,672.23 2,25 24,808.08 7,60 2,150.00 7,672.23 2,25 2,360.00 3,362,93.09 1,690,6 42,995,75 2,000 <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></t<>			-	-				
AC47001-0103 Transfer In CRF Fund Total Revenue 1.182.25 - - AC50000-0000 Regular Salaries 1.503.373.41 1.500.246.98 1.509.7711 1.502.211 1.400.841.02 1.555.6 AC50000-0000 Overtime - 29.841.25 - - 1.331.64 AC50000-0000 Pert Diem/Spond 22.317.81 22.398.91 25.00 23.500 23.843.93 24.01 AC50040-0000 Pert Time Help 80.040.01 96.288.67 95.807 95.807 84.696.54 101.0 AC51000-0000 Employer Share Social Security - - 93.802 186.538.97 AC51040-0000 Employer Share Social Security - - - 93.802 186.502.44 AC51030-0000 Fersonel 1.906.648.67 2.900 2.9480.86 - 7.872.29 2.54.800.86 AC51040-0000 Funiture/Machinery/Equipment Small Value 5.307.70 4.905.75 2.500 7.872.29 2.54.800.86 7.372.29 2.54.300.86 7.372.29 2.54.300.86 7.37			45.00	20.00	-	-	-	-
Total Revenue \$52,647.20 \$68,176.82 \$385,000 \$385,000 \$223,546.02 \$385,6 Expenditures AG50000-0000 Regular Sataries 1,503,373.41 1,500,246.98 1,509,711 1,502,211 1,400,841.02 1,555,6 AG5000-0000 Overtime - 23,841.25 - - 1,531,64 AG50030-0000 Per DierriShpend 22,317.81 22,389.91 22,500 23,500 23,384.83 24,6 AG50030-0000 Temporary Sataries - 26,752.26 - - 7,813,74 10,0 AG5100-0000 Employer Share IMRF - - 93,002 166,539,97 AG5104-0000 Employer Share IMRF - - - 93,002 166,539,97 AG5104-0000 Employer Share IMRF - - - 93,002 166,539,97 AG5104-0000 Femployer Share Social Security - - - 93,025,002 2,54,800,86 1,500,0 AG5200-00000 Fumiture/Machinery/Equipment Small Value 5,367,60			-		-		_	
AC50000-0000 Regular Salaries 1.503,373.41 1.500,246.96 1.509,711 1.502,211 1.400,841.02 1.556.6 AC50010-0000 Overtime 23,841.25 - 1.531.64 AC50040-0000 Part Time Heip 80,204.01 96,268.67 95,807 96,808 96 120,998 120,998 120,998 120,998			\$52,047.20		\$385,000	\$385,000	\$263,546.02	\$385,000
AC50010-0000 Overtime - 29,841.25 - - 1,531.64 AC50030-0000 Per Diem/Stipend 22,317.81 22,398.91 23,500 22,384.93 24,0 AC50030-0000 Temporary Salaries - 26,752.26 - - 7,813.74 10,0 AC5100-0000 Benefit Payments 99,088.98 151,784.59 - 65,508 60,760.50 AC51010-0000 Employer Share Social Security - - 7,813.74 10,0 AC51030-0000 Employer Medical & Hospital Insurance 200,599.66 268,808.95 - 120,995 254,880.08 AC51050-0000 Employer Medical & Hospital Insurance 200,599.66 268,809.55 - 120,995 254,880.08 AC51050-0000 Furniture/Machinery/Equipment Small Value 5.307.70 4,905.75 2,500 7,872.29 2,5 AC52100-0000 Furniture/Machinery/Equipment Small Value 5.357.650 4,4175.74 50,000 50,000 35,529.92 52,7 AC53200-00000 Operating Supplies & Materials 53,576.50 4,4175.74 50,000 50,000 35,702.8		Expenditures						
AC50010-0000 Overtime - 29,841.25 - - 1,531.64 AC50030-0000 Per Diem/Stipend 22,317.81 22,398.91 23,500 23,364.33 24,01 AC50030-0000 Temporary Salaries - 26,752.26 - - 7,813.74 10,0 AC5100-0000 Benetif Payments 99,088.98 161,784.59 - 56,508 60,760.50 AC51010-0000 Employer Share Social Security - - - 56,848 113,650.24 AC5104-0000 Employer Medical & Hospital Insurance 200,599.66 268,808.95 - 120,995 254,880.06 AC51050-0000 Furniture/Machinery/Equipment Small Value 5,307.70 4,905.75 2,500 7,872.29 2,5 AC52000-0000 Furniture/Machinery/Equipment Small Value 5,307.70 4,905.75 2,500 7,872.29 2,5 AC52000-0000 Furniture/Machinery/Equipment Small Value 5,407.70 4,905.75 2,500 7,872.29 2,5 AC52100-0000 Furniture/Machinery/Equipment Small Value 5,451.50 2,113.17 60,000 3,509.28 5,7,7 </td <td>1050000 0000</td> <td>Describer Colories</td> <td>4 500 070 44</td> <td>4 500 040 00</td> <td>4 500 744</td> <td>4 500 044</td> <td>4 400 044 00</td> <td>4 555 005</td>	1050000 0000	Describer Colories	4 500 070 44	4 500 040 00	4 500 744	4 500 044	4 400 044 00	4 555 005
AC50030-0000 Per Diem/Stipend 22,317.81 22,398.91 23,500 23,500 23,384.93 24,0 AC50040-0000 Part Time Help 80,204.01 96,268.67 95,807 98,807 84,666.54 101,0 AC50100-0000 Benefit Payments 98,088.98 151,784.59 - - 7.813.74 10,0 AC51010-0000 Employer Share IMRF - - - 93,802 186,539.97 AC51040-0000 Employer Share Social Security - - 56,848 113,650.24 AC51050-0000 Flexible Benefit Earnings 1,855.00 1,200.00 - 759 2,150.00 AC52000-0000 Furniture/Machinery/Equipment Small Value 5,307.70 4,905.75 2,500 2,500 7,872.29 2,5 AC5210-0000 Furniture/Machinery/Equipment Small Value 5,307.70 4,905.75 2,500 2,500 7,872.29 2,5 AC5210-0000 Furniture/Machinery/Equipment Small Value 5,307.70 4,905.75 2,500 2,500 7,872.29 2,5			1,503,373.41		1,509,711			1,555,685
AC50040-0000 Part Time Help 80.204.01 96,268.67 95,807 94,696.54 101,0 AC50000-0000 Temporary Staries - 26,752.26 - - 7,813.74 100,0 AC50000-0000 Employer Share IMRF - - 93,802 186,539.97 AC51000-0000 Employer Share Social Security - - - 66,548 113,650.24 AC51030-0000 Employer Share Social Security - - - 56,448 113,650.24 AC51050-0000 Flexible Benefit Earnings 1,685.00 1,200.00 - 750 2,150.00 AC52000-0000 Furniture/Machinery/Equipment Small Value 5,307.70 4,905.75 2,500 2,600 5,461.20 12,99 AC52210-0000 Operating Supplies & Materials 53,576.50 4,175.74 60,000 3,570.28 8,00 AC53200-0000 Auditing & Accounting Services 2,494.50 - - - AC53200-0000 Auditing & Accounting Services 2,494.50 - -			-		-			-
AC50050-0000 Temporary Salaries - 26,752.26 - - 7,813.74 10,0 AC5100-0000 Bendir Payments 98,088.98 151,784.59 - 65,508 60,700.50 AC5100-0000 Employer Share Social Security - - 93,802 186,539.37 AC51040-0000 Employer Share Social Security - - 56,844 113,650.24 AC51050-0000 Employer Share Social Security - - 750 2,150.00 AC51050-0000 Flexible Benefit Earnings 1,265.00 1,200.00 - 750 2,150.00 AC52000-0000 Furniture/Machinery/Equipment Small Value 5,307.70 4,905.75 2,500 2,500 7,872.29 2,52 AC52200-0000 Operating Supplies & Materials 55,576.50 44,175.74 50,000 50,000 135,002.99 56,21 2,500 AC52200-0000 Operating Services 2,494.50 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>24,000</td>								24,000
AC51000-0000 Benefit Payments 98,088,98 151,784,59 - 65,508 60,760,50 AC51010-0000 Employer Share MRF - - 93,802 186,539,97 AC51030-0000 Employer Share Social Security - - 56,848 113,650,24 AC51050-0000 Fiexible Benefit Earnings 1,885,00 1,200,00 - 750 2,150,00 Personnel 1,906,268,87 2,097,301,61 1,629,018 1,958,421 2,136,244.4 1,690,6 AC5200-0000 Furniture/Machinery/Equipment Smail Value 5,307,70 4,905,75 2,500 2,500 7,872,29 2,5 AC5200-0000 Furniture/Machinery/Equipment Smail Value 5,3576,50 44,175,74 50,000 50,000 39,529,92 52,7 AC5200-0000 Operating Supplies & Materials 53,576,50 44,175,74 50,000 56,433,69 76,1 AC53000-0000 Audting & Accounting Services 2,494,50 - - - - - - - - - - - - - - - - - - <			80,204.01		95,807	95,807		
AC51010-0000 Employer Share IMRF - - 93,802 186,533.97 AC5100-0000 Employer Share Social Security - - 56,848 113,650.24 AC51040-0000 Employer Medical & Hospital Insurance 200,599.66 268,808.95 - 120,995 254,880.86 AC51050-0000 Personnel 1,966.268.87 2,097.301.61 1,629.018 1,959.421 2,136,249.44 1,690.6 AC5200-0000 Furniture/Machinery/Equipment Small Value 5,307.70 4,905.75 2,500 2,900 5,461.20 122,52 AC5200-0000 IT Equipment-Small Value 3,692.73 466.52 2,900 5,461.20 122,52 AC5200-0000 Food & Beverages 6,624.43 2,565.16 8,000 8,000 3,570.28 8,0 AC53000-0000 Auditing & Accounting Services 2,494.50 - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>,</td> <td>10,000</td>			-		-		,	10,000
AC51030-0000 Employer Share Social Security - - 56,848 113,650.24 AC51040-0000 Employee Medical & Hospital Insurance 200,599.66 268,808.95 - 120.995 254,880.86 AC51050-0000 Flexible Benefit Earnings 1,885.00 1,200.00 - 750 2,150.00 Personnel 1,906,268.87 2,097,301.61 1,629,018 1,959,421 2,138,249.44 1,690.6 AC52000-0000 Furniture/Machinery/Equipment Small Value 5,307.70 4,905.75 2,500 7,872.29 2,5 AC52100-0000 IT Equipment-Small Value 5,307.70 4,905.75 2,900 5,461.20 12,5 AC52200-0000 Operating Supplies & Materials 53,576.50 44,175.74 50,000 50,000 39,529.92 52,7 AC53000-0000 Auditing & Accounting Services 2,494.50 - - - - AC53000-0000 Legal Services 136,654.55 127,893.19 220,000 143,930.68 220,0 AC53000-0000 Legal Services 57,927.00 <td></td> <td></td> <td>98,088.98</td> <td>151,784.59</td> <td>-</td> <td></td> <td></td> <td></td>			98,088.98	151,784.59	-			
AC51040-0000 Employee Medical & Hospital Insurance 200,599,66 268,808,95 - 120,995 254,800.86 AC51050-0000 Flexible Benefit Earnings 1,906,268,87 2,097,301.61 1,629,018 1,959,421 2,136,249,44 1,690,6 AC52000-0000 Furniture/Machinery/Equipment Small Value 5,307.70 4,905,75 2,500 7,872,29 2,5 AC5200-0000 Furniture/Machinery/Equipment Small Value 5,307.70 4,905,75 2,500 7,872,29 2,5 AC52200-0000 Operating Supplies & Materials 53,576,50 44,175,74 50,000 39,529,92 52,7 AC52200-0000 Operating Supplies & Materials 6,624,43 2,685,16 8,000 3,570,28 8,0 AC53000-0000 Auditing & Accounting Services 2,494,50 - - - AC53000-0000 Legal Services 136,654,55 127,893,59 150,000 115,507,70 150,00 AC53000-0000 Collective Bargaining Services 54,562,50 37,597,50 20,000 240,000 14,050,00 15,000 15			-	-	-			
AC51050-0000 Flexible Benefit Earnings 1.685.00 1.200.00 - 750 2.150.00 Personnel 1.906.268.87 2.097.301.61 1.659.018 1.959.421 2.136.249.44 1.690.6 AC52000-0000 Furniture/Machinery/Equipment Small Value 5.307.70 4.905.75 2.500 2.500 7.872.29 2.5 AC5200-0000 Operating Supplies & Materials 53.576.50 441.175.74 50.000 50.000 39.529.92 52.7 AC52210-0000 Food & Beverages 6.624.43 2.565.16 8.000 8.000 3.570.28 8.0 AC53000-0000 Auditing & Accounting Services 2.494.50 - - - - AC53000-0000 Legal Services 2.494.50 - - - - AC53000-0000 Legal Services 2.494.50 -			-	-	-			-
Personnel 1,906,268.87 2,097,301.61 1,629,018 1,959,421 2,136,249.44 1,690,6 AC52000-0000 Furntqu/Machinery/Equipment Small Value 5,307.70 4,905.75 2,500 2,500 7,872.29 2,5 AC5200-0000 Operating Supplies & Materials 53,576.50 44,175.74 50,000 50,000 39,529.92 52,7 AC5200-0000 Poot & Beverages 6,624.43 2,565.16 8,000 8,000 3,570.28 8,0 AC53000-0000 Auditing & Accounting Services 2,494.50 - - - - AC53000-0000 Interpreter Services 201,426.96 127,939.19 220,000 143,930.68 220,0 AC53000-0000 Interpreter Services 13,075.49 9,450.00 13,000 313,000 323,000 15,897.75 43,00 AC530300-0000 Other Professional Services 57,927.00 17,578.25 23,000 23,000 15,897.75 43,00 AC53307-0000 Wired Communication Services - - - 9.96 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td></td<>					-			-
AC52000-0000 Furniture/Machinery/Equipment Small Value 5,307.70 4,905.75 2,500 2,500 7,872.29 2,5 AC52100-0000 IT Equipment-Small Value 3,692.73 466.52 2,900 5,461.20 12,5 AC52200-0000 Operating Supplies & Materials 53,576.50 44,175.74 50,000 50,000 39,529.92 52,7 AC52210-0000 Pood & Beverages 6,624.43 2,565.16 8,000 8,000 3,570.28 8,0 AC53000-0000 Auditing & Accounting Services 2,494.50 - - - - - AC53030-0000 Legal Services 201,426.96 127,939.19 220,000 150,000 115,507.70 150,0 AC53040-0000 Interpreter Services 201,426.96 127,939.19 220,000 220,000 143,930.68 220,0 AC53040-0000 Interpreter Services 54,562.50 37,597.50 20,000 31,000 3,200.01 15,087.75 43,0 AC530370-0000 Other Professional Services 57,927.00 17,578.25	AC51050-0000	-			-			-
AC52100-0000 IT Equipment-Small Value 3,692.73 466.52 2,900 5,461.20 12,5 AC52200-0000 Operating Supplies & Materials 53,576.50 44,175.74 50,000 50,000 39,529.92 52,7 AC52210-0000 Food & Beverages 6,624.43 2,565.16 8,000 8,000 3,570.28 8,000 AC53000-0000 Auditing & Accounting Services 2,494.50 - - - - AC53000-0000 Legal Services 2,494.50 - - - - - - - AC53000-0000 Legal Services 2,494.50 -		Personnel	1,906,268.87	2,097,301.61	1,629,018	1,959,421	2,136,249.44	1,690,685
AC52200-0000 Operating Supplies & Materials 53,576.50 44,175.74 50,000 50,000 39,529.92 52,7 AC52210-0000 Food & Beverages 6,624.43 2,665.16 8,000 8,000 3,570.28 8,00 AC53000-0000 Auditing & Accounting Services 2,494.50 - <t< td=""><td>AC52000-0000</td><td>Furniture/Machinery/Equipment Small Value</td><td>5,307.70</td><td>4,905.75</td><td>2,500</td><td>2,500</td><td>7,872.29</td><td>2,500</td></t<>	AC52000-0000	Furniture/Machinery/Equipment Small Value	5,307.70	4,905.75	2,500	2,500	7,872.29	2,500
AC52210-0000 Food & Beverages 6,624.43 2,565.16 8,000 3,570.28 8,000 AC53000-0000 Auditing & Accounting Services 2,494.50 - - - - AC53030-0000 Legal Services 136,654.55 127,893.59 150,000 150,000 115,507.70 150,00 AC53030-0000 Legal Services 201,426.96 127,939.19 220,000 220,000 143,930.68 220,00 AC5307-0000 Medical Services 54,562.50 37,597.50 20,000 230,000 31,500 50,000 AC53070-0000 Other Professional Services 57,927.00 17,578.25 23,000 23,000 3,230.00 13,000 3,230.00 15,87.75 43,000 AC53070-0000 Other Professional Services 57,927.00 17,578.25 23,000 23,000 15,89.75 43,00 AC53307-0000 Wired Communication Services - - - 9,96 15,55 52,500 2,500 2,500 1,50 586.00 1,5 AC53307-0000 Mileage Expense 267.07 392.07 500 500	AC52100-0000	IT Equipment-Small Value	3,692.73	466.52	2,900	2,900	5,461.20	12,900
Commodities 69,201.36 52,113.17 63,400 63,400 56,433.69 76,10 AC53000-0000 Legal Services 136,654.55 127,893.59 150,000 150,000 115,507.70 150,00 AC53000-0000 Interpreter Services 201,426.96 127,939.19 220,000 220,000 143,930.68 220,00 AC5300-0000 Collective Bargaining Services 54,562.50 37,597.50 20,000 20,000 315.00 50,00 AC5307-0000 Medical Services 13,075.49 9,450.00 13,000 3,230.00 13,0 AC53070-0000 Other Professional Services 57,927.00 17,578.25 23,000 23,000 15,897.75 43,00 AC53070-0000 Wired Communication Services 57,927.00 17,578.25 23,000 23,000 15,897.75 43,00 AC53370-0000 Repair & Maintenance Other Equipment - - - - 9,96 AC53360-0000 Mileage Expense 237.00 144.05 1,000 1,000 - 1,00 <td>AC52200-0000</td> <td>Operating Supplies & Materials</td> <td>53,576.50</td> <td>44,175.74</td> <td>50,000</td> <td>50,000</td> <td>39,529.92</td> <td>52,700</td>	AC52200-0000	Operating Supplies & Materials	53,576.50	44,175.74	50,000	50,000	39,529.92	52,700
Commodities 69,201.36 52,113.17 63,400 63,400 56,433.69 76,10 AC53000-0000 Legal Services 136,654.55 127,893.59 150,000 150,000 115,507.70 150,00 AC53000-0000 Interpreter Services 201,426.96 127,939.19 220,000 220,000 143,930.68 220,00 AC5300-0000 Collective Bargaining Services 54,562.50 37,597.50 20,000 20,000 315.00 50,00 AC5307-0000 Medical Services 13,075.49 9,450.00 13,000 3,230.00 13,0 AC53070-0000 Other Professional Services 57,927.00 17,578.25 23,000 23,000 15,897.75 43,00 AC53070-0000 Wired Communication Services 57,927.00 17,578.25 23,000 23,000 15,897.75 43,00 AC53370-0000 Repair & Maintenance Other Equipment - - - - 9,96 AC53360-0000 Mileage Expense 237.00 144.05 1,000 1,000 - 1,00 <td>AC52210-0000</td> <td>Food & Beverages</td> <td>6,624.43</td> <td>2,565.16</td> <td>8,000</td> <td>8,000</td> <td>3,570.28</td> <td>8,000</td>	AC52210-0000	Food & Beverages	6,624.43	2,565.16	8,000	8,000	3,570.28	8,000
AC53030-0000 Legal Services 136,654.55 127,893.59 150,000 150,000 115,507.70 150,00 AC53040-0000 Interpreter Services 201,426.96 127,939.19 220,000 220,000 143,930.68 220,00 AC53060-0000 Collective Bargaining Services 54,562.50 37,597.50 20,000 20,000 315.00 50,00 AC53070-0000 Medical Services 13,075.49 9,450.00 13,000 13,000 3,230.00 13,000 AC53070-0000 Other Professional Services 57,927.00 17,578.25 23,000 23,000 15,897.75 43,00 AC53370-0000 Repair & Maintenance Other Equipment - - - 9.96 AC53500-0000 Mileage Expense 267.07 392.07 500 500 - 28 AC53500-0000 Mileage Expense 237.00 144.05 1,000 1,000 - 1,00 AC53600-0000 Dues & Memberships 594.00 219.00 225 225 219.00 22 AC53610-0000 Instruction & Schooling 485.63 930.94 1,000		-						76,100
AC53030-0000 Legal Services 136,654.55 127,893.59 150,000 150,000 115,507.70 150,00 AC53040-0000 Interpreter Services 201,426.96 127,939.19 220,000 220,000 143,930.68 220,000 AC53060-0000 Collective Bargaining Services 54,562.50 37,597.50 20,000 20,000 315.00 50,00 AC53070-0000 Medical Services 13,075.49 9,450.00 13,000 13,000 3,230.00 13,000 AC53050-0000 Other Professional Services 57,927.00 17,578.25 23,000 23,000 15,897.75 43,00 AC53370-0000 Repair & Maintenance Other Equipment - - - 9.96 AC53300-0000 Mileage Expense 267.07 392.07 500 500 - 28 AC53510-0000 Travel Expense 237.00 144.05 1,000 1,000 - 1,00 AC53600-0000 Dues & Memberships 594.00 219.00 225 225 219.00 22 AC53610-0000 Instruction & Schooling 485.63 930.94 1,000	AC53000-0000	Auditing & Accounting Services	2,494.50	-	-	. -	-	-
AC53060-0000 Collective Bargaining Services 54,562.50 37,597.50 20,000 20,000 315.00 50,000 AC53070-0000 Medical Services 13,075.49 9,450.00 13,000 13,000 3,230.00 13,000 AC53090-0000 Other Professional Services 57,927.00 17,578.25 23,000 23,000 15,897.75 43,000 AC53370-0000 Repair & Maintenance Other Equipment - - - 9,96 AC53350-0000 Mileage Expense 267.07 392.07 500 500 - 26 AC53360-0000 Travel Expense 237.00 144.05 1,000 1,000 - 1,00 AC53600-0000 Dues & Memberships 594.00 219.00 225 225 219.00 22 AC53807-0000 Instruction & Schooling 485.63 930.94 1,000 1,000 149.00 1,00 AC53820-0002 Grant Services - Domestic Relations - 200,000 20,000 184,550.56 200,000 AC53820-0002 Grant Services - Domestic Relations - 200,000 20,200.00	AC53030-0000	Legal Services	136,654.55	127,893.59	150,000	150,000	115,507.70	150,000
AC53360-0000 Collective Bargaining Services 54,562.50 37,597.50 20,000 20,000 315.00 50,000 AC53070-0000 Medical Services 13,075.49 9,450.00 13,000 13,000 3,230.00 13,000 AC53090-0000 Other Professional Services 57,927.00 17,578.25 23,000 23,000 15,897.75 43,000 AC53370-0000 Repair & Maintenance Other Equipment - - - 9,96 AC53350-0000 Mileage Expense 267.07 392.07 500 500 - 48 AC53360-0000 Mileage Expense 237.00 144.05 1,000 1,000 - 1,00 AC53600-0000 Dues & Memberships 594.00 219.00 225 225 219.00 22 AC53807-0000 Instruction & Schooling 485.63 930.94 1,000 1,000 149.00 1,00 AC53807-0000 Grant Services - Domestic Relations - 200,000 20,000 184,550.56 200,000 AC53807-0000 Grant Services - Domestic Relations - 200,000 20,000 18		-						220,000
AC53070-0000 Medical Services 13,075.49 9,450.00 13,000 13,000 3,230.00 13,00 AC53090-0000 Other Professional Services 57,927.00 17,578.25 23,000 23,000 15,897.75 43,00 AC53250-0000 Wired Communication Services - - - 9,96 AC53370-0000 Repair & Maintenance Other Equipment - 1,560.00 1,500 586.00 1,50 AC533500-0000 Mileage Expense 267.07 392.07 500 500 - - AC53510-0000 Travel Expense 237.00 144.05 1,000 1,000 - 1,00 AC53600-0000 Dues & Memberships 594.00 219.00 225 225 219.00 22 AC53610-0000 Instruction & Schooling 485.63 930.94 1,000 1,000 149.00 1,000 AC53820-0002 Grant Services - Domestic Relations _ _ 2,00,000 184,550.56 200,00 AC53820-0002 Grant Services A70,047.65 326,260.54 632,725 632,725 464,395.65 688,	AC53060-0000							50,000
AC53309-0000 Other Professional Services 57,927.00 17,578.25 23,000 23,000 15,897.75 43,0 AC53250-0000 Wired Communication Services - - - 9,96 AC53370-0000 Repair & Maintenance Other Equipment - 1,560.00 1,500 560.00 1,5 AC53500-0000 Mileage Expense 267.07 392.07 500 500 - 48 AC53500-0000 Travel Expense 237.00 144.05 1,000 1,000 - 1,00 AC53600-0000 Dues & Memberships 594.00 219.00 225 225 219.00 22 AC53610-0000 Instruction & Schooling 485.63 930.94 1,000 1,000 149.00 1,00 AC53807-0000 Software Maintenance Agreements 2,322.95 2,555.95 2,500 2,500 2,500 2,55 AC53820-0002 Grant Services - Domestic Relations - - 200,000 184,550.56 200,00 Contractual Services 470,047.65 326,260.54 632,725 632,725 464,395.65 683,00								13,000
AC533250-0000 Wired Communication Services - - - 9.96 AC533370-0000 Repair & Maintenance Other Equipment - 1,560.00 1,500 1,500 586.00 1,5 AC533500-0000 Mileage Expense 267.07 392.07 500 500 - - 8 AC53500-0000 Travel Expense 237.00 144.05 1,000 1,000 - 1,00 AC53500-0000 Dues & Memberships 594.00 219.00 225 225 219.00 2 AC53610-0000 Instruction & Schooling 485.63 930.94 1,000 1,000 149.00 1,00 AC53807-0000 Software Maintenance Agreements 2,322.95 2,559.95 2,500 2,500 - 2,55 AC53820-0002 Grant Services - Domestic Relations - - 200,000 184,550.56 200,00 Contractual Services 470,047.65 326,260.54 632,725 632,725 464,395.65 683,00	AC53090-0000	Other Professional Services					15.897.75	43,000
AC53370-0000 Repair & Maintenance Other Equipment - 1,560.00 1,500 1,500 586.00 1,5 AC533500-0000 Mileage Expense 267.07 392.07 500 500 - 8 AC53510-0000 Travel Expense 237.00 144.05 1,000 1,000 - 1,00 AC53600-0000 Dues & Memberships 594.00 219.00 225 225 219.00 2 AC53610-0000 Instruction & Schooling 485.63 930.94 1,000 1,000 149.00 1,00 AC53807-0000 Software Maintenance Agreements 2,322.95 2,555.95 2,500 2,500 - 2,55 AC53820-0002 Grant Services - Domestic Relations - - 200,000 184,550.56 200,00 Contractual Services 470,047.65 326,260.54 632,725 632,725 464,395.65 683,00		Wired Communication Services	· _		-	· -		
AC533500-0000 Mileage Expense 267.07 392.07 500 500 - 68 AC53510-0000 Travel Expense 237.00 144.05 1,000 1,000 - 1,00 AC53500-0000 Dues & Memberships 594.00 219.00 225 225 219.00 22 AC53610-0000 Instruction & Schooling 485.63 930.94 1,000 1,000 149.00 1,00 AC53807-0000 Software Maintenance Agreements 2,322.95 2,555.95 2,500 2,500 - 2,55 AC53802-0002 Grant Services - Domestic Relations - - 200,000 184,550.56 200,00 Contractual Services 470,047.65 326,260.54 632,725 632,725 464,395.65 683,000			-	1,560.00	1,500	1,500		1,500
AC53510-0000 Travel Expense 237.00 144.05 1,000 1,000 - 1,00 AC53500-0000 Dues & Memberships 594.00 219.00 225 225 219.00 22 AC53600-0000 Instruction & Schooling 485.63 930.94 1,000 1,000 149.00 1,00 AC53807-0000 Software Maintenance Agreements 2,322.95 2,555.95 2,500 2,500 - 2,5 AC53820-0002 Grant Services - Domestic Relations - - 200,000 184,550.56 200,00 Contractual Services 470,047.65 326,260.54 632,725 632,725 464,395.65 683,00			267.07				-	800
AC53600-0000 Dues & Memberships 594.00 219.00 225 225 219.00 22 AC53600-0000 Instruction & Schooling 485.63 930.94 1,000 1,000 149.00 1,00 AC53807-0000 Software Maintenance Agreements 2,322.95 2,555.95 2,500 2,500 - 2,5 AC53820-0002 Grant Services - Domestic Relations - - 200,000 184,550.56 200,00 Contractual Services 470,047.65 326,260.54 632,725 632,725 464,395.65 683,00							-	1,000
AC53610-0000 Instruction & Schooling 485.63 930.94 1,000 1,000 149.00 1,00 AC53807-0000 Software Maintenance Agreements 2,322.95 2,555.95 2,500 2,500 2,555.95 2,500 2,500 2,555.95 2,500 2,500 2,500 2,555.95 2,500 2,500 2,555.95 2,500 2,500 2,555.95 2,500 2,500 2,500 2,555.95 2,500 2,500 2,555.95 2,500 2,500 2,500 2,555.95 2,500 2,500 2,555.95 2,500							219.00	225
AC53807-0000 Software Maintenance Agreements 2,322.95 2,555.95 2,500 2,500 - 2,555.95 AC53820-0002 Grant Services - Domestic Relations - - 200,000 184,550.56 200,00 Contractual Services 470,047.65 326,260.54 632,725 632,725 464,395.65 683,05								1,000
AC53820-0002 Grant Services - Domestic Relations 200,000 200,000 184,550.56 200,0 Contractual Services 470,047.65 326,260.54 632,725 632,725 464,395.65 683,0		-					-	2,500
Contractual Services 470,047.65 326,260.54 632,725 632,725 464,395.65 683,0		-	-				184 550 56	200,000
Total Expanditures \$2.445.517.88 \$2.475.675.32 \$2.325.443 \$2.655.546 \$2.657.078.78 \$2.440.5			470,047.65	326,260.54				683,025
		Total Expenditures	\$2,445,517.88	\$2,475,675.32	\$2,325,143	\$2,655,546	\$2,657,078.78	\$2,449,810

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 and safety measures to ensure the comfort and safety of all persons summonsed for jury duty.
- Reconfigured the jury commission to create social distancing, with seating for 90 jurors and created an overflow jury commission that seats 30 jurors.
- Installed plexiglass shields at the jury check in area.
- Added two more jury weeks in 2021, one more in 2022 for a total of 10 non-jury weeks. That is four more Jury weeks than we had in 2019. These additional jury weeks will increase the number of jury trials we are able to hear helping address the backlog of cases awaiting trial.
- Collect and track surveys from potential jurors and deliberating jurors and implementing changes as needed to better serve our jurors.
- We added refrigerators to the new jury deliberation rooms, keeping them stocked with cold water and provide snacks and coffee for jurors who are seated on a trial.
- Added a quarterly update to our jury wheel to keep the addresses fresh through-out the year reducing the number of summons that are returned and increasing the number of jurors reporting to serve.

Short Term Goals:

- · Touchless water and coffee dispenser in Jury Lounge.
- Continue to refine jury practices to improve juror utilization.
- Investigate the option of text alerts for reporting jurors.

Long Term Goals:

- To create a quiet space for jurors to work while waiting to be called to a courtroom.
- · To improve the audio/visual system to allow for better sound and more control and options for staff.
- To add charging stations for jurors to use while waiting to be called to a courtroom.

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	4	3	4

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Number of Jurors Summoned	25,715	13,571	31,383*	30,400*
Number of Persons Reporting for Jury Service	9,117	2,537	7,203*	9,890*
Number of Jury Trials	106	22	108*	110*

Jury Commission (5910)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Expenditures						
AC50000-0000	Regular Salaries	221,582.78	169,748.07	151,424	158,924	153,027.40	164,051
AC50010-0000	Overtime	-	2,011.79	-	-	444.64	-
AC50030-0000	Per Diem/Stipend	5,999.76	6,022.84	6,000	6,000	5,745.92	6,000
AC50040-0000	Part Time Help	-	16,413.46	17,504	17,504	16,230.68	17,854
AC51000-0000	Benefit Payments	87,827.53	55,439.25	-	-	-	-
AC51010-0000	Employer Share IMRF	-	-	-	9,585	20,344.71	-
AC51030-0000	Employer Share Social Security	-	-	-	6,224	13,214.84	-
AC51040-0000	Employee Medical & Hospital Insurance	27,040.29	29,935.20	-	6,201	12,989.83	-
AC51050-0000	Flexible Benefit Earnings	300.00	-	-	200	550.00	-
	Personnel	342,750.36	279,570.61	174,928	204,638	222,548.02	187,905
AC52000-0000	Furniture/Machinery/Equipment Small Value	874.38	3,007.64	500	500	2,001.51	500
AC52100-0000	IT Equipment-Small Value	-	2,610.29	-	-	-	-
AC52200-0000	Operating Supplies & Materials	7,770.79	12,121.31	9,407	9,407	5,409.77	9,832
AC52210-0000	Food & Beverages	22,854.28	8,434.41	24,755	24,755	14,737.15	24,755
	Commodities	31,499.45	26,173.65	34,662	34,662	22,148.43	35,087
AC53090-0000	Other Professional Services	938.00	150.00	2,000	2,000	-	-
AC53400-0000	Rental of Office Space	-	-	6,000	6,000	-	6,000
AC53500-0000	Mileage Expense	127.83	-	-	-	-	99
AC53510-0000	Travel Expense	77.00	-	-	-	-	278
AC53610-0000	Instruction & Schooling	-	-	-	-	-	199
AC53807-0000	Software Maintenance Agreements	8,706.00	8,706.00	8,800	8,800	8,706.00	9,141
AC53817-0000	Jurors/Witness Fees	267,907.68	104,615.16	285,000	285,000	189,381.92	285,000
	Contractual Services	277,756.51	113,471.16	301,800	301,800	198,087.92	300,717
	Total Expenditures	\$652,006.32	\$419,215.42	\$511,390	\$541,100	\$442,784.37	\$523,709

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.
- 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 continue to integrate the "Kids at Hope Cultural Framework and the Three Universal Truths" into our work and the programs we deliver.
- The Probation Department will continue to identify new technologies available in order to enhance effectiveness and increase efficiency.
- FOCUS Court will continue to operate as a wellness court, 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:

• FY2021 brought on unique challenges with COVID-19. Referrals and caseloads were reduced, and officers relied more heavily on telephone and video contacts.

Accomplishments:

- Despite the challenges the pandemic caused, the Juvenile Division continued to successfully divert cases from Court when appropriate. In addition, placement in residential treatment centers and sentencing to the Illinois Department of Juvenile Justice remain low. The use of secure detention was also significantly reduced.
- We expanded our ability to monitor alcohol usage for adults who have been court ordered to refrain from alcohol consumption with the utilization of the TRAC monitoring device.

Short Term Goals:

- Resume all aspects of normal pre-pandemic operations and incorporate additional activities that were cost effective and produced successful outcomes during the pandemic.
- Work with system stakeholders to incorporate new legislation requirements as a result of the recently passed Crime Bill known as HB3653 that goes into effect in January 2023. There are many aspects of the bill, but most impacting to us will be the elimination of money bail. We anticipate a significant increase with bond reports and the number of defendants requiring pretrial supervision.

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 these programs and convises that are proven to be effective, while medifying or eliminating programs that
- 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.

FISCAL YEAR 2022 BUDGET

Probation and Court Services

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	169	150	170

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Number of High Risk Cases Serviced	121	63	120*	125*
Number of Sentencing Reports Completed for Court	223	114	200*	225*
Number of Cases Diverted from Court	110	77	100*	120*
Number of Home Detention Cases Opened	234	134	175*	225*
Number of Intensive Probation Cases Opened	13	9	13*	15*
Number of Families Opened by Strong Roots Therapy	28	23	24*	35*
Number of new Delinquency Petitions Filed in Court	451	245	400*	450*
Number of new FOCUS cases accepted	128	95	125*	150*
Number of Active FOCUS cases	279	228	250*	275*

Probation & Court Services (6100)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41403-0000	State Salary Reimbursement	3,126,077.10	5,001,799.23	4,930,810	4,930,810	3,975,404.49	5,400,000
AC41404-0000	Other State Reimbursement	-	1,110.00	-	-	-	-
AC41405-0000	State Child Care Reimbursement	-	430.00	-	-	-	-
AC42053-0000	Drug Testing Fee	39,047.83	31,498.12	35,600	35,600	33,901.91	35,000
AC42054-0000	Child Care Fee	50,129.22	11,586.25	43,000	43,000	10,858.12	15,000
AC42056-0000	DUI Monitoring Fee	2,391.71	2,275.05	2,000	2,000	1,924.00	2,400
AC46000-0000	Miscellaneous Revenue	50.00	100.00	50	50	-	100
AC46008-0000	Donations	2,750.00	-	-	-	-	
AC46030-0000	Other Reimbursements	-	-	-	-	(79.18)	-
AC47001-0103	Transfer In CRF Fund	-	33,892.87	-	-	-	-
AC47004-0130	Transfer In Probation Services	1,243,234.00	-	-	. <u>-</u>	-	_
	Total Revenue	\$4,463,679.86	\$5,082,691.52	\$5,011,460	\$5,011,460	\$4,022,009.34	\$5,452,500
	Expenditures						
AC50000-0000	Regular Salaries	8,701,473.29	8,846,099.19	9,333,568	9,325,668	8,280,023.67	9,196,240
AC50010-0000	Overtime	28,569.16	26,670.28	25,000	25,000	24,885.95	25,000
AC50040-0000	Part Time Help	58,095.56	51,047.30	86,631	77,381	57,308.34	86,631
AC51000-0000	Benefit Payments	159,132.60	247,357.31	-	228,586	313,416.80	
AC51010-0000	Employer Share IMRF	-	-	-	514,035	1,075,300.45	
AC51030-0000	Employer Share Social Security	-	-	-	319,060	643,554.93	
AC51040-0000	Employee Medical & Hospital Insurance	1,035,823.94	1,153,680.70	-	501,195	1,016,210.79	
AC51050-0000	Flexible Benefit Earnings	29,100.00	22,000.00	-	17,150	20,550.00	
AC51070-0000	Tuition Reimbursement	-	-	-	4,500	4,500.00	
	Personnel	10,012,194.55	10,346,854.78	9,445,199	11,012,575	11,435,750.93	9,307,871
AC52200-0000	Operating Supplies & Materials	-	57.99		-	-	
AC52210-0000	Food & Beverages	111.70	-	428	428	-	428
	Commodities	111.70	57.99	428	428	-	428
AC53070-0000	Medical Services	41,898.00	39,356.00	47,250	47,250	39,982.25	47,250
AC53410-0000	Rental of Machinery & Equipmnt	82,826.02	126,687.22	85,000	85,000	72,494.60	85,000
AC53803-0000	Miscellaneous Meeting Expense	2,750.00	-	-	-	-	
AC53804-0000	Postage & Postal Charges	-	-	50	50	-	50
AC53808-0000	Statutory & Fiscal Charges	-	-	-	-	-	900
AC53814-0000	Care & Support	150,350.09	160,612.46	221,000	220,920	33,008.05	221,000
AC53830-0000	Other Contractual Expenses	4,600.00			80	-	300
	Contractual Services	282,424.11	326,655.68	353,300	353,300	145,484.90	354,500
	Total Expenditures	\$10,294,730.36	\$10,673,568.45	\$9,798,927	\$11,366,303	\$11,581,235.83	\$9,662,799

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 2021 and valid through 03/31/2024. DHS is expected to
 audit the DUI Unit in 2023. 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 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 1,627 evaluations in calendar year 2020 after quickly adapting to the DHS telehealth regulations during the COVID pandemic.
- The DUI Unit prepared 1,791 criminal histories for all scheduled appointments in calendar year 2020.
- The DUI Unit remained compliant with State statutes and licensing requirements with 100% of the DUI evaluators completing all required training.
- The DUI Unit created and implemented its Telehealth policy and procedures due to the COVID-19 pandemic.
- Implementing a telehealth option reduced the DUI Unit's average monthly cancellation rate from 12% to 7%.

Short Term Goals:

- · Continue to increase appointment capacity to full, pre-pandemic levels.
- 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.
- 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.
- Continue to provide a telehealth option for clients.

FISCAL YEAR 2022 BUDGET

DUI Evaluation Program

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	14	10	13

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Number of Background Checks Processed	2,947	1,791	2,041*	2,854*
Number of Clients Served	2,572	1,627	1,873*	2,466*
Number of Indigent Clients Processed -Level A (\$10)	126	40	24*	114*
Number of Indigent Clients Processed-Level B (\$50)	12	3	8*	8*
Number of Indigent Clients Processed-Level C (\$120)	7	0	8*	5*

DUI Evaluation Program (6110)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41404-0000	Other State Reimbursement	26,357.50	2,735.00	400	400	3,508.75	2,800
AC42057-0000	DUI Evaluation Program Fee	570,748.10	378,207.53	631,000	631,000	484,275.99	630,000
AC42062-0000	DUI Education Fee	65.00	300.00	200	200	-	200
AC47001-0103	Transfer In CRF Fund		4,012.25	-	-	-	
	Total Revenue	\$597,170.60	\$385,254.78	\$631,600	\$631,600	\$487,784.74	\$633,000
	Expenditures						
AC50000-0000	Regular Salaries	566,764.82	485,535.71	575,131	574,781	443,815.88	575,131
AC50040-0000	Part Time Help	8,241.12	18,282.92	28,000	28,000	-427.16	28,000
AC51000-0000	Benefit Payments	43,731.58	908.55	-	2,668	2,425.33	-
AC51010-0000	Employer Share IMRF	-	-	-	25,328	53,318.78	-
AC51030-0000	Employer Share Social Security	-	-	-	15,181	31,865.39	-
AC51040-0000	Employee Medical & Hospital Insurance	94,497.58	124,118.81	-	44,054	95,351.82	-
AC51050-0000	Flexible Benefit Earnings	900.00	300.00	-	400	400.00	-
AC51070-0000	Tuition Reimbursement	1,908.00	1,041.50	-	-	-	-
	Personnel	716,043.10	630,187.49	603,131	690,412	626,750.04	603,131
AC52200-0000	Operating Supplies & Materials	793.13	331.05	2,500	2,500	17.95	500
	Commodities	793.13	331.05	2,500	2,500	17.95	500
AC53040-0000	Interpreter Services	29,865.91	6,157.50	20,000	18,000	5,235.00	20,000
AC53090-0000	Other Professional Services	727.00	-	-	-	-	-
AC53260-0000	Wireless Communication Services	-	-	-	2,000	1,496.70	-
AC53500-0000	Mileage Expense	89.21	-	700	700	-	700
AC53510-0000	Travel Expense	-	-	100	100	-	100
AC53610-0000	Instruction & Schooling	1,524.48	907.00	3,750	3,750	1,778.05	3,750
AC53830-0000	Other Contractual Expenses	562.50	-	-	-	-	
	Contractual Services	32,769.10	7,064.50	24,550	24,550	8,509.75	24,550
	Total Expenditures	\$749,605.33	\$637,583.04	\$630,181	\$717,462	\$635,277.74	\$628,181

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 new staff using a different model to onboard new attorneys to be better prepared to handle their new roles and represent their clients to the best of their abilities.
- To explore different technologies to address large increase in video evidence.
- To effectively manage increase in caseloads and effect of new legislation.

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 to improve attorney and staff efficiency.
- Strategically and meaningfully examine adding staff to confront caseloads and challenges in the discovery process

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	44	42	58

Actual 2021 full-time based on July 2, 2021 payroll.

Public Defender

Activity	2019	2020	2021	2022
Number of Cases Appointed to the Public Defender's Office	11,389	7,969	13,000*	14,000*
Jury Trials	42	11	33*	40*
Bench Trials	141	26	80*	125*
In Office Investigator Client Interviews	2,108	1,333	1,320*	2,200*
Subpoenas Served	553	170	410*	575*
Total Request Investigative	1,466	795	1,612*	1,600*
Witness Interviews	506	202	556*	556*
Mental Health Clinician Assistance	173	391	432*	475*

Public Defender (6300)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41403-0000	State Salary Reimbursement	102,985.82	105,846.38	113,843	113,843	99,312.93	110,115
AC42061-0000	Public Defender Reimbursement Fee	79,926.20	36,015.65	35,000	35,000	4,429.60	2,000
	Total Revenue	\$182,912.02	\$141,862.03	\$148,843	\$148,843	\$103,742.53	\$112,115
	Expenditures						
AC50000-0000	Regular Salaries	2,868,394.95	2,991,505.80	3,254,082	3,254,082	3,075,979.09	3,952,525
AC50040-0000	Part Time Help	22,632.00	2,439.84	-	-	-	-
AC50050-0000	Temporary Salaries	1,050.00	-	-	-	-	-
AC51000-0000	Benefit Payments	35,052.12	10,512.80	-	6,534	7,281.66	-
AC51010-0000	Employer Share IMRF	-	-	-	174,517	369,303.53	-
AC51030-0000	Employer Share Social Security	-	-	-	105,696	224,811.11	-
AC51040-0000	Employee Medical & Hospital Insurance	397,618.66	478,112.60	-	204,278	426,870.65	-
AC51050-0000	Flexible Benefit Earnings	3,210.00	1,500.00	-	750	2,300.00	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
	Personnel	3,333,357.73	3,489,471.04	3,259,482	3,751,257	4,111,946.04	3,957,925
AC52000-0000	Furniture/Machinery/Equipment Small Value	2,285.44	2,178.30	2,500	2,845	2,844.31	3,800
AC52100-0000	IT Equipment-Small Value	95.24	-	-	-	-	-
AC52200-0000	Operating Supplies & Materials	17,611.85	16,823.56	20,000	20,000	16,570.12	20,000
	Commodities	19,992.53	19,001.86	22,500	22,845	19,414.43	23,800
AC53040-0000	Interpreter Services	249.26	641.68	500	2,259	2,180.46	500
AC53090-0000	Other Professional Services	26,409.34	11,152.95	42,000	34,518	24,989.76	92,000
AC53370-0000	Repair & Maintenance Other Equipment	560.00	201.00	500	500	485.00	500
AC53500-0000	Mileage Expense	1,141.59	25.53	1,900	1,900	-	2,100
AC53510-0000	Travel Expense	2,315.47	192.50	1,800	1,800	215.40	2,000
AC53600-0000	Dues & Memberships	13,932.20	13,999.10	16,500	16,500	14,239.20	21,000
AC53610-0000	Instruction & Schooling	6,415.00	920.00	3,000	3,000	799.00	3,000
AC53804-0000	Postage & Postal Charges	48.00	55.00	55	55	55.00	58
AC53807-0000	Software Maintenance Agreements	-	109,437.00	106,000	111,378	110,188.17	132,000
AC53808-0000	Statutory & Fiscal Charges	21.00	10.00	75	75	11.00	75
AC53810-0000	Custodial Services	-	-	100	100	-	100
	Contractual Services	51,091.86	136,634.76	172,430	172,085	153,162.99	253,333
	Total Expenditures	\$3,404,442.12	\$3,645,107.66	\$3,454,412	\$3,946,187	\$4,284,523.46	\$4,235,058

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 TechShare Prosecutor 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.
- Improve 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.
- Transition from pandemic work/courthouse restrictions to pre-pandemic operations.
- Fully develop procedures for the review, evaluation and redaction of body worn camera DME from county law enforcement to determine efficacy of increased prosecutions.

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.
- Developed procedures for the review, evaluation and redaction of body worn camera DME from county law enforcement to determine efficacy of increased prosecutions.
- Develop plans for the increase in staff required for increase in DME due to the use of body worn cameras by county law enforcement.

Accomplishments:

- Continued 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.
- Maintained operations without interruption during COVID-19 pandemic.

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.
- Evaluate the impact on the State's Attorney's Office of the increase in body worn cameras among county law enforcement.
- Adjust to the impact on the State's Attorney's Office of the increase in body worn cameras among county law enforcement.
- Develop procedures for the review, evaluation and redaction of body worn cameras from county law enforcement to determine efficacy of increased prosecutions.
- Conduct trials, hearings and motion practice based on enhanced procedures for the review, evaluation and redaction of body worn cameras from county law enforcement.
- Develop procedures for the review, evaluation, and redaction of expected increase in transcripts from body worn cameras from county law enforcement.

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.
- Adjust to the impact on the State's Attorney's Office of the increase in body warn cameras among county law enforcement.
- Develop procedures for the review, evaluation and redaction of body worn cameras from county law enforcement to determine efficacy of increased prosecutions.
- Conduct trials, hearings and motion practice based on enhanced procedures for the review, evaluation and redaction of body worn cameras from county law enforcement.
- Develop procedures for the review, evaluation, and redaction of expected increase in transcripts from body worn cameras from county law enforcement.

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	142	127	147

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Orders of Protection Generated *(law changed in 2018)	65	61	140*	154*
Number of Attorneys Completing MCLE Requirements	32	39	40*	43*
TechShare Case Creation	N/A	6,984	7,053*	7,124*
Felony Screening Cases	4,861	4,171	4,038*	4,441*

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41403-0000	State Salary Reimbursement	149,829.16	154,597.38	151,914	151,914	145,526.42	157,129
AC41404-0000	Other State Reimbursement	21,250.00	-	-	-	-	
C41703-0000	Other Government Salary Reimbursement	-	300.00	-	-	-	
C42001-0000	Administrative Fee	171,283.74	104,867.14	80,000	80,000	50,108.24	60,000
C42051-0000	Diversion Application Fee	24,287.66	36,264.00	30,000	30,000	38,859.69	40,000
C44007-0000	State's Attorney Fine	1,274,747.64	598,703.07	640,000	640,000	416,435.43	450,000
AC46000-0000	Miscellaneous Revenue	449.08	-	300	300	394.60	30
AC46003-0001	ETSB Salary Reimbursement	57,412.00	59,731.28	57,412	57,412	59,731.28	60,000
	Total Revenue	\$1,699,259.28	\$954,462.87	\$959,626	\$959,626	\$711,055.66	\$767,429
	Expenditures						
AC50000-0000	Regular Salaries	8,723,044.33	8,873,704.06	9,906,650	9,885,650	9,230,961.20	10,743,719
C50010-0000	Overtime	14,814.40	11,477.82	10,000	10,000	6,865.09	10,000
C50050-0000	Temporary Salaries	37,166.34	4,200.00	15,314	36,314	25,884.23	15,314
C51000-0000	Benefit Payments	355,510.69	107,182.74	-	43,452	104,515.35	
C51010-0000	Employer Share IMRF	-	-	-	565,056	1,189,331.39	
C51030-0000	Employer Share Social Security	-	-	-	327,649	694,109.21	
C51040-0000	Employee Medical & Hospital Insurance	1,212,913.89	1,327,437.44	-	599,212	1,287,328.54	
C51050-0000	Flexible Benefit Earnings	11,304.54	8,250.00	-	3,800	9,450.00	
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
	Personnel	10,360,154.19	10,337,652.06	9,937,364	11,476,533	12,553,845.01	10,774,433
C52000-0000	Furniture/Machinery/Equipment Small Value	34,871.42	2,115.49	5,000	3,400	3,371.16	4,000
C52100-0000	IT Equipment-Small Value	10,412.70	3,790.51	1,500	4,100	3,861.91	5,000
C52200-0000	Operating Supplies & Materials	95,307.99	80,032.47	98,500	97,500	85,490.80	98,500
AC52999-0000	New Program Requests - Commodities		-	-	-	-	45,000
	Commodities	140,592.11	85,938.47	105,000	105,000	92,723.87	152,500
AC53020-0000	Information Technology Services	350,494.47	117,080.00	20,000	20,000	12,980.00	20,000
AC53030-0000	Legal Services	-	898.51	-	500	216.81	
AC53040-0000	Interpreter Services	611.00	474.89	2,500	2,500	345.90	2,500
C53050-0000	Lobbyist Services	48,000.00	48,000.00	48,000		48,000.00	48,000
C53090-0000	Other Professional Services	96,863.38	91,589.10	101,000	100,500	92,753.97	101,000
C53250-0000	Wired Communication Services	820.70	996.60	1,200	1,200	975.90	1,200
AC53260-0000	Wireless Communication Services	12,353.53	12,377.64	12,700		11,331.62	12,700
AC53370-0000	Repair & Maintenance Other Equipment	3,372.26	2,445.44	2,800		2,872.84	2,800
AC53400-0000	Rental of Office Space	-	-	-	2,448	2,447.28	
C53410-0000	Rental of Machinery & Equipmnt	571.15	1,625.88	600	636	635.88	640
C53500-0000		11,714.51	4,175.54	12,000		1,378.99	10,000
C53510-0000	Travel Expense	2,676.28	168.35	10,000		277.97	10,000
C53520-0000	Extradition/Investigative Travel	372.43	34.42	700		1,955.38	700
C53600-0000	Dues & Memberships	35,870.00	32,371.00	37,000		33,306.00	42,000
C53610-0000	Instruction & Schooling	3,803.00	3,885.00	7,700		3,608.00	7,700
C53800-0000	Printing	6,109.50	420.00	5,000	5,000	4,229.50	5,000
C53801-0000	Advertising Miscellaneous Meeting Expense	1,801.35	4,470.00	5,000		3,060.00	5,000
C53803-0000		875.98	187.19	1,000		348.00	1,000
050004 0000	Postage & Postal Charges	-	22.00	100		81.20	100
	Softwara Liconcoc	3,164.97	-	-	1,935	1,934.55	2,000
C53806-0000	Software Licenses		6 400 50	0 500	0.505		0.500
C53806-0000	Software Maintenance Agreements	38,231.42	6,432.56	8,500		-	
C53806-0000 C53807-0000 C53808-0000	Software Maintenance Agreements Statutory & Fiscal Charges	38,231.42 909.00	1,694.00	1,400	1,913	- 1,743.00	8,500 1,500
AC53804-0000 AC53806-0000 AC53807-0000 AC53808-0000 AC53817-0000 AC53999-0000	Software Maintenance Agreements	38,231.42			1,913	- 1,743.00 2,535.64	

Total Expenditures

\$11,133,253.99 \$10,754,782.33 \$10,336,264

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.
- Maintained operations without interruption during COVID-19 pandemic.

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 2021	Actual 2021	Budgeted 2022
Full-Time:	14	14	14

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Donated Funds Investigator Hours	2,650	2,369	2,369*	2,369*
Number of Cases Opened	454	414	520*	430*
Staff Development Training (days)	14	14	13*	15*

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

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41707-0000	Municipal Contribution	111,800.00	107,800.00	111,000	111,000	108,800.00	111,000
AC42008-0000	Miscellaneous Fee	146,724.19	65,618.23	70,000	70,000	50,002.41	50,000
AC46000-0000	Miscellaneous Revenue	195.24	2,070.00	200	200	140.00	200
	Total Revenue	\$258,719.43	\$175,488.23	\$181,200	\$181,200	\$158,942.41	\$161,200
	Expenditures						
AC50000-0000	Regular Salaries	530,923.23	547,508.90	635,790	635,790	607,705.79	640,396
AC50010-0000	Overtime	20,632.83	13,841.49	23,000	23,000	17,175.40	23,000
AC51000-0000	Benefit Payments	-	-	-	-	1,479.02	-
AC51010-0000	Employer Share IMRF	-	-	-	46,232	104,289.23	-
AC51030-0000	Employer Share Social Security	-	-	-	26,644	60,109.83	-
AC51040-0000	Employee Medical & Hospital Insurance	188,909.93	203,165.56	-	99,825	226,866.20	-
AC51050-0000	Flexible Benefit Earnings	1,980.00	1,250.00	-	700	1,400.00	-
	Personnel	742,445.99	765,765.95	658,790	832,191	1,019,025.47	663,396
AC52000-0000	Furniture/Machinery/Equipment Small Value	60.99	-	2,000	565	484.99	2,000
AC52100-0000	IT Equipment-Small Value	-	-	-	1,435	585.21	1,000
AC52200-0000	Operating Supplies & Materials	826.08	238.05	2,000	2,000	839.30	2,000
	Commodities	887.07	238.05	4,000	4,000	1,909.50	5,000
AC53040-0000	Interpreter Services	595.00	-	8,000	8,000	1,275.00	6,259
AC53090-0000	Other Professional Services	1,150.00	501.55	5,000	4,650	595.00	5,200
AC53260-0000	Wireless Communication Services	5,644.14	5,532.12	6,000	6,000	5,124.21	6,000
AC53500-0000	Mileage Expense	-	-	100	100	-	100
AC53510-0000	Travel Expense	-	24.00	3,000	3,000	39.01	3,000
AC53600-0000	Dues & Memberships	2,120.00	2,050.00	2,200	2,200	1,850.00	2,200
AC53610-0000	Instruction & Schooling	247.00	790.00	2,500	2,500	999.00	2,500
AC53700-0000	Matching Funds/Contributions	44,014.00	45,906.00	45,906	45,906	45,906.00	45,906
AC53800-0000	Printing	105.00	63.00	300	300	63.00	300
AC53802-0000	Promotional Services	1,802.85	-	1,900	1,900	-	1,900
AC53803-0000	Miscellaneous Meeting Expense	-	-	100	100	-	100
AC53804-0000	Postage & Postal Charges	-	36.69	100	150	132.00	100
AC53807-0000	Software Maintenance Agreements	3,700.00	3,700.00	4,000	4,300	4,300.00	4,000
AC53808-0000	Statutory & Fiscal Charges	1,024.00	1,510.00	1,359	1,510	1,510.00	1,900
AC53817-0000	Jurors/Witness Fees	11.56	81.18	3,000	2,849	60.70	3,000
	Contractual Services	60,413.55	60,194.54	83,465	83,465	61,853.92	82,465
	Total Expenditures	\$803,746.61	\$826,198.54	\$746,255	\$919,656	\$1,082,788.89	\$750,861

The statutory duty of the Clerk of the Court dictates the creation, structure, and preservation of the court's records, thereby setting our 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 existing policies when necessary.
- Assess and implement effective recordkeeping, financial accounting, and office procedures.

Strategic Initiative Highlights:

· Not provided.

Accomplishments:

• 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:

- · To stay on top of ever changing laws, Supreme Court rules, AOIC mandates, and local court rules.
- Improve recording, maintaining, and storing of the court's information.
- Maintain and improve relationships and services with all stakeholders throughout the courthouse and county.

Long Term Goals:

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

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	163	144	163

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Cases	156,015	103,916	143,790*	143,790*
Cases Schedules	369,509	254,768	284,138*	284,138*
Violations/Counts	428,909	293,479	321,594*	321,594*
Orders	220,757	190,144	218,012*	218,012*
Other Case Filings	208,152	103,335	103,582*	103,582*

Clerk of the Circuit Court (6700)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description			0			0
	Revenue						
AC42001-0000	Administrative Fee	415,549.99	117,529.65	50,000	50,000	60,500.08	75,000
AC42052-0000	Court Security Fee	535,578.70	68,595.05	50,000		36,190.74	32,800
AC42058-0000	Circuit Court Clerk Earnings	5,028,101.41	2,360,644.32	1,500,000		2,370,974.52	2,000,00
AC42062-0000	DUI Education Fee	1,100.00	1,820.67	1,500		385.00	500
AC42063-0000	Pre-Trial Evaluation Fee	109,121.64	89,449.48	100,000		90,494.68	100,00
AC42109-0000	Court GF Assessment	3,763,550.21	7,670,586.23	10,000,000		8,693,291.04	9,200,00
AC44005-0000	Bond Forfeiture	1,033,103.04	938,681.37	800,000		809,928.73	800,000
AC44009-0000	Traffic Violation Fine	5,662,533.48	2,151,924.57	1,000,000		1,141,998.15	1,200,000
AC45000-0000	Investment Income	(126,447.57)	_,	25,000		131,681.76	131,68
AC46000-0000	Miscellaneous Revenue	3,400.00	945.00	1,000		739.32	1,000
AC47001-0103	Transfer In CRF Fund	-	76,011.16	-	-	-	.,
	Total Revenue	\$16,425,590.90	\$13,476,187.50	\$13,527,500	\$13,527,500	\$13,336,184.02	\$13,540,982
	Expenditures						
AC50000-0000	Regular Salaries	7,231,613.58	7,354,782.81	7,388,515	7,388,515	6,769,328.28	7,388,51
AC50010-0000	Overtime	23,726.13	21,586.93	40,000	40,000	25,967.26	40,00
AC50050-0000	Temporary Salaries	25,913.85	10,941.64	38,000	38,000	7,840.25	30,00
AC51000-0000	Benefit Payments	322,621.06	214,231.18	-	234,469	297,289.90	
AC51010-0000	Employer Share IMRF	-	-	-	434,258	851,734.38	
AC51030-0000	Employer Share Social Security	-	-	-	263,068	520,102.62	
AC51040-0000	Employee Medical & Hospital Insurance	1,321,212.18	1,326,590.39	-	559,973	1,157,685.04	
AC51050-0000	Flexible Benefit Earnings	11,580.00	12,100.00	-	5,050	11,100.00	
AC51070-0000	Tuition Reimbursement	1,500.00	822.00	-	-	-	
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,40
	Personnel	8,943,566.80	8,946,454.95	7,471,915	8,968,733	9,646,447.73	7,463,91
AC52000-0000	Furniture/Machinery/Equipment Small Value	3,637.46	1,151.22	5,000	5,000	2,280.23	5,000
AC52200-0000	Operating Supplies & Materials	41,401.54	41,502.91	50,000	50,000	40,430.18	50,000
	Commodities	45,039.00	42,654.13	55,000		42,710.41	55,000
AC53030-0000	Legal Services	33,229.24	33,978.10	50,000	18,742	18,741.91	10,00
AC53040-0000	Interpreter Services	-	-	500	500	-	50
AC53090-0000	Other Professional Services	38,056.44	34,682.21	56,500	26,500	24,465.24	22,00
AC53370-0000	Repair & Maintenance Other Equipment	5,845.01	9,443.24	11,000	11,000	6,851.00	12,50
AC53410-0000	Rental of Machinery & Equipmnt	44,916.00	44,525.00	45,000	45,000	41,022.00	45,00
AC53500-0000	Mileage Expense	7,835.91	4,045.63	10,000	10,000	1,421.13	8,00
AC53510-0000	Travel Expense	47.65	-	50	50	-	5
AC53800-0000	Printing	7,946.84	8,577.61	9,000	9,000	4,834.91	10,00
AC53801-0000	Advertising	9,505.02	7,210.12	8,000	8,000	4,834.56	9,00
AC53804-0000	Postage & Postal Charges	179,126.46	179,357.37	180,000	241,258	239,191.71	240,00
AC53807-0000	Software Maintenance Agreements	16,827.90	16,919.28	20,000		14,172.55	16,00
AC53808-0000	Statutory & Fiscal Charges	64,469.67	67,127.25	80,000		83,033.63	80,00
	Contractual Services	407,806.14	405,865.81	470,050	470,050	438,568.64	453,050

Total Expenditures

\$9,396,411.94 \$9,394,974.89

\$7,996,965

\$9,493,783 \$10,127,726.78

\$7,971,965

Illinois Municipal Retirement Fund (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)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC40100-0000	Current Property Tax	5,141,756.30	5,169,940.61	5,100,000	5,100,000	5,132,953.38	5,100,000
AC40101-0000	Back Property Tax	6,765.38	7,564.54	5,000	5,000	5,702.24	5,000
AC41301-0000	Personal Property Replacement Tax	493,796.69	439,131.14	450,000	450,000	735,328.17	450,000
AC45000-0000	Investment Income	34,454.57	26,462.84	12,000	12,000	15,077.41	10,000
AC45001-0000	Gain/Loss Investments	5,846.93	9,790.56	-	-	(3,324.88)	-
AC46024-0000	Employee Benefits Employer Share	23,466.40	21,265.48	17,315	17,315	-	-
AC47000-0000	Transfer In General Fund	11,901,329.00	16,465,930.00	15,263,521	15,263,521	-	-
AC47001-0103	Transfer In CRF Fund	-	6,457,778.44	-	-	-	-
AC47040-0103	Transfer in PRMS Operations Fund		-	41,064	41,064	-	-
	Total Revenue	\$17,607,415.27	\$28,597,863.61	\$20,888,900	\$20,888,900	\$5,885,736.32	\$5,565,000
	Expenditures						
AC51010-0000	Employer Share IMRF	16,753,853.58	20,513,715.42	21,035,530	15,480,530	-	_
	Personnel	16,753,853.58	20,513,715.42	21,035,530	15,480,530	-	-
AC57000-0000	Transfer Out General Fund		-	-	5,555,000	5,555,000.00	7,355,000
	Other Financing Uses	-	-	-	5,555,000	5,555,000.00	7,355,000
	Total Expenditures	\$16,753,853.58	\$20,513,715.42	\$21,035,530	\$21,035,530	\$5,555,000.00	\$7,355,000

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)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC40100-0000	Current Property Tax	3,507,564.78	3,474,174.19	3,500,000	3,500,000	3,507,542.28	3,500,000
AC40101-0000	Back Property Tax	3,543.96	4,134.42	3,500	3,500	2,824.37	3,500
AC45000-0000	Investment Income	25,263.02	11,235.68	5,000	5,000	3,376.09	5,000
AC45001-0000	Gain/Loss Investments	7,500.55	4,998.58		-	(1,270.08)	-
AC46024-0000	Employee Benefits Employer Share	17,130.65	13,148.64	10,974	10,974	-	-
AC47000-0000	Transfer In General Fund	3,924,478.00	3,511,288.00	4,436,567	4,436,567	-	-
AC47001-0103	Transfer In CRF Fund	-	1,653,930.09		-	-	-
AC47040-0103	Transfer in PRMS Operations Fund	-	-	26,027	26,027	-	-
	Total Revenue	\$7,485,480.96	\$8,672,909.60	\$7,982,068	\$7,982,068	\$3,512,472.66	\$3,508,500
	Expenditures						
AC51030-0000	Employer Share Social Security	7,252,326.39	7,495,605.63	7,960,808	4,457,308	(29.14)	-
	Personnel	7,252,326.39	7,495,605.63	7,960,808	4,457,308	29.14	-
AC57000-0000	Transfer Out General Fund		-	-	3,503,500	3,503,500.00	4,078,500
	Other Financing Uses	-	-	-	3,503,500	3,503,500.00	4,078,500
	Total Expenditures	\$7,252,326.39	\$7,495,605.63	\$7,960,808	\$7,960,808	\$3,503,470.86	\$4,078,500

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:

- 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.
- Working with Public Works, Facilities Management, Stormwater and DOT identified what Safety Courses and Policies and Procedures a new hire needs.
- 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 2021 insurance had renewal premiums with slight increases due to insurance natural industry losses.
- Property Insurance Rate is the lowest in 10 years at .033 cents per \$100 of insured value.
- Due to the effectiveness of our Loss Control Program the last 6 years the County's worker's compensation rate has been \$.13 for every \$100 of payroll (lowest rate in 7 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 Virtual Safety Training to staff in 2020 Safety topics keyed to both loss history and potential severity (fatality/amputation) incidents.
- Continued updating >100 Supervisor Safety Training "Toolbox talks" these are 5-minute safety talks on a variety of topics pertinent to the audience.
- Reviewed more than 50 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 600 policies, procedures, and training presentations online for staff use.
- Continue to work closely with insurance broker in establishing insurance policy specifications.
- 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.
- Hire Safety Consultant / Specialist to assist in Safety initiatives, training, policy, and procedures updating and creating.

Long Term Goals:

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

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	3	3	4

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Number of Work Comp Claims	179	89	122*	100*
Total Work Comp Claims Paid	1,995,345	1,098,589	TBD	TBD

Tort Liability Insurance (1212)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC40100-0000	Current Property Tax	3,029,274.33	3,019,239.86	3,000,000	3,000,000	2,994,214.67	3,000,000
AC40101-0000	Back Property Tax	3,051.68	3,550.75	5,000	5,000	2,414.63	5,000
AC45000-0000	Investment Income	22,366.41	13,139.94	5,000		3,663.54	5,000
AC45001-0000	Gain/Loss Investments	7,097.01	6,185.29	-	-	(2,151.80)	
AC46014-0000	Unclaimed Check	65,956.34	· _	-	-	-	
AC47000-0000	Transfer In General Fund	1,800,000.00	773,186.00	900,000	900,000	900,000.00	900,000
	Total Revenue	\$4,927,745.77	\$3,815,301.84	\$3,910,000	,	\$3,898,141.04	\$3,910,000
	Expenditures						
AC50000-0000	Regular Salaries	237,936.57	246,025.25	248,028	244,028	235,219.09	322,000
AC50080-0000	Salary & Wage Adjustments	-	-	-	-	-	6,440
AC51000-0000	Benefit Payments	-	-	2,500	2,500	-	2,500
AC51010-0000	Employer Share IMRF	24,226.31	29,629.47	29,615	29,615	28,179.30	32,844
AC51030-0000	Employer Share Social Security	18,031.03	18,563.64	18,975	18,975	17,583.23	24,633
AC51040-0000	Employee Medical & Hospital Insurance	6,714.54	9,619.52	10,000	14,000	13,549.56	25,000
AC51050-0000	Flexible Benefit Earnings	1,260.00	1,050.00	1,320	1,320	600.00	1,320
	Personnel	288,168.45	304,887.88	310,438	310,438	295,131.18	414,737
AC52000-0000	Furniture/Machinery/Equipment Small Value	126,326.91	-	-	-	-	-
AC52200-0000	Operating Supplies & Materials	6,831.27	761.85	-	1,100	1,068.40	1,000
AC52220-0000	Wearing Apparel	7,222.84	6,370.45	7,500	6,400	4,420.34	7,500
	Commodities	140,381.02	7,132.30	7,500		5,488.74	8,500
AC53030-0000	Legal Services	80,330.91	145,205.53	225,000	231,000	295,862.61	225,000
AC53070-0000	Medical Services	672.00	2,357.00	5,000	5,000	2,500.00	2,500
AC53090-0000	Other Professional Services	117,912.42	91,115.93	150,000	150,000	101,002.99	150,000
AC53100-0000	Auto Liability Insurance	22,411.87	10,315.12	50,000	44,000	20,870.27	50,000
AC53110-0000	Workers Compensation Insurance	1,604,105.61	1,235,626.48	2,225,000	2,225,000	831,455.76	2,225,000
AC53130-0000	Public Liability Insurance	2,688,133.02	1,467,578.45	1,500,000	1,500,000	1,430,873.89	1,500,000
AC53140-0000	Surety Bonds	46,192.71	20,050.00	22,500	22,500	20,100.00	44,000
AC53160-0000	Unemployment Compensation Insurance	80,763.13	135,592.50	128,600	128,600	22,849.71	128,600
AC53170-0000	Service Retention Program	42,404.42	92,397.92	75,000	75,000	68,417.46	75,000
AC53500-0000	Mileage Expense	1,232.87	31.34	1,000	1,000	185.81	1,000
AC53510-0000	Travel Expense	3,973.07	39.00	2,000	2,000	155.05	2,000
AC53600-0000	Dues & Memberships	1,355.00	835.00	1,100	1,100	1,005.00	1,100
AC53610-0000	Instruction & Schooling	16,175.38	599.25	10,400		1,950.00	10,000
AC53800-0000	Printing	16.00	-	-	-		.,
AC53828-0000	Contingencies	-	-	100,000	100,000	-	100,000
	Contractual Services	4,705,678.41	3,201,743.52	4,495,600		2,797,228.55	4,514,200
	Total Expenditures	\$5,134,227.88	\$3,513,763.70	\$4,813,538	\$4,813,538	\$3,097,848.47	\$4,937,437

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.

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. When the CARES Act was passed in the spring of 2020 the deadline for expenditures was December 30, 2020. This date was subsequently extended to December 31, 2021 under the Consolidated Appropriations Act 2021 (PL 116-159, Division N, Title X, Section 1001). Since the extension occurred late in the year, most of the expenses (about 84%) were incurred in FY2020. Since the fund was exhausted in FY2021, there is no appropriation in the FY2022 budget.

The County invested its CRF dollars internally on departmental operations and externally on the broader community. Internally, the County provided direct support for the DuPage County Health Department's COVID testing, contract tracing, vaccine distribution, and overall public health response. At the start of the pandemic in the spring of 2020, the County also used CRF funding to redeploy staff and redesign its internal operations. In the second half of FY2020 and the start of FY2021, the County implemented a large number of capital projects needed for its longer-term health and safety response. Externally, the County provided support for: (i) public safety and public health needs of local governments; (ii) rental assistance, food pantries, residential behavioral health programs for individuals; (iii) grants for small businesses; and (iv) marketing services for the local tourism industry.

Strategic Initiatives:

- Supported the DuPage County Health Department's response to the COVID-19 pandemic.
- Supported first responders working in local government (i.e., municipalities, townships, fire districts and park districts) on the front lines of the COVID-19 pandemic.
- Supported households at risk of eviction and homelessness due to the COVID-19 pandemic through a Rental Assistance Program.
- Supported families and individuals with food insecurity due to the COVID-19 pandemic through a Food Pantry Program.
- Supported small businesses suffering financial losses due to the COVID-19 pandemic through a small business grant program.
- Supported the local tourism industry suffering severe economic losses due to COVID-19 through a marketing campaign.
- Protected County employees, clients, and inmates from COVID-19 by retrofitting workspaces, jail facilities, and courtrooms for social distancing and safety.
- Protected voters and employees from COVID-19 by expanding early voting and vote by mail operations.
- Protected employees and clients from COVID-19 by upgrading IT equipment, systems, and technology to enable remote operations.
- Created new ERP reports for faster and more efficient COVID-19 reporting.

Strategic Initiative Highlights:

- The County has one of the highest vaccination rates in the State with approximately 72% of County residents having at least one shot of the vaccine (CDC Data Tracker, 08/07/2021). Due in part to the funding from the CRF, the County has had the resources to respond to the pandemic with a strong vaccination roll-out.
- Unemployment rates have dropped from a high of 16.3% in April 2020 to 7.1% in April 2021, reflecting a recovery in the local economy (IL Department of Employment Security). Due in part to the funding from the CRF, the County has successfully supported the recovery of small businesses and local employment.

Coronavirus Relief (CRF)

Accomplishments:

- Supported the DuPage County Health Department's response to the COVID-19 pandemic in terms of public health outreach, contact tracing, vaccinations, and testing – including setting up and managing testing/vaccinations sites at the County fairgrounds and Odeum Theater.
- Provided \$50.3 million to 98 local government entities, including 36 municipalities/libraries, 9 townships, 19 fire districts, and 34 park districts/forest preserves with their local level response to the COVID-19 pandemic. (FY2020 & FY2021)
- Provided \$20.5 million for 1,611 grants for small businesses, independent contractors, and nonprofits impacted by COVID-19 to pay for employee retention payroll, utilities, and rent expenses. (FY2020 & FY2021)
- Provided \$2.1 million for rental assistance benefits to prevent homelessness and evictions. (FY2020 & FY2021)
- Provided \$1.3 million for food pantries to prevent hunger and food insecurity. (FY2020 & FY2021)
- Provided \$1.4 million for residential behavioral health services to address depression, anxiety, and addiction. (FY2020 & FY2021)
- Provided \$1.9 million for nonprofits to provide a wide range of support services for households in need.
- Invested in a campaign to support hotels, restaurants, local attractions, and businesses that as a result of the pandemic.
- Upgraded election systems to support increased capacity for early voting and vote by mail.
- Improved Public Works Systems enabling remote monitoring and control of the wastewater and water systems through the Supervisory Control and Data Acquisition system (SCADA).
- Purchased over 200 laptops to enable telework and social distancing.
- Set up over 400 users for remote IT access.
- Improved HVAC systems providing 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.
- Remodeled Care Center creating a negative pressure isolation rooms and filtration/disinfection systems.
- Relocated/Built out 3rd floor annex allowing for the construction of socially distant courtrooms, as well as a location to hold a socially distant Grand Jury and socially distant jury deliberations.
- Upgraded the Judicial Office's technology allowing for socially distant meetings and providing socially distant courtrooms.
- Modified courtrooms, waiting areas, cafeterias, and departments for social distancing practices.
- Installed thermal-imaging cameras and monitors in the Judicial Annex, Judicial Office facility, and the Care Center.
- Constructed and installed custom acrylic barriers across the county campus as well as off-campus sites to protect employees and visitors.
- Provided medical and protective supplies, including sanitizing products and personal protective equipment campus wide.
- Installed hand sanitizer stations at over 100 locations on the County campus.
- Installed signage promoting safety and social distancing across the County campus.

Short Term Goals:

• This program was completed in FY2021 so there are no short-term goals for the future.

Long Term Goals:

• This program was completed in FY2021 so there are no long-term goals for the future.

Coronavirus Relief (CRF)

Activity	2019	2020	2021	2022
Number of Small Business Grants Processed	0	563	0	0*
Amount of Small Business Grants Processed	0	\$5,922,877	0	0*
Number of Local Government Agencies Supported	0	120	0	0*
Amount of Local Government Agency Support	0	\$42,968,413	0	0*
Number of Residents Served	0	0	0	0*

CRF (1213)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description		710100	Lauger	40 01 11/00/21		Daagot
	Revenue						
	Other Federal Reimbursement - US Treasury		404 000 044 00	44 040 440	44 040 440	00 4 40 050 57	
AC41004-0001	Cares		- 134,892,944.93	41,612,112		26,149,652.57	
AC45000-0000	Investment Income		- 169,578.10	6,935		42,965.40	
	Total Revenue		- \$135,062,523.03	\$41,619,047	\$41,619,047	\$26,192,617.97	
00000 0000	Expenditures		40,004,00	4 4 40 404			
AC50000-0000	Regular Salaries		- 16,084.92	1,148,461	4 500	-	
AC50010-0000	Overtime		- 8,684.54	4,500		-	
AC50040-0000 AC50050-0000	Part Time Help			3,500		-	
	Temporary Salaries			5,000		-	
AC51010-0000	Employer Share IMRF		- 2,889.58	179,085		-	
AC51030-0000	Employer Share Social Security		- 1,894.87	84,545	-	-	
AC51040-0000	Employee Medical & Hospital Insurance Personnel		- <u>1,068.32</u> - <u>30,622.23</u>	<u>159,741</u> 1,584,832	- 13,000	-	
	reisonnei		- 30,022.23	1,564,652	13,000	-	
AC52000-0000	Furniture/Machinery/Equipment Small Value		- 312,557.25	76,457	299,404	166,162.64	
AC52100-0000	IT Equipment-Small Value		- 868,841.13	284,346	262,334	108,087.98	
AC52200-0000	Operating Supplies & Materials		- 1,569,760.02	673,994	733,813	733,812.74	
AC52210-0000	Food & Beverages		- 126,636.35	64,498	64,498	8,721.08	
AC52220-0000	Wearing Apparel		- 79,824.26	195,003	132,816	5,018.74	
C52230-0000	Linens & Bedding		- 32,224.26	251	251		
	5		,			450.00	
C52250-0000	Auto/Machinery/Equipment Parts		- 30,139.29	25,480	25,480	156.08	
C52260-0000	Fuel & Lubricants		- 590.79	-	-	-	
C52270-0000	Maintenance Supplies		- 103,936.39	26,522	26,522	15,505.19	
C52280-0000	Cleaning Supplies		- 102,148.78	32,370	118,831	88,507.52	
C52320-0000	Medical/Dental/Lab Supplies		- 313,190.18	220,835	220,835	59,479.24	
AC52330-0000	Chemical Supplies		- 1,800.00	318	2,318	1,217.44	
	Commodities		- 3,541,648.70	1,600,074	1,887,102	1,186,668.65	
AC53000-0000	Auditing & Accounting Services		- 246,493.77	40,000	119,229	114,006.80	
C53010-0000	Engineering/Architectural Services			150,000	150,000	-	
C53020-0000	Information Technology Services		- 45,689.56	67,927	67,927	2,893.00	
C53030-0000	Legal Services		- 30,194.26	-	-	-	
\C53040-0000	Interpreter Services		- 9,914.90	-	-	-	
AC53060-0000	Collective Bargaining Services		- 17,806.00	13,544	13,544	-	
AC53070-0000	Medical Services		- 668,909.95	5,852	165,162	149,742.00	
C53090-0000	Other Professional Services		- 705,134.66	202,124	202,124	22,979.77	
C53130-0000	Public Liability Insurance			4,072	4,072	-	
AC53210-0000	Electricity		- 1,575.00	-	-	-	
C53250-0000	Wired Communication Services		- 16,945.06	1,545	3,545	2,461.31	
C53260-0000	Wireless Communication Services		- 178,265.62	323,655		10,514.08	
C53300-0000	Repair & Maintenance Facilities		- 10,395.37	4,000		-	
C53370-0000	Repair & Maintenance Other Equipment		- 14,135.98	-	41,390	26,160.00	
C53400-0000	Rental of Office Space		- 740.00	-	-	-	
C53410-0000	Rental of Machinery & Equipmnt		- 16,857.33	2,779		1,346.78	
C53500-0000	Mileage Expense		- 1,236.09	153		-	
C53510-0000	Travel Expense			3,000		-	
C53800-0000	Printing		- 115,697.75	56,855	56,855	4,950.00	
C53801-0000	Advertising		- 8,000.00	-	-	-	
C53803-0000	Miscellaneous Meeting Expense		- 349.96	70		-	
AC53804-0000	Postage & Postal Charges		- 90,689.45	205,516		747.20	
AC53806-0000	Software Licenses		- 132,052.75	637,058	637,058	146,719.00	

CRF (1213)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
AC53807-0000	Software Maintenance Agreements	-	7,986.53	600	22,612	22,612.00	
AC53808-0000	Statutory & Fiscal Charges	-	664,410.72	40,000	200,000	-	
AC53810-0000	Custodial Services	-	19,152.75	165	165	-	
AC53820-0000	Grant Services	-	3,799,285.07	1,355,000	1,508,855	1,502,259.66	
AC53820-0001	Grant Services - Contractual	-	-	-	-	560.01	
AC53820-2019	Grant Services - COVID-19 Small Business Relief	-	18,116,918.31	3,200,000	3,058,649	2,489,730.80	
AC53820-2020	Grant Services - COVID-19 Tourism Promotion an	-	746,193.56	200,000	247,917	242,021.79	
AC53824-0000	Housing Assistance	-	125,904.50	30,000	2,207,644	2,007,719.65	
AC53828-2019	COVID-19 Appropriated Expenditures	-	17,575.00	-	-	-	
AC53830-0000	Other Contractual Expenses	-	49,827,991.62	15,417,991	4,494,365	995,051.81	
	Contractual Services	-	75,636,501.52	21,961,906	13,530,286	7,725,669.64	
AC54010-0000	Building Improvements	-	9,855,134.14	14,852,235	827,937	7,954.50	
AC54010-1110	Building Improvements - Information Technology	-	-	120,000	120,000	-	
AC54100-0000	IT Equipment	-	127,857.68	-	-	-	
AC54110-0000	Equipment And Machinery	-	526,203.37	1,500,000	1,500,000	53,621.70	
	Capital Outlay	-	10,509,195.19	16,472,235	2,447,937	61,576.20	
AC57000-0000	Transfer Out General Fund	-	24,240,085.42		13,000,000	11,951,676.34	
AC57001-0100	Transfer Out IMRF Fund	-	6,457,778.44	-	2,960,000	-	
AC57001-0101	Transfer Out Social Security Fund	-	1,653,930.09	-	1,200,000	-	
AC57001-0120	Transfer Out Animal Services	-	108,225.48	-	18,187	18,186.85	
AC57001-0170	Transfer Out Building, Zoning & Planning	-	38,801.41	-	-	-	
AC57002-0100	Transfer Out DuPage Care Center	-	1,844,365.09	-	-	-	
AC57004-0105	Transfer Out Drug Court/MICAP	-	1,311.98	-	-	-	
AC57004-0131	Transfer Out Detention Screening Transport (DST)	-	2,140.02	-	-	-	
AC57005-0100	Transfer Out Local Gasoline Tax	-	559,184.57	-	-	-	
AC57006-0100	Transfer Out Stormwater Management	-	59,754.92	-	-	-	
AC57020-0000	Transfer Out Public Works	-	804,051.51	-	1,385,383	1,346,926.63	
AC57030-0000	Transfer Out Health Department	-	9,400,950.17	-	5,177,152	4,071,452.76	
AC57050-0105	Transfer Out DuPage - US DOL	-	1,032.96	-	-	-	
AC57050-0202	Transfer Out DuPage - IL Department of Agricultur		3,365.23				
	Other Financing Uses	-	45,174,977.29	-	23,740,722	17,388,242.58	
	Total Expenditures	-	\$134,892,944.93	\$41,619,047	\$41,619,047	\$26,362,157.07	

US Treasury Emergency Rental Assistance

Mission Statement:

1100-1214 - The US Treasury Emergency Rental Assistance budget has been incorporated into Company 5000, Accounting Unit 1770 - US Treasury Emergency Rental Assistance Fund.

US Treasury Emergency Rental Assistance (1214)

		FY2019 Actual	FY2020 Actual		FY2021 Original Budget	FY20 Current E as of 11	Budget	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description								
	Revenue								
AC45000-0000	Investment Income			-		-	-	1,775.27	
	Total Revenue	-		-		-	-	\$1,775.27	
	Expenditures								
AC50000-0000	Regular Salaries	-		-		-	150,000	34,491.25	
AC51010-0000	Employer Share IMRF	-		-		-	17,910	4,118.23	
AC51030-0000	Employer Share Social Security	-		-		-	11,475	2,407.48	
AC51040-0000	Employee Medical & Hospital Insurance			-		-	30,000	5,806.50	
	Personnel	-		-		- 2	209,385	46,823.46	
AC53820-0000	Grant Services	-		-		- 26,8	310,174	26,810,173.40	
C53830-0000	Other Contractual Expenses			-		- :	337,762	-	
	Contractual Services	-		-		- 27,7	147,936	26,810,173.40	
AC57050-0110	Transfer Out DuPage - US Treasury			-		- 27,3	357,321	-	
	Other Financing Uses	-		-		- 27,3	357,321	-	

-

-

Total Expenditures

- \$54,714,642 \$26,856,996.86

-

American Rescue Plan Act (ARPA)

Mission Statement:

The American Rescue Plan Act (ARPA) provides financial assistance for the County's response to the COVID-19 pandemic. ARPA funding comes from the federal Coronavirus State and Local Fiscal Recovery Funds (SLFRF). Signed into law on March 11, 2021, ARPA supports the County's immediate public health response to the COVID-19 pandemic. ARPA also provides funding for infrastructure projects to create jobs and aid in economic development. In addition, the new law targets services for low income persons and minorities, who have been disproportionately affected by the pandemic. As a whole, ARPA funds the immediate response to the COVID-19 pandemic, while also laying the groundwork for a strong, equitable recovery.

ARPA has a number of rules determining eligibility. For example, expenses must be incurred during the period beginning on March 3, 2021 and ending on December 31, 2024. Items cannot be accounted for in the County's FY2021 budget in effect as of March 27, 2021. Furthermore, expenses must fall into the following major categories: 1) supporting the public health response; 2) addressing negative economic impacts; 3) providing premium pay; 4) replacing public sector lost revenue; 5) investing in water and sewer projects; and 6) improving broadband access. The public health response includes support for testing, contact tracing, vaccinations, behavior healthcare, medical expenses, and public health staffing. This category also supports projects that improve air quality and enable social distancing. Addressing negative economic impacts includes projects for workers, families, small businesses, and industries that have experienced negative impacts due to COVID. Premium pay offers additional wages to employees that provided and continue to provide essential work during the pandemic (e.g., healthcare workers). Revenue replacement provides funding for governments that lost revenue due to the pandemic. Water and sewer funding is available for projects that are eligible to receive financial assistance through the Environmental Protection Agency's (EPA) Clean Water State Revolving Fund (CWSRF) or Drinking Water State Revolving Fund (DWSRF). Broadband access.

The County is scheduled to received \$179,266,585, in two separate tranches, from the U.S. Department of the Treasury for its ARPA allocation. Throughout the late summer and early fall of 2021, the County will be working on an allocation plan for these funds which will balance the immediate needs of County departments/agencies with those of the broader community.

Strategic Initiatives:

- Develop a 2-1-1 Information and Referral System for 24-hour resident access to County social services.
- Provide a range of housing support services, including an Eviction Case Manager, a Housing Navigator, an Outreach Coordinator, an Eviction Mediation Program, rental assistance programs, and capital investments for DuPagePads.
- Invest in projects at the County campus to upgrade technology, improve air quality, and enable social distancing in response to COVID-19.
- Invest in stormwater infrastructure, including countywide flood control projects, unincorporated drainage projects, and streambank stabilization projects.
- Upgrade the turbo blowers at wastewater treatment plants to reduce electricity demand and provide reliable air supply for operations.

Strategic Initiative Highlights:

- Provide COVID-19 testing, contact tracing, vaccine distribution, and public health outreach.
- Provide a grant program for small businesses, independent contractors, and nonprofits that were negatively impacted by COVID-19.
- Create a nonprofit grant program to provide services over a five-year period for residential/behavioral health, food pantries, housing, and domestic violence to provide targeted support for at-risk populations.

American Rescue Plan Act (ARPA)

Accomplishments:

- Prepared presentations on ARPA legislation and potential projects for County Board member review.
- Processed approximately \$15 million in small business grants under the ReInvest DuPage program to support countywide economic development.
- Created an ARPA website to provide relevant information and links.
- Gathered project funding requests from key departments, elected officials, community organizations, and other entities.
- · Created new forms for ARPA invoice processing and performance measure reporting.
- Ensured that all ARPA expenses have been identified through close communication with key department and agency staff.
- Developed customized ERP reports for current reporting requirements and future audit needs.

Short Term Goals:

- Develop an overall program budget that balances the immediate COVID crisis with sufficient funds for future unknowns related to COVID variants.
- Decrease the number of COVID-19 cases.
- Increase the number of County residents that are fully vaccinated against COVID-19.
- Decrease the County's unemployment rate and increase employment.
- Reduce the number of potential evictions and homelessness due to the COVID-19 pandemic.
- Reduce food insecurity due to the COVID-19.
- Reduce the number of individuals suffering from depression, anxiety, and addiction due to COVID-19.
- Reduce the number of small businesses suffering financial losses, bankruptcy, and layoffs due to the COVID-19 pandemic.
- Develop program evaluations that are data driven and evidence based.

Long Term Goals:

- Protect County employees, clients, and residents from COVID-19 for the duration of the pandemic.
- Promote equitable outcomes for historically underserved, marginalized, minority, low income, or other adversely affected groups that have been disproportionately impacted by the COVID-19 pandemic.
- Retain small businesses and small business jobs in the local economy.
- Create construction jobs through County infrastructure projects.
- Reduce operating costs, eliminate deferred maintenance, and improve air quality through County infrastructure projects.
- Reduce county-wide flooding.

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	10	2	12

Actual 2021 full-time base on August 27, 2021 payroll

Activity	2019	2020	2021	2022
Amount of Small Business Grants Awarded	0	0	\$17,350,000*	0*
# of Small Businesses Retained	0	0	430*	0*
# of Small Business Jobs Retained	0	0	0*	0*

ARPA (1215)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget		FY2021 rrent Budget of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description							
AC41004-0004	Revenue Other Federal Reimbursement - American Rescue Plan Act	_		_	_	_	_	1,023,904
AC45000-0000	Investment Income	-		_	-	-	28,845.54	100,000
	Total Revenue	-		-	-	-	\$28,845.54	\$1,123,904
	Expenditures							
AC50000-0000	Regular Salaries	-		-	-	717,285	53,813.21	766,653
AC50010-0000	Overtime	-		-	-	1,309	816.71	
AC50040-0000	Part Time Help	-		-	-	5,000	-	
AC51010-0000	Employer Share IMRF	-		-	-	81,311	6,534.85	78,199
AC51030-0000	Employer Share Social Security	-		-	-	59,299	4,128.75	58,649
AC51040-0000	Employee Medical & Hospital Insurance	-		-	-	105,654	1,472.47	150,003
AC51050-0000	Flexible Benefit Earnings	-		-	-	-	100.00	
	Personnel	-		-	-	969,858	66,865.99	1,053,504
AC52000-0000	Furniture/Machinery/Equipment Small Value	-		-	-	12,229	-	
AC52100-0000	IT Equipment-Small Value	-		-	-	362,930	5,576.49	
AC52200-0000	Operating Supplies & Materials	-		-	-	138,697	-	
AC52230-0000	Linens & Bedding	-		-	-	240,534	-	
AC52260-0000	Fuel & Lubricants	-		_	-	250	-	
AC52270-0000	Maintenance Supplies	-		-	-	238	-	
AC52280-0000	Cleaning Supplies	-		-	-	5,369	-	
AC52320-0000						43,458		
AC52320-0000	Medical/Dental/Lab Supplies	-		-	-	803,705	5,576.49	
AC53020-0000	Information Technology Services	-		-	-	12,035	-	
AC53070-0000	Medical Services	-		-	-	902,624	-	
AC53090-0000	Other Professional Services	-		-	-	90,000	3,000.00	69,200
AC53260-0000	Wireless Communication Services	-		-	-	15,196	-	
AC53300-0000	Repair & Maintenance Facilities	-		-	-	187	-	
AC53370-0000	Repair & Maintenance Other Equipment	-		-	-	9,688	-	
AC53410-0000	Rental of Machinery & Equipmnt	-		-	-	1,140	-	1,200
AC53600-0000	Dues & Memberships	-		-	-	6,000	-	
AC53610-0000	Instruction & Schooling	-		-	-	27,405	-	
AC53806-0000	Software Licenses	-		-	-	13,944	-	
AC53820-0000	Grant Services	-		-	-	16,350,000	16,190,999.00	
AC53830-0000	Other Contractual Expenses	-		-	-	1,122,250	50,955.50	
	Contractual Services	-		-	-	18,550,469	16,244,954.50	70,400
AC57030-0000	Transfer Out Health Department	-		-	-	8,000,000	-	
	Other Financing Uses	-		-	-	8,000,000	-	

Total Expenditures - - - \$28,324,032 \$16,317,396.98 \$1,123,904

US Treasury Emergency Rental Assistance 2

Mission Statement:

1100-1216 - The US Treasury Emergency Rental Assistance 2 budget has been incorporated into Company 5000, Accounting Unit 1770 - US Treasury Emergency Rental Assistance Fund.

US Treasury Emergency Rental Assistance 2 (1216)

_		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Expenditures						
AC50000-0000	Regular Salaries	-	-			28.77	-
AC51010-0000	Employer Share IMRF	-	-			3.43	-
AC51030-0000	Employer Share Social Security	-	-			2.12	-
AC51040-0000	Employee Medical & Hospital Insurance		-			3.75	
	Personnel	-	-			38.07	-
AC57050-0110	Transfer Out DuPage - US Treasury	-	-		- 10,672,016	-	-
	Other Financing Uses	-	-		- 10,672,016	-	-
	Total Expenditures	-	-		- \$10,672,016	\$38.07	-

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.
- Implemented new rabies tag procurement and payment policies to improve the collection and distribution process of rabies tags with veterinarians.

Accomplishments:

- DuPage County Animal Services (DCAS) adopted out 509 animals, transferred 432 animals to licensed rescue organizations, and reunited 232 animals with their owners from January 2020 through December 2020. Animal control officers rescued 123 wild animals that were sick, injured or needed to be tested for rabies.
- The Pet Population Control Fund has provided spay/neuter services for 183 pets of program participants. DCAS
 provides additional funding to provide vaccination and microchipping for each animal that is spayed/neutered. 483
 animals from other shelters and trap/neuter/return groups were spayed/neutered through the Specialty Veterinary
 Vehicle. 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. 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.
- DCAS achieved Service Enterprise Certification through Points of Light and Best Friends, positioning the department as an industry leader in volunteerism and ensuring a constant stream of resources (people and wealth).

- DCAS implemented a new software platform to manage daily operations that allows 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. All historical animal data was migrated from the old database with the help of the IT department.
- Updated the County Ordinance to reflect a new process of veterinarians paying for rabies tags at the time of
 procurement. New processes, forms and communications were drafted to ensure a smooth transition to the new
 process.

Short Term Goals:

- 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.
- Expand the animal 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 2021	Actual 2021	Budgeted 2022
Full-Time:	21	18	21

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Low Cost Spay/Neuter Program	250	253	350*	300*
Rabies Tags Issued	105,000	99,500	105,000*	100,000*
Live Release Rate	87	87	90*	88*

Animal Services (1300)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42000-0000	Service Fee	83,146.07	79,015.00	65,000	65,000	84,160.30	70,000
AC42002-0000	Registration/Application Fee	2,130,321.22	1,992,681.95	1,950,000	1,950,000	3,002,826.77	2,100,000
AC42011-0000	Educational Program Fee	11,108.06	1,514.98	1,000	1,000	(99.50)	5,000
AC42012-0000	Pet Pick Up Fee	34,656.55	19,228.03	20,000		23,140.31	20,000
AC42013-0000	Unwanted Animals Fee	26,972.81	21,231.03	25,000		23,058.78	22,000
AC42015-0000	Pet Adoption Fee	43,098.29	33,476.01	25,000		31,855.43	25,000
AC42016-0000	Pet Population Fee	60,482.80	52,685.00	50,000		78,855.36	50,000
AC44001-0000	Other Penalty	4,502.25	4,161.82	3,000		9,008.37	4,000
AC45000-0000	Investment Income	35,749.48	20,476.31	20,000	20,000	7,788.62	5,000
AC45001-0000	Gain/Loss Investments	5,787.97	5,925.86	-	-	(1,933.42)	-
AC46000-0000	Miscellaneous Revenue	8,351.64	811.26	1,000	1,000	-	-
AC46008-0000	Donations	10,415.89	8,475.27	55,000	55,000	12,220.66	5,000
AC47000-0000	Transfer In General Fund	-	-	-	22,720	22,720.00	-
AC47001-0103	Transfer In CRF Fund		108,225.48	-	-	18,186.85	-
	Total Revenue	\$2,454,593.03	\$2,347,908.00	\$2,215,000	\$2,237,720	\$3,311,788.53	\$2,306,000
	Expenditures						
AC50000-0000	Regular Salaries	1,012,285.60	1,024,199.01	1,170,553	1,170,553	960,783.64	1,150,023
AC50010-0000	Overtime	26,723.96	15,732.06	30,000	30,000	19,612.14	20,000
AC50040-0000	Part Time Help	52,331.77	66,265.70	80,213	80,213	65,003.78	60,000
AC50050-0000	Temporary Salaries	34,911.80	12,775.75	25,000	25,000	-	18,000
AC51000-0000	Benefit Payments	1,619.49	4,690.35	6,000	6,000	5,575.07	6,000
AC51010-0000	Employer Share IMRF	105,436.33	126,031.47	144,301	144,301	126,317.67	117,303
AC51030-0000	Employer Share Social Security	81,497.10	81,550.99	100,618	100,618	76,934.31	87,977
AC51040-0000	Employee Medical & Hospital Insurance	169,500.80	159,556.11	189,270	189,270	125,919.50	150,074
AC51050-0000	Flexible Benefit Earnings	780.00	1,600.00	2,000	2,000	1,950.00	2,000
AC51070-0000	Tuition Reimbursement	1,500.00	3,000.00	1,500	1,500	-	1,500
	Personnel	1,486,586.85	1,495,401.44	1,749,455	1,749,455	1,382,096.11	1,612,877
AC52000-0000	Furniture/Machinery/Equipment Small Value	7,215.46	2,287.60	3,000	26,720	26,298.08	10,000
AC52100-0000	IT Equipment-Small Value	3,064.24	247.41	3,000		318.73	3,000
AC52200-0000	Operating Supplies & Materials	19,772.44	18,623.59	35,000	34,000	20,373.21	35,000
AC52210-0000	Food & Beverages	19,567.98	13,733.33	15,000	15,000	13,351.06	20,000
AC52220-0000	Wearing Apparel	4,027.64	2,682.08	3,000	4,000	3,311.31	3,500
AC52260-0000	Fuel & Lubricants	3,622.80	2,300.48	5,000	5,000	2,010.76	5,000
AC52270-0000	Maintenance Supplies	3,757.67	3,450.99	4,000	4,000	3,388.06	4,000
AC52280-0000	Cleaning Supplies	4,498.09	4,400.51	4,500	4,500	2,598.81	4,500
AC52320-0000	Medical/Dental/Lab Supplies	94,098.35	79,288.81	80,000	80,000	83,821.16	90,000
	Commodities	159,624.67	127,014.80	152,500	176,220	155,471.18	175,000
AC53070-0000	Medical Services	30,743.00	26,459.00	35,000	35,000	33,103.55	35,000
AC53075-0000	Pet Population Program Service	46,621.75	43,600.00	50,000	57,000	57,150.00	50,000
AC53090-0000	Other Professional Services	53,634.21	12,640.51	50,000	37,300	27,521.00	35,000
AC53110-0000	Workers Compensation Insurance	867.32	2,410.80	2,500		562.44	2,500
AC53160-0000	Unemployment Compensation Insurance	-	499.00	4,000	4,000	3,000.00	4,000
AC53200-0000	Natural Gas	14,373.00	7,493.39	17,000		9,052.57	12,000
AC53210-0000	Electricity	9,646.64	9,932.19	12,000		8,574.58	12,000
AC53220-0000	Water & Sewer	9,565.26	10,384.60	10,000		7,371.36	10,000
AC53240-0000	Waste Disposal Services	108.25	169.04	500		120.58	500
AC53260-0000	Wireless Communication Services	8,190.70	7,489.85	8,000		3,166.27	8,000
AC53300-0000	Repair & Maintenance Facilities	9,970.37	11,097.16	10,000		8,863.64	10,000
AC53370-0000	Repair & Maintenance Other Equipment	3,467.85	1,129.86	2,500		1,551.06	2,500
						-	

Animal Services (1300)

				FY2021	FY2021	FY2021	FY2022
		FY2019	FY2020	Original	Current Budget	YTD Actual	Approved
		Actual	Actual	Budget	as of 11/30/21	as of 11/30/21	Budget
AC53380-0000	Repair & Maintenance Auto Equipment	3,248.36	3,099.07	3,000	3,000	650.38	3,000
AC53410-0000	Rental of Machinery & Equipmnt	5,131.88	3,392.33	6,000	6,000	2,676.49	5,000
AC53500-0000	Mileage Expense	271.10	295.55	1,500	1,500	116.26	500
AC53510-0000	Travel Expense	101.80	137.15	2,000	2,000	613.25	1,500
AC53600-0000	Dues & Memberships	1,963.05	1,145.00	2,000	2,200	2,070.00	2,500
AC53610-0000	Instruction & Schooling	4,022.00	2,781.00	4,000	4,000	2,190.19	4,000
AC53800-0000	Printing	1,368.45	1,077.75	2,000	2,500	1,884.11	3,000
AC53803-0000	Miscellaneous Meeting Expense	4,854.48	2,094.75	3,000	3,000	-	2,500
AC53804-0000	Postage & Postal Charges	10,967.26	9,354.65	11,000	11,000	10,256.16	15,000
AC53806-0000	Software Licenses	-	-	20,000	20,000	13,505.50	13,410
AC53807-0000	Software Maintenance Agreements	49,650.90	15,929.90	22,500	12,259	11,144.81	13,000
AC53808-0000	Statutory & Fiscal Charges	1,025.00	2,511.25	2,500	2,500	302.25	2,000
AC53810-0000	Custodial Services	40,662.71	41,587.28	35,000	35,000	31,446.02	41,000
AC53818-0000	Refunds & Forfeitures	15.00	-	500	11,500	11,500.00	500
AC53829-0000	Indirect Cost Reimbursement	-	-	142,906	149,147	149,146.63	142,906
AC53830-0000	Other Contractual Expenses	5,223.63	3,339.45	6,000	6,000	-	2,000
	Contractual Services	315,693.97	220,050.53	465,406	464,406	397,539.10	433,316
AC54120-0000	Automotive Equipment		_	_	_	-	65,000
	Capital Outlay	-	-		-	-	65,000
	Total Expenditures	\$1,961,905.49	\$1,842,466.77	\$2,367,361	\$2,390,081	\$1,935,106.39	\$2,286,193

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. To regulate environmental impacts through the use an IEPA Delegation Agreement for non-hazardous site inspections, reduction of greenhouse gases and encourage recycling through the Cool DuPage program.

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 maintaining our ISO rating and CRS rating for unincorporated residents.
- Use technology to enhance the permitting process to provide better customer service and easier access to the Building and Zoning Department by updating the software and permitting process.
- Continuing to work as a group to improve coordination between Public Works, the Division of Transportation, Stormwater, Health Department and Building and Zoning staff through multi-departmental training activities.
- Engaged with municipal partners and property owners in short and long-term land use planning efforts on major transportation corridors to facilitate coordinated development efforts.
- Fostered continued growth in the County through the use of updated Building Codes to facilitate consistency among municipalities and the County to minimize the burden for new development.

Accomplishments:

BUILDING & ZONING

- Accela Software; the B&Z Dept. is working in conjunction with Stormwater, DOT, and PW on the implementation of new permitting software to be used jointly between all four departments. The project began in the summer of 2020 and is scheduled to go live in December of 2021.
- During the COVID-19 response B&Z Dept. partnered with PW, Facilities Management, the Health Dept., City of Wheaton, and the Village of Itasca on two IGA's. These combined efforts allowed for permitting and inspections of multiple County projects to be completed using County staff.
- 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

Building, Zoning & Planning

- County in process of selling property to potential buyer the proceeds of sale will reimburse the IHDA Grant Funds and the remainder of the funds will be put back into the program.
 - 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 (likely completed by December 2019).
 - o 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. Anticipate matter to be resolved by end of 2019.
 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 seeking to update the official unincorporated land use plan for the Illinois Route 83 corridor to provide a land use plan that incorporates current land use trends and the most recent transportation activity associated with Western Access to O'Hare Airport and to combine the development goals of unincorporated DuPage County with those of the stakeholder municipalities. This effort has already brought together all impacted municipalities, the DuPage County Development Committee, the full DuPage County Board, and the public to develop a plan that implements the immediate and long-term land use goals for these important regional corridors through public open houses and community visits to each community in the partnership. As the County approaches maximum build-out, this plan will fulfill a need to update a 27-year-old development plan that no longer addresses the current planning and development trends along this corridor. Furthermore, this plan will support the GO TO 2040 and the ON TO 2050 goals of regional cohesiveness by establishing a plan developed with significant input and cooperation from all levels of government. The County will follow the recommendation of GO TO 2040 and the ON TO 2050 plan prompting local authorities to coordinate with all necessary parties to realize a plan that can be effectively implemented.
- Goals and Objectives of the Plan Update:
 - Promote collaboration between the County and all stakeholders in the planning process.
 - Incorporate local and regional needs.
 - o Identify redevelopment opportunities.
 - Enable transit-oriented development wherever possible.
 - o Identify and enable better and more accessible pedestrian and bicycle path opportunities.
 - o 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.
 - \circ 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.

Building, Zoning & Planning

- Implement the expansion of the Administrative Adjudication Hearing Program to include the processing of County Health Department Case.
- Implement and assist in the processing of the new Adult Entertainment Licensing program.

FISCAL

- Prepared, processed, and tracked all contracts and payments made against departmental budgets.
- Deposited and tracked all revenues received by the department, including permit revenue and bonds.
- Analyzed trends to forecast performance to 2021.
- · Coordinated all phases of the budget preparation process for all departmental budgets.
- Provided financial assistance to Storm Water staff by depositing all revenues, tracking by watershed where necessary.
- Provided financial assistance to Health Department by depositing all revenues and tracking numbers for their Accela software program.
- Coordinated billing of annual elevator inspection process.

Short Term Goals:

BUILDING & ZONING

- Continue to develop plans and program to reduce our CRS rating for the County in the CRS Program from a 6 to a 5.
- Work with the DOT, Stormwater, and the Public Works Departments to complete the implementation process of the new Accela permitting software that will be shared between the three departments as well as extend outreach to the community on the new software and the online permitting capabilities it will offer.
- Increase number of Zoning cases heard by the Zoning Hearing Officer.
- Continue the scanning process of zoning case to enable electronic access to all historic zoning cases.
- Continue to work with municipalities on the Route 83 corridor from St. Charles Road North to the County line relative to the CMAP LTA grant.
- Continue to update and expand the Administrative Adjudication Hearing process potentially incorporating hearings with the Health Department and Animal Services.
- Continue to refine the CRS Program to achieve an improved rating.

FISCAL

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

Long Term Goals:

BUILDING & ZONING

- Continue to make operational changes within the department for the successful roll out of the permitting software and improve customer access to the online permitting system
- 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 2021	Actual 2021	Budgeted 2022
Full-Time:	28	27	29

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Number of Customers Served	13,573	13,515	14,000*	14,000*
Number of Adjudication Cases Heard	287	307	300*	300*
Number of Field Inspections Conducted	17,375	18,179	18,000*	18,000*
Number of Building Permits Issued	4,320	3,935	4,000*	4,000*
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	355	296	300*	300*

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:

- Provided a one-day HHW event which collected 4,130 gallons and 36,855 pounds of household hazardous waste.
- Continued Cool DuPage social media and email communications.
- Collected more than 1.1 million pounds of electronics for recycling.

Strategic Initiative Highlights:

- · 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.

Accomplishments:

- Added Village of Bensenville as Cool DuPage partner
- Partnered with PowerForward DuPage, Forest Preserve District of DuPage and Wight & Co. on a renewable energy workshop
- Partnered with The Conservation Foundation and Forest Preserve District of DuPage on compost bin sale (37 units sold)
- Presented at the Illinois Recycling Associations Electronics Recycling Webinar & The Conservation Foundation's
- · Fully launched textile recycling at electronics drop off locations
- Held a corrugated sign recycling event (May 2021)
- Participated in Solarize Chicagoland hosting 6 Solar Power Hours; 21 installs, 166.385 kWh to solar
- Partnered with Community Consolidated School District 98 to district 600 seedlings to primary school families.
 Planted a 15-gallon tree at Jay Stream Middle School.
- Oversaw County department & elected officials document shredding on behalf of Facilities Management resulting in the shredding of more than 25 tons of paper saving 426 trees.
- Provided sponsorship funding to 14 DuPage communities for document shredding events.
- Completed 65 non-hazardous waste inspections between 12/1/20 through 6/18/21.
- On November 14, 2020, HHW event collected 4,130 gallons and 36,855 pounds of household hazardous waste.

Short Term Goals:

- Continue to provide education on recycling contamination.
- Continue to promote and support electronics & textile recycling program.
- Investigate opportunities for alternative recycling options for lithium-ion batteries and propane tanks.

Long Term Goals:

- · Increase recycling and reduce contamination.
- Reduce countywide greenhouse gas emissions.
- Increase access to renewable energy.

FISCAL YEAR 2022 BUDGET

COMPANY #:1100 ACCOUNTING UNIT #: 2820

Environmental Issues (Division of Building, Zoning & Planning)

Activity	2019	2020	2021	2022
Number of Gallons of Household Waste Collected	69,905	70,235	70,000*	70,000*
Number of Gallons of Paint Collected/Recycled	0	0	0*	0*
Document Shredding Event Co-Sponsorships	13	10	14*	14*
Number of Pounds Electronic Recycling	0	0	1.14 million*	1 million*
Number of Inspections Completed for IEPA	0	0	65*	65*
Compost Bin Sales	0	0	37*	35*
Number of Tons of paper shredded on Campus	0	0	25*	25*

Building, Zoning & Planning (2800)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC40507-0000	Building Permit	2,882,825.94	2,619,784.33	2,750,000	2,750,000	2,146,962.61	2,750,000
AC41400-0000	State Operating Grant	67,595.79	73,416.79	75,000	75,000	48,688.81	75,000
AC42000-0000	Service Fee	147,415.06	150,167.23	150,000	150,000	110,433.68	150,000
AC42002-0000	Registration/Application Fee	265,365.45	268,417.77	250,000	250,000	243,770.69	245,000
AC42065-0000	Highway Application/Violation	696.85	95.23	5,000	5,000	4,898.91	400
AC42066-0000	Elevator Inspection Fee	14,277.93	13,800.00	20,000	20,000	13,548.71	18,000
AC42067-0000	Zoning Board Approval Fee	57,787.86	60,239.28	50,000	50,000	50,994.24	50,000
AC42068-0000	Plat Review Fee	1,050.00	3,500.00	5,000	5,000	-	1,200
AC44004-0000	Court Fines	68,941.10	46,824.30	60,000	60,000	53,104.14	60,000
AC44005-0000	Bond Forfeiture	68,802.00	75,713.00	80,000	80,000	101,070.00	70,000
AC45000-0000	Investment Income	74,237.30	46,716.92	45,000	45,000	12,541.74	30,000
AC45001-0000	Gain/Loss Investments	13,595.04	13,321.66	-	-	(4,558.40)	-
AC46000-0000	Miscellaneous Revenue	(226.18)	3,307.86	5,000	5,000	54.90	1,300
AC46016-0000	Trans Unclaimed Property	-	65,979.22	-	-	-	-
AC46030-0000	Other Reimbursements	5,568.62	15,586.20	10,000	10,000	6,334.07	5,000
	Total Revenue	\$3,667,932.76	\$3,456,869.79	\$3,505,000	\$3,505,000	\$2,787,844.10	\$3,455,900
	Expenditures						
AC53808-0000	Statutory & Fiscal Charges		18,574.52	-	_	18,574.52	
	Contractual Services	-	18,574.52	-	-	18,574.52	-
	Total Expenditures		\$18,574.52	-	-	\$18,574.52	-

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC47000-0000	Transfer In General Fund	-	941,480.00	-		-	
AC47001-0103	Transfer In CRF Fund		38,801.41	-		-	
	Total Revenue	-	\$980,281.41	-	-	-	
	Expenditures						
AC50000-0000	Regular Salaries	1,500,650.46	1,552,105.47	1,605,962	1,605,962	1,466,004.18	1,672,022
AC50010-0000	Overtime	2,684.74	2,859.71	2,500	9,000	7,535.14	6,500
AC50030-0000	Per Diem/Stipend	45,925.00	34,645.00	48,875	48,875	36,030.00	70,000
AC50050-0000	Temporary Salaries	3,881.65	1,759.68	7,500	5,000	-	7,500
AC50080-0000	Salary & Wage Adjustments	-	-	-		-	32,440
AC50099-0000	New Program Requests - Personnel	-	-	-		-	56,000
AC51000-0000	Benefit Payments	15,211.55	-	40,000		11,639.70	170,000
AC51010-0000	Employer Share IMRF	154,353.36	188,243.92	197,782		177,740.45	170,547
AC51030-0000	Employer Share Social Security	111,796.88	113,809.00	131,147		107,428.59	127,910
AC51040-0000	Employee Medical & Hospital Insurance	312,116.40	350,111.88	303,185		335,268.60	315,312
AC51050-0000	Flexible Benefit Earnings	1,355.00	1,200.00	8,000		600.00	8,000
AC51070-0000	Tuition Reimbursement	-	-	1,500		-	1,500
	Personnel	2,147,975.04	2,244,734.66	2,346,451	2,346,451	2,142,246.66	2,637,731
AC52000-0000	Furniture/Machinery/Equipment Small Value	1,392.84	51.83	4,900	4,900	4,742.54	6,500
AC52100-0000	IT Equipment-Small Value	1,207.94	619.24	9,050	14,050	13,447.92	30,000
AC52200-0000	Operating Supplies & Materials	9,399.39	8,867.54	12,000	12,000	11,285.65	12,000
AC52220-0000	Wearing Apparel	127.92	1,453.29	3,500	3,500	316.86	3,500
AC52260-0000	Fuel & Lubricants	11,457.16	9,036.13	18,000	13,000	8,778.95	18,000
	Commodities	23,585.25	20,028.03	47,450		38,571.92	70,000
AC53010-0000	Engineering/Architectural Services	3,737.00	2,440.00			-	
AC53020-0000	Information Technology Services	175.00	-	150,000	150,000	-	150,000
AC53090-0000	Other Professional Services	142,140.39	125,968.23	251,041	251,041	36,596.35	251,041
AC53110-0000	Workers Compensation Insurance	-	3,225.81	100,000	100,000	2,968.62	100,000
AC53140-0000	Surety Bonds	30.00	-	300	300	-	300
AC53250-0000	Wired Communication Services	-	-	2,400	2,400	-	2,400
AC53260-0000	Wireless Communication Services	9,204.12	7,515.05	11,520	11,520	3,763.88	11,520
AC53370-0000	Repair & Maintenance Other Equipment	1,974.00	-	4,000	4,000	1,176.00	5,000
AC53380-0000	Repair & Maintenance Auto Equipment	9,512.92	12,607.57	6,000	6,000	5,325.50	13,000
AC53410-0000	Rental of Machinery & Equipmnt	8,295.62	6,813.26	8,900	8,900	4,951.79	9,000
AC53500-0000	Mileage Expense	2,894.84	1,607.73	1,850	1,850	932.37	1,850
AC53510-0000	Travel Expense	892.75	627.19	950	950	354.30	950
AC53600-0000	Dues & Memberships	1,619.00	1,688.30	3,100	3,100	2,338.00	3,100
AC53610-0000	Instruction & Schooling	4,306.35	3,281.20	5,500	5,500	1,654.00	5,500
AC53800-0000	Printing	6,993.56	4,474.73	5,700	5,700	4,634.41	14,000
AC53801-0000	Advertising	7,121.95	14,652.84	6,500	18,500	14,923.55	15,500
AC53802-0000	Promotional Services	1,887.81	-	1,700		-	1,700
AC53803-0000	Miscellaneous Meeting Expense	465.05	250.16	850		-	850
AC53804-0000	Postage & Postal Charges	13,067.35	10,331.45	13,250		10,165.91	13,250
AC53806-0000	Software Licenses	5,000.00	31,979.91	20,802		89,048.68	90,000
AC53807-0000	Software Maintenance Agreements	20,282.85	22,083.59	23,000		25,752.63	35,000
AC53818-0000	Refunds & Forfeitures	5,910.00	12,542.80	10,000		2,685.00	10,000
AC53828-0000	Contingencies	-	-	5,000		-	10,000
AC53829-0000	Indirect Cost Reimbursement	-	-	231,095		218,077.77	231,095
AC53830-0000	Other Contractual Expenses Contractual Services	21,314.17 266,824.73	12,754.66 274,844.48	160,000 1,023,458		3,687.28 429,036.04	200,000
ACE4040 0000	Puilding Improvements			450.000	450.000		
AC54010-0000	Building Improvements	-	-	150,000		-	
AC54100-0000	IT Equipment Capital Outlay		-	150,000	749,600 899,600	749,600.00 749,600.00	
	Total Expenditures	\$2,438,385.02	\$2,539,607.17	\$3,567,359	\$4,316,959	\$3,359,454.62	\$3,882,787

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:

- G.I.S. is working in cooperation with NE Illinois Counties (DuPage, Cook, Lake, Kane, McHenry, Will) utilizing G.I.S. to combat the opioid crisis and keep participants informed on changes in and around the NE Illinois Region.
- Provide G.I.S. shared services to other government agencies where resources for Geo-Spatial services are limited.

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 agreement with the Forest Preserve District and the Village of Lisle.
- Update and maintain the Opioid Awareness Spatial Data Hub website.
- Update and maintain COVID 19 Hub Site Development.
- Implemented ArcGIS Enterprise.
- Implementing and developing a G.I.S. Utility Network for Public Works Department.
- Developed a G.I.S. digital dashboard for Sheriff's MERIT project.
- Developed a G.I.S. Hub Site for household assistance due to COVID for Community Services.

Short Term Goals:

- Allow more users to have full access and to contribute data to County G.I.S. map portal.
- Assist G.I.S. shared service clients in future training and implementation.
- Create G.I.S. Hub initiative for various County Departments.
- Public Works database conversion into ESRI Utility Network.
- DOT G.I.S. Hub Site.
- Update Cadastral /Parcel data to ESRI parcel fabric.

Long Term Goals:

- Keep and expand our effort to share and contribute data and services 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 2021	Actual 2021	Budgeted 2022
Full-Time:	12	10	12

Actual 2021 full-time based on July 2, 2021 payroll.

Geographical Information System (G.I.S.)

Activity	2019	2020	2021	2022
Obtained Oblique Imagery	Completed	Completed	Completed	Not Planned
Obtained Ortho Imagery	Completed	Completed	Completed	Not Planned
Repair and Replacement of Missing County Benchmarks	Proposed	Proposed	Proposed	Proposed
Shared G.I.S. Services with Forest Preserve	Ongoing	Ongoing	Ongoing	Ongoing
Map Book Plotting Tools	Not Completed	Ongoing	Ongoing	Proposed
Application support and development for 2020 Census	Ongoing	Ongoing	Completed	
Public Works Database Conversion			Ongoing	Ongoing
Create GIS Hub Initiative for Various County Departments			Ongoing	Ongoing
DOT GIS Data Workflows and Application Development			Ongoing	Ongoing
Parcel Maintenance Tool Upgrades	Not Completed	Ongoing	Ongoing	Proposed
Convert Parcel Data to Parcel Fabric Format				Proposed
Migrate data from ArcGIS Online to ArcGIS Portal				Proposed

Geographic Information System (2900)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description			-			
	Revenue						
AC42000-0000	Service Fee	1,586,101.00	2,155,538.00	2,280,000	2,280,000	3,394,075.00	3,632,000
AC42018-0000	GIS IT Service Reimbursement Fee	29,830.96	23,915.44	24,000	24,000	21,978.81	24,000
AC45000-0000	Investment Income	13,163.36	6,813.05	-	-	4,085.03	
AC45001-0000	Gain/Loss Investments	3,723.50	2,769.46	-	-	(992.15)	
AC47000-0000	Transfer In General Fund	-	-	-	10,747	10,747.00	
	Total Revenue	\$1,632,818.82	\$2,189,035.95	\$2,304,000	\$2,314,747	\$3,429,893.69	\$3,656,000
	Expenditures						
AC50000-0000	Regular Salaries	870,029.55	893,815.91	961,462	961,462	921,804.73	933,565
AC50010-0000	Overtime	-	302.47	8,000	8,000	-	8,000
AC51000-0000	Benefit Payments	11,200.43	756.17	63,282	133,079	140,703.74	63,282
AC51010-0000	Employer Share IMRF	89,261.83	107,662.55	123,763	123,763	126,809.73	95,224
AC51030-0000	Employer Share Social Security	65,021.11	66,470.09	79,334	79,334	78,575.40	71,418
AC51040-0000	Employee Medical & Hospital Insurance	71,910.15	80,287.42	70,950	70,950	76,621.70	70,808
AC51050-0000	Flexible Benefit Earnings	1,678.75	1,650.00	3,800	3,800	1,705.00	3,800
AC51070-0000	Tuition Reimbursement	-	-	500	500	-	500
	Personnel	1,109,101.82	1,150,944.61	1,311,091	1,380,888	1,346,220.30	1,246,597
AC52100-0000	IT Equipment-Small Value	16,811.15	9,416.00	4,000	4,000	98.31	12,000
AC52200-0000	Operating Supplies & Materials	6,388.44	2,241.50	6,000	6,000	1,732.85	6,000
AC52210-0000	Food & Beverages	4.50	_	_	-	-	
	Commodities	23,204.09	11,657.50	10,000	10,000	1,831.16	18,000
AC53020-0000	Information Technology Services	12,712.50	128,789.99	339,735	339,735	264,734.97	206,34
AC53100-0000	Auto Liability Insurance	-	-	426	426	-	426
AC53110-0000	Workers Compensation Insurance	-	-	426	426	-	420
AC53130-0000	Public Liability Insurance	-	-	426	426	-	426
AC53160-0000	Unemployment Compensation Insurance	-	-	3,627	3,627	-	3,627
AC53250-0000	Wired Communication Services	-	-	1,300	1,300	-	7,500
AC53260-0000	Wireless Communication Services	7,112.27	2,801.87	4,500	4,500	1,154.32	4,500
AC53370-0000	Repair & Maintenance Other Equipment	-	107,559.00	-	-	-	
AC53410-0000	Rental of Machinery & Equipmnt	1,032.11	943.44	3,000	3,000	686.61	3,000
AC53500-0000	Mileage Expense	212.57	-	200	200	-	200
AC53510-0000	Travel Expense	868.60	-	10,000	987	-	10,000
AC53600-0000	Dues & Memberships	520.00	520.00	600	680	680.00	600
AC53610-0000	Instruction & Schooling	4,580.00	1,575.00	12,000	12,000	-	7,000
AC53800-0000	Printing	2,238.88	2,896.78	5,000	5,000	705.20	5,000
AC53806-0000	Software Licenses	49,452.00	131,311.58	117,000	127,747	102,263.81	110,000
AC53807-0000	Software Maintenance Agreements	177,994.00	71,941.00	178,282	178,282	183,623.52	193,810
AC53828-0000	Contingencies	-	-	36,000	-	-	36,000
AC53829-0000	Indirect Cost Reimbursement	-	-	117,282	92,418	92,417.25	117,282
AC53999-0000	New Program Requests - Contractual Services		-	-	-	-	86,000
	Contractual Services	256,722.93	448,338.66	829,804	770,754	646,265.68	792,142
AC54999-0000	New Program Requests - Capital Outlay			7,000	7,000		7,000
	Capital Outlay	-	-	7,000	7,000	-	7,000
	Total Expenditures	\$1,389,028.84	\$1,610,940.77	\$2,157,895	\$2,168,642	\$1,994,317.14	\$2,063,739

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.

County Clerk GIS	(2910)
------------------	--------

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Expenditures						
AC50000-0000	Regular Salaries	114,490.69	112,218.92	112,223	112,223	108,402.39	113,000
AC50010-0000	Overtime	391.74	3,777.95	-		1,290.59	-
AC51000-0000	Benefit Payments	14,391.04	-	2,000	2,000	-	2,000
AC51010-0000	Employer Share IMRF	12,681.14	14,480.69	13,674	13,674	13,138.50	11,526
AC51030-0000	Employer Share Social Security	9,160.26	8,847.82	8,761	8,761	7,943.03	8,645
AC51040-0000	Employee Medical & Hospital Insurance	13,239.83	15,686.01	14,951	14,951	15,605.19	15,800
AC51050-0000	Flexible Benefit Earnings	162.50	300.00	300	300	275.00	300
	Personnel	164,517.20	155,311.39	151,909	151,909	146,654.70	151,271
	Total Expenditures	\$164,517.20	\$155,311.39	\$151,909	\$151,909	\$146,654.70	\$151,271

Stormwater Geographical 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 2 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 Geographical Information Systems (G.I.S) (Division of (G.I.S.)

Staffing

Budgeted 2022 Budgeted 2021 Actual 2021 1 1 1

Full-Time:

Actual 2021 full-time based on July 2, 2021 payroll.

Stormwater Management GIS (2920)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Expenditures						
AC50000-0000	Regular Salaries	58,485.58	55,962.45	69,268	69,268	61,534.50	70,672
AC50080-0000	Salary & Wage Adjustments	-	-	1,386	1,386	-	1,413
AC51010-0000	Employer Share IMRF	5,887.12	6,738.07	8,436	8,436	7,305.84	7,209
AC51030-0000	Employer Share Social Security	4,346.92	4,206.78	5,558	5,558	4,563.48	5,407
AC51040-0000	Employee Medical & Hospital Insurance	6,301.21	5,714.74	7,445	7,445	5,907.79	6,254
AC51070-0000	Tuition Reimbursement	816.00	1,370.00	2,000	2,000	1,093.00	1,000
	Personnel	75,836.83	73,992.04	94,093	94,093	80,404.61	91,955
AC52100-0000	IT Equipment-Small Value	1,964.41	_	3,000	3,000	_	5,000
	Commodities	1,964.41	-	3,000	3,000	-	5,000
AC53010-0000	Engineering/Architectural Services	3,675.00	14,825.00	26,000	25,000	13,212.50	24,000
AC53500-0000	Mileage Expense	-	28.64	100	100	-	100
AC53510-0000	Travel Expense	-	18.00	500	500	-	500
AC53600-0000	Dues & Memberships	195.00	195.00	1,000	1,000	-	1,500
AC53610-0000	Instruction & Schooling	-	1,705.00	5,000	5,000	1,140.00	4,000
AC53806-0000	Software Licenses	-	-	-	900	806.12	2,000
AC53807-0000	Software Maintenance Agreements	1,928.38	2,200.00	4,000	4,100	1,800.00	4,000
	Contractual Services	5,798.38	18,971.64	36,600	36,600	16,958.62	36,100
	Total Expenditures	\$83,599.62	\$92,963.68	\$133,693	\$133,693	\$97,363.23	\$133,055

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:

• Successfully maintained operations during COVID-19 pandemic.

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	2019	2020	2021	2022
Number of New Marriage Licenses Stored	4,170	3,219	3,650*	4,015*
Number of New Birth and Death Records Stored	39,795	31,985	45,000*	45,000*
Number of New Civil Union Licenses Stored	18	7	12*	12*
Number of New Converted Civil Union to Marriage	8	4	2*	2*

County Clerk Document Storage (4210)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42000-0000	Service Fee	106,484.00	78,000.00	81,000	81,000	93,624.00	81,000
AC45000-0000	Investment Income	7,895.25	4,300.93	800	800	1,069.12	800
AC45001-0000	Gain/Loss Investments	1,356.10	1,228.81			(378.89)	-
	Total Revenue	\$115,735.35	\$83,529.74	\$81,800	\$81,800	\$94,314.23	\$81,800
	Expenditures						
AC50040-0000	Part Time Help	-	17,420.69	20,000	20,000	15,647.25	20,000
AC50050-0000	Temporary Salaries	1,023.75	-	-		-	-
AC51030-0000	Employer Share Social Security	78.32	1,332.68	1,530	1,530	1,197.02	1,530
	Personnel	1,102.07	18,753.37	21,530	21,530	16,844.27	21,530
AC52000-0000	Furniture/Machinery/Equipment Small Value	6,546.65	-			-	-
AC52100-0000	IT Equipment-Small Value	2,217.39	-	-	28,500	28,498.16	-
AC52200-0000	Operating Supplies & Materials	31,690.00	16,270.01	16,000	15,500	14,834.66	16,000
	Commodities	40,454.04	16,270.01	16,000	44,000	43,332.82	16,000
AC53090-0000	Other Professional Services	-	-	40,000	12,000	-	40,000
AC53370-0000	Repair & Maintenance Other Equipment	2,811.40	1,269.00	5,000	5,000	1,269.00	5,000
AC53807-0000	Software Maintenance Agreements	8,500.00	18,619.52	17,000	17,000	12,750.03	17,000
	Contractual Services	11,311.40	19,888.52	62,000	34,000	14,019.03	62,000
	Total Expenditures	\$52,867.51	\$54,911.90	\$99,530	\$99,530	\$74,196.12	\$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.

Strategic Initiatives:

• Not provided.

Strategic Initiative Highlights:

• Not provided.

Accomplishments:

• Not provided.

Short Term Goals:

• Not provided.

Long Term Goals:

• Not provided.

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	8	6	8

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
E-Recordings Processed per Year	72,249 60.09%	118,441 74.97%	117,937* 79.55%	135,099* 82.22%

Recorder Document Storage (4310)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description			-			-
	Revenue						
AC42000-0000	Service Fee	358,702.00	466,923.00	1,200,000	1,200,000	1,763,620.00	1,500,000
AC42005-0000	Report Copy Fee	171,388.40	265,577.49	150,000	150,000	340,999.10	285,000
AC42073-0000	Rental Housing Support Fee	55,238.00	75,795.00	48,000	48,000	81,296.50	60,000
AC45000-0000	Investment Income	15,138.55	7,413.23	-	-	3,679.74	
C45001-0000	Gain/Loss Investments	3,458.30	2,370.59	-	-	(694.79)	
	Total Revenue	\$603,925.25	\$818,079.31	\$1,398,000	\$1,398,000	\$2,188,900.55	\$1,845,000
	Expenditures						
AC50000-0000	Regular Salaries	260,682.01	265,756.54	344,000	344,000	288,716.52	386,403
AC50010-0000	Overtime	4,444.99	2,428.45	5,000	5,000	1,677.65	5,000
AC50040-0000	Part Time Help	5,076.95	-	-	-	-	10,000
AC51000-0000	Benefit Payments	36,153.84	8,937.64	3,000	34,977	61,409.32	3,000
AC51010-0000	Employer Share IMRF	30,473.35	33,309.86	42,029	42,029	42,052.68	39,414
AC51030-0000	Employer Share Social Security	22,351.84	20,268.73	26,928	26,928	25,507.76	29,560
AC51040-0000	Employee Medical & Hospital Insurance	49,628.05	45,122.12	51,488	51,488	63,167.38	76,491
C51050-0000	Flexible Benefit Earnings		450.00	-	50	150.00	500
	Personnel	408,811.03	376,273.34	472,445	504,472	482,681.31	550,368
C52000-0000	Furniture/Machinery/Equipment Small Value	3,175.98	6,851.35	5,000	5,000	149.34	20,000
C52100-0000	IT Equipment-Small Value	21,934.91	9,764.75	25,000	25,000	24,949.59	50,000
C52200-0000	Operating Supplies & Materials	-	-	1,000	1,000	-	5,000
	Commodities	25,110.89	16,616.10	31,000	31,000	25,098.93	75,000
AC53050-0000	Lobbyist Services	24,000.00	24,000.00	24,000	-	-	
AC53090-0000	Other Professional Services	87,745.28	171,794.20	300,000	128,973	10,651.44	400,000
C53370-0000	Repair & Maintenance Other Equipment	1,491.22	-	12,000	12,000	-	25,000
C53410-0000	Rental of Machinery & Equipmnt	-	-	5,000	5,000	662.23	15,000
C53500-0000	Mileage Expense	170.52	-	500	500	-	1,000
C53510-0000	Travel Expense	2,726.87	-	1,000	1,000	-	1,000
C53600-0000	Dues & Memberships	100.00	500.00	500	500	222.50	500
C53610-0000	Instruction & Schooling	-	-	1,500	1,500	-	1,500
C53800-0000	Printing	39,166.26	61,665.48	25,000	83,000	71,878.92	85,000
C53804-0000	Postage & Postal Charges	275.00	-	500	500	-	500
AC53806-0000	Software Licenses	-	-	2,189	2,836	2,835.75	5,000
AC53807-0000	Software Maintenance Agreements	1,554.12	37,891.90	40,000	144,353	122,099.64	225,000
AC53828-0000	Contingencies	-	· _	5,000	5,000	-	5,000
AC53829-0000	Indirect Cost Reimbursement	-	-	40,663	40,663	-	50,000
	Contractual Services	157,229.27	295,851.58	457,852		208,350.48	814,500
C54090-0000	Furniture & Furnishings	8,532.00	-	-	-	-	
AC54100-0000	IT Equipment			-		-	125,000
	Capital Outlay	8,532.00	-	-	-	-	125,000
	Total Expenditures	\$599,683.19	\$688,741.02	\$961,297	\$961,297	\$716,130.72	\$1,564,868

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 2021	Actual 2021	Budgeted 2022
Full-Time:	2	1	2

Actual 2021 full-time based on June 19, 2021 payroll.

Activity	2019	2020	2021	2022
Veterans Honor Rewards Participants	1,845	1,899	1,928*	2,003*
Property Fraud Alert Participants	3,378	3,965	4,775*	5,505*

*Estimate

Recorder GIS (4320)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42000-0000	Service Fee	115,910.00	155,641.00	120,000	120,000	166,360.00	150,000
AC45000-0000	Investment Income	11,772.58	6,503.31	-	-	1,843.32	-
AC45001-0000	Gain/Loss Investments	2,607.24	1,897.75	-	-	(629.80)	
	Total Revenue	\$130,289.82	\$164,042.06	\$120,000	\$120,000	\$167,573.52	\$150,000
	Expenditures						
AC50000-0000	Regular Salaries	-	-	35,000	35,000	27,240.62	68,340
AC50010-0000	Overtime	2,552.61	-	2,500	2,500	26.28	2,500
AC50050-0000	Temporary Salaries	2,856.00	157.50	-	-	-	-
AC51010-0000	Employer Share IMRF	-	-	4,537	4,537	3,309.39	6,971
AC51030-0000	Employer Share Social Security	218.47	12.05	2,907	2,907	2,120.34	5,229
AC51040-0000	Employee Medical & Hospital Insurance	-	-	4,070	4,070	30.96	4,233
AC51050-0000	Flexible Benefit Earnings		-	500	500	450.00	1,000
	Personnel	5,627.08	169.55	49,514	49,514	33,177.59	88,273
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	-	2,000	2,000	-	2,000
AC52100-0000	IT Equipment-Small Value	1,016.10	-	15,000	15,000	2,395.19	15,000
	Commodities	1,016.10	-	17,000	17,000	2,395.19	17,000
AC53090-0000	Other Professional Services	100,000.00	-	100,000	100,000	-	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	1,878.43	20,000	20,000	1,590.00	20,000
AC53807-0000	Software Maintenance Agreements	-	31,214.40	20,000	20,000	7,500.00	20,000
AC53828-0000	Contingencies		-	350	350	-	350
	Contractual Services	102,077.90	33,092.83	157,850	157,850	9,090.00	157,850
AC54090-0000	Furniture & Furnishings		6,940.00	-	-	-	
	Capital Outlay	-	6,940.00	-	-	-	-
	Total Expenditures	\$108,721.08	\$40,202.38	\$224,364	\$224,364	\$44,662.78	\$263,123

Mission Statement:

To collect, process and distribute property taxes using the most current technology available.

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 2021	Actual 2021	Budgeted 2022
Full-Time:	1	0	1

Actual 2021 full-time based on July 2, 2021 payroll.

Tax Sale Automation (5010)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42001-0000	Administrative Fee	21,539.04	11,370.00	38,000	38,000	-	19,000
AC42009-0000	Duplicate Tax Bill Fee	11,719.00	8,395.00	4,000	4,000	-	4,000
AC45000-0000	Investment Income	11,289.50	5,811.93	3,000	3,000	1,455.15	800
AC45001-0000	Gain/Loss Investments	2,355.92	1,665.01	-	-	(498.50)	300
AC46000-0000	Miscellaneous Revenue	26,644.99	382.91	100	100	3,780.99	100
AC46015-0000	Unclaimed Property from State	-	-	-	-	2,272.00	-
AC46030-0000	Other Reimbursements	35,178.00	35,178.00	35,178	35,178	29,315.00	35,178
	Total Revenue	\$108,726.45	\$62,802.85	\$80,278	\$80,278	\$36,324.64	\$59,378
	Expenditures						
AC50000-0000	Regular Salaries	53,253.40	48,573.21	49,000	49,000	322.98	-
AC51010-0000	Employer Share IMRF	5,433.18	-	-	39	38.99	-
AC51030-0000	Employer Share Social Security	4,099.11	-	-	25	24.71	-
AC51040-0000	Employee Medical & Hospital Insurance	54.38	-	-	1	0.13	-
AC51050-0000	Flexible Benefit Earnings	297.80	-	-	-	-	-
	Personnel	63,137.87	48,573.21	49,000	49,065	386.81	-
AC52000-0000	Furniture/Machinery/Equipment Small Value	1,431.90	355.50	1,000	1,000	-	1,000
AC52100-0000	IT Equipment-Small Value	4,230.64	373.95	8,000	8,000	-	8,000
AC52200-0000	Operating Supplies & Materials	153.53	_	500	500	-	500
	Commodities	5,816.07	729.45	9,500		-	9,500
AC53020-0000	Information Technology Services	10,206.00	-	22,000	22,000	5,657.00	11,000
AC53090-0000	Other Professional Services	-	-	1,000	1,000	-	9,000
AC53370-0000	Repair & Maintenance Other Equipment	-	-	255	425	424.90	300
AC53610-0000	Instruction & Schooling	-	450.00	800	800	-	2,000
AC53806-0000	Software Licenses	360.39	295.00	1,000	1,000	-	-
AC53808-0000	Statutory & Fiscal Charges	-	-	-	45	45.00	-
AC53828-0000	Contingencies			600	320		600
	Contractual Services	10,566.39	745.00	25,655	25,590	6,126.90	22,900
	Total Expenditures	\$79,520.33	\$50,047.66	\$84,155	\$84,155	\$6,513.71	\$32,400

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:

· Please refer to first section for highlights regarding what was achieved during the pandemic.

Accomplishments:

The COVID-19 pandemic that began in February of 2020 continues to impact and change 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 following is a glimpse of what was accomplished under emergency circumstances when the nation was essentially shut down and supply chains were slow:

- Analyzing, Interpreting, developing, and implementing the frequent changes from CMS, CDC, IDPH, and LHD Planning and implementing a facility visitation and vendor shut down without impacting resident care negatively.
- Developing alternate strategies and systems to communicate updates to residents, families, and other stakeholders.
- Creation of units to isolate COVID-19, COVID-19 under investigation and quarantine units along with staffing plans.
- Researching, searching, and procuring PPE under emergent circumstance and under short notice, and constantly ensuring we have adequate supplies on an ongoing basis to sustain our needs.

DuPage Care Center

- Procuring, searching, and buying additional cleaning supplies and cleaning equipment under emergency situation, while ensuring our supplies were adequate to sustain our needs.
- Planning, developing, and implementing a screening process.
- Planning and securing resources for providing virtual visitation and alternate social and leisure activities for residents.
- Planning and implementing and maintaining enhanced cleaning protocols for common spaces and isolation or quarantine units.
- Planning and securing resources and supplies for large scale testing including testing labs. We have performed over 29,000 tests including and staff. Testing still continues monthly on unvaccinated employees and residents with respiratory symptoms.
- Creating plans for implementing and maintaining continued large-scale testing and testing strategies.
- · Creating efficient process for creating lab testing processes and retrieving results.
- Creating line lists and creating data collection reports for reporting to multiple agencies such as IDPH, LHD, CDC and NHSN.
- · Using cooks and additional supervisory staff to plan menus and cook for staff.
- Creating additional schedules for staffing for testing and screening tracking payroll related to COVID tasks.
- Creating additional PPE storage facilities.
- Developing new policies and procedures related to COVID and infection control.
- Creating COVID education materials, educating staff, and performing audits on a continual basis.
- Extra laundry needs from additional infection control methods.
- Researching, and securing disposable supplies related to dispensing of meals for quarantine and isolation units.
- Enhanced sanitation protocols in the DPCC kitchen.
- Prepping/packaging/dispensing meals for dehydrated and hungry staff across all shifts.
- Supervisors often performed staff responsibilities when staff were off work due to COVID or COVID exposure.
- Planning and implementing morale boosting activities for all during the pandemic. Our Dining Services staff provided complimentary meals up until mid-April 2021 to DPCC staff cross all three shifts. They served close to 100,000 meals.
- We have had at least 6 Infection Control surveys from IDPH without any deficiencies and positive comments from surveyors
- We created 4 negative pressure rooms to admit more medically complex patients with respiratory conditions to our SAR unit.
- DPCC continues to top tier partner with Northwestern medicine and are currently partnering with them in a pilot program to reduce heart failure readmissions
- Seamlessly transitioned to new Medical Directorship while introducing new Physicians and Specialties
- We have been rated Five Stars by nursing home compare during this entire period
- We have added more insurance contracts to allow for more participation in networks and allowing us to serve more patients
- The Volunteer Program continues to support the resident's quality of life. Despite the limited access to the facility during 2020, volunteers continued to support the facility through virtual volunteering visits, purchasing essential items for the residents and making over 4000 hand-made masks for the residents and staff. During the Fiscal Year of 2020, 9,722:50 volunteer hours of service were donated to the Center valued at \$240,348.35.
- 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
 - Electronic kiosk service to communicate daily information to staff, residents, volunteers, and visitors
- · Purchase of iPads to support virtual visits and activities
- In FY 2020 DuPage Care Center had to restrict admissions secondary to the epidemic thus lowering the occupancy rate to 85%.
- DuPage Care Center's employee engagement initiative has continued to motivate staff during the pandemic via fun activities.
- DuPage Care Center leadership established a huddle twice a week to communicate rapidly occurring changes to DPCC staff as well as continuing the twice week huddle for management staff. This model has improved communication, decreased response time, and improved problem resolution to daily challenges and/or barriers.
- 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

- DuPage Care Center continues to deliver Environmental Services to the DuPage Health Department to generate ill 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.
- The Dining Services Department provide nonstop meals during the pandemic to the Health Department Crisis Unit with the assistance of Environmental Service Department who did all the meal delivers 7 days a week, with a total of more than 1,000 meals in 2020.
- DuPage Care Center continues laundry services to Health Department Crisis Unit, as well as Animal Services. This generates annualized revenue that exceeds \$22,934.
- DuPage Care Center continues bi-monthly in-house cleaning/disinfection of all trash and linen chutes, displacing Phoenix Industrial at a cost savings of \$1,500

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.
- Increase occupancy to prior levels, review case mix changes and admission criteria to maximize revenue.
- Continue to increase preferred provider and insurance network agreements to meet the needs of the community.
- Implement new Electronic Health Record (EHR) for DPCC.
- 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.
- · Continue to maintain our 5 Star rating.
- · Seek additional revenue opportunities to support resident care revenue.
- Seek opportunities for utilization of the south wing of the South Building that would be mutually beneficial to DPCC, the County and the community.

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	376	255	376

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Total Medicare and Insurance Days	7,410	3,789	3,830*	7,410*
Number of Residents Receiving Care	608	442	525*	575*
Total Patient Days	115,216	105,592	88,801*	111,362*
Average Occupancy	93%	85%	72%*	90%*

*Estimate

DuPage Care Center (2000 - 2100)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41000-0001	Federal Operating Grant - US HUD	-	-			-	2,200,000
AC41004-0002	Other Federal Reimbursement - HHS Cares Act Provider Relief	-	2,553,150.84			1,719,185.02	-
AC41400-0006	State Operating Grant - IL DCEO	-	313,687.90	-		-	-
AC42000-0000	Service Fee	25,857.65	19,020.10			23,826.05	-
AC42080-0000	Wellness Center Fee	25,780.24	14,483.68	30,300	30,300	13,132.00	30,300
AC42081-0000	Care Center Cafeteria Earnings	305,422.92	142,108.44	78,200	78,200	55,611.68	63,002
AC42082-0000	JTK Cafeteria Earnings	63,938.65	18,041.53	171,434	171,434	14,300.50	134,494
AC42083-0000	JOF Cafeteria Earnings	160,083.35	63,797.50	305,848	305,848	53,117.48	341,495
AC42085-0000	Catering Service Earnings	124,443.09	60,471.60	142,280	142,280	26,474.09	137,622
AC42086-0000	Vending Machine Earnings	-	-	6,964	6,964	-	8,358
AC42087-0000	Campus Cleaning Service Fee	178,396.47	205,379.88	127,384	127,384	31,176.55	122,630
AC42088-0000	Laundry Service Reimbursement Fee	1,950.66	1,292.32	23,175	23,175	-	23,176
AC42089-0000	Pharmacy Earnings	275,406.77	205,999.45	366,069	366,069	198,765.22	289,746
AC43001-0000	Medicaid Reimbursement	18,384,061.48	18,755,030.40	19,614,901	19,614,901	7,445,657.75	23,940,996
AC43200-0000	Medicare Part A	3,567,859.19	2,541,168.10	5,422,475	5,422,475	1,320,169.44	5,047,477
AC43201-0000	Medicare Part B	415,265.99	460,093.40	125,452	125,452	135,625.00	303,437
AC43204-0000	Medicare Part D Pharmacy	1,434,418.33	1,331,703.24	2,150,014	2,150,014	1,517,236.03	2,111,971
AC43500-0000	Private Pay Reimbursement	8,325,313.00	7,376,077.55	9,027,994	9,027,994	2,621,682.60	3,273,686
AC45000-0000	Investment Income	367,173.61	172,936.85	15,000	15,000	32,021.01	15,000
AC45001-0000	Gain/Loss Investments	62,927.26	42,750.84	-		(12,239.14)	-
AC46000-0000	Miscellaneous Revenue	39,201.01	198,268.57	32,700	32,700	27,054.91	32,700
AC46006-0000	Refunds & Overpayments	14,543.75	24,636.93	375,000	375,000	12,564.40	375,000
AC46030-0000	Other Reimbursements	100,997.90	80,148.61	9,173		39,475.49	-
AC47000-0000	Transfer In General Fund	2,700,000.00	2,000,000.00	4,629,704	4,713,604	4,713,604.00	4,629,704
AC47001-0103	Transfer In CRF Fund	-	1,844,365.09			-	-
	Total Revenue	\$36,573,041.32	\$38,424,612.82	\$42,654,067	\$42,737,967	\$19,988,440.08	\$43,080,794
	Expenditures						
AC50000-0000	Regular Salaries	14,455,445.67	13,766,819.18	14,147,087	14,089,087	12,376,463.81	14,122,640
AC50010-0000	Overtime	2,572,857.01	2,654,692.01	2,665,400	2,666,400	2,027,254.25	2,443,900
AC50020-0000	Holiday Pay	(0.47)	-		3,000	715.00	-
AC50040-0000	Part Time Help	1,517,546.48	1,685,981.59	1,654,257	1,666,157	1,504,554.89	1,843,572
AC50050-0000	Temporary Salaries	819,915.11	694,026.25	633,500	633,500	519,803.97	636,000
AC50080-0000	Salary & Wage Adjustments	-	-	9,345	9,345	-	66,880
AC51000-0000	Benefit Payments	346,565.83	255,783.81	380,000	386,000	374,548.24	380,000
AC51010-0000	Employer Share IMRF	1,823,668.96	2,224,280.83	2,254,596	2,254,596	1,933,247.73	1,440,510
AC51030-0000	Employer Share Social Security	1,419,908.70	1,392,545.36	1,492,990	1,492,990	1,221,000.98	1,080,382
AC51040-0000	Employee Medical & Hospital Insurance	2,843,618.26	2,907,123.09	3,487,381	3,487,381	2,703,284.14	2,731,580
AC51050-0000	Flexible Benefit Earnings	26,457.84	17,707.16	26,625		14,500.00	22,700
AC51070-0000	Tuition Reimbursement	5,340.00	2,733.00	7,500		3,000.00	9,000
	Personnel	25,831,323.39	25,601,692.28	26,758,681		22,678,373.01	24,777,164
AC52000-0000	Furniture/Machinery/Equipment Small Value	92,264.84	106,982.50	118,600	137,174	104,270.14	80,650
AC52100-0000	IT Equipment-Small Value	41,510.34	39,784.41	53,425		26,474.06	50,800
						,	
AC52200-0000	Operating Supplies & Materials	194,338.06	137,055.17	212,250		166,569.89	210,700
AC52210-0000	Food & Beverages	1,204,273.35	952,027.76	1,323,683	1,323,683	918,423.90	1,331,383
AC52220-0000	Wearing Apparel	541.55	979.73	1,445	5 1,445	536.91	600
AC52230-0000	Linens & Bedding	62,126.05	71,140.62	81,950	81,950	54,951.26	81,450
AC52250-0000	Auto/Machinery/Equipment Parts	72,114.99	47,224.37	67,000	67,000	27,619.04	59,000
AC52260-0000	Fuel & Lubricants	7,576.71	3,621.27	7,000		1,881.45	7,000
			0,021.27			1,001.10	
AC52270-0000	Maintenance Supplies	3,470.29	-	10,000	10,000	-	10,000

DuPage Care Center (2000 - 2100)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
AC52280-0000	Cleaning Supplies	162,279.73	154,734.40	178,443	178,443	140,618.87	180,443
AC52300-0000	Drugs & Vaccine Supplies	2,107,795.21	1,871,557.61	2,300,000	2,300,000	1,794,459.72	2,300,000
AC52320-0000	Medical/Dental/Lab Supplies	683,515.38	459,884.69	674,607	674,607	660,078.21	638,721
AC52330-0000		000,010.00		01 1,001	014,001	000,010.21	000,721
AC52330-0000	Chemical Supplies Commodities	4,631,806.50	(40.99) 3,844,951.54	5,028,403	5,043,977	3,895,883.45	4,950,747
AC53000-0000	Auditing & Accounting Services	7,400.00	7,695.00	8,100	8,100	7,697.55	8,000
AC53010-0000	Engineering/Architectural Services	52,296.53	6,644.55	100,000	100,000	129,552.50	113,000
AC53030-0000	Legal Services	-	8,683.74	30,000	30,000	19,411.87	20,000
AC53040-0000	Interpreter Services	783.75	2,887.15	1,000	1,750	1,593.90	4,000
AC53060-0000	Collective Bargaining Services	86,406.00	104,873.18	100,000	100,000	95,800.79	105,000
AC53070-0000	Medical Services	100,099.63	85,178.81	102,865	103,005	659,616.77	253,270
AC53090-0000	Other Professional Services	2,340,462.13	1,873,238.60	2,154,000	2,314,000	1,342,760.59	2,416,848
AC53200-0000	Natural Gas	104,705.77	105,424.17	145,000	145,000	86,932.66	143,100
AC53210-0000	Electricity	484,876.97	499,229.40	537,040	537,040	430,992.25	509,031
AC53220-0000	Water & Sewer	212,234.74	207,140.04	260,000	260,000	152,496.94	260,000
AC53240-0000	Waste Disposal Services	3,668.30	2,100.80	4,150	4,150	2,204.80	4,500
AC53250-0000	Wired Communication Services	18,010.09	17,214.70	21,156	21,156	17,186.94	20,500
AC53260-0000	Wireless Communication Services	13,095.93	13,231.00	16,000	16,000	5,375.71	16,000
AC53300-0000	Repair & Maintenance Facilities	14,548.53	3,526.78	10,000	10,000	3,920.42	10,000
AC53370-0000	Repair & Maintenance Other Equipment	28,085.67	41,192.35	33,200	37,200	28,774.61	38,700
AC53380-0000	Repair & Maintenance Auto Equipment	8,722.43	6,981.24	10,000	10,000	2,914.96	10,000
AC53410-0000	Rental of Machinery & Equipmnt	207,614.08	223,598.59	250,357	250,357	195,190.69	251,617
AC53500-0000	Mileage Expense	414.85	90.79	1,320	1,310	-	1,245
AC53510-0000	Travel Expense	26.55	30.00	843	833	14.50	833
AC53600-0000	Dues & Memberships	61,028.59	59,974.20	65,358	65,358	55,042.92	65,873
AC53610-0000	Instruction & Schooling	17,666.26	5,392.00	64,975	44,651	10,022.98	25,150
AC53800-0000	Printing	7,715.98	7,609.61	10,900	10,900	6,079.78	9,400
AC53801-0000	Advertising	-	250.00	4,100	4,100	749.00	3,700
AC53802-0000	Promotional Services	-		1,000	1,000	-	1,000
AC53804-0000	Postage & Postal Charges	9,947.34	9,759.33	14,000	14,000	6,287.00	14,000
AC53806-0000	Software Licenses	-,	-	184,931	184,931	119,597.02	184,931
AC53807-0000	Software Maintenance Agreements	266,322.27	52,200.38	81,196	81,196	68,374.03	81,556
AC53808-0000	Statutory & Fiscal Charges	10,851.28	16,333.88	66,500	66,380	19,526.68	67,200
AC53810-0000	Custodial Services	38,910.07	37,714.00	41,500	41,500	34,898.17	41,500
AC53818-0000	Refunds & Forfeitures	35,374.80	454,021.31	808,000	808,000	14,128.24	808,000
AC53828-0000	Contingencies			1,452,262	1,327,262	-	2,600,000
AC53829-0000	Indirect Cost Reimbursement	_	-	2,449,143	2,449,143	2,510,377.64	2,449,143
AC53830-0000	Other Contractual Expenses	15,314.69	16,906.25	23,330	23,330	10,339.43	23,330
AC53832-0000	HFS Medicaid Bed Tax	15,514.09	10,900.25	862,000		- 10,339.43	862,000
A000002-0000	Contractual Services	4,146,583.23	3,869,121.85	9,914,226		6,037,861.34	11,422,427
AC54010-0000	Building Improvements	379,893.10	191,588.39	897,805	897,805	220,468.88	1,789,331
AC54110-0000	Equipment And Machinery	47,369.03	132,100.37	53,500		84,927.57	102,500
	Capital Outlay	427,262.13	323,688.76	951,305		305,396.45	1,891,831
	Total Expenditures	\$35,036,975.25	\$33,639,454.43	\$42,652,615	\$42,736,515	\$32,917,514.25	\$43,042,169

Mission Statement:

The DuPage Care Center Foundation: 501c(3) fundraising organization that provides funding support for lifeenhancing 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 Annual Appeal 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)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC45000-0000	Investment Income	377.15	181.72			48.63	-
AC45001-0000	Gain/Loss Investments	83.06	58.99			(17.42)	-
AC46008-0000	Donations	17,215.00	-	1,000,000	1,000,000	-	1,000,000
	Total Revenue	\$17,675.21	\$240.71	\$1,000,000	\$1,000,000	\$31.21	\$1,000,000
	Expenditures						
AC54010-0000	Building Improvements	17,215.00	-	1,000,000	0 1,000,000	-	1,000,000
	Capital Outlay	17,215.00	-	1,000,000	0 1,000,000	-	1,000,000
	Total Expenditures	\$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.

Short Term Goals:

• Sponsor the 2022 Advanced Severe Weather Seminar.

Long Term Goals:

· Continue the annual Advanced Severe Weather Seminar event with stakeholders.

Activity	2019	2020	2021	2022
Advanced Severe Weather Seminar Attendees	505	0	0*	500*

*Estimate

OHSEM Community Education & Volunteer Outreach Program (1910)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42002-0002	Weather Seminar	17,312.73	-	18,000	18,000	-	18,000
AC45000-0000	Investment Income	252.75	102.17	150	150	21.69	100
AC45001-0000	Gain/Loss Investments	41.04	31.71	50	50	(7.78)	10
	Total Revenue	\$17,606.52	\$133.88	\$18,200	\$18,200	\$13.91	\$18,110
	Expenditures						
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	432.73	1,000	1,000	-	1,000
AC52200-0000	Operating Supplies & Materials	-	-	1,000	1,000	-	1,000
AC52240-0000	Promotion Materials	660.87	-	1,000	1,000	-	1,000
	Commodities	660.87	432.73	3,000	3,000	-	3,000
AC53090-0000	Other Professional Services	939.84	-	4,000	4,000	-	4,000
AC53802-0000	Promotional Services	3,350.98	2,626.00	3,500	3,500	-	3,500
AC53803-0000	Miscellaneous Meeting Expense	11,138.81	-	15,000	15,000	-	15,000
AC53818-0000	Refunds & Forfeitures		-	500	500	-	500
	Contractual Services	15,429.63	2,626.00	23,000	23,000	-	23,000
	Total Expenditures	\$16,090.50	\$3,058.73	\$26,000	\$26,000	-	\$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)

		FY2019 Actual	FY2020 Actual		FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description							
	Revenue							
AC41404-0000	Other State Reimbursement			-	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	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 to procure necessary equipment and supplies to provide our employees with the national standards for medicolegal 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 lifts, and utilizing our evidence and property rooms.

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	2019	2020	2021	2022
National Incident Management Systems Certifications	16	16	13*	16*
American Board of Medicolegal Death Investigators - Registry Diplomates	9	8	10*	11*
American Board of Medicolegal Death Investigators - Board Certified Fellows	2	2	2*	2*
Property and Evidence Managers	3	3	3*	3*

*Estimate

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42001-0000	Administrative Fee	193,070.00	236,126.00	195,000	195,000	235,869.00	200,000
AC42005-0000	Report Copy Fee	7,498.22	5,765.00	3,500		6,710.00	3,500
AC45000-0000	Investment Income	2,996.45	2,232.77	1,123		769.26	1,123
AC45001-0000	Gain/Loss Investments	74.63	697.25	425		(273.57)	425
AC46000-0000	Miscellaneous Revenue	184.00	-	250		200.00	250
	Total Revenue	\$203,823.30	\$244,821.02	\$200,298		\$243,274.69	\$205,298
	Expenditures						
AC50000-0000	Regular Salaries	-	-	-	30,000	18,174.79	-
AC51010-0000	Employer Share IMRF	-	-	-	3,500	2,169.98	-
AC51030-0000	Employer Share Social Security	-	-	-	1,500	979.92	-
AC51040-0000	Employee Medical & Hospital Insurance		-	-	1,500	1,022.69	-
	Personnel	-	-	-	36,500	22,347.38	-
AC52000-0000	Furniture/Machinery/Equipment Small Value	11,154.76	2,990.92	15,000	15,000	14,317.68	15,000
AC52100-0000	IT Equipment-Small Value	293.10	6,218.32	10,000	12,000	11,907.81	10,000
AC52200-0000	Operating Supplies & Materials	3,636.04	46,067.18	10,000	8,000	4,930.05	10,000
AC52210-0000	Food & Beverages	130.16	11.74	200	200	41.38	200
AC52220-0000	Wearing Apparel	3,281.84	8,590.85	9,400		1,847.33	9,400
		,					
AC52270-0000	Maintenance Supplies	217.71	48.99	5,000		737.00	5,000
AC52320-0000	Medical/Dental/Lab Supplies	12,078.66	5,359.21	25,000		9,811.80	25,000
	Commodities	30,792.27	69,287.21	74,600	64,600	43,593.05	74,600
AC53070-0000	Medical Services	-	17,625.00	-	-	-	-
AC53090-0000	Other Professional Services	16,345.00	20,794.86	-	-	-	-
AC53240-0000	Waste Disposal Services	1,763.84	1,584.96	3,000	2,000	1,468.48	3,000
AC53370-0000	Repair & Maintenance Other Equipment	220.00	2,806.00	3,000	5,500	5,490.37	3,000
AC53380-0000	Repair & Maintenance Auto Equipment	320.00	-	7,000	500	-	7,000
AC53410-0000	Rental of Machinery & Equipmnt	720.00	660.00	1,500	2,500	2,476.42	1,500
AC53500-0000	Mileage Expense	-	-	200	200	-	200
AC53510-0000	Travel Expense	7,685.24	1,672.52	6,300	4,800	1,712.90	6,300
AC53600-0000	Dues & Memberships	2,215.00	1,975.00	3,000	4,000	3,689.00	3,000
AC53610-0000	Instruction & Schooling	7,432.70	2,907.00	25,000	9,000	3,279.00	25,000
AC53804-0000	Postage & Postal Charges	288.96	44.21	400	400	153.48	400
AC53806-0000	Software Licenses	-	-	50	50	-	50
AC53807-0000	Software Maintenance Agreements	120.00	199.00	289	789	768.00	289
AC53808-0000	Statutory & Fiscal Charges	180.00	750.22	600	600	150.00	600
AC53818-0000	Refunds & Forfeitures	4,350.00	-	-	50	50.00	-
AC53828-0000	Contingencies		-	8,000	1,450	-	8,000
	Contractual Services	41,640.74	51,018.77	58,339	31,839	19,237.65	58,339
AC54110-0000	Equipment And Machinery	-	41,500.00	15,000	15,000	-	-
AC54120-0000	Automotive Equipment Capital Outlay		- 41,500.00	- 15,000	- 15,000	-	250,000 250,000
			,	-,-30	,		
	Total Expenditures	\$72,433.01	\$161,805.98	\$147,939	\$147,939	\$85,178.08	\$382,939

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)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42043-0000	Arrestee's Medical Cost Fee	33,046.80	34,110.38	30,000	30,000	41,883.35	30,000
AC45000-0000	Investment Income	2,320.77	1,499.99	2,000	2,000	456.29	500
AC45001-0000	Gain/Loss Investments	397.72	437.21			(148.32)	_
	Total Revenue	\$35,765.29	\$36,047.58	\$32,000	\$32,000	\$42,191.32	\$30,500
	Expenditures						
AC57000-0000	Transfer Out General Fund		-	224,765	5 224,765	-	260,000
	Other Financing Uses	-	-	224,765	224,765	-	260,000
	Total Expenditures	-	-	\$224,765	\$224,765	-	\$260,000

Crime Laboratory

Mission Statement:

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

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

- Maintaining proper facilities for casework and the receipt of evidence.
- Employing and training highly qualified scientists.
- Adhering to scientifically accepted procedures and laboratory quality assurance standards.
- Reporting analytical findings coherently and efficiently.
- Clearly articulating analytical findings in courts of law.

Scientists working within the center have access to state of the art instrumentation, first class training opportunities, up to date literature, and a large network of professional peers with which to exchange pertinent information. Collectively, these resources enhance the scientific reliability and accuracy of information reported by our laboratory.

Strategic Initiatives:

- Maintaining proper facilities for casework and the receipt of evidence.
- · Adhering to scientifically accepted procedures and laboratory quality assurance standards.
- Reporting analytical findings coherently and efficiently.

Strategic Initiative Highlights:

- Maintaining proper facilities for casework and the receipt of evidence.
- · Adhering to scientifically accepted procedures and laboratory quality assurance standards.
- · Reporting analytical findings coherently and efficiently.

Accomplishments:

- The 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	2019	2020	2021	2022
Number of Cases	1,430	1,703	1,600*	1,800*
Number of Assignments Completed	2,548	2,655	2,917*	3,116*

*Estimate

Crime Laboratory (4440)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42000-0000	Service Fee	36,596.58	42,986.40	40,000	40,000	41,150.96	40,000
AC45000-0000	Investment Income	78.69	364.85			139.51	-
AC45001-0000	Gain/Loss Investments	(63.76)	100.14	-		(36.38)	-
	Total Revenue	\$36,611.51	\$43,451.39	\$40,000	\$40,000	\$41,254.09	\$40,000
	Expenditures						
AC52200-0000	Operating Supplies & Materials	7,608.03	14,781.69	18,750	18,750	-	18,750
AC52280-0000	Cleaning Supplies		-	500	500	27.54	500
	Commodities	7,608.03	14,781.69	19,250) 19,250	27.54	19,250
AC53240-0000	Waste Disposal Services	-	675.00	2,000	2,000	-	2,000
AC53370-0000	Repair & Maintenance Other Equipment	10,114.80	14,080.00	18,750	8,856	-	18,750
	Contractual Services	10,114.80	14,755.00	20,750	10,856	-	20,750
AC54110-0000	Equipment And Machinery		-		- 9,894	9,894.00	
	Capital Outlay	-	-		9,894	9,894.00	-
	Total Expenditures	\$17,722.83	\$29,536.69	\$40,000	\$40,000	\$9,921.54	\$40,000

Sheriff Police Vehicle

Mission Statement:

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

Strategic Initiatives:

• Not provided.

Strategic Initiative Highlights:

• Not provided.

Accomplishments:

· Not provided.

Short Term Goals:

• Not provided.

Long Term Goals:

· Not provided.

Sheriff's Police Vehicle (4450)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC44004-0000	Court Fines	9,894.42	1,658.62	5,000	5,000	809.98	1,000
	Total Revenue	\$9,894.42	\$1,658.62	\$5,000	\$5,000	\$809.98	\$1,000

Expenditures

Sheriff's Basic Correctional Officer's 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)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC45000-0000	Investment Income	2,737.28	1,251.29	1,000	1,000	363.63	-
AC45001-0000	Gain/Loss Investments	202.07	449.24	-		(146.70)	-
AC46030-0000	Other Reimbursements	322,345.60	243,155.68	229,600	229,600	293,397.00	290,697
	Total Revenue	\$325,284.95	\$244,856.21	\$230,600	\$230,600	\$293,613.93	\$290,697
	Expenditures						
AC50010-0000	Overtime	25,114.94	27,834.24	21,000	21,000	24,948.67	23,000
AC51010-0000	Employer Share IMRF	6,638.07	9,328.63	2,507	6,037	8,230.55	6,872
AC51030-0000	Employer Share Social Security	1,887.22	2,095.37	1,607	1,607	1,881.12	1,760
AC51040-0000	Employee Medical & Hospital Insurance	1,082.88	1,332.26	-	832	1,018.72	
	Personnel	34,723.11	40,590.50	25,114	29,476	36,079.06	31,632
AC52000-0000	Furniture/Machinery/Equipment Small Value	5,575.50	-	7,500	7,500	-	7,500
AC52100-0000	IT Equipment-Small Value	-	266.98	5,000	638	-	5,000
AC52200-0000	Operating Supplies & Materials	2,691.36	93.00	5,000	5,000	100.00	5,000
	Commodities	8,266.86	359.98	17,500	13,138	100.00	17,500
AC53090-0000	Other Professional Services	12,885.00	12,691.20	15,000	15,000	17,470.00	15,000
AC53500-0000	Mileage Expense	-	-	1,100	1,100	-	1,265
AC53510-0000	Travel Expense	-	-	2,000	2,000	-	2,300
AC53610-0000	Instruction & Schooling	71,511.76	50,276.00	58,000	39,660	14,642.00	58,000
AC53830-0000	Other Contractual Expenses	143,799.64	121,886.14	115,000	183,340	133,337.00	165,000
	Contractual Services	228,196.40	184,853.34	191,100	241,100	165,449.00	241,565
	Total Expenditures	\$271,186.37	\$225,803.82	\$233,714	\$283,714	\$201,628.06	\$290,697

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)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC44004-0000	Court Fines			- 44,479	44,479	-	
	Total Revenue	-		- \$44,479	\$44,479	-	-
	Expenditures						
AC53828-0000	Contingencies			- 15,000	15,000	-	14,479
	Contractual Services	-		- 15,000	15,000	-	14,479
	Total Expenditures	-		- \$15,000	\$15,000	-	\$14,479

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 2021	Actual 2021	Budgeted 2022
Full-Time:	1	0	1

Actual 2021 full-time based on July 2, 2021 payroll.

Sheriff Commissary (4480)

		FY2019 Actual	FY2020 Actual		FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description							
	Revenue							
AC46030-0000	Other Reimbursements			-	1,250,000	1,250,000	807,007.56	1,657,000
	Total Revenue	-		-	\$1,250,000	\$1,250,000	\$807,007.56	\$1,657,000
	Expenditures							
AC50000-0000	Regular Salaries	-			49,520	49,520	-	-
AC50010-0000	Overtime	-		-	10,000	10,000	-	-
AC50040-0000	Part Time Help	-		-	17,850	17,850	-	-
AC50050-0000	Temporary Salaries	-		-	-	-	21,723.00	50,000
AC51010-0000	Employer Share IMRF	-		-	7,107	7,107	-	-
AC51030-0000	Employer Share Social Security	-		-	5,919	5,919	-	-
AC51040-0000	Employee Medical & Hospital Insurance			-	13,000	13,000	-	_
	Personnel	-		-	103,396	103,396	21,723.00	50,000
AC52000-0000	Furniture/Machinery/Equipment Small Value	-		-	350,000	350,000	-	60,000
AC52200-0000	Operating Supplies & Materials	-		-	275,000	275,000	78,152.51	160,000
AC52220-0000	Wearing Apparel	-		-	-	-	11,642.62	17,000
	Commodities	-		-	625,000	625,000	89,795.13	237,000
AC53090-0000	Other Professional Services	-		-	-	-	-	615,000
AC53250-0000	Wired Communication Services	-		-	-	-	253,448.05	340,000
AC53260-0000	Wireless Communication Services	-		-	-	-	149,563.22	200,000
AC53828-0000	Contingencies	-		-	450,000	450,000	-	205,000
AC53830-0000	Other Contractual Expenses			-	-	-	11,843.63	10,000
	Contractual Services	-		-	450,000	450,000	414,854.90	1,370,000
	Total Expenditures			-	\$1,178,396	\$1,178,396	\$526,373.03	\$1,657,000

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)

		FY2019 Actual	FY2020 Actual		FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description							
	Revenue							
AC41004-0000	Other Federal Reimbursement			-	400,000	400,000	265,923.96	400,000
	Total Revenue	-		-	\$400,000	\$400,000	\$265,923.96	\$400,000
	Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	-		-	50,000	50,000	73,940.01	75,000
AC52100-0000	IT Equipment-Small Value	-		-	-		42,990.00	-
AC52200-0000	Operating Supplies & Materials			-	50,000	50,000	29,779.46	100,000
	Commodities	-		-	100,000	100,000	146,709.47	175,000
AC53090-0000	Other Professional Services	-		-			41,200.00	-
AC53260-0000	Wireless Communication Services	-		-			5,901.67	-
AC53600-0000	Dues & Memberships	-		-	-		38,888.00	60,000
AC53610-0000	Instruction & Schooling	-		-	-	· -	10,925.00	50,000
AC53808-0000	Statutory & Fiscal Charges	-		-			603.00	-
AC53828-0000	Contingencies	-		-	50,000	132,000	-	115,000
AC53830-0000	Other Contractual Expenses			-			12,090.00	
	Contractual Services	-		-	50,000	132,000	109,607.67	225,000
	Total Expenditures	-		-	\$150,000	\$232,000	\$256,317.14	\$400,000

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)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description Revenue						
AC41404-0000	Other State Reimbursement			- 25,000	25,000	3,867.50	5,000
	Total Revenue	-		- \$25,000	\$25,000	\$3,867.50	\$5,000
	Expenditures						
AC53090-0000	Other Professional Services	-			1,297	1,296.51	-
AC53828-0000	Contingencies			- 15,000	13,703	-	5,000
	Contractual Services	-		- 15,000	15,000	1,296.51	5,000
	Total Expenditures	-		- \$15,000	\$15,000	\$1,296.51	\$5,000

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:

• Not applicable

Strategic Initiative Highlights:

Not applicable

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)

		FY2019 Actual	FY2020 Actual		FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description							
	Revenue							
AC46000-0000	Miscellaneous Revenue			-	15,000	15,000	255.00	500
	Total Revenue	-		-	\$15,000	\$15,000	\$255.00	\$500
	Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	-		-	2,000	2,000	-	-
AC52200-0000	Operating Supplies & Materials				2,000	2,000	391.23	6,000
	Commodities	-		-	4,000	4,000	391.23	6,000
AC53090-0000	Other Professional Services	-				4,730	4,730.00	3,000
AC53510-0000	Travel Expense	-		-	3,500	3,500	-	-
AC53610-0000	Instruction & Schooling	-		-	3,500	2,270	-	-
AC53828-0000	Contingencies			-	3,500	-	-	5,000
	Contractual Services	-		-	10,500	10,500	4,730.00	8,000
	Total Expenditures	-		-	\$14,500	\$14,500	\$5,121.23	\$14,000

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

Sheriff Sex Offender (4570)

		FY2019 Actual	FY2020 Actual		FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
AC42002-0000	Account and Description Revenue Registration/Application Fee	_		_	3,000	3,000	3,200.00	3,800
AC42002-0000	Total Revenue	-		-	\$3,000		\$3,200.00	\$3,800 \$3,800
	Expenditures							
AC53808-0000	Statutory & Fiscal Charges	-		-	-	2,405	2,405.00	1,800
AC53828-0000	Contingencies			-	3,000	595	-	
	Contractual Services	-		-	3,000	3,000	2,405.00	1,800
	Total Expenditures	-		-	\$3,000	\$3,000	\$2,405.00	\$1,800

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)

		FY2019 Actual	FY2020 Actual		FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
AC42002-0000	Account and Description Revenue Registration/Application Fee	_		_	50	50	60.00	1,000
AC42002-0000	Total Revenue	-		-	\$50			\$1,000
	Expenditures							
AC53610-0000	Instruction & Schooling	-		-	50	50		500
AC53828-0000	Contingencies			-	50	50	-	500
	Contractual Services	-		-	100	100	-	1,000
	Total Expenditures	-		-	\$100	\$100	-	\$1,000

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:

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:

"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:

• Not applicable

Long Term Goals:

• Not applicable

Federal Law Enforcement - Justice (4590)

		FY2019 Actual	FY2020 Actual		FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description							
	Revenue							
AC41004-0000	Other Federal Reimbursement			-	200	200	-	200
	Total Revenue	-		-	\$200	\$200	-	\$200
	Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	-		-	40	40	-	40
AC52200-0000	Operating Supplies & Materials			-	40	40	-	40
	Commodities	-		-	80	80	-	80
AC53510-0000	Travel Expense			-	40	40	-	40
AC53610-0000	Instruction & Schooling	-		-	40	40	-	40
AC53828-0000	Contingencies			-	40	40	-	40
	Contractual Services	-		-	120	120	-	120
	Total Expenditures	-		-	\$200	\$200	-	\$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:

- Successfully maintained in-person services during pandemic and provided virtual services where possible and/or as requested by clients
- Adjusted service delivery and building cleaning procedures to minimize risk of COVID-19 and allow for social distancing
- Worked with families to help manage conflict regarding parenting time during pandemic

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 2021	Actual 2021	Budgeted 2022
Full-Time:	2	2	2

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Exchange Appointments Scheduled	8,554	8,514	7,000*	7,000*
Families Served	188	170	150*	150*

*Estimate

Neutral Site Custody Exchange (5920)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42000-0000	Service Fee	-	75.00	-	-	75.00	
AC42008-0000	Miscellaneous Fee	211,047.00	170,539.34	200,000	200,000	180,384.50	200,000
AC45000-0000	Investment Income	8,230.75	4,322.11	6,000	6,000	971.14	1,200
AC45001-0000	Gain/Loss Investments	1,946.97	1,295.91	-	-	(365.39)	
AC46006-0000	Refunds & Overpayments		100.00	-	-	-	
	Total Revenue	\$221,224.72	\$176,332.36	\$206,000	\$206,000	\$181,065.25	\$201,200
	Expenditures						
AC50000-0000	Regular Salaries	78,654.13	77,861.14	80,892	85,892	80,851.60	83,530
AC50040-0000	Part Time Help	52,465.21	56,794.31	83,079	78,079	57,259.76	83,079
AC50080-0000	Salary & Wage Adjustments	-	-	3,316	3,316	-	3,316
AC51000-0000	Benefit Payments	6,365.51	318.97	4,460	4,460	-	4,460
AC51010-0000	Employer Share IMRF	13,917.02	16,661.17	19,500	19,500	16,574.18	8,52
AC51030-0000	Employer Share Social Security	10,425.31	10,624.16	13,150	13,150	10,473.40	6,391
AC51040-0000	Employee Medical & Hospital Insurance	342.53	1,582.56	10,000	10,000	4,840.17	6,560
AC51050-0000	Flexible Benefit Earnings	1,220.00	850.00	1,530	1,530	600.00	1,530
	Personnel	163,389.71	164,692.31	215,927	215,927	170,599.11	197,387
AC52000-0000	Furniture/Machinery/Equipment Small Value	1,775.00	-	450	450	25.38	450
AC52100-0000	IT Equipment-Small Value	-	-	1,000	650	28.58	1,000
AC52200-0000	Operating Supplies & Materials	2,606.56	2,155.18	2,400	2,400	1,501.83	2,400
AC52320-0000	Medical/Dental/Lab Supplies	291.00	-	450	800	746.00	450
	Commodities	4,672.56	2,155.18	4,300	4,300	2,301.79	4,300
AC53020-0000	Information Technology Services	-	-	2,000	150	-	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	1,177.28	1,057.58	1,000	1,000	828.71	1,000
AC53500-0000	Mileage Expense	32.37	-	375	375	-	375
AC53510-0000	Travel Expense	221.65	-	-	-	-	
AC53600-0000	Dues & Memberships	1,135.00	840.00	1,000	1,000	347.70	1,000
AC53610-0000	Instruction & Schooling	1,973.00	344.00	1,500	908	490.00	1,500
AC53800-0000	Printing	-	-	100	100	-	100
AC53803-0000	Miscellaneous Meeting Expense	385.10	-	-	120	113.89	
AC53804-0000	Postage & Postal Charges	38.98	14.50	150	150	13.72	150
AC53806-0000	Software Licenses	-	-	1,100	2,950	2,929.61	2,930
AC53807-0000	Software Maintenance Agreements	597.00	-	-	472	472.00	472
AC53828-0000	Contingencies	-	-	10,000	10,000	-	10,000
AC53830-0000	Other Contractual Expenses	80.00	-	250		-	250
	Contractual Services	45,640.38	42,256.08	57,475	57,475	45,195.63	59,777
	Total Expenditures	\$213,702.65	\$209,103.57	\$277,702	\$277,702	\$218,096.53	\$261,464

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 a wellness court, 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 staff continues to work with treatment providers, community agencies, and jail personnel to expand the use of Medication Assisted Treatment and Recovery to participants with an emphasis on those exiting the jail.
- Drug Court staff have partnered with PATH to Recovery Foundation to implement recovery coach services with targeted Drug Court participants.
- Due to increasing number of participants, a third Drug Court officer position was filled.
- As Forensic Behavioral Health took over management of the jail's Recovery Pod, the Drug Court team included Health Department staff in weekly staffing 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 94 applicants in 2020. 43 were accepted and there were 14 graduates.

Short Term Goals:

- With COVID-19 restrictions easing, return to pre-pandemic levels of field visits.
- Monitor the workload of the officers and evaluator to determine appropriate staffing patterns.
- 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.
- Research, train and incorporate ancillary risk-assessment tool that identifies the needs of high-risk co-occurring participants.
- Utilize awarded grant money for enhanced incentives for participants.

Long Term Goals:

- Increase program capacity in a controlled manner, seeking to have 120 participants by 2025.
- Continue to seek local, state, and national grant opportunities to provide funding for evidence-based initiatives and programs.
- 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.

FISCAL YEAR 2022 BUDGET

Drug Court

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	6	2	6

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Number of Applicants	70	94	110*	130*
Number Accepted Into Drug Court	26	43	55*	70*
Number of Graduates	10	14	20*	30*

*Estimate

Drug Court (5930)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41403-0000	State Salary Reimbursement	62,535.10	114,437.88	105,528	105,528	86,034.39	106,000
AC42001-0000	Administrative Fee	160,720.89	47,508.06	92,991	92,991	27,461.76	163,918
AC45000-0000	Investment Income	11,836.86	6,084.42	-		813.45	-
AC45001-0000	Gain/Loss Investments	2,157.55	1,419.87		. <u> </u>	(402.25)	_
	Total Revenue	\$237,250.40	\$169,450.23	\$198,519	\$198,519	\$113,907.35	\$269,918
	Expenditures						
AC50000-0000	Regular Salaries	92,723.92	102,864.71	103,459	103,459	101,112.04	106,000
AC50080-0000	Salary & Wage Adjustments	-	-	2,069	2,069	-	3,150
AC51000-0000	Benefit Payments	-	895.31	1,000	875	-	1,000
AC51010-0000	Employer Share IMRF	9,409.70	12,637.17	12,779	12,779	11,986.48	10,812
AC51030-0000	Employer Share Social Security	6,841.68	7,787.43	8,188	8,188	7,478.14	8,109
AC51040-0000	Employee Medical & Hospital Insurance	14,119.10	13,526.26	16,894	16,894	12,951.99	15,000
AC51050-0000	Flexible Benefit Earnings	-	-	500	-	-	500
	Personnel	123,094.40	137,710.88	144,889	144,264	133,528.65	144,571
AC52200-0000	Operating Supplies & Materials	-	-	100	100	-	100
AC52210-0000	Food & Beverages	90.43	-	125	125	-	125
	Commodities	90.43	-	225	225	-	225
AC53070-0000	Medical Services	-	1,922.00	6,000	5,750	3,776.55	6,000
AC53090-0000	Other Professional Services	-	-	-	125	118.44	-
AC53610-0000	Instruction & Schooling		-	-	750	750.00	
	Contractual Services	-	1,922.00	6,000	6,625	4,644.99	6,000
	Total Expenditures	\$123,184.83	\$139,632.88	\$151,114	\$151,114	\$138,173.64	\$150,796

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:

- MICAP will continue to operate as a Wellness or Problem-Solving Court, by adhering to 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. We are currently interested in beginning a peer mentor program with NAMI.
- Have MICAP applicants screened, evaluated, and sign a participation contract within 30-45 days from the date of application.

Strategic Initiative Highlights:

- In March 2021, MICAP, along with Veterans Court, was certified by the Administrative Office of Illinois Courts 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 process. DuPage County is one of few counties to have multiple
 wellness courts certified.
- With strong judicial leadership, acceptance criteria were expanded leading to the eligibility of Driving Under the Influence cases. As a result, MICAP applications are starting to increase.
- Working with the Service Provider Network Liaison, the team continues to recruit, orientate, and foster working relationships with different service providers located in the county to offer a variety of services to participants including access to sober-based housing, effective treatment and vocational and employment programs.

Accomplishments:

- There were 84 referrals in 2020 with 42 accepted and 33 graduates. These numbers were impacted by COVID-19 and are expected to rise in 2021.
- Representatives from the MICAP Team virtually attended the Illinois Association of Problem-Solving Courts in October.

Short Term Goals:

- As COVID-19 impacts lessen, increase field operations to pre-pandemic levels.
- Determine appropriate staffing levels based on higher application rates.
- Utilize awarded grant funds to enhance incentives program.
- 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.
- Utilize new support staff position to enhance data collection, data entry, opening of files.

Long Term Goals:

- Working with the stakeholders, continue to market and promote MICAP as a sentencing alternative while strengthening the impact of focusing on assistance and treatment of the mentally ill.
- Explore federal, state, and local grant opportunities that can help provide funding for programmatic needs. Identified needs include ancillary risk assessment specific to the mental health population; enhanced graduation ceremonies; and a peer mentoring program.
- Increase program capacity in a controlled manner, seeking to have 140 participants by 2025.

FISCAL YEAR 2022 BUDGET

Mental Illness Court Alternative Program (MICAP)

Staffing	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	2	2	2

Actual 2021 full-time based on July 2, 2021 payroll

Activity	2019	2020	2021	2022
Number of Mental Health Applicants	98	84	110*	125*
Number of Mental Applicants Accepted	52	42	55*	65*
Number of Mental Health Graduates	22	33	44*	52*

*Estimate

Mental Illness Court Alternative Program (MICAP) (5940)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41403-0000	State Salary Reimbursement	58,037.86	82,580.16	88,944	88,944	73,400.71	90,863
AC47001-0103	Transfer In CRF Fund		1,311.98	-	-	-	_
	Total Revenue	\$58,037.86	\$83,892.14	\$88,944	\$88,944	\$73,400.71	\$90,863
	Expenditures						
AC50000-0000	Regular Salaries	75,725.91	79,583.02	86,439	86,439	86,134.12	90,863
AC50080-0000	Salary & Wage Adjustments	-	-	1,800	1,800	-	2,272
AC51000-0000	Benefit Payments	180.71	-	700	700	-	700
AC51010-0000	Employer Share IMRF	7,614.79	9,670.04	10,679	9,856	10,292.84	9,269
AC51030-0000	Employer Share Social Security	5,315.48	5,573.22	6,842	5,842	5,893.88	6,952
AC51040-0000	Employee Medical & Hospital Insurance	19,860.85	27,068.61	25,153	26,976	29,554.70	24,653
AC51050-0000	Flexible Benefit Earnings		-	500	500	-	500
	Personnel	108,697.74	121,894.89	132,113	132,113	131,875.54	135,209
AC52200-0000	Operating Supplies & Materials	72.22	-	100	100	-	100
AC52210-0000	Food & Beverages	115.85	-	125	125	-	125
	Commodities	188.07	-	225	225	-	225
AC53070-0000	Medical Services	-	3,720.00	6,000	4,850	-	2,000
AC53090-0000	Other Professional Services	3.50	-	-	400	180.55	-
AC53610-0000	Instruction & Schooling	-	-	-	750	750.00	-
AC53830-0000	Other Contractual Expenses	68,000.00	67,999.92	68,000	68,000	62,333.30	68,000
	Contractual Services	68,003.50	71,719.92	74,000	74,000	63,263.85	70,000
	Total Expenditures	\$176,889.31	\$193,614.81	\$206,338	\$206,338	\$195,139.39	\$205,434

Mission Statement:

To provide a healthy and safe supervised environment to the children of citizens who have business in the County Courthouse.

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

Strategic Initiatives:

• Not applicable.

Strategic Initiative Highlights:

• Not applicable.

Accomplishments:

· Not applicable.

Short Term Goals:

· Not applicable.

Long Term Goals:

· Not applicable.

Children's Waiting Room (5950)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42008-0000	Miscellaneous Fee	49,512.50	255.79			213.00	-
AC45000-0000	Investment Income	5,924.01	2,552.36			418.96	-
AC45001-0000	Gain/Loss Investments	1,501.04	821.12	-		(194.50)	
	Total Revenue	\$56,937.55	\$3,629.27			\$437.46	-
	Expenditures						
AC53830-0000	Other Contractual Expenses	88,906.45	97,124.63	125,000) 125,000	69,972.24	125,000
	Contractual Services	88,906.45	97,124.63	125,000) 125,000	69,972.24	125,000
	Total Expenditures	\$88,906.45	\$97,124.63	\$125,000	\$125,000	\$69,972.24	\$125,000

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 when allowed.
- Continue to provide excellent legal research assistance to attorneys, self-represented litigants, and the general public.

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 and made sure that all visitors felt safe and assured that they would have assistance using Zoom.
- 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 FY21, had an increase in the amount of Self-Represented Litigants (SRLs) using the library for Zoom.
- Library staff were trained to efficiently assist with and monitor the Zoom platform for SRLs and attorneys that began in September 2020 and have helped many members of the public in-person and via phone who need assistance using Zoom for court.
- 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.
- Revamped the newsletter to include information on COVID-19, vaccines, and Zoom information. This provided the
 public, attorneys, and county employees with updates to court operations and how to navigate ZOOM appearances
 during COVID restrictions at the courthouse.
- 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 during the pandemic and as we return to normal.
- Expand content on our law library website to reach members of the public more easily.
- Creating an "Ask An Attorney" Zoom station in the Law Library in conjunction with the DCBA and the Self-Represented Litigant Assistance Center.
- Open four semi-private Zoom stations to allow privacy for SRLs while attending eviction mediation or other court related programs.

Long Term Goals:

- Ensure law library equipment is updated, clean, and safe for all users during COVID-19 and as we transition to service post COVID-19.
- Continue to perform collection management of print & digital resources.
- Continue to provide access to 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 2021	Actual 2021	Budgeted 2022
Full-Time:	3	3	3

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Revenue Received for Library Copies Made	\$3,300	\$2,100	\$3,300*	\$3,300*
Revenue Received from Library Printers	\$3,880	\$3,760	\$4,000*	\$4,000*
Revenue Received for Library Faxes Sent	\$90	\$30	\$90*	\$90*
Number of Westlaw Searches Made	32,000	25,000	32,500*	32,500*
Number of Library Visitors	29,000	20,500	25,000*	30,000*
Number of Self-Represented Litigant Visitors	2,800	1,900	2,000*	5,900*
Number of Self-Help Center Users	1,500	800	900*	3,500*
Number of Divorce Related Reference Questions	780	450	500*	780*
Number of Expungement/Sealing Reference Questions	400	275	350*	400*
Number of Vehicle/Property Forfeiture Reference Questions	325	350	250*	350*
Number of Child Support Estimator Users	280	125	200*	280*
Revenue Received from Library Fee	\$338,910	\$258,000	\$325,000*	\$325,000*

*Estimate

Law Library (5960)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42003-0000	Filing Fee	338,910.00	276,845.25	325,000	325,000	292,924.50	325,000
AC42004-0000	Copier/Fax Usage Fee	7,271.35	2,935.65	7,390	7,390	2,001.15	7,000
AC45000-0000	Investment Income	7,810.91	3,213.05	-	-	464.55	6,500
AC45001-0000	Gain/Loss Investments	2,232.28	1,038.43	-	-	(230.31)	
	Total Revenue	\$356,224.54	\$284,032.38	\$332,390	\$332,390	\$295,159.89	\$338,500
	Expenditures						
AC50000-0000	Regular Salaries	173,779.32	164,009.85	177,256	177,256	158,732.15	167,713
AC50080-0000	Salary & Wage Adjustments	-	-	-	-	-	3,355
AC51000-0000	Benefit Payments	-	308.78	2,252	2,252	511.26	1,334
AC51010-0000	Employer Share IMRF	17,667.36	19,608.31	21,505	21,505	19,130.53	17,107
AC51030-0000	Employer Share Social Security	13,137.86	12,363.26	13,778	13,778	12,095.29	12,831
AC51040-0000	Employee Medical & Hospital Insurance	12,765.34	14,201.48	14,050	13,800	7,666.98	14,612
AC51050-0000	Flexible Benefit Earnings	635.00	600.00	600	850	950.00	600
	Personnel	217,984.88	211,091.68	229,441	229,441	199,086.21	217,552
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	-	100	579	578.30	600
AC52100-0000	IT Equipment-Small Value	14.03	-	100	100	-	100
AC52200-0000	Operating Supplies & Materials	225,175.26	197,650.93	210,420	210,244	211,316.96	216,551
	Commodities	225,189.29	197,650.93	210,620	210,923	211,895.26	217,251
AC53020-0000	Information Technology Services	1,800.00	2,100.00	1,800	2,100	2,100.00	1,800
AC53410-0000	Rental of Machinery & Equipmnt	1,106.38	870.41	1,200	1,200	700.13	1,200
AC53600-0000	Dues & Memberships	338.00	345.00	400	400	351.00	900
AC53610-0000	Instruction & Schooling	-	-	-	449	449.00	1,000
AC53806-0000	Software Licenses	-	-	223	223	-	223
AC53807-0000	Software Maintenance Agreements	2,707.00	2,761.00	2,845	2,845	2,816.00	2,920
AC53828-0000	Contingencies	-	-	3,000	1,948	-	
	Contractual Services	5,951.38	6,076.41	9,468	9,165	6,416.13	8,043
	Total Expenditures	\$449,125.55	\$414,819.02	\$449,529	\$449,529	\$417,397.60	\$442,846

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:

- Like other agencies, our department was faced with the unprecedented complications of COVID-19. While the
 pandemic altered our ability to meet with clients in person, the adult division maintained appropriate contact with
 clients to the best of our ability. As a department we remain committed to enhancing our client's lives by introducing
 behavior-changing principles they can utilize in different life domains. Our focus is to re-establish our role as agents
 of change and work with our clients to reduce recidivism and offer them opportunities to be successful in the
 community.
- 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 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. The case plans are dynamic: the Probation Officer will change and adapt the goals as the client
 progresses or regresses.
- We 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 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.

Strategic Initiative Highlights:

• We received a grant to enable us to partner with PATH to Recovery Foundation which enables us to match opioid using clients with peer recovery coaches in the community. We have sought other grant opportunities to sustain and enhance this program.

o We worked with PATH staff to identify an off-campus location for recovery coaches to meet with clients in a more neutral environment.

o All new hires were trained in the Adult Risk Assessment suite of tools; staff who were previously trained began the recertification process.

- 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 finished its second year. We have shared data as allowed by Administrative Order with the Illinois Criminal Justice Information Authority to assist them in preparing an outcome study. The results are pending.
- Veterans Court and MICAP were certified by the Administrative Office of Illinois Courts as it met or exceeded the standards as mandated by the Illinois Supreme Court-Problem Solving Court Standards. This is a significant accomplishment as it is a stringent process.
- The department's Family Violence Coordinating Council members facilitated and assisted in several training modules for multiple agency partners. While still utilizing the Ontario Domestic Assault Risk Assessments for appropriate clients, staff began researching other tools that could also be utilized with this population.
- The Service Provider Network liaison conducted orientations with new providers and did the requisite background checks for those staff who would be working directly with probation clients. These efforts assure we have an appropriate number of agencies to meet the needs of our clients and will adhere to evidence based practices.

Probation and Court Services

Accomplishments:

Pretrial Services – In 2020:

- Pretrial Services prepared 448 pretrial investigation reports for court and supervised 3,101 defendants released on bond supervision.
- 93.7% of offenders supervised by Pretrial Services appeared for their court dates.
- 96.7% of offenders supervised by Pretrial Services were not re-arrested.
- 138 offenders were placed on Global Positioning Satellite (GPS) Location Tracking Equipment (14% increase from 2019)
- Pretrial Services supervised an average of 1,791 offenders each day (30% increase from 2019)
- 282 offenders were ordered to wear a Secure Continuous Alcohol Monitoring (SCRAM) bracelet.

Intake

• The Intake Unit completed 855 new intakes in 2020.

Presentence Investigations

• The Investigative Unit completed 215 Pre-Sentence reports and 261 criminal histories in 2020.

Community Service

- The Community Service Program utilized over 200 non-profit agencies where sentenced offenders completed their court ordered community service hours.
- 25,386 community service hours were completed in 2020. This equates to \$253,860 worth of work at these agencies, if offenders were paid at the minimum hourly wage.

Casework

In 2020, the Casework Division supervised 3,017 probation cases, including 920 high risk cases and 1,051 medium risk cases.

Short Term Goals:

- As the COVID-19 pandemic recedes, begin the process of increasing field and home visits to pre-pandemic levels.
- The PCMS and UCCI case plan module interface is in test mode; continue to develop practices to fully test and utilize this interface.
- Continue to address work- load issues for both officer and supervisory staff assuring balanced caseloads for all.
 o Work with PATH to Recovery to track the use of grant funds and the efficacy of recovery coaches.
- Research and implement the use of technology (i.e., reporting software, kiosks, smart phone apps) to work with lower risk clients so more time can be spent with higher risk individuals.

Long Term Goals:

- Continue to identify and apply for local, state, and federal grants and other funding sources to support the continuation of evidenced based practices.
 - o Develop and track data as it relates to the implementation of the new case plan module interface.

o Research creating, staffing, and implementing a Field Unit to facilitate the increased number of home and field visits mandated by the Administrative Office of Illinois Courts.

- o Research a Low-Risk reporting team whereby a majority of accurately assessed low risk clients are supervised based on new standards being created by the AOIC.
- Assess impact that legislative changes and 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).

Probation and Court Services

Activity	2019	2020	2021	2022
Number of Adult Offenders Supervised by Probation	2,985	3,017	2,800*	2,900*
Number of Adult Offenders Performing Community Service	705	676	700*	725*
Number of Pretrial Investigations Completed	629	448	550*	750*
Number of Pretrial Offenders Supervised on Bond	3,346	3,101	3,500*	4,500*
Number of Presentence Investigations Completed	581	215	550*	600*
Number of Criminal History Reports Completed	248	261	300*	325*

*Estimate

Probation and Court Services (6120)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41404-0000	Other State Reimbursement	14,972.50	3,908.75	-	-	2,002.50	3,00
AC42000-0000	Service Fee	568,671.10	556,762.10	800,000	800,000	573,843.43	700,00
AC42001-0000	Administrative Fee	293,098.33	90,465.80	418,500	418,500	80,804.93	374,02
AC42049-0000	Testing Confirmation Fee	1,190.00	245.00	1,000	1,000	1,050.00	1,00
AC42050-0000	Community Service Fee	16,632.95	13,177.51	19,000	19,000	15,828.26	15,00
AC42051-0000	Diversion Application Fee	1,770.00	1,087.50	1,500	1,500	900.00	1,00
AC45000-0000	Investment Income	75,160.57	35,537.49	-	-	9,122.22	
AC45001-0000	Gain/Loss Investments	21,630.35	10,661.20	-	-	(3,147.67)	
AC46000-0000	Miscellaneous Revenue	1,752.30	1,250.00	4,500	4,500	696.84	1,25
AC46006-0000	Refunds & Overpayments	40.00	-	-	-	-	
	Total Revenue	\$994,918.10	\$713,095.35	\$1,244,500	\$1,244,500	\$681,100.51	\$1,095,27
	Expenditures						
AC52000-0000	Furniture/Machinery/Equipment Small Value	23,794.66	5,711.39	12,336	12,336	12,221.09	15,00
AC52100-0000	IT Equipment-Small Value	11,190.56	5,745.61	25,000	25,000	12,366.67	25,00
AC52200-0000	Operating Supplies & Materials	31,415.95	26,974.76	36,000	36,000	28,925.26	36,00
AC52210-0000	Food & Beverages	255.88	120.00	830		-	83
AC52220-0000	Wearing Apparel	2,243.08	135.00	1,000		519.44	50
AC52260-0000	Fuel & Lubricants	5,095.24	1,762.94	6,500		1,810.36	7,50
AC52280-0000	Cleaning Supplies	645.11	171.75	1,200	1,200	138.77	1,20
AC52320-0000	Medical/Dental/Lab Supplies	84,574.60	40,207.81	145,000	145,000	14,552.28	100,00
	Commodities	159,215.08	80,829.26	227,866	227,866	70,533.87	186,03
AC53020-0000	Information Technology Services	30,000.00	-	30,000	30,000	-	30,0
AC53040-0000	Interpreter Services	45,742.87	9,070.45	18,000	18,000	3,084.74	15,0
AC53070-0000	Medical Services	42,211.90	39,427.40	54,000	54,000	31,441.00	54,00
AC53090-0000	Other Professional Services	137,838.81	109,050.02	185,099	185,099	121,192.79	185,0
AC53260-0000	Wireless Communication Services	35,307.65	35,179.40	50,600	50,600	37,800.07	54,00
AC53370-0000	Repair & Maintenance Other Equipment	14,110.00	75.00	15,000	15,000	-	3,00
AC53380-0000	Repair & Maintenance Auto Equipment	6,293.87	8,388.87	14,000	14,000	3,346.41	14,00
AC53410-0000	Rental of Machinery & Equipmnt	3,788.85	9,356.85	35,000	35,000	10,322.55	18,00
AC53500-0000	Mileage Expense	10,081.57	2,263.20	22,000	22,000	1,435.45	22,00
AC53510-0000	Travel Expense	23,218.03	3,901.15	5,500	5,500	6.60	5,50
AC53600-0000	Dues & Memberships	6,122.00	5,947.00	6,700	6,700	5,947.00	7,50
AC53610-0000	Instruction & Schooling	27,711.00	9,622.99	26,000	26,000	10,335.27	26,00
AC53700-0000	Matching Funds/Contributions	-	-	3,000	3,000	-	15,00
AC53800-0000	Printing	-	117.25	100	100	-	10
AC53801-0000	Advertising	-	-	1,000	1,000	-	1,00
AC53804-0000	Postage & Postal Charges	-	-	50	50	-	:
AC53806-0000	Software Licenses	310.00	160.00	1,000	1,000	-	1,00
AC53807-0000	Software Maintenance Agreements	61,573.95	64,379.95	66,000	90,000	87,339.00	91,00
AC53810-0000	Custodial Services	3,790.75	1,770.00	5,000	5,000	1,711.00	5,00
AC53814-0000	Care & Support	-	-	2,000		-	2,00
AC53830-0000	Other Contractual Expenses	158,196.30	148,403.69	276,300		129,979.46	160,00
	Contractual Services	606,297.55	447,113.22	816,349	840,349	443,941.34	709,24
AC54010-0000	Building Improvements	-	31,941.92	-	-	-	
AC54100-0000	IT Equipment	15,599.00	-	200,000	176,000	20,150.00	200,00
AC54120-0000	Automotive Equipment Capital Outlay	21,473.00 37,072.00	- 31,941.92	- 200,000	- 176,000	- 20,150.00	200,00
ACE7000 0000	Transfer Out Constal Fund	1 0 40 00 4 00					
AC57000-0000	Transfer Out General Fund Other Financing Uses	<u>1,243,234.00</u> 1,243,234.00	-	-	-		

300

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 and team members 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. Our jurisdiction has volunteered to be on the Steering Committee and a test site in developing and testing the new tool.
- Continue to collect and analyze program data to evaluate operations of the unit.
- 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.
- 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.
- · Our jurisdiction had significant input on the recently adopted revision of statewide detention standard.
- As noted, we have volunteered to participate on the steering committee to develop, test, and implement the statutorily required standardized detention screening instrument.

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 2020, the unit completed two hundred and eight (208) screenings for secure detention. A significant number of screenings occurred outside of business hours (60%). While the overall number of screenings decreased, with the impact of COVID, it should be noted those completed outside business hours continue to represent a significant percentage (59%) of overall screening requests. This is consistent with prior years where this metric has been consistent.
- Collaborated with the Administrative Office of the Illinois Courts to develop the recently adopted statewide detention standards.
- The unit has continued to make progress in policy development and annual review over the last fiscal year.

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.
- The pandemic impacted several areas of this team, as evidenced by the activity measures. We had to temporarily suspend the use of weekend/holiday hearings which had previously been provided in addition to the statutorily required hearings. Our goal is to reinstate these hearings prior to the end of the current fiscal year.

Detention Screening Transport (DST)

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 the use of secure detention.
- Work with the Administrative Office of the Illinois Courts (AOIC) to comply with proposed statutory language requiring standardized screenings. Our current tool has been previously approved by the AOIC.

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	4	4	4

Actual 2021 full-time based on July 2, 2021 payroll.

Activity	2019	2020	2021	2022
Average Daily Population	9	8	11*	12*
Screenings Completed	355	208	250*	350*
Screenings During Business Hours	142	85	100*	140*
Screenings After Business Hours	213	123	150*	210*
Average Length of Stay (days)	11	20	21*	15*

*Estimate

Detention Screening Transport (DST) (6130)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description			Ū			0
	Revenue						
AC40100-0000	Current Property Tax	916,707.68	868,511.09	883,000	883,000	898,273.75	904,23
AC40101-0000	Back Property Tax	943.50	1,100.50	-	-	731.43	
AC41403-0000	State Salary Reimbursement	222,597.62	307,905.21	285,000	285,000	235,147.39	285,00
AC42054-0000	Child Care Fee	1,432.50	1,470.00	1,400	1,400	1,170.00	1,40
AC45000-0000	Investment Income	37,675.50	20,842.70	-	-	5,628.45	
AC45001-0000	Gain/Loss Investments	8,500.71	6,637.54	-	-	(2,043.61)	
AC46000-0000	Miscellaneous Revenue	-	-	-	-	106.37	
AC47001-0103	Transfer In CRF Fund		2,140.02	-	-	-	
	Total Revenue	\$1,187,857.51	\$1,208,607.06	\$1,169,400	\$1,169,400	\$1,139,013.78	\$1,190,63
	Expenditures						
AC50000-0000	Regular Salaries	288,080.46	294,356.32	284,218	284,218	279,551.98	298,98
AC50010-0000	Overtime	9,235.12	9,408.26	10,000	10,000	9,100.25	10,00
AC50020-0000	Holiday Pay	-	-	4,000	4,000	-	4,00
AC50040-0000	Part Time Help	71,912.47	54,075.59	102,656	102,656	18,155.44	102,65
AC50080-0000	Salary & Wage Adjustments	-	-	8,832	8,832	-	10,86
AC51000-0000	Benefit Payments	9,016.92	5,596.54	9,500	9,500	-	9,50
AC51010-0000	Employer Share IMRF	38,285.27	44,322.28	50,259	50,259	36,277.79	30,49
AC51030-0000	Employer Share Social Security	27,514.88	26,806.84	31,854	31,854	21,362.95	22,87
AC51040-0000	Employee Medical & Hospital Insurance	46,430.27	50,964.31	52,485	50,985	54,308.76	50,00
AC51050-0000	Flexible Benefit Earnings	10.00	-	500	500	-	50
AC51070-0000	Tuition Reimbursement	-	-	-	1,500	1,500.00	
	Personnel	490,485.39	485,530.14	554,304	554,304	420,257.17	539,87
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	341.64	675	675	-	67
AC52100-0000	IT Equipment-Small Value	74.98	-	500	500	154.72	50
AC52200-0000	Operating Supplies & Materials	746.87	394.58	1,500	1,500	328.45	900
AC52210-0000	Food & Beverages	68.93	-	200	200	8.08	200
AC52220-0000	Wearing Apparel	-	473.42	500	500	295.72	50
AC52260-0000	Fuel & Lubricants	1,880.24	711.81	2,500	2,500	455.84	2,50
AC52280-0000	Cleaning Supplies	_	-	350		47.99	350
AC52300-0000	Drugs & Vaccine Supplies	2,824.15	775.53	2,000		1,286.34	2,000
AC52320-0000		2,024.13	115.55			1,200.04	
AC52320-0000	Medical/Dental/Lab Supplies Commodities	5,595.17	2,696.98	<u>100</u> 8,325		2,577.14	<u>100</u> 7,72
AC53040-0000	Interpreter Services	159.16	85.13	400	400	90.52	40
AC53070-0000	Medical Services	-	957.26	5,000		400.00	5,00
AC53090-0000	Other Professional Services	488,730.06	448,818.00	588,970		416,588.08	591,30
AC53260-0000	Wireless Communication Services	6,023.01	4,050.88	7,500		1,963.34	5,000
AC53370-0000	Repair & Maintenance Other Equipment	-	-	250		-	25
AC53380-0000	Repair & Maintenance Auto Equipment	895.59	2,676.23	3,000		303.16	3,00
AC53410-0000	Rental of Machinery & Equipmnt	-	-	1,500		-	
AC53500-0000	Mileage Expense	-	-	300		-	30
AC53510-0000	Travel Expense	-	-	1,000	1,000	-	1,00
AC53610-0000	Instruction & Schooling	400.90	123.00	1,300		149.82	1,30
AC53804-0000	Postage & Postal Charges	-	-	50	50	39.75	5
AC53806-0000	Software Licenses	-	-	304	304	281.64	30-
AC53829-0000	Indirect Cost Reimbursement	-	-	14,204	14,204	27,551.90	27,50
AC53830-0000	Other Contractual Expenses	530.26	366.10	500	500	408.24	50
	Contractual Services	496,738.98	457,076.60	624,278	624,278	447,776.45	635,904
	Total Expenditures	\$992,819.54	\$945,303.72	\$1,186,907	\$1,186,907	\$870,610.76	\$1,183,504

Public Defenders 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	2019	2020	2021	2022
Amount of Money Collected		\$2,914.65	\$3,400.00*	\$2,000.00*

*Estimate

Public Defender Records Automation (6320)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42001-0000	Administrative Fee	1,121.62	2,914.65	2,500	2,500	4,966.44	2,000
	Total Revenue	\$1,121.62	\$2,914.65	\$2,500	\$2,500	\$4,966.44	\$2,000
	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 Blu-ray/DVD writers.
- Purchased portable DVD players.
- Purchased external hard drives to store sensitive case material and large amounts of discovery.
- Purchased software for 2 new scanners.

Short Term Goals:

- Purchase computers and software for the State's Attorney Office.
- Purchase IT equipment for the State's Attorney's Office.
- Purchase transcription software for case file videos.

Long Term Goals:

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

State's Attorney Records Automation (6520)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42001-0000	Administrative Fee	9,683.17	8,736.53	10,000	10,000	9,734.73	9,000
AC45000-0000	Investment Income	942.33	511.61	300	300	78.64	100
AC45001-0000	Gain/Loss Investments	207.64	147.90	100	100	(46.25)	100
	Total Revenue	\$10,833.14	\$9,396.04	\$10,400	\$10,400	\$9,767.12	\$9,200
	Expenditures						
AC52100-0000	IT Equipment-Small Value	10,669.66	3,325.82	30,000	22,000	15,074.23	30,000
AC52200-0000	Operating Supplies & Materials	-	402.46	2,000	2,000	1,268.34	2,000
	Commodities	10,669.66	3,728.28	32,000	24,000	16,342.57	32,000
AC53806-0000	Software Licenses		_	17,000	25,000	24,506.22	17,000
	Contractual Services	-	-	17,000	25,000	24,506.22	17,000
	Total Expenditures	\$10,669.66	\$3,728.28	\$49,000	\$49,000	\$40,848.79	\$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)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC44012-0000	Money Laundering Forfeiture	478.48	25.50	500	500	-	500
	Total Revenue	\$478.48	\$25.50	\$500	\$500	-	\$500
	Expenditures						
AC52200-0000	Operating Supplies & Materials		-	10,000	10,000	1,103.45	10,000
	Commodities	-	-	10,000	10,000	1,103.45	10,000
AC53020-0000	Information Technology Services	-	-	80,000	80,000	-	80,000
AC53090-0000	Other Professional Services	-	-	5,000	5,000	2,000.00	5,000
AC53370-0000	Repair & Maintenance Other Equipment	-	2,582.83	-		-	3,000
AC53510-0000	Travel Expense	-	1,430.89	2,000	2,000	-	2,000
AC53802-0000	Promotional Services	-	-	3,000	3,000	-	3,000
	Contractual Services	-	4,013.72	90,000	90,000	2,000.00	93,000
AC58000-0000	Agency Disbursement	92,700.00	_	_		-	
	Agency Disbursements	92,700.00	-	-		-	-
	Total Expenditures	\$92,700.00	\$4,013.72	\$100,000	\$100,000	\$3,103.45	\$103,000

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 our 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)

		FY2019 Actual	FY2020 Actual		FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description							
	Revenue							
AC42102-0002	Federal Drug/SA Fee - Treasury	421.96		-	100		-	100
	Total Revenue	\$421.96		-	\$100	\$100	-	\$100
	Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	-		-	5,000	1,063	-	5,000
AC52100-0000	IT Equipment-Small Value	-		-	-	2,522	2,521.71	3,000
AC52200-0000	Operating Supplies & Materials			-	-	1,415	1,414.50	3,000
	Commodities	-		-	5,000	5,000	3,936.21	11,000
AC53020-0000	Information Technology Services			-	125,000	125,000	-	89,000
	Contractual Services	-		-	125,000	125,000	-	89,000
AC57004-0155	Transfer Out Federal Drug 1417 - Justice	176,194.44		-		-	-	
	Other Financing Uses	176,194.44		-		-	-	-
AC58000-0002	Agency Disbursement - Treasury	155,200.00		-	-	-	-	-
	Agency Disbursements	155,200.00		-	-	-	-	-
	Total Expenditures	\$331,394.44		-	\$130,000	\$130,000	\$3,936.21	\$100,000

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 Applicable

Strategic Initiative Highlights:

Not Applicable

Accomplishments:

- Used funds to pay for a Case Management System.
- Used funds to pay for laptop docking stations and laptop bags.

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)

		FY2019 Actual	FY2020 Actual		FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description							
	Revenue							
AC42102-0000	Federal Drug/SA Fee	-		-	100	100	-	100
AC47004-0152	Transfer In Federal Drugs #1417	176,194.44		-	-	-	-	
	Total Revenue	\$176,194.44		-	\$100	\$100	-	\$100
	Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value			-	5,000	5,000	2,356.00	5,000
	Commodities	-		-	5,000	5,000	2,356.00	5,000
AC53020-0000	Information Technology Services			-	158,000	158,000	-	158,000
	Contractual Services	-		-	158,000	158,000	-	158,000
AC58000-0000	Agency Disbursement	249.63		-		-	-	-
	Agency Disbursements	249.63		-	-	-	-	-
		\$249.63			¢162.000	\$163.000	\$3.256.00	¢162.000
	Total Expenditures	\$249.63		-	\$163,000	\$163,000	\$2,356.00	\$163,000

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 for various expenses arising out of Narcotics prosecutions.
- 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)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42008-0000	Miscellaneous Fee	22,570.83	-			-	-
AC42008-0001	SA State Fund Miscellaneous Fee	10,018.80	15,325.22	20,000	20,000	35,810.50	30,000
AC42008-0002	Art 36 Fees	5,456.00	11,702.12	20,000	20,000	16,432.50	11,000
	Total Revenue	\$38,045.63	\$27,027.34	\$40,000	\$40,000	\$52,243.00	\$41,000
	Expenditures						
AC52000-0003	Furniture/Machinery/Equipment Small Value - SA	-	-		2,500	2,499.99	2,500
AC52200-0003	Operating Supplies & Materials - SA State Fund	-	-	10,000	7,500	-	10,000
AC52200-0004	Operating Supplies & Materials - Art 36 Fees	-	-	5,000	5,000	-	5,000
	Commodities	-	-	15,000	15,000	2,499.99	17,500
AC53090-0003	Other Professional Services - SA State Fund	-	-	43,000	43,000	-	43,000
AC53090-0004	Other Professional Services - Art 36 Fees	-	20.00	2,000	2,000	-	2,000
AC53260-0003	Wireless Communication Services - SA State Fun	-	3,025.60	7,000	7,000	2,756.88	7,000
AC53510-0003	Travel Expense - SA State Fund	-	-	10,000	10,000	-	10,000
AC53610-0003	Instruction & Schooling - SA State Fund	-	495.00	8,000	8,000	-	8,000
	Contractual Services	-	3,540.60	70,000	70,000	2,756.88	70,000
AC58000-0000	Agency Disbursement	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	6,248.74	-			-	-
	Total Expenditures	\$6,248.74	\$3,540.60	\$85,000	\$85,000	\$5,256.87	\$87,500

Circuit Court Clerk Operations and Administration

Mission Statement:

The mission of the Circuit Court Clerk's Operation and Administrative Fund is to be used to offset the costs incurred by the Circuit Court Clerk in performing the additional duties required to collect and disburse funds to entities of State and local government as provided by law.

Strategic Initiatives:

- · Expand electronic office operations.
- · Analyze structure, operations, and resources to address caseloads and increase functionality.

Strategic Initiative Highlights:

• Not provided.

Accomplishments:

- · Decreased manual duties of staff and improved efficiencies through technologies
- Procedures, case management, general ledger, banking features, assessment routines, disbursement policies, software applications and hardware technologies remain focus areas

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.

Circuit Court Clerk Operations and Administration (6710)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42001-0000	Administrative Fee	980,278.05	1,084,884.62	866,738	866,738	910,190.27	1,100,000
AC45000-0000	Investment Income	1,265.39	1,218.14	-	-	443.94	-
AC45001-0000	Gain/Loss Investments	(5.70)	322.70	-	-	(118.92)	_
	Total Revenue	\$981,537.74	\$1,086,425.46	\$866,738	\$866,738	\$910,515.29	\$1,100,000
	Expenditures						
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	-	10,000	-	-	20,000
AC52100-0000	IT Equipment-Small Value	1,409.55	23,259.52	62,000	72,000	77,096.51	312,000
AC52200-0000	Operating Supplies & Materials	-	975.00	-	-	-	7,000
AC52200-0004	Operating Supplies & Materials - Art 36 Fees	-	-	14,000	11,000	2,243.32	-
AC52210-0000	Food & Beverages	-	1,442.79	-	3,000	1,473.82	10,000
	Commodities	1,409.55	25,677.31	86,000	86,000	80,813.65	349,000
AC53020-0000	Information Technology Services	-	409,083.44	484,200	484,200	101,457.65	440,400
AC53090-0000	Other Professional Services	488,871.88	81,044.30	126,000	126,000	30,163.93	82,000
AC53250-0000	Wired Communication Services	-	47,175.62	55,565	70,565	67,287.09	40,000
AC53260-0000	Wireless Communication Services	20,302.42	19,750.33	30,000	15,000	9,791.95	65,000
AC53370-0000	Repair & Maintenance Other Equipment	-	197,340.53	50,000	50,000	15,017.61	195,000
AC53500-0000	Mileage Expense	-	-	500	500	-	1,000
AC53510-0000	Travel Expense	-	-	10,000	10,000	-	20,000
AC53600-0000	Dues & Memberships	-	1,250.00	6,500	6,500	1,675.00	5,000
AC53610-0000	Instruction & Schooling	-	-	-	4,000	3,582.00	-
AC53800-0000	Printing	-	2,441.84	10,000	10,000	-	10,000
AC53801-0000	Advertising	-	5,578.88	5,000	1,000	90.00	5,000
AC53804-0000	Postage & Postal Charges	-	-	50,000	50,000	-	50,000
AC53806-0000	Software Licenses	-	-	-	50,000	26,964.00	85,500
AC53807-0000	Software Maintenance Agreements	-	23,518.78	148,186	98,186	20,630.15	154,736
AC53808-0000	Statutory & Fiscal Charges		-	20,000	20,000	-	20,000
	Contractual Services	509,174.30	787,183.72	995,951	995,951	276,659.38	1,173,636
	Total Expenditures	\$510,583.85	\$812,861.03	\$1,081,951	\$1,081,951	\$357,473.03	\$1,522,636

Circuit Court Clerk Automation

Mission Statement:

The Court Automation Fund is used toward the IT infrastructure and software applications for the Court, Clerk, and interfaces with other justice agencies. The Clerk's mission for 2022 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:

- · Remote and Hybrid Court systems support.
- · Electronic Court Orders additions.
- Implement statutory, AOIC and Supreme Court rule mandates, including;
 - o Support for new case types per the AOIC's modified Recordkeeping Manual.
 - o Modify electronic orders to conform to ever-growing AOIC statewide requirements.
 - o Software and process modifications resulting from the SAFE-T Act.
- · Improve security and operational processes.
- · Improve data backup and disaster recovery functions.
- Update java software to Java11.

Strategic Initiative Highlights:

- Implement new Recordkeeping Manual processes.
- · Improve Criminal Sentence Order application.
- Increase the use of e-Court applications to meet essential services.
- Improve security and operational processes.
- · Re-architect data backup processes to reduce downtime.

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:
 - 0 Application development and maintenance, including continued COVID-19 related efforts, mandated Civil division re:SearchIL court document sharing, mandated Supreme Court Rules compliance, electronic court order development, sentencing order changes and external user website improvements
 - Installation of new AS/400 Power 9 Server and upgraded Operating System. 0
 - Zoom interfacing for remote court usage 0
 - Electronic order usage by all Civil divisions 0
 - Traffic Court Application implementation 0
 - Office 365 full toolset implementation and training 0
 - Software updates to make use java 1.8 0
 - Migration from use of end-of-life Windows 7 clients 0
 - General hardware, software, and business operations 0
 - AS/400 primary system support \circ

Short Term Goals:

- Case Management System enhancements and maintenance, including:
 - Recordkeeping Manual new case types support
 - eFileIL criminal/traffic e-filing
 - o Electronic court orders additions and enhancements
 - Software enhancements necessary for mandated new requirements 0
 - Software enhancements necessary for interfacing with non-Clerk applications
 - Increase internal use of virtual desktops 0
 - Re-architecture of state reporting functions 0

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. 318
- · Make use of most current and proven technologies.
- Grow e-business technologies for the DuPage Justice Community and DuPage County citizens.

Circuit Court Clerk Automation (6720)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42060-0000	Court System Maintenance Fee	2,361,580.83	1,512,045.93	1,512,000	1,512,000	1,523,341.51	1,680,000
AC45000-0000	Investment Income	22,300.89	10,947.16	-	-	1,538.65	-
AC45001-0000	Gain/Loss Investments	3,984.25	3,530.26	-	-	(870.72)	
	Total Revenue	\$2,387,865.97	\$1,526,523.35	\$1,512,000	\$1,512,000	\$1,524,009.44	\$1,680,000
	Expenditures						
AC52100-0000	IT Equipment-Small Value	112,551.03	42,872.00	_	_	_	
	Commodities	112,551.03	42,872.00	-	-	-	-
AC53020-0000	Information Technology Services	1,611,437.38	1,571,458.92	1,654,711	1,654,711	1,623,893.45	1,546,811
AC53250-0000	Wired Communication Services	-	32,485.00	30,000	30,000	17,433.68	29,270
AC53370-0000	Repair & Maintenance Other Equipment	197,761.43	6,928.00	168,100	168,100	125,227.59	7,900
AC53806-0000	Software Licenses	-	569.38	57,640	57,640	-	10,100
AC53807-0000	Software Maintenance Agreements	19,991.98	105,270.46	185,368	185,368	122,388.62	138,618
	Contractual Services	1,829,190.79	1,716,711.76	2,095,819	2,095,819	1,888,943.34	1,732,699
AC54100-0000	IT Equipment	95,765.06	-	300,000	300,000	265,664.40	155,000
	Capital Outlay	95,765.06	-	300,000	300,000	265,664.40	155,000
	Total Expenditures	\$2,037,506.88	\$1,759,583.76	\$2,395,819	\$2,395,819	\$2,154,607.74	\$1,887,699

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:

- · Continued offsite scanning of old paper case files into DUCS.
- · Outsourced on-site document scanning services.
- · Continued software development for electronically creating document images.
- · Add support for receiving and storing electronic evidence (video, else).

Strategic Initiative Highlights:

- Support receiving and storing electronic court trial evidence. Currently such evidence is provided on CD or DVD, intent is to provide a mechanism for accepting, storing, and indexing such evidence into our Content Manager environment.
- Continued scanning of old paper case files into our Content Manager environment to make this information more readily available.

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:
 - o Increased application software document image creation.
 - o Implementation of improved document image disaster recovery processing.
 - o Sharing of document images and metadata to re:SearchIL statewide case document system.

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

Long Term Goals:

- Continue software application development for electronic creation and cataloging of document images.
- Provide support for electronic trial evidence storage, cataloging and access.

Court Document Storage (6730)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42000-0000	Service Fee	2,471,875.25	1,526,309.37	1,500,000	1,500,000	1,516,134.95	1,680,000
AC45000-0000	Investment Income	23,888.21	12,754.06	-	-	2,665.71	-
AC45001-0000	Gain/Loss Investments	3,780.20	3,638.09		-	(1,088.67)	
	Total Revenue	\$2,499,543.66	\$1,542,701.52	\$1,500,000	\$1,500,000	\$1,517,711.99	\$1,680,000
	Expenditures						
AC52100-0000	IT Equipment-Small Value	3,326.16	100,560.00	202,100	202,100	-	304,000
AC52200-0000	Operating Supplies & Materials	68,366.89	34,153.89	35,000	35,000	34,153.89	35,000
	Commodities	71,693.05	134,713.89	237,100	237,100	34,153.89	339,000
AC53020-0000	Information Technology Services	2,041,168.99	1,500,196.16	1,542,252	1,542,252	1,101,986.89	1,423,700
AC53250-0000	Wired Communication Services	-	-	60,000	60,000	16,925.05	70,000
AC53370-0000	Repair & Maintenance Other Equipment	68,666.00	11,942.68	19,928	19,928	16,898.39	19,800
AC53806-0000	Software Licenses	3,362.70	-	20,000	20,000	-	20,000
AC53807-0000	Software Maintenance Agreements	11,817.50	-	73,500	73,500	-	5,980
	Contractual Services	2,125,015.19	1,512,138.84	1,715,680	1,715,680	1,135,810.33	1,539,480
	Total Expenditures	\$2,196,708.24	\$1,646,852.73	\$1,952,780	\$1,952,780	\$1,169,964.22	\$1,878,480

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. The use of electronic citations 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:

- o Implemented interfaces to send e-citations to WebRMS system
- o IUCS/Leader and Long Form Complaint system interfaces
- o Continued support for multiple electronic citation platforms (VP2, DACRA, State Police TraCS)
- o IUCS/Leader application enhancements for transmitting issued e-citations to the court
- o Electronic citation form modifications

Short Term Goals:

- Software enhancements for AOIC mandated new case types
- · IUCS statute and offense configuration software changes
- · IUCS and eCitation systems interface software
- · Continue to provide law enforcement e-citation systems support

Long Term Goals:

- Via RFP processing, identify and implement next county-wide e-citation vendor contract
- Promote and implement e-citation system usage in additional policing agencies.

Circuit Court Clerk Electronic Citation (6740)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42037-0000	E-Citation Fee	321,445.46	422,541.03	240,000	240,000	451,497.54	492,000
AC45000-0000	Investment Income	4,993.88	5,480.17	-		1,547.07	-
AC45001-0000	Gain/Loss Investments	188.90	1,339.91	-		(523.47)	-
	Total Revenue	\$326,628.24	\$429,361.11	\$240,000	\$240,000	\$452,521.14	\$492,000
	Expenditures						
AC52100-0000	IT Equipment-Small Value	-	376.31	50,000	50,000	1,269.83	50,000
AC52200-0000	Operating Supplies & Materials		-	10,000	10,000	-	10,000
	Commodities	-	376.31	60,000	60,000	1,269.83	60,000
AC53020-0000	Information Technology Services	28,164.96	211,914.96	460,000	460,000	291,097.08	650,000
	Contractual Services	28,164.96	211,914.96	460,000	460,000	291,097.08	650,000
	Total Expenditures	\$28,164.96	\$212,291.27	\$520,000	\$520,000	\$292,366.91	\$710,000

Child Support Maintenance

Mission Statement:

The Clerk of the Circuit Court's 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	2019	2020	2021	2022
AF CASES	781	477	458*	458*

*Estimate

Child Support Maintenance (6750)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42000-0000	Service Fee	223,597.62	184,748.82	175,000	175,000	293,883.98	220,000
AC45000-0000	Investment Income	10,075.24	-	-		-	_
	Total Revenue	\$233,672.86	\$184,748.82	\$175,000	\$175,000	\$293,883.98	\$220,000
	Expenditures						
AC53020-0000	Information Technology Services	-	-	20,000	20,000	-	-
AC53030-0000	Legal Services	-	-	80,000	80,000	-	-
AC53090-0000	Other Professional Services	209,226.88	125,339.42	120,000	120,000	-	250,000
AC53804-0000	Postage & Postal Charges	1,310.00	1,310.00	1,400	1,400	1,320.00	1,400
AC53830-0000	Other Contractual Expenses		15,213.25			-	_
	Contractual Services	210,536.88	141,862.67	221,400	221,400	1,320.00	251,400
	Total Expenditures	\$210,536.88	\$141,862.67	\$221,400	\$221,400	\$1,320.00	\$251,400

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

Strategic Initiatives:

- · Complete updates to our Permitting Ordinance and fully implement on-line permitting processing system.
- Implement recommendations of the 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 is migrating to a new permitting software that will allow on-line submittals, reviews, approvals, and payment processing.
- Develop Southwest Campus Master Plan: Completed planning of the southwest DOT maintenance area and ancillary structures. Recommendations include replacement of the 140 building, Yellow Freight off-site storage facility and replacement of the fueling station.

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 FY2021 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 FY2022.
- Assess maintenance needs for FY2022 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 2021	Actual 2021	Budgeted 2022
Full-Time:	102	96	108

Actual 2021 full-time based on July 2, 2021 payroll.

Local Gasoline Tax

Activity	2019	2020	2021	2022
Plans Completed	11	12	14*	10*
Signs Installed/Replaced	3,530	3,000	4,250*	3,000*
Highway Permits Issued	471	547	525*	525*
Wireless Permits Issued	10	11	30*	50*

*Estimate

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

Local Gasoline Tax (1101, 3500-3530)

Account and Description Revenue Accause Ac40200.0000 Coal Gas Tax - 1,494.055.47 15,877.896 15,877.896 17,094.015.15 Ac40200.0000 Overweight Vehicle Permit 515,075.00 422,775.00 510,000 110,000 196,886.75 Ac40505-0000 Highway Permit Fee 14,400.00 6,800.00 1,500 1,500 1,820.00 Ac40505-0000 Sign Permit 1200.00 3,660.00 1,500 1,820.00 Ac41000-0000 Federal Construction Reimbursement 310,741.60 - 92,000 92,000 526,833.84 Ac41700-0000 Federal Construction Reimbursement 310,0741.60 - 92,000 92,000 526,833.84 Ac41702-0000 Salt Omer Storage 17,337.67 1,143.31 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 14,301 12,300 12,300 13,501 13,410.419 14,4176.30 12,300 12,300 12,300 14,301 12,300 12,300 1	36,053,116 500,000 105,000 16,000
ActaQ200-0000 Locard Gas Tax - 1,494,055.47 15,877,896 17,094,015.15 Ac40200-0000 Overweight Vehicle Permit 515,075.00 422,775.00 511,0000 510,000 375,565.00 Ac40505-0001 Wireless Telecommunications Permit Fee 14,400,00 6,800,00 5,000 5,000 14,500,00 Ac40505-0001 Wireless Telecommunications Permit Fee 14,400,00 6,800,00 5,000 15,800 18,2802,22 Ac41000-0000 Federal Construction Reimbursement 310,741,60 -	500,000 105,000
AC40504-0000 Ovarweight Vehicle Permit 515,075,00 422,775,00 510,000 375,565,00 AC40505-0000 Highway Permit Fee 87,468,80 184,606,000 5,000 11,000 1196,666,75 AC40506-0000 Sign Permit 1,200,00 3,660,00 1,500 1,500 1,620,00 AC4100-0005 Federal Operating Grant - US DOT - - - 182,802,22 AC4100-2000 Other State Reimbursement 310,714,60 - 92,000 526,883,84 AC41404-000 Other State Reimbursement 1310,741,60 - - - - AC41702-0000 Service Fee 59,685,43 7.57,76 1,149,31 12,300,00 30,500 22,870,29 AC42040-0000 Service Fee 127,934,44 186,966,79 203,100 148,104,27 AC42040-70000 Taffic Signal Maintenance Fee 127,934,44 186,956,79 203,100 148,104,27 AC42040-70000 Highway Application/Violation 45,750,00 55,000 56,000 6,732,244 AC42040-	500,000 105,000
AC40505-0000 Highway Permit Fee \$7,468.50 184,606.00 110,000 110,000 146,500.00 AC40505-0000 Sign Permit 1,200.00 3,660.00 1,500 1,500 1,82,000 AC4100-0005 Federal Oparating Grant - US DOT - - - 182,802.22 AC4100-0000 Other State Reimbursement 310,741.60 - 9,2000 526,883.84 AC41100-0000 Other Government Construction Reimbursement 139,682.09 270,094.15 300,000 - - AC41702-0000 Sartice Reimbursement 139,682.09 270,094.15 300,000 300,000 7,46.54 AC42045-0000 Sartice Reimbursement 139,682.09 276,076.6 55,000 50,000 7,961.71 AC42045-0000 Non-County Gaseline Sales 68,760.32 57,667.06 55,000 35,000 148,104.27 AC42045-0000 Non-County Gaseline Sales 36,770.84 186,966.79 203,100 203,100 148,104.27 AC42045-0000 Non-County Gaseline Sales 366,70.08 82,822.25 350,000 350,000 7,961.71 AC42040-0000	105,000
Ac46505-0001 Wireless Telecommunications Permit Fee 14,400,00 6,600,00 5,000 14,500,00 Ac46506-0000 Sign Permit 1,200,00 3,660,00 1,500 1,620,00 Ac41000-0000 Federal Construction Reimbursement 310,741,60 92,000 92,000 526,883,84 Ac41400-000 Other State Reimbursement 33,000,00 43,000,00 - - - Ac41700-0000 Selt Dome Storage 17,337,67 1,149,31 12,300 12,300 5,746,54 Ac42045-0000 Sale Digns 31,1719 37,416,78 30,500 30,000 14,501,02 Ac42045-0000 Sale Digns 31,119 37,416,78 30,500 30,000 14,501,27 Ac42045-0000 Sale Digns 31,119 37,416,78 30,500 30,00 148,104,27 Ac42045-0000 Sale Digns 31,1219 37,416,78 30,000 30,001 14,517,217,217 Ac42045-0000 Targit Maintenance Fee 327,934,44 186,966,79 203,100 148,104,27 A	
AC40506-0000 Sign Permit 1,200,00 3,660,00 1,500 1,500 1,620,00 AC41000-0005 Federal Operating Grant - US DOT - - - 162,802,22 AC41000-0005 Federal Construction Reimbursement 310,741,80 - - - - AC41702-0000 Other State Reimbursement 330,00,0 43,000,00 300,000 300,000 - - - - AC41702-0000 Service Fee 59,685,43 -	16.000
AC41000-0005 Federal Operating Grant - US DOT - - - - 182,802.22 AC41000-0005 Federal Construction Reimbursement 3,00741.60 - 92,000 92,000 526,883.84 AC41000-0005 Other State Reimbursement 3,000,000 43,000.000 300,000 - - - AC41702-0000 Other Growernment Construction Reimbursement 139,682.09 270,094.15 300,000 30,000 30,000 30,000 30,000 30,000 5,746.54 AC42006-0000 Sale of Signs 31,1219 37,416.78 30,000 30,000 223,870.29 AC42046-0000 Non-County Gasoline Sales 68,760.32 57,667.06 55,000 203,100 148,104.27 AC42046-0000 Non-Repair Fee 306,542.00 258,286.71 350,000 350,000 147,237.50 AC42046-0000 Highway Application/Violation 45,770.88 281,292.35 350,000 66,070.86 64,650 46,000 6,722.44 AC45001-0000 Inversiment Income 158,435.85 58,383.74 <td>,</td>	,
AC41002-000 Federal Construction Reimbursement 310,741.60 - 92,000 92,000 526,883.84 AC4140-000 Other State Reimbursement 3,000.00 43,000.00 - - - AC41700-000 Salt Dome Storage 17,37.67 1,149.31 12.000 300.000 - - AC42060-0000 Sarvice Fee 59,685.43 -	1,500
AC41404-0000 Other State Reimbursement 3,000.00 43,000.00 - - AC41702-0000 Salt Dome Storage 17,337.67 1,149.31 12,300 5746.54 AC42004-0000 Service Fee 59.685.43 - - - - AC42045-0000 Salt Dome Storage 31,120.19 37,416.78 30,500 30,500 23,870.29 AC42045-0000 Non-County Gasoline Sales 68,760.32 57,667.06 55,000 55,000 148,104.27 AC42046-0000 Auto Repair Fee 308,542.00 258,286.71 350,000 217,347.22 AC42046-0000 Highway Application/Violation 45,760.00 53,697.98 46,500 46,500 48,775.00 AC42107-0000 County Gas Sales 356,770.88 281,292.35 350,000 266,070.86 AC4200-0000 Investment Income 158,435.96 58,383.74 65,000 64,558.19 AC46000-0000 GairLoss Investments 147,987.00 66,283.69 20,000 20,000 64,558.19 AC46000-0000	
AC41702-0000 Other Government Construction Reimbursement 139,682.09 270,094.15 300,000 300,000 - AC41710-0000 Service Fee 59,685.43 - - - - - AC42040-0000 Sale of Signs 31120.19 37,416.78 0.0500 023,870.29 - AC42045-0000 Non-County Gasoline Sales 68,760.32 57,667.06 55,000 23,870.29 - AC42045-0000 Highway Application/Violation 45,760.00 53,697.88 265,286.71 350,000 266,070.66 -	117,875
AC41710-0003 Salt Dome Storage 17,337.67 1,149.31 12,300 12,300 5,746.54 AC42000-0000 Sale of Signs 31,120.19 37,416.78 30.500 30,500 23,870.29 AC42040-0000 Non-County Gasoline Sales 68,760.22 57,667.06 55,000 55,000 77,961.71 AC42047-0000 Traffic Signal Maintenance Fee 127,934.44 186,956.79 203,100 203,100 148,104.27 AC42046-0000 Alto Repair Fee 306,542.00 285,286.71 350,000 350,000 172,347.22 AC42065-0000 Highway Application/Violation 45,760.00 53,677.88 261,923.55 350,000 266,070.86 AC42060-0000 Investment Income 158,435.96 58,383.74 65,000 6,732.44 AC46000-0000 Gain/Loss Investments 44,517.02 21,784.95 - - (3,400.21) AC46000-0000 Gain/Loss Investments 247,987.00 66,283.69 20,000 64,558.19 - AC46000-0000 Gain/Loss Investments 287,953.30 1,300.00 13,300 9,625.33 AC46000-0000 Pr	200,000
AC42000-0000 Service Fee 59,685.43 - - - AC42046-0000 Sale of Signs 31,120.19 37,416.78 30,500 30,500 23,870.29 AC42046-0000 Non-County Gasoline Sales 68,760.32 57,667.76 50,000 203,100 148,104.27 AC42046-0000 Traffic Signal Maintenance Fee 127,934.44 186,956.79 203,100 380,000 172,347.22 AC42065-0000 Highway Application/Violation 45,760.00 53,697.98 46,500 46,500 48,775.00 AC42065-0000 Highway Application/Violation 45,760.00 58,33,74 65,000 66,070.86 AC42005-0000 Investment Income 136,8435.96 281,323.53 350,000 266,070.86 AC45000-0000 Investments 44,517.02 21,784.95 - (3,400.21) AC46006-0000 Insurance Settlements 127,657.93 48,951.70 94,000 94,000 35,53.97 AC46006-0000 Insurance Settlements 298,795.30 5,000.00 - - - AC46006-0000 Refunds & Overpayments 298,795.30 5,000.00	557,320
AC42045-0000 Sale of Signs 31,120.19 37,416.78 30,500 30,500 23,870.29 AC42046-0000 Non-County Gasoline Sales 68,760.32 57,667.06 55,000 77,961.71 AC42046-0000 Auto Repair Fee 308,542.00 285,867.9 203,100 203,100 148,104.27 AC42064-0000 Auto Repair Fee 308,542.00 253,687.98 46,500 48,500 48,775.00 AC42065-0001 Highway Application/Violation 45,760.000 53,897.98 46,500 48,600 - AC42065-0000 Norestment Income 158,435.96 58,837.4 650.00 66,000 6,732.44 AC45000-0000 Insurance Settlements 127,605.93 48,951.70 94,000 23,539.97 AC46000-0000 Insurance Settlements 127,605.93 48,951.70 94,000 23,539.97 AC46000-0000 Insurance Settlements 298,795.30 5,000.00 - - - AC47000-0000 Transfer In General Fund - 944,75.01 13,300 13,300 6,895.00 AC47000-0000 Transfer In Alighway Motor Fuel Tax -	12,300
A422046-000 Non-Courty Gasoline Sales 68,760.32 57,667.06 55,000 77,961.71 AC42047-000 Traffic Signal Maintenance Fee 127,934.44 186,956.79 203,100 203,100 148,104.27 AC42047-000 Hud Repair Fee 308,542.00 285,286.71 350.000 350,000 172,347.22 AC42065-000 Highway Application/Violation 45,760.00 58,089.78 46,500 46,500 48,775.00 AC42065-000 Wireless Telecommunications Annual Fee (A 6,000.00 - 4,600 46,000 - AC42050-0000 Investment Income 158,435.96 58,383.74 65,000 65,000 64,558.19 AC46000-0000 Insustments 44,517.02 21,784.95 - - (3,400.21) AC46004-0000 Insurance Settlements 127,605.39 34,985.170 94,000 225,39.97 AC46006-0000 Refunds & Overpayments 4,059.36 2,317.39 3,100 3,100 9,625.33 AC46004-0000 Insurance Settlements 298,795.30 5,000.00 - - - AC46006-0000 Refunds & Overpayments	-
AC42047-000 Traffic Signal Maintenance Fee 127,934.44 186,956.79 203,100 203,100 148,104.27 AC42048-000 Auto Repair Fee 308,542.00 285,286.71 350,000 350,000 172,347.22 AC42065-000 Highway Application/Violation 45,760.00 53,697.98 46,500 46,500 48,775.00 AC42065-000 Wireless Telecommunications Annual Fee (A 6,000.00 - 4,600 4,600 46,600 4,600 6,000.00 - 4,600 46,500 266,070.86 AC42007-0000 County Gas Sales 356,770.88 281,292.35 350,000 65,000 6,732.44 AC45000-0000 Investment Income 158,435,96 58,383.74 66,000 66,200 6,732.44 AC4600-0000 Gain/Loss Investments 44,517.02 21,784.95 - (3,400.21) AC4600-0000 Insurance Settlements 127,605.93 48,951.70 94,000 94,000 225,39.97 AC4600-0000 Insurance Settlements 29,475.05 13,82.50 13,300 6,895.00 - - - AC46010-0000 Prepaid Agreem	31,500
AC42048-0000 Auto Repair Fee 308,542.00 285,286.71 350,000 172,347.22 AC42065-0000 Highway Application/Violation 45,760.00 53,697.98 46,500 46,500 48,775.00 AC42065-0010 Wireless Telecommunications Annual Fee (A 6,000.00 - 4,600 4,600 - AC42065-0010 County Gas Sales 356,770.88 281,292.35 350,000 266,070.86 AC45001-0000 Gain/Loss Investments 44,517.02 21,784.95 - - (3,400.21) AC46000-0000 Miscellaneous Revenue 147,987.00 66,283.69 20,000 20,000 64,558.19 AC4600-0000 Insurance Settlements 127,605.93 48,951.70 94,000 94,000 23,539.97 AC4600-0000 Refunds & Overpayments 4,059.36 2,317.39 3,100 3,100 9,625.33 AC4000-0000 Other Reinbursements 298,795.30 5,000.00 - - - AC4700-0000 Transfer In General Fund - 941,480.00 - - - AC4700-10103 Transfer In Set In AGF Fund -	67,300
AC42065-000 Highway Application/Violation 45,760.00 53,697.98 46,500 46,500 48,775.00 AC42065-000 Wireless Telecommunications Annual Fee (A 6,000.00 - 4,600 4,600 266,070.86 AC42107-0000 Investment Income 158,435.96 58,383.74 65,000 66,000.00 6,732.44 AC45001-0000 Investment Income 158,435.96 58,383.74 65,000 66,000.00 6,732.44 AC45001-0000 Miscellaneous Revenue 147,987.00 66,283.69 20,000 64,558.19 AC46004-0000 Insurance Settlements 127,695.33 48,951.70 94,000 23,339.97 AC46004-0000 Insurance Settlements 127,695.33 48,951.70 94,000 94,000 23,339.97 AC46004-0000 Insurance Settlements 127,695.33 48,951.70 94,000 13,300 6,895.00 AC46004-0000 Insurance Settlements 127,695.33 48,695.70 1,382.50 13,300 13,300 6,895.00 AC46030-0000 Other Reimbursements 298,795.30 5,000.00 - - - -	215,619
AC42065-0001 Wireless Telecommunications Annual Fee (A 6,000.00 - 4,600 4,600 - AC420107-0000 County Gas Sales 356,770.88 281,292.35 350,000 350,000 266,070.86 AC45000-0000 Investment Income 158,435.96 58,383.74 65,000 65,000 6,732.44 AC45001-0000 Gain/Loss Investments 44,517.02 21,784.95 - - (3,400.21) AC46000-0000 Miscellaneous Revenue 147,987.00 66,283.69 20,000 20,000 64,558.19 AC46000-0000 Insurance Settlements 127,605.93 48,951.70 94,000 94,000 9,625.33 AC46000-0000 Refunds & Overpayments 298,795.30 5,000.00 - - - AC47000-0000 Transfer In General Fund - 941,480.00 - - - AC47000-0001 Transfer In CRF Fund - 19,705,050.76 14,868,199.66 - - - AC47007-0216 Transfer In Sale of Assets 280,953.28 165,595.70 1.615,000 161,51.000 169,577.02 AC47007-0216<	318,000
AC42107-0000 County Gas Sales 356,770.88 281,292.35 350,000 350,000 266,070.86 AC45000-0000 Investment Income 158,435.96 58,383.74 65,000 65,000 6,732.44 AC45001-0000 Gain/Loss Investments 44,517.02 21,784.95 - (3,400.21) AC46000-0000 Miscellaneous Revenue 147,987.00 66,283.69 20,000 20,000 64,558.19 AC46000-0000 Insurance Settlements 127,605.93 48,951.70 94,000 94,000 23,539.97 AC46000-0000 Refunds & Overpayments 4,059.36 2,317.39 3,100 3,100 9,625.33 AC46000-0000 Prepaid Agreement Costs 9,467.50 1,382.50 13,300 6,895.00 AC46030-0000 Other Reimbursements 298,795.30 5,000.00 - - - AC4700-0100 Transfer In General Fund - 941,480.00 - - - AC4700-02016 Transfer In Rephyse Motor Fuel Tax - 333,104.06 - - - - AC4700-0206 Proceeds from Sale of Assets 289,05	43,500
AC45000-0000 Investment Income 158,435.96 58,383.74 65,000 65,000 6,732.44 AC45001-0000 Gain/Loss Investments 44,517.02 21,784.95 - (3,400.21) AC46000-0000 Miscellaneous Revenue 147,987.00 66,283.69 20,000 20,000 64,558.19 AC46004-0000 Insurance Settlements 127,605.93 48,951.70 94,000 94,000 23,539.97 AC46004-0000 Refunds & Overpayments 4,059.36 2,317.39 3,100 3,100 9,625.33 AC46010-0000 Prepaid Agreement Costs 9,467.50 1,382.50 13,300 6,895.00 AC46030-0000 Other Reimbursements 298,795.30 5,000.00 - - - AC47000-0001 Transfer In General Fund - 941,480.00 - - - - AC47000-0000 Transfer In CRF Fund - 559,184.57 -	1,200
AC45001-0000 Gain/Loss Investments 44,517.02 21,784.95 - - (3,400.21) AC46000-0000 Miscellaneous Revenue 147,987.00 66,283.69 20,000 20,000 64,558.19 AC46004-0000 Insurance Settlements 127,605.93 48,951.70 94,000 94,000 23,539.97 AC46006-0000 Refunds & Overpayments 4,059.36 2,317.39 3,100 3,100 9,625.33 AC46010-0000 Prepaid Agreement Costs 9,467.50 1,382.50 13,300 13,300 6,895.00 AC47000-0000 Transfer In General Fund - 941,480.00 - - - AC47001-0103 Transfer In CRF Fund - 559,184.57 - - - AC47007-0216 Transfer In 2015A Transportation Revenue Bond 19,705,050.76 14,868,199.66 - - - - AC47010-0103 Transfer In 2015A Transportation Revenue Bond 19,705,050.76 14,868,199.66 - - - - - - - - - - - - - - - - -	350,000
AC46000-0000 Miscellaneous Revenue 147,987.00 66,283.69 20,000 20,000 64,558.19 AC46004-0000 Insurance Settlements 127,605.93 48,951.70 94,000 94,000 23,539.97 AC46006-0000 Refunds & Overpayments 4,059.36 2,317.39 3,100 3,100 9,625.33 AC46010-0000 Prepaid Agreement Costs 9,467.50 1,382.50 13,300 13,300 6,895.00 AC46030-0000 Other Reimbursements 298,795.30 5,000.00 - - - AC47000-0000 Transfer In General Fund - 941,480.00 - - - AC47001-0103 Transfer In CRF Fund - 559,184.57 - - - AC47070-0216 Transfer In 2015A Transportation Revenue Bond 19,705,050.76 14,868,199.66 - - - AC47010-0000 Proceeds from Sale of Assets 269,053.28 165,595.70 1,615.000 169,577.02 - AC4700-0000 Regular Salaries 6,873,421.42 6,658,384.54 6,697,201 6,697,201 6,262,509.20 - AC50000	65,000
AC46004-0000 Insurance Settlements 127,605.93 48,951.70 94,000 94,000 23,539.97 AC46006-0000 Refunds & Overpayments 4,059.36 2,317.39 3,100 3,100 9,625.33 AC46010-0000 Prepaid Agreement Costs 9,467.50 1,382.50 13,300 13,300 6,895.00 AC46030-0000 Other Reimbursements 298,795.30 5,000.00 - - - AC47000-0000 Transfer In General Fund - 941,480.00 - - - AC47001-0103 Transfer In CRF Fund - 559,184.57 - - - - AC47070-0216 Transfer In J2015A Transportation Revenue Bond 19,705,050.76 14,868,199.66 - - - - AC47015-0000 Proceeds from Sale of Assets 269,053.28 165,595.70 1,615,000 1,615,000 169,577.02 AC470105-0000 Regular Salaries 6,873,421.42 6,658,384.54 6,697,201 6,697,201 6,697,201 6,262,509.20 <t< td=""><td>-</td></t<>	-
AC46006-0000 Refunds & Overpayments 4,059.36 2,317.39 3,100 3,100 9,625.33 AC46010-0000 Prepaid Agreement Costs 9,467.50 1,382.50 13,300 13,300 6,895.00 AC46030-0000 Other Reimbursements 298,795.30 5,000.00 - - - AC47000-0000 Transfer In General Fund - 941,480.00 - - - AC47001-0103 Transfer In CRF Fund - 559,184.57 - - - AC47005-0101 Transfer In 2015A Transportation Revenue Bond 19,705,050.76 14,868,199.66 - - - - AC47105-0000 Proceeds from Sale of Assets 269,053.28 165,595.70 1,615,000 169,577.02 -	20,000
AC46010-0000 Prepaid Agreement Costs 9,467.50 1,382.50 13,300 13,300 6,895.00 AC46030-0000 Other Reimbursements 298,795.30 5,000.00 - <td< td=""><td>75,000</td></td<>	75,000
AC46030-0000 Other Reimbursements 298,795.30 5,000.00 - - - AC47000-0000 Transfer In General Fund 941,480.00 - - - AC47001-0103 Transfer In CRF Fund 559,184.57 - - - AC47005-0101 Transfer In Highway Motor Fuel Tax 333,104.06 - - - AC47007-0216 Transfer In 2015A Transportation Revenue Bond 19,705,050.76 14,868,199.66 - - - AC47105-0000 Proceeds from Sale of Assets 269,053.28 165,595.70 1,615.000 1,615.000 169,577.02 Total Revenue \$22,858,450.23 \$20,400,125.56 \$19,758,796 \$19,758,796 \$19,412,476.59 \$ AC50000-0000 Regular Salaries 6,873,421.42 6,658,384.54 6,697,201 6,626,2509.20 \$ AC50010-0000 Overtime 673,893.94 372,687.02 595,000 525,954.28 \$ AC50030-0000 Per Diem/Stipend - - 47,600 43,200.00 \$ AC50040-0000 Part Time Help 8,955.79 1,992.90 11,361 <td>3,800</td>	3,800
AC47000-0000 Transfer In General Fund 941,480.00 - - - AC47001-0103 Transfer In CRF Fund 559,184.57 - - - AC47005-0101 Transfer In Highway Motor Fuel Tax 333,104.06 - - - AC47007-0216 Transfer In 2015A Transportation Revenue Bood 19,705,050.76 14,868,199.66 - - - AC47105-0000 Proceeds from Sale of Assets 269,053.28 165,595.70 1,615,000 169,577.02 - AC47105-0000 Proceeds from Sale of Assets 269,053.28 165,595.70 1,615,000 169,577.02 - AC47000-0000 Regular Salaries 6,873,421.42 6,658,384.54 6,697,201 6,262,509.20 - AC50000-0000 Regular Salaries 6,873,421.42 6,658,384.54 6,697,201 6,262,509.20 - AC50010-0000 Overtime 673,893.94 372,687.02 595,000 595,000 525,954.28 AC50030-0000 Per Diem/Stipend - - - 47,600 43,200.00 AC50040-0000 Part Time Help 8,955.79 1,992.90	10,000
AC47001-0103 Transfer In CRF Fund 559,184.57 - - - - AC47005-0101 Transfer In Highway Motor Fuel Tax 333,104.06 -	990,000
AC47005-0101 Transfer In Highway Motor Fuel Tax - 333,104.06 - - - - AC47005-0216 Transfer In 2015A Transportation Revenue Bood 19,705,050.76 14,868,199.66 -	-
AC47070-0216 Transfer In 2015A Transportation Revenue Bond 19,705,050.76 14,868,199.66 - - - - AC47105-0000 Proceeds from Sale of Assets 269,053.28 165,595.70 1,615,000 1,615,000 169,577.02 Total Revenue \$22,858,450.23 \$20,400,125.56 \$19,758,796 \$19,758,796 \$19,412,476.59 \$ Expenditures Expenditures - <td>-</td>	-
AC47105-0000 Proceeds from Sale of Assets 269,053.28 165,595.70 1,615,000 1,615,000 169,577.02 Total Revenue \$22,858,450.23 \$20,400,125.56 \$19,758,796 \$19,758,796 \$19,412,476.59 \$ Expenditures 6,873,421.42 6,658,384.54 6,697,201 6,697,201 6,262,509.20 \$ AC50001-0000 Overtime 673,893.94 372,687.02 595,000 595,000 525,954.28 AC50030-0000 Per Diem/Stipend - 47,600 47,600 43,200.00 AC50040-0000 Part Time Help 8,955.79 1,992.90 11,361 7,994.77	-
Total Revenue \$22,858,450.23 \$20,400,125.56 \$19,758,796 \$19,412,476.59 \$10,422,476.59 \$10,422,476.59 \$10,422,476.59 \$10,422,476.59 \$10,422,476.59 \$10,423,476.59 \$10,423,476.59 \$10,423,476.59 \$10,423,476.59 \$10,423,476.59 \$10,423,476.59 \$10,423,476	
Expenditures AC50000-0000 Regular Salaries 6,873,421.42 6,658,384.54 6,697,201 6,697,201 6,262,509.20 AC50010-0000 Overtime 673,893.94 372,687.02 595,000 595,000 525,954.28 AC50030-0000 Per Diem/Stipend - - 47,600 43,200.00 AC50040-0000 Part Time Help 8,955.79 1,992.90 11,361 11,361 7,994.77	1,500,000
AC50000-0000 Regular Salaries 6,873,421.42 6,658,384.54 6,697,201 6,697,201 6,262,509.20 AC50010-0000 Overtime 673,893.94 372,687.02 595,000 595,000 525,954.28 AC50030-0000 Per Diem/Stipend - 47,600 47,600 43,200.00 AC50040-0000 Part Time Help 8,955.79 1,992.90 11,361 7,994.77	\$41,254,030
AC50010-0000 Overtime 673,893.94 372,687.02 595,000 595,000 525,954.28 AC50030-0000 Per Diem/Stipend - - 47,600 43,200.00 AC50040-0000 Part Time Help 8,955.79 1,992.90 11,361 11,361 7,994.77	
AC50030-0000 Per Diem/Stipend - 47,600 47,600 43,200.00 AC50040-0000 Part Time Help 8,955.79 1,992.90 11,361 7,994.77	7,070,138
AC50040-0000 Part Time Help 8,955.79 1,992.90 11,361 11,361 7,994.77	620,000
	54,400
AC50050-0000 Temporary Salaries 64,385.40 68,003.51 185,100 185,100 59,746.75	15,000
	188,150
AC50080-0000 Salary & Wage Adjustments 92,675 92,675 -	141,748
AC50099-0000 New Program Requests - Personnel	277,500
AC51000-0000 Benefit Payments 145,408.82 111,977.30 320,000 320,000 257,172.75	730,938
AC51010-0000 Employer Share IMRF 780,935.12 858,330.06 922,470 922,470 844,316.77	721,155
AC51030-0000 Employer Share Social Security 578,484.41 536,172.01 609,776 609,776 522,030.12	540,867
AC51040-0000 Employee Medical & Hospital Insurance 877,312.14 854,119.83 1,059,201 1,059,201 810,140.15	1,101,539
AC51050-0000 Flexible Benefit Earnings 15,640.00 13,750.00 21,000 21,000 11,550.00	21,000
AC51070-0000 Tuition Reimbursement 1,000 1,000 -	1,000
AC51080-0000 Wearing Apparel Reimbursement 53,200.00 45,600.00	
AC51090-0000 Car Allowance 3,193.42	
Personnel 10,071,637.04 9,521,017.17 10,562,384 10,562,384 9,347,808.21	11,483,435
AC52000-0000 Furniture/Machinery/Equipment Small Value 78,375.42 55,443.17 123,000 123,000 71,500.57	123,000
AC52100-0000 IT Equipment-Small Value 13,593.56 8,676.59 35,500 35,500 6,600.10	30,000
AC52200-0000 Operating Supplies & Materials 196,604.86 207,009.22 238,000 213,000 124,447.25	238,000

Local Gasoline Tax (1101, 3500-3530)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
AC52210-0000	Food & Beverages	791.20	177.45	1,000	1,000	-	1,000
AC52220-0000	Wearing Apparel	24,853.01	6,444.00	9,800	9,800	-	5,400
AC52250-0000	Auto/Machinery/Equipment Parts	628,152.08	585,776.61	909,000	834,000	612,917.78	900,000
AC52260-0000	Fuel & Lubricants	769,873.19	522,894.12	700,000	860,000	780,824.00	750,000
AC52270-0000	Maintenance Supplies	1,442,755.28	1,475,328.58	595,050	795,050	686,666.24	2,237,600
AC52280-0000	Cleaning Supplies	4,998.97	8,233.46	5,500	5,500	1,931.45	8,000
AC52320-0000	Medical/Dental/Lab Supplies	4,253.70	2,801.21	4,600	4,600	3,017.31	4,600
AC52330-0000	Chemical Supplies	22,910.78	19,460.87	27,500	27,500	16,764.17	27,500
	Commodities	3,187,162.05	2,892,245.28	2,648,950	2,908,950	2,304,668.87	4,325,100
AC53000-0000	Auditing & Accounting Services	-	-	15,000	15,000	-	15,000
AC53010-0000	Engineering/Architectural Services	8,915.78	-	-	-	-	-
AC53030-0000	Legal Services	14,752.50	4,676.00	30,000	30,000	8,977.50	30,000
AC53050-0000	Lobbyist Services	30,000.00	30,000.00	30,000	30,000	30,000.00	30,000
AC53060-0000	Collective Bargaining Services	2,090.00	462.00	25,000	25,000	-	25,000
AC53090-0000	Other Professional Services	678,735.88	245,447.83	873,204	873,204	45,629.50	916,124
AC53100-0000	Auto Liability Insurance	22,340.14	4,728.95	50,000	50,000	6,958.74	50,000
AC53110-0000	Workers Compensation Insurance	145,224.90	104,196.03	275,000	275,000	1,167.30	275,000
AC53130-0000	Public Liability Insurance	41,291.62	6,501.47	10,000	10,000	10,971.11	10,000
AC53160-0000	Unemployment Compensation Insurance	1,017.00	14,239.00	6,000	6,000	-	6,000
AC53200-0000	Natural Gas	45,879.65	37,745.75	47,000	47,000	30,720.53	60,200
AC53210-0000	Electricity	183,882.43	186,386.00	210,000	210,000	163,340.39	210,000
AC53220-0000	Water & Sewer	15,568.32	14,664.97	17,000	17,000	11,704.06	17,000
AC53250-0000	Wired Communication Services	29,050.30	21,387.84	38,500	38,500	20,017.63	38,500
AC53260-0000	Wireless Communication Services	41,726.29	40,189.26	54,500	54,500	39,160.13	54,500
AC53300-0000	Repair & Maintenance Facilities	48,596.89	39,162.55	60,000	96,271	76,037.57	60,000
AC53320-0000	Repair & Maintenance Roads	958,493.21	587,539.04	813,936	813,936	402,611.41	1,683,854
AC53330-0000	Repair & Maintenance Signals	1,231,362.58	1,305,643.88	1,994,931	1,994,931	1,219,055.55	1,598,390
AC53370-0000	Repair & Maintenance Other Equipment	11,333.10	8,951.66	15,000	13,405	8,930.61	15,000
AC53380-0000	Repair & Maintenance Auto Equipment	82,980.41	69,848.26	107,000	107,000	92,669.96	107,000
AC53410-0000	Rental of Machinery & Equipmnt	18,418.06	18,434.85	22,000	22,000	13,392.70	22,000
AC53500-0000	Mileage Expense	3,360.65	838.70	4,000	4,000	582.07	4,000
AC53510-0000	Travel Expense	8,578.75	3,174.32	14,000	14,000	5,763.25	14,000
AC53600-0000	Dues & Memberships	10,655.53	9,319.00	13,300	13,300	9,599.81	13,300
AC53610-0000	Instruction & Schooling	14,468.81	3,948.38	25,000	25,000	8,015.00	25,000
AC53700-0000	Matching Funds/Contributions	51,359.00	46,359.00	60,000	60,000	43,859.00	60,000
AC53800-0000	Printing	814.72	602.00	5,000	5,000	251.40	5,000
AC53801-0000	Advertising	2,428.80	183.27	500	500	965.34	5,000
AC53803-0000	Miscellaneous Meeting Expense	205.00	-	5,000	5,000	-	1,000
AC53804-0000	Postage & Postal Charges	2,047.96	2,053.67	4,500	4,500	1,358.13	4,500
AC53806-0000	Software Licenses	-	31,979.91	50,000	51,595	113,307.31	50,000
AC53807-0000	Software Maintenance Agreements	76,948.69	87,776.85	107,052	107,052	106,335.88	163,000
AC53808-0000	Statutory & Fiscal Charges	165.00	40.77	500	500	40.77	500
AC53810-0000	Custodial Services	97,739.59	86,603.38	130,500	105,500	49,308.77	130,833
AC53818-0000	Refunds & Forfeitures	-	700.00	25,000	25,000	-	25,000
AC53828-0000	Contingencies	-	-	-	-	-	470,000
AC53829-0000	Indirect Cost Reimbursement	-	-	520,000	520,000	455,353.31	525,000
AC53830-0000	Other Contractual Expenses	334,910.40	338,838.25	172,747		125,533.28	596,994
	Contractual Services	4,215,341.96	3,352,622.84	5,831,170	5,842,441	3,101,536.47	7,316,695
AC54000-0000	Land/Right Of Way	330,767.50	25,200.00	-	208,000	185,462.00	-
AC54010-0000	Building Improvements	-	62,872.20	-	3,729	3,729.00	-
AC54040-0000	Construction Engineering Services	2,964,369.13	2,815,059.46	2,280,814	2,280,814	1,065,875.11	2,707,925
AC54050-0000	Transportation Infrastructure	2,304,309.13	607,216.73	2,260,814	2,260,814	2,138,807.61	1,502,860
,		2,511,115.45	001,210.13	2,100,913	2,100,913	2,100,007.01	1,002,000

Local Gasoline Tax (1101, 3500-3530)

				FY2021	FY2021	FY2021	FY2022
		FY2019	FY2020	Original	Current Budget	YTD Actual	Approved
		Actual	Actual	Budget	as of 11/30/21	as of 11/30/21	Budget
AC54110-0000	Equipment And Machinery	341,428.56	105,238.00	-	90,000	89,943.54	505,000
AC54120-0000	Automotive Equipment	336,750.00	980,216.00	1,522,340	949,340	947,769.00	1,750,824
AC54130-0000	Construction & Other Motorized Equipment	693,874.00	426,423.36	-		-	180,000
AC54199-0000	Capital Contingency		-	345,965	345,965	-	2,500,000
	Capital Outlay	6,978,302.62	5,022,225.75	6,915,092	7,393,421	5,181,186.26	9,146,609
AC57060-0200	Transfer Out Go 2010 Bond Project		986,099.02	986,099	986,099	986,099.00	987,000
	Other Financing Uses	-	986,099.02	986,099	986,099	986,099.00	987,000
	Total Expenditures	\$24,452,443.67	\$21,774,210.06	\$26,943,695	\$27,693,295	\$20,921,298.81	\$33,258,839

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:

• Implement elements of the Long-Range Transportation Plan.

Strategic Initiative Highlights:

- · Long Range Transportation Plan financial forecasts completed and adopted.
- Define the list of projects/strategies/initiatives for inclusion in the fiscally constrained Long-Range Transportation Plan.
- Adopt Long Range Transportation Plan

Accomplishments:

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

Short Term Goals:

- Manage construction projects awarded in FY2021 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 + FY2022.
- Assess maintenance needs for FY2022 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	2019	2020	2021	2022
Number of Plans Completed	0	0	3*	6*
Pavement Condition Rating	6.35	6.30	6.32*	6.35*

*Estimate

Motor Fuel Tax (3550)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41002-0000	Federal Construction Reimbursement	10,255.23	-	158,000	158,000	201,438.30	502,562
AC41302-0000	Motor Fuel Tax	-	1,723,868.70	22,005,566	22,005,566	20,069,109.85	23,024,986
AC41400-0005	State Operating Grant - IL DOT	-	11,812,583.98	11,812,584	11,812,584	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	200,000	-	975,000
AC41702-0000	Other Government Construction Reimbursement	582,565.77	88,587.37	171,199	171,199	-	775,976
AC45000-0000	Investment Income	55,286.13	77,276.91	50,000	50,000	54,979.65	61,000
AC45001-0000	Gain/Loss Investments	3,193.94	14,595.60	-	-	(10,888.38)	-
AC46030-0000	Other Reimbursements	-	-	-	-	-	170,210
AC47070-0216	Transfer In 2015A Transportation Revenue Bond	8,490,784.77	15,246,446.25	2,500,000	2,500,000	158,206.54	-
	Total Revenue	\$9,142,085.84	\$29,220,345.38	\$36,897,349	\$36,897,349	\$32,285,429.94	\$37,322,318
	Expenditures						
AC52270-0000	Maintenance Supplies	-	-	1,216,950	1,216,950	1,213,387.59	-
	Commodities	-	-	1,216,950	1,216,950	1,213,387.59	-
AC53010-0000	Engineering/Architectural Services	479,142.33	575,212.97	895,000	895,000	460,335.92	1,020,001
AC53320-0000	Repair & Maintenance Roads	5,997,348.96	8,623,169.52	10,500,000	10,500,000	9,733,071.10	10,500,000
AC53808-0000	Statutory & Fiscal Charges	2,000.00	2,000.00	-	-	-	
	Contractual Services	6,478,491.29	9,200,382.49	11,395,000	11,395,000	10,193,407.02	11,520,001
AC54000-0000	Land/Right Of Way	-	-	770,350	770,350	-	275,000
AC54010-0000	Building Improvements	-	-		-	-	11,000,000
AC54040-0000	Construction Engineering Services	366,277.07	1,680,817.43	5,457,315	5,457,315	2,476,058.95	8,361,438
AC54050-0000	Transportation Infrastructure	1,539,371.99	4,216,692.53	8,568,311		3,767,419.63	12,254,468
AC54199-0000	Capital Contingency	-		3,000,000			2,500,000
	Capital Outlay	1,905,649.06	5,897,509.96	17,795,976		6,243,478.58	34,390,906
AC57005-0100	Transfer Out Local Gasoline Tax		333,104.06	-	-	_	
	Other Financing Uses	-	333,104.06	-	-	-	-
	Total Expenditures	¢0 204 140 25	\$15,430,996.51	\$30,407,926	¢20,407,026	\$17,650,273.19	\$45,910,907

Township Project Reimbursement

Mission Statement:

This fund is used to account for costs related to Township Road Projects. Townships enter into intergovernmental agreements with the County and the County serves as the awarding and fiscal authority for Township projects. No County funds are used for these projects.

Strategic Initiatives:

• Not provided.

Strategic Initiative Highlights:

• Not provided.

Accomplishments:

• Not provided.

Short Term Goals:

• Not provided.

Long Term Goals:

· Not provided.

Township Project Reimbursement (3570 - 3578)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41704-0000	Other Government Reimbursement	870,386.16	1,458,624.30	1,000,000	1,500,000	466,889.04	4,500,000
	Total Revenue	\$870,386.16	\$1,458,624.30	\$1,000,000	\$1,500,000	\$466,889.04	\$4,500,000
	Expenditures						
AC53819-0000	Township Infrastructure Construction	825,625.58	1,249,634.22	1,000,000	1,500,000	254,750.66	4,500,000
	Contractual Services	825,625.58	1,249,634.22	1,000,000	1,500,000	254,750.66	4,500,000
	Total Expenditures	\$825,625.58	\$1,249,634.22	\$1,000,000	\$1,500,000	\$254,750.66	\$4,500,000

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.
- Performed routine repairs

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)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC40100-0000	Current Property Tax	18,790.47	19,146.32	19,160	19,160	19,157.38	19,160
AC45000-0000	Investment Income	869.57	570.33	500	500	165.54	500
AC45001-0000	Gain/Loss Investments	208.02	159.69	200	200	(56.38)	200
	Total Revenue	\$19,868.06	\$19,876.34	\$19,860	\$19,860	\$19,266.54	\$19,860
	Expenditures						
AC53210-0000	Electricity	3,014.65	601.80	4,000	4,000	237.94	4,000
AC53330-0000	Repair & Maintenance Signals	4.88	474.24	15,000	15,000	1,994.55	15,000
AC53828-0000	Contingencies		-	15,000	15,000	-	15,000
	Contractual Services	3,019.53	1,076.04	34,000	34,000	2,232.49	34,000
AC54050-0000	Transportation Infrastructure	15,606.56	-		-	-	-
AC54199-0000	Capital Contingency	-	-	21,775	21,775	-	54,881
	Capital Outlay	15,606.56	-	21,775	21,775	-	54,881
	Total Expenditures	\$18,626.09	\$1,076.04	\$55,775	\$55,775	\$2,232.49	\$88,881

Stormwater Management

Mission Statement:

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

Strategic Initiatives:

Stormwater Community Audits - \$150K

• Section 15-131 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 140 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 FY2022 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 \$1,800,000 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. This project won the ASCE award for project of the year.
- 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 Darby Court, Saratoga Lane, and Court. These 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

- A LOMR submitted for the West Branch Tributary No. 5 watershed was approved by FEMA in 2020. This project was completed in-house by stormwater staff.
- Continue to work on the updated floodplain mapping for the Klein Creek Watershed, staff is managing an external contract to complete this work.
- 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 187 pre-application meetings, 226 stormwater management permit reviews for development within DuPage County and issued 138 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

- Stormwater Management 12 PSA 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 13,500 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 52 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 35 organizations have earned a flag.
- Participated in or sponsored more than 45 virtual events in 2020 with more than virtual 8700 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.

Stormwater Management

Shared Services

- Contracted with several communities for shared services which generated revenue for the Stormwater program and saved taxpayer funds.
- Performed 158 Drainage inspections/services requests after the wettest 3 Mays on record.
- Contracted with Addison, Downers Grove 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 three times in 2020.
- 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
- Created a video/virtual tour of the County's Elmhurst Quarry to continue sharing the importance of the facility during the pandemic.
- Completed more than 2.9 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 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.
- DCEO Grant for a small project in Winfield Township, this project reduces the impacts of flooding by stabilize the streambanks and improved water quality by reducing the sediment entering the streams.
- 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 2021.
- 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.
- Complete a Capital Assessment Plan and Reserve Study to ensure the program's stability moving forward.

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.
- Update the Capital Assessment Plan and Reserve Study to ensure the program's stability moving forward.

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	39	36	39

Actual 2021 full-time based on July 2, 2021 payroll.

Stormwater Management

Activity	2019	2020	2021	2022
Watershed Plans	2	1	3*	2*
Flood Control Operations	7	3	2*	3*
Floodplain Remap Study	2	3	3*	4*
Water Quality Project Implementations	5	5	8*	5*
Voluntary Buy Outs	3	1	0*	0*
Flood Elevation Look Ups	115	38	68*	72*
Stream Clearing Debris Removal	46	63	48*	72*
Lot Maintenance	126	128	134*	134*
Water Quality Workshop	26	16	21*	21*
Rain Gage Maintenance	29	29	32*	32*
Stream Gage Maintenance	17	17	17*	22*
Camera Maintenance	26	26	26*	28*
Annual Outfall Monitoring	331	983	1,011*	745*
Projects Under Construction	2	4	6*	9*
Summer Outreach Events	10	12	6*	12*

*Estimate

Stormwater Contingency

Mission Statement:

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

Strategic Initiatives:

· Public Safety-proactively budget for life cycle costs of critical facilities.

Strategic Initiative Highlights:

• By maintaining critical facilities, the department provides flood control on a regional scale.

Accomplishments:

- Primed and painted the piping systems at the Elmhurst Quarry.
- Replaced pumps at the Springcreek Reservoir and the Wood Dale Itasca Reservoir.
- · Repaired pumps at the Elmhurst Quarry
- · Added new inlet gate at in-take structure of Elmhurst Quarry

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	2019	2020	2021	2022
Ground Water Well Repaired	1	2	2*	1*
Pumps Replaced (small pumps)	3	2	3*	2*
Actuator Replacement	1	0	1*	0*
Pumps Repaired	0	2	3*	3*
Quarry Main Pumps Repaired	0	2	3*	1*
Quarry Main Pumps Replaced	0	0	0*	1*
Land Maintenance	70	72	72*	72*
Storm Sewers Televised	15	28	65*	78*
Storm Sewers Jetted	63	72	106*	210*

*Estimate

Stormwater Management (3000 & 3100)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC40100-0000	Current Property Tax	9,406,663.47	9,347,206.85	9,400,000	9,400,000	9,367,669.00	9,400,000
AC40101-0000	Back Property Tax	9,489.37	11,026.51	12,000	12,000	7,542.13	2,000
AC40508-0000	Stormwater Permit	407,121.47	562,840.36	390,000	390,000	527,657.63	360,000
AC41000-0001	Federal Operating Grant - US HUD	94,677.48	76,153.50	-	-	-	-
AC41000-0006	Federal Operating Grant - US EPA	-	-	50,000	50,000	-	-
AC41000-0007	Federal Operating Grant - US HMLN	28,806.43	-	-	-	-	-
AC42079-0000	Wetland Determination Fee	3,942.45	2,200.00	3,600	3,600	3,430.96	-
AC44005-0000	Bond Forfeiture	15,000.00	2,000.00	-	-	2,000.00	-
AC45000-0000	Investment Income	138,179.56	35,767.98	20,000	20,000	24,332.68	30,000
AC45001-0000	Gain/Loss Investments	39,046.80	26,727.81	-	-	(7,713.67)	-
AC46000-0000	Miscellaneous Revenue	182,259.36	135,832.64	823,000	823,000	250,183.20	428,000
AC46009-0000	Private Grants	-	5,000.00	-	-	-	-
AC46030-0000	Other Reimbursements	-	-	-	-	-	22,200
AC47000-0000	Transfer In General Fund	3,101,900.00	3,102,000.00	3,102,000	3,102,000	3,102,000.00	3,384,000
AC47001-0103	Transfer In CRF Fund		59,754.92	-	-	-	
	Total Revenue	\$13,427,086.39	\$13,366,510.57	\$13,800,600	\$13,800,600	\$13,277,101.93	\$13,626,200
	Expenditures						
AC50000-0000	Regular Salaries	2,689,638.78	2,651,925.05	2,848,627	2,848,627	2,572,484.46	2,739,065
AC50010-0000	Overtime	26,821.78	26,153.11	2,040,027		34,387.83	45,000
AC50040-0000	Part Time Help		20,100.11	15,000		54,507.05	15,000
AC50050-0000	Temporary Salaries	25,093.25	10,217.50	24,960		12,307.50	24,960
AC50080-0000	Salary & Wage Adjustments	23,093.23	10,217.50	8,000		12,307.30	54,781
AC51000-0000	Benefit Payments	242,927.56	13,626.86	99,000			100,000
AC51010-0000	Employer Share IMRF	285,054.66	346,255.99	357,200		312,108.33	279,385
AC51030-0000	Employer Share Social Security	207,229.72	208,340.81	232,069		193,099.44	209,539
AC51040-0000	Employee Medical & Hospital Insurance	243,621.48	277,090.60	317,070		273,853.95	328,640
AC51050-0000	Flexible Benefit Earnings	5,955.00	5,400.00	11,000		5,500.00	11,000
AC51070-0000	Tuition Reimbursement	3,355.00	548.00	2,000		1,104.00	2,000
AC51080-0000	Wearing Apparel Reimbursement	5,600.00	6,400.00	7,500		6,400.00	7,500
AC31000-0000	Personnel	3,731,942.23	3,545,957.92	3,947,426		3,411,245.51	3,816,870
AC52000-0000	Furniture/Machinery/Equipment Small Value	16,368.64	10,850.26	18,500	18,500	7,810.15	16,500
AC52100-0000	IT Equipment-Small Value	10,878.47	8,591.09	19,700	19,700	13,499.98	9,000
AC52200-0000	Operating Supplies & Materials	31,584.56	20,615.45	20,500	20,500	13,246.69	20,500
AC52220-0000	Wearing Apparel	6,925.70	1,360.48	3,000	3,000	1,431.71	3,000
AC52250-0000	Auto/Machinery/Equipment Parts	22,784.36	22,032.86	24,000	24,000	15,454.08	24,000
AC52260-0000	Fuel & Lubricants	27,130.55	26,077.33	30,000	30,000	21,085.58	30,000
AC52270-0000	Maintenance Supplies	24,544.23	45,657.40	37,500	37,500	26,998.54	67,500
AC52320-0000	Medical/Dental/Lab Supplies	173.32	71.82	500		72.01	500
	Commodities	140,389.83	135,256.69	153,700	153,700	99,598.74	171,000
AC53000-0000	Auditing & Accounting Services	-	-	10,000	10,000	-	10,000
AC53010-0000	Engineering/Architectural Services	677,774.63	782,662.51	994,600		681,654.41	1,120,000
AC53030-0000	Legal Services	-	-	5,000		-	5,000
AC53050-0000	Lobbyist Services	30,000.00	30,000.00	32,500		30,000.00	32,500
AC53090-0000	Other Professional Services	358,250.91	282,879.35	295,000		222,820.80	302,500
AC53110-0000	Workers Compensation Insurance	272.00	483.93	500		538.17	500
AC53130-0000	Public Liability Insurance		-	1,000			1,000
AC53200-0000	Natural Gas	1,818.43	1,914.93	3,000		1,783.85	3,000
AC53210-0000	Electricity	142,982.74	156,706.01	194,500		100,605.20	194,500
AC53220-0000	Water & Sewer	332.71	244.30	3,000		281.50	1,000
				2,200	2,250		.,250

Stormwater Management (3000 & 3100)

				FY2021	FY2021	FY2021	FY2022
		FY2019	FY2020	Original	Current Budget	YTD Actual	Approved
		Actual	Actual	Budget	as of 11/30/21	as of 11/30/21	Budget
AC53250-0000	Wired Communication Services	69,506.12	68,451.97	86,400	86,400	68,060.31	86,400
AC53260-0000	Wireless Communication Services	19,983.24	25,440.66	31,700	31,700	15,655.27	31,700
AC53300-0000	Repair & Maintenance Facilities	361.50	-	500	500	-	500
AC53320-0000	Repair & Maintenance Roads	3,425.44	2,500.00	25,000	25,000	650.00	25,000
AC53340-0000	Repair & Maintenance System	22,770.00	24,028.05	257,000	257,000	86,908.16	227,000
AC53370-0000	Repair & Maintenance Other Equipment	1,446.51	4,383.79	12,000	92,000	58,702.67	12,000
AC53380-0000	Repair & Maintenance Auto Equipment	12,131.95	9,452.22	15,000	45,000	38,750.26	15,000
AC53410-0000	Rental of Machinery & Equipmnt	7,851.25	9,856.26	20,000	20,000	15,156.15	35,000
AC53500-0000	Mileage Expense	272.25	362.25	250	250	-	500
AC53510-0000	Travel Expense	6,599.73	3,934.86	5,500	5,500	1,753.76	7,800
AC53600-0000	Dues & Memberships	33,870.75	34,712.00	37,848	37,848	36,287.68	40,175
AC53610-0000	Instruction & Schooling	9,532.17	10,938.00	22,780	22,780	8,429.70	24,380
AC53800-0000	Printing	1,584.53	3,808.47	2,500	2,500	1,594.68	2,500
AC53802-0000	Promotional Services	2,004.92	2,234.14	4,000	4,000	-	4,000
AC53803-0000	Miscellaneous Meeting Expense	8,742.80	6,280.22	10,300	10,300	-	10,000
AC53804-0000	Postage & Postal Charges	833.67	499.85	4,650	4,650	325.14	4,800
AC53806-0000	Software Licenses	-	17,089.98	-	48,350	48,269.83	58,000
AC53807-0000	Software Maintenance Agreements	117,691.37	131,213.16	197,600	197,600	57,646.11	151,300
AC53808-0000	Statutory & Fiscal Charges	1,340.19	2,604.55	4,000	4,000	2,507.88	4,000
AC53818-0000	Refunds & Forfeitures	-	80.00	2,000	2,000	200.00	2,000
AC53828-0000	Contingencies	-	-	50,000	50,000	-	50,000
AC53829-0000	Indirect Cost Reimbursement	-	-	231,626	285,326	285,166.35	285,167
AC53830-0000	Other Contractual Expenses	562,994.56	492,952.98	798,500	641,750	259,717.14	892,806
	Contractual Services	2,094,374.37	2,105,714.44	3,358,254	3,413,554	2,023,465.02	3,640,028
AC54000-0000	Land/Right Of Way	21,788.76	-	200,000	200,000	-	200,000
AC54060-0000	Drainage System Infrastructure	211,975.96	(9,771.23)	1,257,386	1,180,586	58,500.00	1,468,650
AC54100-0000	IT Equipment	28,444.21	15,197.15	5,000	5,000	-	-
AC54110-0000	Equipment And Machinery	77,715.22	50,347.00	45,000	45,000	-	120,000
AC54120-0000	Automotive Equipment	138,904.00	-	-	-	-	60,000
	Capital Outlay	478,828.15	55,772.92	1,507,386	1,430,586	58,500.00	1,848,650
AC57006-0110	Transfer Out SWM Capital Reserve	-	-	-	-	-	140,000
AC57070-0213	Transfer Out 1993 Stormwater Bond	5,181,000.00	5,170,000.00	100,000	100,000	-	-
AC57070-0219	Transfer Out 2016 Stormwater B	1,907,600.00	1,904,000.00	1,904,000		-	1,904,303
	Other Financing Uses	7,088,600.00	7,074,000.00	2,004,000		-	2,044,303
	Total Expenditures	\$13,534,134.58	\$12,916,701.97	\$10,970,766	\$10,970,766	\$5,592,809.27	\$11,520,851

Stormwater Management Capital Reserve

Mission Statement:

This Fund accounts for reserve funds that are to be used, if needed, for major capital improvements at the Stormwater facilities.

Strategic Initiatives:

· Not provided

Strategic Initiative Highlights:

Not provided

Accomplishments:

Not provided

Short Term Goals:

Not provided

Long Term Goals:

· Not provided

Stormwater Management Capital Reserve (3002)

				FY2021	FY2021	FY2021	FY2022
		FY2019	FY2020	Original	Current Budget	YTD Actual	Approved
		Actual	Actual	Budget	as of 11/30/21	as of 11/30/21	Budget
	Account and Description						
	Revenue						
AC47006-0100	Transfer In Stormwater Management			-		-	140,000
	Total Revenue	-		-		-	\$140,000

Expenditures

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)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42078-0000	Detention Variance Fee	-	36,210.00			-	-
AC45000-0000	Investment Income	5,868.73	3,510.91	3,000	3,000	843.54	2,000
AC45001-0000	Gain/Loss Investments	1,313.37	959.39			(302.30)	-
	Total Revenue	\$7,182.10	\$40,680.30	\$3,000	\$3,000	\$541.24	\$2,000
	Expenditures						
AC53010-0000	Engineering/Architectural Services		-	67,000	67,000	-	67,000
	Contractual Services	-	-	67,000	67,000	-	67,000
AC54060-0000	Drainage System Infrastructure		-	66,000	66,000	-	66,000
	Capital Outlay	-	-	66,000	66,000	-	66,000
	Total Expenditures	-	-	\$133,000) \$133,000	-	\$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)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42008-0000	Miscellaneous Fee	96,332.21	197,549.33	70,000	70,000	166,956.53	73,000
AC45000-0000	Investment Income	8,751.65	5,587.49	2,300	2,300	1,675.84	1,300
AC45001-0000	Gain/Loss Investments	1,617.08	1,583.13	-	-	(559.32)	-
	Total Revenue	\$106,700.94	\$204,719.95	\$72,300	\$72,300	\$168,073.05	\$74,300
	Expenditures						
AC53010-0000	Engineering/Architectural Services	-	-	10,000	8,050	-	9,500
AC53818-0000	Refunds & Forfeitures		-	-	1,950	1,950.00	-
	Contractual Services	-	-	10,000	10,000	1,950.00	9,500
AC54060-0000	Drainage System Infrastructure	38,000.00	-	77,849	77,849	-	73,957
	Capital Outlay	38,000.00	-	77,849	77,849	-	73,957
	Total Expenditures	\$38,000.00	-	\$87,849	\$87,849	\$1,950.00	\$83,457

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	2019	2020	2021	2022
Wetland Bank Design	0	0	0*	0*
Monitoring/Maintenance of Wetland Banks	6	5	5*	4*
Construction of Wetland Banks	0	0	0*	0*
Regulatory sign-off of Wetland Banks	0	0	0*	2*
Monitoring/Maintenance of Wetland Banks	6	5	5*	4*

*Estimate

Wetland Mitigation Banks (3140-3144)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42077-0000	Wetland Mitigation Fee	466,812.50	830,803.75	175,000	175,000	310,877.73	175,000
AC45000-0000	Investment Income	143,164.12	77,959.95	67,000	67,000	17,723.49	16,000
AC45001-0000	Gain/Loss Investments	26,549.57	19,834.16	-	-	(6,290.19)	-
	Total Revenue	\$636,526.19	\$928,597.86	\$242,000	\$242,000	\$322,311.03	\$191,000
	Expenditures						
AC53090-0000	Other Professional Services	20,289.50	20,123.11	-	-	-	71,500
AC53320-0000	Repair & Maintenance Roads	-	-	-	-	-	100,000
AC53818-0000	Refunds & Forfeitures		-		-	-	50,000
	Contractual Services	20,289.50	20,123.11	-	-	-	221,500
AC54060-0000	Drainage System Infrastructure	269,616.05	46,931.78	1,179,127	1,179,127	29,850.55	
AC54080-0000	Water Distribution System Infrastructure	-	-	-	-	-	100,000
	Capital Outlay	269,616.05	46,931.78	1,179,127	1,179,127	29,850.55	100,000
	Total Expenditures	\$289,905.55	\$67,054.89	\$1,179,127	\$1,179,127	\$29,850.55	\$321,500

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:

- · Started rehabilitation projects for the Nordic Wastewater Treatment facility
- Completed rehabilitation of approximately 9,000 feet of sanitary sewer collection system.
- Supervisory Control and Data Acquisition (SCADA) project seventy five percent complete.
- · Televising services shared with other utilities.

Short Term Goals:

- · 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.

Staffing

	Budgeted 2021	Actual 2021	Budgeted 2022
Full-Time:	96	81	96

Actual 2021 full-time based on July 2, 2021 payroll.

Public Works Sewer Operations

Activity	2019	2020	2021	2022
Gallons Billed to Sewer Customers (in thousands)	3,386,000	3,584,000	3,363,423*	3,373,479*
Customers Served	36,471	36,529	36,529*	36,529*
Capital Improvements Budget	1,798,145	8,234,000	8,480,000*	10,046,387*

*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:

- · Award contract 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.
- Water main extension for Timberlakes subdivision.

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	2019	2020	2021	2022
Gallons Billed to Water Customers (in thousands)	358,000	383,000	356,220*	360,298*
Customers Served	3,805	3,739	3,739*	3,739*
Capital Improvements Budget	541,000	550,000	475,000*	750,000*

*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:

- · Complete 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.
- 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)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
AC45000-0000	Revenue	225 042 24	94 944 75	80.000	80.000	10 001 05	40.000
AC45000-0000 AC47001-0103	Investment Income Transfer In CRF Fund	235,042.34	84,344.75 804,051.51	80,000	80,000	10,221.35	40,000
AC47001-0103	Capital Contributions	1,276,320.00	1,102,202.70	-	-	- 2,907,927.39	-
AC48000-0000	Sewer Service User Charge	10,624,240.63	11,997,092.74	11,984,871		7,906,901.40	13,005,509
AC48001-0000	Sewer Maintenance Charge	1,656,102.13	1,837,609.60	1,863,539		1,212,626.83	1,997,622
AC48002-0000	Base Charge Billing	895,869.92	996,387.34	985,179		705,201.42	1,035,739
AC48003-0000	Base Charge Meter Reading	386,337.88	370,096.35	438,793		260,546.56	406,020
AC48004-0000	Water Service Charge	9,798,799.72	10,581,342.35	10,945,297		7,337,608.26	11,437,343
AC48005-0000	DuPage Water Commission Buy In Fee	246,931.79	266,821.23	254,989	254,989	179,427.97	263,018
AC48006-0000	Sewer Connection Fees	202,051.32	239,012.32	300,000	300,000	617,388.60	238,000
AC48007-0000	Water Connection Fees	52,829.13	30,832.62	52,829	52,829	19,277.74	30,000
AC48500-0000	Enterprise Penalties	238,360.64	38,647.37	240,000	240,000	48,536.90	240,000
AC48700-0000	Enterprise Gain/Loss Investments	45,661.02	44,848.68	41,840	41,840	41,839.62	41,840
AC48900-0000	Enterprise Miscellaneous Revenue	1,508,341.59	1,406,308.05	1,484,000	1,484,000	1,107,622.77	1,347,000
AC48901-0000	Enterprise Gain or Loss on Sale of Assets	(359,690.04)	45,203.75	-		41,951.86	-
AC48902-0000	Miscellaneous Septic Income	311,556.75	366,938.00	310,000	310,000	237,055.75	365,000
AC48903-0000	Enterprise Other Contractual Services	25,165.90	39,088.26	23,117	23,117	21,204.05	30,494
AC48904-0000	Enterprise Bond Premium Amortization	15,648.73	15,648.73	-	-	-	
	Total Revenue	\$27,159,569.45	\$30,266,476.35	\$29,004,454	\$29,004,454	\$22,655,338.47	\$30,477,585
	Expenditures						
AC50000-0000	Regular Salaries	5,748,456.13	5,927,677.93	6,023,749	5,973,749	5,407,896.70	6,069,003
AC50010-0000	Overtime	306,446.12	294,141.13	423,167	423,167	314,035.20	423,714
AC50040-0000	Part Time Help	16,019.65	27,219.83	17,238	22,238	23,739.31	28,598
AC50050-0000	Temporary Salaries	85,419.00	69,267.97	88,870	133,870	125,108.46	90,912
AC50080-0000	Salary & Wage Adjustments	-	-	-		-	121,380
AC51000-0000	Benefit Payments	41,529.92	185,530.87	218,395		453,700.42	170,280
AC51010-0000	Employer Share IMRF	722,409.88	928,362.67	796,254		741,485.22	619,040
AC51030-0000	Employer Share Social Security	456,357.93	470,068.64	518,295		455,722.94	464,280
AC51040-0000	Employee Medical & Hospital Insurance	791,213.89	947,670.89 4,350.00	878,643		888,974.36	976,279
AC51050-0000 AC51070-0000	Flexible Benefit Earnings Tuition Reimbursement	8,380.00 408.00	4,350.00	9,775 476		3,350.00	4,532
AC51080-0000	Wearing Apparel Reimbursement	400.00	21,600.00	20,000		21,600.00	24,656
A031000 0000	Personnel	8,176,640.52	8,875,889.93	8,994,862		8,435,612.61	8,992,674
AC52000 0000	Euroituro/Machinary/Equipment Small Value	70 765 14	96 970 22	70,499	119,699	105,984.51	07.076
AC52000-0000 AC52100-0000	Furniture/Machinery/Equipment Small Value	72,765.14	86,879.23 72,718.52				97,976
	IT Equipment-Small Value	26,468.22		28,205		41,213.90	26,045
AC52200-0000	Operating Supplies & Materials	102,981.44	98,278.89	106,548		79,900.03	98,205
AC52220-0000	Wearing Apparel	35,242.95	7,620.23	20,667	21,088	4,737.47	10,882
AC52250-0000	Auto/Machinery/Equipment Parts	454,081.09	544,532.53	542,196	542,196	374,830.42	565,904
AC52260-0000	Fuel & Lubricants	343,546.35	280,932.11	357,320	357,320	350,327.19	441,513
AC52270-0000	Maintenance Supplies	60,882.08	53,801.21	63,341	98,341	79,944.36	74,252
AC52280-0000	Cleaning Supplies	14,877.72	15,661.95	20,701	20,701	9,105.29	15,140
AC52320-0000	Medical/Dental/Lab Supplies	461.16	342.34	480	480	311.62	492
AC52330-0000	Chemical Supplies	312,273.06	277,815.80	324,889	325,889	321,476.22	306,833
	Commodities	1,423,579.21	1,438,582.81	1,534,846	1,641,167	1,367,831.01	1,637,242
AC53000-0000	Auditing & Accounting Services	31,250.00	35,000.00	35,700	36,000	36,000.00	36,593
AC53010-0000	Engineering/Architectural Services	67,845.36	234,428.14	184,620	220,620	147,060.55	205,480
AC53020-0000	Information Technology Services	1,395.00	2,475.00	3,060	3,060	540.00	3,075
AC53030-0000	Legal Services	-	2,500.00	5,202	5,202	-	5,228
AC53060-0000	Collective Bargaining Services	1,166.00	8,569.00	2,000	2,000	-	15,375

Public Works (2555, 2640 & 2665)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
AC53090-0000	Other Professional Services	50,832.76	30,186.00	52,886	52,886	22,497.85	129,719
AC53100-0000	Auto Liability Insurance	750.68	-	781	781	-	-
AC53110-0000	Workers Compensation Insurance	67,027.49	1,293.03	69,735	69,735	3,292.55	71,478
AC53200-0000	Natural Gas	152,869.63	133,714.97	159,045	159,045	111,806.81	159,492
AC53210-0000	Electricity	1,067,242.77	1,011,200.84	1,121,246	1,128,246	890,355.89	1,126,519
AC53220-0000	Water & Sewer	2,048,352.19	2,129,781.92	2,161,040	2,161,040	1,670,307.27	2,209,744
AC53240-0000	Waste Disposal Services	26,990.90	15,092.80	28,082	28,082	5,793.00	23,896
AC53250-0000	Wired Communication Services	74,431.90	65,271.13	77,439	77,439	63,006.41	68,575
AC53260-0000	Wireless Communication Services	35,446.64	33,824.71	36,879	36,879	16,070.38	35,538
AC53300-0000	Repair & Maintenance Facilities	138,815.41	77,107.08	92,340	101,340	40,087.17	94,841
AC53340-0000	Repair & Maintenance System	46,267.00	59,242.63	35,700	57,700	45,493.90	37,000
AC53370-0000	Repair & Maintenance Other Equipment	69,109.03	26,534.95	73,779	73,779	33,301.23	46,302
AC53380-0000	Repair & Maintenance Auto Equipment	46,678.06	90,955.49	59,349	79,349	59,572.60	87,189
AC53410-0000	Rental of Machinery & Equipmnt	21,671.66	18,863.77	22,547	22,547	13,883.65	22,890
AC53500-0000	Mileage Expense	188.73	96.95	196	196	-	101
AC53510-0000	Travel Expense	7,375.78	8,078.50	9,668	9,168	8,075.00	8,887
AC53600-0000	Dues & Memberships	242,005.10	249,075.00	252,348	286,348	290,704.28	293,499
AC53610-0000	Instruction & Schooling	9,589.00	12,891.00	36,438	36,938	9,034.99	35,481
AC53800-0000	Printing	24,352.46	23,771.44	25,603	27,603	21,898.96	25,224
AC53803-0000	Miscellaneous Meeting Expense	897.55	78.50	934	934	5.12	82
AC53804-0000	Postage & Postal Charges	116,491.75	119,833.87	121,198	121,198	120,492.88	124,856
AC53806-0000	Software Licenses	8,890.63	10,756.76	72,381	72,381	58,841.82	65,994
AC53807-0000	Software Maintenance Agreements	68,080.04	125,851.37	122,428		135,485.25	166,613
AC53808-0000	Statutory & Fiscal Charges	152,573.45	153,621.30	161,353		125,327.08	164,486
AC53810-0000	Custodial Services	61,102.44	73,891.10	63,571	63,571	60,291.27	76,848
AC53811-0000	Sludge Disposal	338,283.00	346,194.25	351,950	351,950	251,995.75	363,720
AC53816-0000	Other Government Services	6,903,719.77	7,300,814.91	7,814,012		5,082,695.78	8,094,407
AC53818-0000	Refunds & Forfeitures	(1,171.92)	4,419.53	5,202	5,202	17,737.32	5,228
AC53828-0000	Contingencies		-	425,000	252,479		425,000
AC53829-0000	Indirect Cost Reimbursement	83,836.46	80,644.57	331,608		261,204.91	339,898
AC53830-0000	Other Contractual Expenses	92,833.59	68,217.85	251,252	147,052	55,812.75	164,081
AC53897-0000	Bad Debt Expense	25,557.86	00,217.00	201,202	147,002	55,012.75	104,001
A000007 0000	Contractual Services	12,082,748.17	12,554,278.36	14,266,572	14,124,851	9,658,672.42	14,733,339
AC54000-0000	Land/Right Of Way	-	-	-	434,000	434,000.00	-
AC54010-0000	Building Improvements	-	-	935,000	937,000	376,628.90	160,000
AC54020-0000	Building Construction	-	-	-	-	-	800,000
AC54030-0000	Sewer/Water Treatment Plant Constuction	-	-	8,355,000	8,305,000	4,127,381.79	9,386,387
AC54070-0000	Waste Water System Infrastructure	-	-	1,000,000		-	785,233
AC54080-0000	Water Distribution System Infrastructure	-	-	250,000	250,000	42,502.96	250,000
AC54100-0000	IT Equipment	-	-	-	40,000	33,600.00	-
AC54110-0000	Equipment And Machinery	-	-	200,000	240,000	77,718.57	200,000
AC54120-0000	Automotive Equipment	-	-	140,000		209,280.00	140,000
AC54199-0000	Capital Contingency	-	-	4,305,457		-	5,479,080
	Capital Outlay	-	-	15,185,457	15,187,457	5,301,112.22	17,200,700
AC55000-0000	Bond Principal	1,652,003.63	1,679,975.44	1,712,985	1,712,985	1,712,984.50	1,756,032
AC55100-0000	Bond Interest	226,735.78	187,162.46	162,772	162,772	96,840.42	119,784
AC55200-0000	Fiscal Agent Fees	550.00	550.00	1,450	1,450	550.00	550
AC55900-0000	Enterprise - Principal Offset	(1,652,003.63)	(1,679,975.44)	-		1,712,984.50	
	Debt Service	227,285.78	187,712.46	1,877,207	1,877,207	97,390.42	1,876,366
AC56204-0000	Depreciation Expense - Public Works Sewerage S	1,098,312.08	1,104,450.84	1,122,000	1,122,000	-	1,114,000
AC56205-0000	Depreciation Expense - Public Works Water Suppl	280,310.16	283,964.44	286,620	286,620	-	334,000
AC56208-0000	Depreciation Expense - Sewage Treatment Plant	1,740,864.57	1,721,719.97	1,775,682	1,775,682	-	1,865,000
AC56209-0000	Depreciation Expense - Water Pump Plant/Facility	261,979.10	236,503.05	267,240	267,240	-	237,000

Public Works (2555, 2640 & 2665)

				FY2021	FY2021	FY2021	FY2022
		FY2019	FY2020	Original	Current Budget	YTD Actual	Approved
		Actual	Actual	Budget	as of 11/30/21	as of 11/30/21	Budget
AC56210-0000	Depreciation Expense - Vehicles	133,262.63	146,777.34	135,927	135,927	-	181,000
AC56211-0000	Depreciation Expense - Other Machinery And Equi	39,998.81	76,681.99	41,820	41,820	-	329,732
AC56212-0000	Depreciation Expense - IT Equipment	11,106.27	16,526.28	56,328	56,328	-	62,000
AC56214-0000	Depreciation Expense - Furniture & Furnishings	211,420.34	211,420.34	216,000	216,000	-	12,000
AC56300-0000	Amortization Expense - Public Works DuPage Wat	-	-	-	-	-	199,880
AC56301-0000	Amortization Expense - Water Commission Meter	84,805.02	84,805.02	84,806	84,806	-	84,806
AC56302-0000	Amortization Expense - Asset Retirement Obligati	-	126,910.00	-	-	-	20,085
	Depreciation	3,862,058.98	4,009,759.27	3,986,423	3,986,423	-	4,439,503
	Total Expenditures	\$25,772,312.66	\$27,066,222.83	\$45,845,367	\$45,845,367	\$24,860,618.68	\$48,879,824

THIS PAGE INTENTIONALLY LEFT BLANK

Capital Assets and Capital Projects

Capital assets, which include property, power plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items) are budgeted in the applicable governmental fund. Capital assets are defined by the County as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. The cost of normal maintenance and repairs that do not add to the value of the asset, or materially extend the asset's useful life, are not capitalized and are budgeted within the appropriate governmental fund and department. The cost of maintaining capital improvements/assets is in the operating budgets. New initiatives can largely be maintained with existing staff within existing budgets. Capital initiatives are expended in three areas: the general fund, special revenue funds, and capital funds.

The general fund pays for the operations and maintenance of county infrastructure, including facilities, technology, and general fund vehicles. A portion of this capital is expended out of the general fund and largely implemented by existing staff dedicated to maintaining infrastructure. (Technology initiatives include 5-year maintenance costs.) The general fund finances the debt service related to general fund capital projects and, starting in FY2017, ongoing facilities related project funding has been transferred from the general fund to the infrastructure fund to provide stability for longer term projects. Beginning in FY2021, a vehicle replacement fund has been established within the infrastructure fund which will allow the County to replace those vehicles assessed as "reaching the end of their useful life" on a rolling basis. In FY2022, General Fund capital improvements stand at \$1.13 million. The FY2022 Infrastructure Fund appropriation is \$15.1 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 (\$44.1M), Stormwater (\$2.1M), the DuPage Care Center (\$2.9M) and Public Works (\$17.2M) 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.

Account/Dept	Project	Impact on Operating Budget	Ap	Y2022 proved udget	FY2023	FY2024	FY2025		FY2026	5 Year Maintenance Plan	Cost Impact on Operating Budget
54090 Furniture & Furnishings				uuget	112020	112024	112020		112020	T IGH	Dudget
1000-5900 Circuit Court Sub-Total Account 54090 - Circuit Cou	Replacement of seating in courthouse rrt	Replacement of courthouse seating that are in disrepair and to address pandemic impact inorder to resume normal operations.		50,000 50,000	50,000 50,000	<u> </u>	<u> </u>		50,000 50,000	250,000 250,000	<u> </u>
Total Account 54090 Furniture & Furni	ishings		\$	50,000 \$	50,000	\$ 50,000	\$ 50,0	000 \$	50,000	\$ 250,000	
54100 Data Processing Equipment											
1000-1110 Information Technology Information Technology Sub-Total Account 54100 - Information		Additional need for backup storage will require data monitoring and maintenance Data monitoring, maintenance and system upgrades		70,000 30,000 70,000		90,000 90,000		- 	-	160,000 30,000 160,000	<u> </u>
1000-4400 County Sheriff	Crime Lab Server	Maintenance, software updates, etc.		30,000	-				-	30,000	
Sub-Total Account 54100 - County She	eriff			30,000	-	-		-	-	30,000	-
Total Account 54100 Data Processing	Equipment		\$	130,000 \$	-	\$ 90,000	\$	- \$	- 3	\$ 220,000	\$-
54110 Equipment & Machinery											
1000-1100 Facilities Management Sub-Total Account 54110 - Facilities M	Equipment & Machinery - FM Ianagement	Equipment & Machinery as needed per failure of existing		150,000 150,000	150,000 150,000	<u> </u>	150,0 150,0		150,000 150,000	750,000 750,000	
1000-1130 Campus Security Sub-Total Account 54110 - Campus Se	Camera and Access Control System Replacement scurity	Maintenance, software updates, etc.		250,000 250,000	250,000 250,000	<u> </u>		<u> </u>	-	500,000 500,000	<u> </u>
Sub-Total Account 54110 Equipment &	& Machinery		\$	400,000 \$	400,000	\$ 150,000	\$ 150,0	000 \$	150,000	\$ 1,250,000	\$-
54120 Automotive Equipment											
1000-1102 Grounds Sub-Total Account 54120 - Grounds	F-350 Pick-Up Truck	Estimate cost of \$3,000 for fuel, oil changes, tires, etc.			55,000			<u> </u>		55,000	
1000-4400 County Sheriff Sub-Total Account 54120 - County She	SWAP enclosed cargo trailer Marked Squad Cars eriff	Annual maintenance and fuel Annual maintenance and fuel		7,796	- 500,000	- 500,000	500,0	-	500,000	7,796 2,000,000	-
Total Account 54120 Automotive Equi			\$	7,796 \$	555,000	\$ 500,000	\$ 500,0	000 \$	500,000	\$ 2,062,796	\$-
54130 Construction & Other Motorized	I Equipment										
1000-1102 Grounds Sub-Total Account 54130 - Grounds	Replace two (2) John Deere Gator 4x4s, Replace two (2) Pionner Club Cars, Purchase one (1) Stand on Fertilzer Spreader, Purchase one (1) walk behind mower	Fuel, oil change, tires, etc. estimated at \$9,600 per year		82,000	<u> </u>			<u> </u>	<u> </u>	82,000	9,600
Total Account 54130 Construction & C	Other Motorized Equipment		\$	82,000 \$	-	\$-	\$	- \$	- 3	\$ 82,000	\$ 9,600
54200 Lease Right-of-Use Asset											
1000-4400 County Sheriff Sub-Total Account 54200 - County She	Leased Body Cameras ariff	Maintenance, software updates, etc.		464,400	464,400	464,400	464,4	100	464,400	2,322,000	
Total Account 54200 Lease Right-of-U	se Asset		\$	464,400 \$	464,400	\$ 464,400	\$ 464,4	400 \$	464,400	\$ 2,322,000	\$-
Total Capital Improvements - General	Fund		<u>\$</u>	1,134,196 <u>\$</u>	1,469,400	<u>\$ 1,254,400</u>	<u>\$ 1,164,4</u>	<u>400 </u> \$	1,164,400	\$ 6,186,796	\$ 9,600

		Five fear capital Projec	t/ Maintenance	Listing	FY2022					
Department / Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	Approved Budget	FY2023	FY2024	FY2025	FY2026	\$ Impact on Operating Budget
General Government										
Geographic Information Systems (GIS) (AU	2900)									
Bluetooth GPS Unit	Purchase a Bluetooth GPS Unit to replace outdated equipment	This new unit will allow GIS to perform survey grade (Sub 1 foot Accuracy) field data capturing.	Pending Approval	N/A	7,000	-	-	-		
					7,000	-	-	-		
Recorder Document Storage (AU4310)										
Department server equipment purchase and potential relocation.	Department server equipment purchase and potential relocation.		Pending Approval	N/A	125,000	-	-	-		
Animal Services (AU1300)					125,000	-	-	-		
Animal Control Vehicle	Replacement of Animal Control & Transport Vehicles	Recommended replacement is 1 vehicle per year beginning in FY23. We are requesting to start in FY22. The needs of the department have changed and the current vehicles are not practical for after-hours field support or small animal and single animal transports.	Pending Approval		65,000	68,000	71,000	73,000		65,000
					65,000	68,000	71,000	73,000		- 65,000
				General Government Total	197,000	68,000	71,000	73,000	-	65,000
Health & Welfare										
Dining Services (AU2025)										
FY2021/FY2022 Capital Budget	To purchase rayline air curtain refrigerator.		Pending Approval	N/A	6,500	-	-	-		
					6,500	-	-	-		
Housekeeping (AU2035) FY2022 Capital Budget	Equipment And Machinery		Donding Approval	N/A	60,000					
	Equipment And Machinery		Pending Approval	N/A	60,000	-	-	-		
Maintenance & Capital (AU2040)					00,000					
FY2022 Capital Budget	Building Improvements		Pending Approval	N/A	1,789,331	-	-	-		
					1,789,331	-	-	-		
Nursing Services (AU2050)										
FY2022 Capital Budget	FY22 Capital Budget	To replace ice machines that cannot be repaired	Pending Approval	\$500 or more repairs to ice machine	3,000	-	-	-		- 500
					3,000	-	-	-		- 500
Rehab & Therapy Services (AU2060) FY2022 Capital Budget	Equipment And Machinery		Donding Approval	N/A	26,000					
F12022 Capital Budget	Equipment And Machinery		Pending Approval	N/A	26,000	-	-	-		
Cafeteria - 421 Building (AU2100)					20,000					
FY2022 Capital Budget	Equipment And Machinery		Pending Approval	N/A	7,000	-	-	-		
	- /41121051				7,000	-	-	-		
DuPage Care Center Foundation Donations FY2022 Capital Budget	Building Improvements		Pending Approval	N/A	1,000,000	-	-	-		
					1,000,000	-	-	-		
				Health & Welfare Total	2,891,831	-	-	-	-	500
Public Safety										
Coroner's Fee (AU4130)										
FY2022 Capital Expenditures	Replacement of current county vehicles.	We currently have seven (7) vehicles, two (2) of which will be replaced through the General Fund, the remaining five (5) will be purchased utilizing the Coroner Fee Fund.	Pending Approval	The Coroner Fee Fund will provide relief to the County General Fund.	250,000	-	-	-		
					250,000	-	-			
				Public Safety Total	250,000	-	-	-	-	-
Judicial										
Probation Services - Fees (AU6120)										
FY2022 Capital Expenditures	Case management interface needs to be built with the AOIC required Qualtrics reporting system.	Customizations will make the case management system more efficient.	On-Going	Funds available with Probation Fees.	200,000	200,000	200,000	200,000	200,000) -

epartment / Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2022 Approved Budget	FY2023	FY2024	FY2025	FY2026	\$ Impact or Operating Bud
rcuit Court Clerk Automation (AU6720)					200,000	200,000	200,000	200,000	200,000	
UPS Battery Strings	Existing UPS Battery Maintenance	Required equipment maintenance	On-Going	N/A	35,000	-	-	-	-	
Redundant UPS	Secondary backup power supply	Infrastructure improvement	On-Going	N/A	120,000	-	-	-	-	
					155,000	-	-	-	-	
-huusu Churste O Buildess				Judicial Total	355,000	200,000	200,000	200,000	200,000	
ghway, Streets & Bridges pt of Transportation Administration (AU3	500)									
31st Street (Highland Avenue to Meyers Road)	New multi-use path	Mode choice	Pending Approval	N/A	50,000	200,000	400,000	-	2,800,000)
75th Street (Adams Street to Plainfield Road)	Lighting-Darien	Replace existing lighting system	On-Going	N/A	43,141	-	-	-	-	
87th Street at Woodward Avenue	Intersection improvements	Congestion relief	On-Going	N/A	4,290	-	-	-	-	
Addison Road at Green Meadow	Traffic signal modernization	Age and condition	On-Going	N/A	-	-	100,000	450,000	-	
Army Trail Road at Munger Road	Intersection improvements	Congestion relief	Pending Approval	N/A	-	50,000	50,000	350,000	1,120,000	
Bloomingdale Road over CNRR Cass Avenue (I-55 to 91st Street)	Bridge replacement Traffic study	Age and condition Corridor traffic and operations analysis	Pending Approval On-Going	N/A N/A	- 150,000	-	500,000	100,000	600,000	-
College Avenue at Maple Avenue	Intersection improvements	Congestion relief	Pending Approval	N/A		25,000	150,000	275,000	1,120,000	J
County Campus	Fuel station replacement	Age and condition	Pending Approval	N/A	-	-	100,000	1,100,000	-	
County Farm Road at Geneva Road	Intersection improvements	Congestion relief	Pending Approval	N/A	-	100,000	100,000	50,000	1,120,000	I.
DuPage County Central Signal (various)	Network support	Ongoing support of installed hardware and software	On-Going	N/A	65,000	-	100,000	-	100,000	I.
DuPage County Central Signal System (various)	Traffic signal interconnect	Congestion relief	On-Going	N/A	475,139	-	-	-	-	
	New multi-use trail	Mode choice	Pending Approval	N/A	7,537	-	-	-	-	
Trail (Great Western Trail to Illinois	New multi-use trail	Mode choice	Pending Approval	N/A	200,000	300,000	100,000	-	-	
Prairie Path) East Branch DuPage River Greenway Trail (Illinois Prairie Path to IL56)	New multi-use trail	Mode choice	Pending Approval	N/A	250,000	500,000	250,000	-	-	
Fabyan Parkway (County Line Road to IL38)	Temporary lighting	Safety	Pending Approval	N/A	100,000	-	-	-	-	
Geneva Road at Glen Ellyn Road	Drainage improvements	Mode choice	On-Going	N/A	52,500	-	-	-	-	
Great Western Trail (Illinois Prairie Path to Sassafras Drive)	New trial	Mode choice	On-Going	N/A	25,434	43,069	-	-	-	
	Resurfacing	State of good repair	On-Going	N/A	89,777	75,500	-	-	-	
Highlake Road at Sunset Avenue	Traffic signal channelization	Safety	On-Going	N/A	5,336	-	-	-	-	
I-390 at Rohlwing Road/Plum Grove Road/Roselle Road/Lake Street (US20)	Corridor aesthetic improvements	Corridor beautification	On-Going	N/A	67,044	-	-	-	-	
IDOT Improvements (various	Traffic signal modernization/county road	County cost participation	On-Going	N/A	433,927	-	-	-	-	
locations) Julie Locates (various)	improvements Construction Engineering Services	Comply with state statute	On-Going	N/A	200,000	200,000	200,000	200,000	200,000	ı
Park Boulevard at Tammarack Drive	Culvert replacement	Age and condition	Pending Approval	N/A	-	1,000,000	-	-	-	
Plainfield Road at Clarendon Hills Road	Traffic signal modernization	Age and condition	Pending Approval	N/A	-	200,000	450,000	-	-	
Professional Services	Bridge inspection	Project implementation	On-Going	N/A	7,821	95,000	95,000	95,000	95,000	
Professional Services	Construction inspection	Project implementation	On-Going	N/A	200,000	1,000,000	-	1,000,000	-	
Professional Services	Design/Preliminary	Project implementation	On-Going	N/A	44,730	-	-	-	-	
Professional Services	Environmental screening and reviews	Project implementation	On-Going	N/A	200,000	250,000	-	250,000	-	
Professional Services	Landscape design and inspections	Project implementation	On-Going	N/A	33,913	95,000	-	95,000	-	
Professional Services	Material testing	Project implementation	On-Going	N/A	136,695	90,000	-	90,000	-	
Professional Services	Structural engineering	Project implementation	On-Going	N/A	-	350,000	-	350,000	-	
Professional Services	Surveying	Project implementation	On-Going	N/A	113,000		95,000		95,000	64

		Five Year Capital Project								
	Design Description		Dura in at Chatura	lanaat oo Oosaatiya Budaat	FY2022 Approved	5/2022	5/2024	5/2025	522020	\$ Impact of
ment / Project Name Professional Services	Project Description Traffic counts	Project Justification Project implementation	Project Status On-Going	Impact on Operating Budget N/A	Budget 150,000	FY2023	FY2024 150,000	FY2025	FY2026 150,000	Operating Bu
			-			150,000		150,000		
Professional Services	Traffic engineering/Timing	Project implementation	On-Going	N/A	140,000	-	90,000	-	900,000	
Professional Services	Traffic signal design services	Project implementation	On-Going	N/A	400,000		400,000	-	4,000,000	
rofessional Services	Wetland monitoring and inspections	Project implementation	On-Going	N/A	25,000	25,000	25,000	25,000	25,000	
River Road (Ferry Road to Warrenville Road)	New multi-use trail	Mode choice	On-Going	N/A	100,000	-	-	-	-	
Schmale Road at Lies Road	Guardrail installation	Safety	On-Going	N/A	10,504	-	-	-	-	
itearns Road (County Line Road to Munger Road)	New multi-use path	Mode choice	Pending Approval	N/A	100,000	200,000	200,000	100,000	-	
raffic Operations	Regional traffic management center	Connect to Lake County traffic management center	Pending Approval	N/A	75,000	50,000	50,000	50,000	50,000	
Trails Plan (Illinois Prairie Path, Great Nestern Trail and Southern DuPage Regional Trail)	Planning study		On-Going	N/A	199,646	-	-	-	-	
Walter-Byron	Drainage improvements	Localize flooding	Ponding Approval	N/A		100,000	500,000			
			Pending Approval		-	100,000	500,000	-	-	
Willowbrook Corners Transit	Construction Engineering Services	Accessibility study for area neighborhood	Pending Approval	N/A	24,957	-	-	-	-	
/ork Road (Sievert Court to Foster Avenue)	Railroad crossing improvements	Age and condition	On-Going	N/A	30,394	-	-	-	-	
Y 2022 Capital Contingencies	Capital Contingency	Unforeseen capital expenditures	Pending Approval	N/A	2,500,000	-	-	-	-	
Transportation Maintenance/Operat	tions (AU3510)				6,710,785	5,098,569	4,105,000	4,730,000	12,375,000	
utomotive Equipment- Highway	Snow plow trucks- 8 (\$1,660,824), F-350 Crew Cab-2	Highway maintenance	Pending Approval	N/A	1,750,824	-	-	-	-	
	(\$90,000)									
Construction equipment	Excavator	Highway maintenance	Pending Approval	N/A	180,000	-	-	-	-	
quipment and machinery	Attenuator trailers - 2 (\$60,000); Sewer camera (\$150,000); Arrow boards-6 (\$45,000); Patch cart (\$35,000); Mowers- 2 (\$40,000); Mowing trailer (\$15,000); Bobcat (\$85,000); Small trailer (\$15,000); 30' trailer (\$35,000); Salt brine tank (\$25,000)	Highway maintenance	Pending Approval	N/A	505,000	-	-	-		
uel Tax (AU3550)					2,435,824	-	-	-	-	
81st Street (Meyers Road to York Road)	Intersection improvements and resurfacing	Congestion relief	On-Going	N/A	2,034,980	980,029	7,500	-	-	
55th Street (Dunham Road to Clarendon Hills Road)	Intersection improvements/resurfacing/interconnect	Congestion relief	On-Going	N/A	979,735	-	-	-	-	
i3rd Street (Woodridge Avenue to anes Avenue)	New sidewalks	Mode choice	On-Going	N/A	257,500	265,000	107,500	-	-	
33rd Street (IL53 to IL83)	Flashing yellow arrow	Safety	On-Going	N/A	313,164	438,500	277,000	138,500	-	
			-							
3rd Street at Main Street	Intersection improvements	Safety		N/A	-	75 000	-	-	-	
	Intersection improvements Intersection improvements	Safety Age and condition	On-Going On-Going	N/A N/A	- 10,000	75,000	-	-	-	
5th Street at Clarendon Hills Road	Intersection improvements	Age and condition	On-Going	N/A		-	-	-	-	
5th Street at Clarendon Hills Road			-	N/A N/A	171,819	- 56,289	-	- -	-	
5th Street at Clarendon Hills Road 5th Street at Naper Boulevard 5th Street (Lyman Avenue to Adams	Intersection improvements	Age and condition	On-Going	N/A		-	-	- - -	- - -	
Sth Street at Clarendon Hills Road Sth Street at Naper Boulevard Sth Street (Lyman Avenue to Adams treet) Sth Street (Millbrook Drive to Greene	Intersection improvements Intersection improvements Intersection improvements and resurfacing	Age and condition Safety	On-Going	N/A N/A	171,819	- 56,289	- - - 290,979	-	-	
Sth Street at Clarendon Hills Road Sth Street at Naper Boulevard Sth Street (Lyman Avenue to Adams treet) Sth Street (Millbrook Drive to Greene oad)	Intersection improvements Intersection improvements Intersection improvements and resurfacing	Age and condition Safety Safety	On-Going On-Going On-Going	N/A N/A N/A	171,819 232,997	- 56,289 257,740	- - - 290,979 456,500		-	
5th Street at Clarendon Hills Road 5th Street at Naper Boulevard 5th Street (Lyman Avenue to Adams treet) 5th Street (Millbrook Drive to Greene toad) 7th Street at Woodward Avenue vrmy Trail Road over West Branch	Intersection improvements Intersection improvements Intersection improvements and resurfacing Intersection improvements	Age and condition Safety Safety Safety	On-Going On-Going On-Going On-Going	N/A N/A N/A	171,819 232,997 599,223	- 56,289 257,740 681,958			- - - 3,920,000	
Sth Street at Clarendon Hills Road Sth Street at Naper Boulevard Sth Street (Lyman Avenue to Adams treet) Sth Street (Millbrook Drive to Greene ioad) 7th Street at Woodward Avenue rmy Trail Road over West Branch upage River ridge Improvements (various	Intersection improvements Intersection improvements Intersection improvements and resurfacing e Intersection improvements Intersection improvements	Age and condition Safety Safety Safety Congestion relief	On-Going On-Going On-Going On-Going On-Going	N/A N/A N/A N/A	171,819 232,997 599,223 856,500	- 56,289 257,740 681,958 1,013,000	456,500	- - - - 500,000	- - - - 3,920,000 500,000	
Sth Street at Clarendon Hills Road Sth Street at Naper Boulevard Sth Street (Lyman Avenue to Adams treet) Sth Street (Millbrook Drive to Greene oad) 7th Street at Woodward Avenue rmy Trail Road over West Branch uPage River ridge Improvements (various cations)	Intersection improvements Intersection improvements Intersection improvements and resurfacing Intersection improvements Intersection improvements Bridge replacement	Age and condition Safety Safety Safety Congestion relief Age and condition	On-Going On-Going On-Going On-Going On-Going	N/A N/A N/A N/A N/A	171,819 232,997 599,223 856,500 100,000	- 56,289 257,740 681,958 1,013,000 300,000	456,500 100,000	- - - - 500,000		
street) 75th Street (Millbrook Drive to Greene Road) 77th Street at Woodward Avenue Army Trail Road over West Branch DuPage River Bridge Improvements (various ocations) County Farm Road at Schick Road County Farm Road (Swinford Lane to	Intersection improvements Intersection improvements Intersection improvements and resurfacing Intersection improvements Intersection improvements Bridge replacement Bridge improvements Intersection improvements	Age and condition Safety Safety Safety Congestion relief Age and condition State of good repair	On-Going On-Going On-Going On-Going On-Going On-Going	N/A N/A N/A N/A N/A	171,819 232,997 599,223 856,500 100,000 1,010,000	- 56,289 257,740 681,958 1,013,000 300,000	456,500 100,000	- - - - 500,000 -		
Sth Street at Clarendon Hills Road Sth Street at Naper Boulevard Sth Street (Lyman Avenue to Adams treet) Sth Street (Millbrook Drive to Greene oad) 7th Street at Woodward Avenue Irmy Trail Road over West Branch Jupage River ridge Improvements (various socations) ounty Farm Road at Schick Road ounty Farm Road (Swinford Lane to ake Street (US20)) PuPage County Central Signal System	Intersection improvements Intersection improvements and resurfacing Intersection improvements and resurfacing Intersection improvements Bridge replacement Bridge improvements Intersection improvements Segment	Age and condition Safety Safety Safety Congestion relief Age and condition State of good repair Safety	On-Going On-Going On-Going On-Going On-Going On-Going On-Going	N/A N/A N/A N/A N/A N/A	171,819 232,997 599,223 856,500 100,000 1,010,000 16,145	- 56,289 257,740 681,958 1,013,000 300,000	456,500 100,000	- - - - 500,000 - - 717,000		
Sth Street at Clarendon Hills Road Sth Street at Naper Boulevard Sth Street (Lyman Avenue to Adams Street) Sth Street (Millbrook Drive to Greene Road) S7th Street at Woodward Avenue Army Trail Road over West Branch DuPage River Bridge Improvements (various ocations) County Farm Road at Schick Road	Intersection improvements Intersection improvements and resurfacing Intersection improvements and resurfacing Intersection improvements Bridge replacement Bridge improvements Intersection improvements Segment	Age and condition Safety Safety Safety Congestion relief Age and condition State of good repair Safety Safety	On-Going On-Going On-Going On-Going On-Going On-Going On-Going On-Going	N/A N/A N/A N/A N/A N/A N/A	171,819 232,997 599,223 856,500 100,000 1,010,000 16,145 69,544	- 56,289 257,740 681,958 1,013,000 300,000 500,000 - -	456,500 100,000 500,000 - -	-		
Sth Street at Clarendon Hills Road Sth Street at Naper Boulevard Sth Street (Lyman Avenue to Adams itreet) Sth Street (Millbrook Drive to Greene toad) Vith Street at Woodward Avenue Army Trail Road over West Branch DuPage River Sridge Improvements (various occations) County Farm Road at Schick Road County Farm Road at Schick Road County Farm Road (Swinford Lane to ake Street (US20)) DuPage County Central Signal System various locations) Sabyan Parkway at L128 Fabyan Parkway (County Line Road to	Intersection improvements Intersection improvements Intersection improvements and resurfacing Intersection improvements Intersection improvements Bridge replacement Bridge improvements Intersection improvements Segment Traffic signal interconnect Intersection improvements	Age and condition Safety Safety Congestion relief Age and condition State of good repair Safety Safety Congestion relief	On-Going On-Going On-Going On-Going On-Going On-Going On-Going On-Going On-Going	N/A N/A N/A N/A N/A N/A N/A N/A	171,819 232,997 599,223 856,500 100,000 1,010,000 16,145 69,544 1,161,035	- 56,289 257,740 681,958 1,013,000 300,000 500,000 - -	456,500 100,000 500,000 - -	-		
Sth Street at Clarendon Hills Road Sth Street at Naper Boulevard Sth Street (Lyman Avenue to Adams treet) Sth Street (Millbrook Drive to Greene oad) 7th Street at Woodward Avenue rmy Trail Road over West Branch tuPage River ridge Improvements (various ozations) ounty Farm Road at Schick Road ounty Farm Road at Schick Road ounty Farm Road (Swinford Lane to ake Street (US20)) ruPage County Central Signal System various locations) abyan Parkway at IL38	Intersection improvements Intersection improvements Intersection improvements and resurfacing Intersection improvements Intersection improvements Bridge replacement Bridge improvements Intersection improvements Segment Traffic signal interconnect Intersection improvements	Age and condition Safety Safety Congestion relief Age and condition State of good repair Safety Congestion relief Congestion relief Congestion relief	On-Going On-Going On-Going On-Going On-Going On-Going On-Going On-Going On-Going On-Going On-Going	N/A N/A N/A N/A N/A N/A N/A N/A	171,819 232,997 599,223 856,500 100,000 1,010,000 16,145 69,544 1,161,035 104,999	- 56,289 257,740 681,958 1,013,000 300,000 500,000 - - - 1,117,000	456,500 100,000 500,000 - 1,784,000 -	- - 717,000 -		

					FY2022					ć
epartment / Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	Approved Budget	FY2023	FY2024	FY2025	FY2026	\$ Impact of Operating Bu
Geneva Road over West Branch	Bridge replacement	Age and condition	On-Going	N/A	201,338	180,000	680,000	435,000	205,000	Operating bu
DuPage River							,	,		
Grand Avenue (Lake Street (US20) to County Line Road)	Intersection improvements and resurfacing	Safety	On-Going	N/A	1,069,208	405,118	-	-	-	
Highlake Road at Sunset Avenue	Add traffic signals/turn lanes	Safety	On-Going	N/A	-	475,000	725,000	350,000	-	
I-355 (IL56 to Army Trail Road)	Bridge rehabilitation	State of good repair	On-Going	N/A	248,651	-	-	-	-	
I-355 (I-55 to IL56)	Bridge rehabilitation	State of good repair	On-Going	N/A	180,013	-	-	-	-	
IDOT-SMART Corridors (IL64 and IL56/22nd Street)	IDOT-Traffic signals	Congestion relief	On-Going	N/A	-	-	30,000	-	-	
IL38 over IL53	Bridge improvements	Aesthetic upgrades	Pending Approval	N/A	-	200,000	-	-	-	
IL64 at Swift Road	IDOT-Traffic signals	County cost participation	On-Going	N/A	1,355	-	-	-	-	
Kress Road (IL38 to Hawthorne Lane/Powis Road)	Resurfacing	State of good repair	On-Going	N/A	110,000	-	-	-	-	
Lemont Road (83rd Street to 87th Street)	Intersection improvements and resurfacing	Congestion relief	On-Going	N/A	238,726	1,070,498	890,996	420,498	-	
Maintenance Facilities (140 Building and Yellow Freight)	Building replacements	Age and condition	On-Going	N/A	13,056,637	22,600,000	5,500,000	-	-	
Naperville Road (Ridgeland Drive to Diehl Road)	Intersection improvements	Congestion relief	On-Going	N/A	345,307	4,500,000	540,000	-	-	
Naperville Road at IL38	Intersection improvements	Congestion relief	On-Going	N/A	75,820	400,000	450,000	5,700,000	1,020,000	
Plainfield Road at Bailey Road	Intersection improvements	Congestion relief	On-Going	N/A	553,693			-	-	
Professional Services (various locations)	Design engineering	Project implementation	On-Going	N/A	500,000	500,000	500,000	-	-	
Professional Services (various locations)	Structural engineering	Project implementation	On-Going	N/A	144,428	-	-	-	-	
Sidewalk Installation/Repair (various locations)	Repairs/New	State of good repair	On-Going	N/A	250,000	500,000	500,000	500,000	500,000	
Traffic Signal Modernization (various locations)	LED/Mast arms/Modernizations	State of good repair	On-Going	N/A	4,224,169	800,000	1,100,000	800,000	1,100,000	
Warrenville Road over East Branch DuPage River	Bridge replacement	Age and condition	On-Going	N/A	230,866	655,000	450,000	200,000	-	
York Road (Irving Park Road to Devon Avenue)	Reconstruction	Age and condition	On-Going	N/A	800,000	800,000	9,000,000	9,000,000	-	
FY 2022 Capital Contingencies	Capital Contingency	Unforeseen capital expenditures	Pending Approval	N/A	2,500,000	-	-	-	-	
					34,390,906	39,897,510	35,399,475	31,210,998	8,335,000	
tury Hill Lighting (AU3630) FY 2022 Capital Contingencies	Contrast UNU Contrast Constant Anna	Unformation Francisco	Dendine Americal	N/A	54,881					
FT 2022 Capital Contingencies	Century Hill Lighting Service Area	Unforeseen Expenses	Pending Approval	N/A	54,881	-	-	-	-	
act Fee Service Area 1 (AU3641)					54,001					
DuPage County Central Signal System	Traffic signal interconnect	Congestion relief	On-Going	N/A	16,425	-	-	-	-	
					16,425	-	-	-	-	
act Fee Service Area 4 (AU3644)										
Fabyan Parkway (County Line to Illinois 38)	Reconstruction/ add lanes	Congestion relief/ state of good repair	On-Going	N/A	-	1,000,000	-	-	-	
Fabyan Parkway at Illinois 38	Intersection improvemeent	Congestion relief	On-Going	N/A	120,000	-	-	-	-	
					120,000	1,000,000	-	-	-	
act Fee Service Area 7 (AU3647) Diehl Road (Davis Parkway to Diehl	Intersection improvements	Congestion relief	On-Going	N/A	26,892					
Road)	intersection improvements	Congestion relief	OII-GOIIIg	N/A	20,892	-	-	-	-	
Central Signal System	Traffic signal interconnect	Congestion relief	On-Going	N/A	174,858	-	-	-	-	
act Fee Service Area 8 (AU3648)					201,750	-	-	-	-	
Central Signal System	Traffic signal interconnect	Congestion relief	On-Going	N/A	175,000	-	-	-		
Finley Road/Belmont Avenue/ Cross	Intersection improvements	Congestion relief	On-Going	N/A	-	50,000	-	-	-	
Street at Ogden Avenue	•	-	5							
				Highway, Streets & Bridges Total	175,000 44,105,571	50,000 46,046,079	39,504,475	35,940,998	20,710,000	
nservation & Recreation										
rmwater Management (AU3000)										
Flood Prone Property Grant Match	Budget Allocation to match annual grant submission for flood prone property acquisition	Countywide buy out program (quality of life)	On-Going	Once Acquired & demolished, properties will shift to land maintenance	200,000	200,000	250,000	250,000	250,000	

maintenance

		Five Year Capital Project	t/Maintenance	Listing						
					FY2022 Approved					\$ Impact on
partment / Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	Budget	FY2023	FY2024	FY2025	FY2026	Operating Bud
Obligated Unspent From FY21	Funds Obligated from FY21 Capital for Drainage System Construction that was obligated in FY21 but unspent and carried over into FY22	Funds Previously Obligated	On-Going	N/A	137,400	-	-	-	-	
Drainage Projects/Township Match	Drainage projects that benefit unincorporated DuPage with a Township/Match or cooperative agreement	Addressing localized flooding issues in unincorporated DuPage	On-Going	None-future maintenance will be responsibility of others	120,000	85,000	100,000	120,000	65,000	I
101st Street Basin Rehab	Vegetative rehab of county owned basin	flood control/storage	On-Going	Rehab of the basin will reduce annual spending on facility	30,000	-	-	-	-	
Elmhurst Quarry Pipe Replacement	Replacement of pump piping in East Lobe of Elmhurst Quarry	Recent maintenance project found deficiencies in integrity of East Lobe pipes in Elmhurst Quarry indicating full replacement necessary	Pending Approval	replacement of piping will reduce annual maintenance & pumping costs	850,000	-	-	-	-	
Kress Creek Reservoir Project	Repair and expansion of the Kress Creek Reservoir	Kress Creek Reservoir (Trib to West Branch) has been targeted for rehab and possible expansion.	Pending Approval	Once completed, maintenance will be reduced in 5-10yr plan	240,000	75,000	-	-	-	
Replacement Pump & Generator at Wooddale Itasca Reservoir	the back up generator and the one of the stormwater pumps has reached the end of their service life and are scheduled for replacement	Stormwater completed an evaluation of continuing maintenance of capital items or replacement, these were noted for necessary replacement	Pending Approval	reduced short term maintenance	61,250	-	-	-	-	
Capital Project at Meacham Reservoir	Repair/replacement to capital at county owned facility	Stormwater completed a capital assessment of all facilities ad this project was targeted for a capital replacement project in FY22	Pending Approval	Reduced maintenance	30,000	10,000	-	-	-	
Purchase of mini excavator	Cost share with PW for purchase of mini excavator	stormwater and PW optimize equipment purchasing by cost sharing on equipment that both departments		N/A	60,000	-	-	-	-	
Purchase of Easement Machine	Capital equipment purchase of easement machine	can utilize Stormwater preforms maintenance of small pipes/culverts in easements, this machine would reduce impacts and improve efficiency	Pending Approval	N/A	60,000	-	-	-	-	
Replacement Vehicle	Replace 1999 Chevy Truck used by Stormwater	1999 Truck meets criteria for replacement	Pending Approval	N/A	60,000	-	-	-		
					1,848,650	370,000	350,000	370,000	315,000	i
tormwater Variance Fee (AU3010) Stormwater Variance Fee Project	Detention fee-in-lieu funds	Infrastructure project paid for by detention fees collected.	Pending Approval	Will not be Stormwater Capital Asset	66,000	60,000	60,000	60,000	60,000	1
/ater Quality Best Management Practices (BMP) In Lieu (AU3050)				66,000	60,000	60,000	60,000	60,000	
Luthin Pond	Water Quality BMP Project	Project Paid for by Fees Paid	On-Going	Will not be a stormwater Capital Asset	73,957	-	-	-	-	
anada (AU3142)					73,957	-	-	-	-	
Danada Wetland Bank	Construction and Maintenance of Danada Wetland Bank in Danada Forest Preserve	Usage of wetland impact/banking fees to create wetland bank	On-Going	None-will be turned over to FPDDC once signed off by Army Corps	100,000	354,053	-	-	-	
					100,000	354,053	-	-	-	
				Conservation & Recreation Total	2,088,607	784,053	410,000	430,000	375,000	
ublic Works										
wer Operations (AU2555)										
KWD polymer & GBT	Replace existing polymer system and gravity belt thickener	Per Capital Improvement Plan	Pending Approval	N/A	-	-	-	450,000	-	
SWR011 - Nordic - New Sewer Plant	The current plant is outdated and structurally failing. A new plant would meet EPA requirements and increase efficiencies.	Per Capital Improvement Plan	On-Going	N/A	3,906,387	-	-	-	-	
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	4,350,000	7,700,000	3,950,000	-	-	
SWR013 - PW ALL - CMOM Implementation	Implement the EPA's Capacity, Management, Operations and Maintenance regulations. The EPA has placed strict regulations on wastewater facilities to prevent health risk to the public and damage to the environment.	Per Capital Improvement Plan	On-Going	N/A	-	150,000	150,000	150,000	150,000	
SWR015 - PW ALL - Equipment	Purchase new or replacement equipment valued at	Per Capital Improvement Plan	On-Going	N/A	200,000	450,000	150,000	150,000	-	
	over \$25,000.								_	07

					FY2022 Approved					\$ Impact on
artment / Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	Budget	FY2023	FY2024	FY2025	FY2026	Operating Budge
SWR022 - SWR MTCE - Glen Ellyn Sewer Rehab	The sanitary sewer in the Glen Ellyn system requires repairs to prevent back-ups and sanitary sewer overflows and to comply with EPA regulations.	Per Capital Improvement Plan	Pending Approval	N/A	-	75,000	75,000	75,000	-	
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	250,000	250,000	250,000	250,000	250,000	
SWR038 - WGV - HVAC and Chiller Upgrades	Replace the chiller and HVAC at Woodridge. The chiller and HVAC systems have not been upgraded for several years. Replacement will increase efficiency and decrease natural gas and electricity costs.	Per Capital Improvement Plan	Pending Approval	N/A	-	300,000	315,000	-	-	
WGV / KWD equipment painting	Painting of various equipment	Per Capital Improvement Plan	Pending Approval	N/A	30,000	-	30,000	-	30,000	
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	75,000	75,000	50,000	50,000	50,000	
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	50,000	50,000	50,000	50,000	50,000	
SWR Maintenance - Lift Station Steeple Run	New Lift Station at Steeple Run	Per Capital Improvement Plan	Pending Approval	N/A	-	30,000	100,000	-	-	
SWR313 - WGV Chem P Improvements	Chemical Phosphorus removal facilities are required to meet future permit limits.	Per Capital Improvement Plan	Pending Approval	N/A	-	-	-	-	990,000	
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	N/A	-	460,000	225,000	-	-	
SWR804 - KNW Solids Handling Boiler	Replace hot water boiler and associated equipment in	Per Capital Improvement Plan	Pending Approval	N/A		200,000	-	-	-	
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 headworks area, replace effluent fan (EF-14).	Per Capital Improvement Plan	Pending Approval	N/A	25,000	50,000	50,000	50,000	50,000	
SWR816 - KNW Solids & EQ MCC		Per Capital Improvement Plan	Pending Approval	N/A	-	-	325,000	-	-	
Replacement Roof Repair Schedule	will be replaced. Roof is reaching its life expectancy. Replacement is scheduled and budgeted for future years.	Per Capital Improvement Plan	Pending Approval	N/A	160,000	325,000	115,296	-	-	
SWR315 - WGV Digester and Associated Rehab	Replace solids conveyors, belt press polymer pumps, gas compressors, flare and digester overflow piping. Rehabilitate digester progressive cavity pumps and secondary digester. Recoat top cover, interior, and remove struvite from guides.	Per Capital Improvement Plan	Pending Approval	N/A	200,000	420,000	-	-	-	
SWR319 - WGV Plant Wide Boiler Replacement	Replace headworks building electric boiler unit. Replace grit building electric boiler unit. Replace tertiary filter building electric boiler unit. If possible, abandon and connect these buildings to the central HVAC system.	Per Capital Improvement Plan	Pending Approval	N/A	-	-	75,000	-	-	
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	800,000	5,800,000	2,000,000	-	-	
SWR321 - Biosolids Storage Expansion	Additional biosolids storage to achieve a total of 90 days of storage. Begin preliminary engineering in FY22	Per Capital Improvement Plan	Pending Approval	N/A	-	325,000	-	-	-	
Capital Contingency	Capital Contingency	Per Capital Improvement Plan	Pending Approval	N/A	5,479,080	300,000	300,000	300,000	300,000	
Operations (AU2640)					15,525,467	16,960,000	8,210,296	1,525,000	1,870,000	
WTR001 - SERWF - Reservoir	The reservoir at the SERWF facility requires cleaning and repairs to keep the drinking water supply safe	Per Capital Improvement Plan	Pending Approval	N/A	-	100,000	-	-	-	

		Five Year Capital Project	in an	Listing						
					FY2022 Approved					\$ Impact on
epartment / Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	Budget	FY2023	FY2024	FY2025	FY2026	Operating Budge
WTR009 - Nordic-Well Replacement	Upsize Nordic well. Larger size is needed to handle demand needs at the Nordic water plant.	Per Capital Improvement Plan	Pending Approval	N/A		25,000	-	-	-	
WTR010 - PW ALL - Water Main Replacement	Scheduled repair and replacement of watermains throughout the six water systems.	Per Capital Improvement Plan	On-Going	N/A	250,000	250,000	250,000	250,000	250,000	
Water Tower Improvements	Tower painting (Steeple Run, Nordic, etc)	Per Capital Improvement Plan	On-Going	N/A	500,000	-	-	250,000	250,000	
					750,000	375,000	250,000	500,000	500,000	
entral Administration (AU2665) 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.		Pending Approval	N/A	-	-	3,000,000	2,000,000	-	
SWR017 - Vehicles	Vehicle replacements as recommended	Per Capital Improvement Plan	On-Going	N/A	140,000	130,000	140,000	150,000	150,000	
WTR020 - PW ALL - Meter Replacements	Replace water meters within the system. Water meters tend to slow down over time resulting in significant water loss.	Per Capital Improvement Plan	Pending Approval	N/A	785,233	,			-	
					925,233	130,000	3,140,000	2,150,000	150,000	
				Public Works Total	17,200,700	17,465,000	11,600,296	4,175,000	2,520,000	
apital Projects										
ehicle Replacement-General Fund (AU116										
Vehicle Replacements	Purchase of replacement vehicles for the General Fund.		Pending Approval	N/A	1,200,000	-	-	-	-	
Vehicle Replacements	Purchase of Bear Cat & Command Center		Pending Approval	N/A	1,118,718	-	-	-	-	
acilities Management County Infrastructu	e (A11220)				2,318,718	-	-	-	-	
Roof Projects	421 Roof Restoration	The 421 roof has been evaluated and is at the end of it's useful life. The roof restoration is approximately 1/3 the cost of a traditional roof replacement, and has a 20 year warranty.	Pending Approval	Project delay could result in water infiltration and additional damage.	936,000	-	-	-	-	
Power Plant Projects	Campus tunnel repairs, add fuel tank filtration system, and additional improvements.	The Power Plant provides hot and cold water circulated across the campus which heats and cools our buildings. These are general maintenance improvement projects that need to be completed.	Pending Approval	Delay will result in higher costs to complete this work in the future.	225,000	-	-	-	-	
Elevator Projects	509 Elevator work on cars #1, #2 & #3; Jail elevator work on car #7.	The campus has 54 elevators and escalators which are evaluated annually. The elevators in the 509 parking deck and Jail #7 unit require scheduled capita repairs and upgrades.	Pending Approval	Delay will result in higher costs to complete work, and carry the risk of a catastrophic failure of elevator components.	364,000	-	-	-	-	
Campus Projects	Campus lighting retrofits, Engineering/Architectural design, stormwater pump rebuild, contingencies/unforeseen projects.	Lighting retrofits will reduce energy consumption (ComEd rebates will be pursued), architectural and engineering design for future projects, and a scheduled stormwater pump rebuild. These are general maintenance related work projects.	Pending Approval	Delay will result in higher costs to complete this work in the future, or delay future construction work.	475,000	-	-	-	-	
FY2022 Carryover Infrastructure	Electrical design,tunnel insulation work, Wight Construction, Contingencies/unforeseen	Electrical design for electrical updates at the Power Plant and Care Center, Energy efficiency improvements for the tunnels, preliminary design and construction cost estimating for ARPA projects	On-Going	Approximately \$400,000 ARPA work will be reimbursed	1,400,000	-	-	-	-	
Building Improvements	Security Upgrades		Pending Approval	N/A	3,122,740	-	-	-	-	
					6,522,740	-	-	-	-	
F Projects (AU12250) Real Estate and Tax System			On-Going	N/A	5,982,090	-	-	-	-	
				,	5,982,090	-	-	-	-	
ecurity Projects (AU1970) Security Upgrades/Cameras	Security upgrades/cameras		Pending Approval	N/A	304,700	-	-	-		
				,	304,700	-	-	-	-	
				Capital Projects Total	15,128,248	-	-	-	-	

FY2022 Capital Infrastructure Fund Capital Project/Maintenance Listing

Dept	Project Name	Project Justification and Description	Impact on Operating Budget	Total Approved Budget
Infrastr	ucture - Vehicle Replacement-General Fund			
	Automotive Equipment - Facilities Management	Replacement of FM-7, FM-9 & FM-35	Annual maintenance and fuel costs	\$ 120,000
	Automotive Equipment - Security	Security vehicle	Annual maintenance and fuel costs	50,000
	Automotive Equipment - OHSEM	Vehicle replacement	Annual maintenance and fuel costs	40,000
	Automotive Equipment - Coroner	Replacement of two (2) county vehicles	Annual maintenance and fuel costs	100,000
	Automotive Equipment - Sheriff	Marked squad cars	Annual maintenance and fuel costs	890,000
	Automotive Equipment - Sheriff	Bear Cat & Command Center	Annual maintenance and fuel costs	1,118,718
Infrastr	ucture - Facilities Management			
	Building Improvements	421 Roof Restoration, Elevator Repairs, Ele	ectrical Improvements, Security Upgrades	6,522,740
Infrastr	ucture - Information Technology			
	Real Estate and Tax System	Real Estate Tax System Implementation		5,982,090
Infrastr	ucture - Campus Security			
	Security Upgrades/Cameras	421 Building camera replacements and see	curity upgrades	304,700
Total Ca	apital Improvements			\$ 15,128,248

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 (1161; 1195; 1220; 1222; 1225; 1970; 3220; 3590; 3600)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41704-0000	Other Government Reimbursement	-	128,624.04	-	-	-	-
AC45000-0000	Investment Income	83,350.54	44,874.68	41,000	41,000	14,466.67	15,000
AC45001-0000	Gain/Loss Investments	3,870.06	16,111.99	-	-	(4,020.78)	-
AC46000-0000	Miscellaneous Revenue	-	69,692.59	-	-	-	-
AC47000-0000	Transfer In General Fund	6,130,000.00	1,900,000.00	400,000	12,385,000	23,931,158.00	_
	Total Revenue	\$6,217,220.60	\$2,159,303.30	\$441,000	\$12,426,000	\$23,941,603.89	\$15,000
	Expenditures						
AC53020-0000	Information Technology Services	-	135,169.85	-	162,500	250,536.00	435,812
AC53806-0000	Software Licenses	-	327,309.13	-	1,185,248	1,185,795.60	1,185,248
AC53807-0000	Software Maintenance Agreements	-	-	-	896,540	892,058.33	4,361,030
	Contractual Services	-	462,478.98	-	2,244,288	2,328,389.93	5,982,090
AC54010-0000	Building Improvements	2,193,054.41	1,149,496.72	2,500,000	14,485,000	9,751,643.79	6,522,740
AC54040-0000	Construction Engineering Services	64,699.38	-	-	-	-	-
AC54100-0000	IT Equipment	-	450,563.70	3,301,425	1,057,137	163,625.00	-
AC54110-0000	Equipment And Machinery	161,176.68	115,055.00	-	-	-	304,700
AC54120-1100	Automotive Equipment - Facilities Management	-	-	-	-	-	120,000
AC54120-1130	Automotive Equipment - Security	-	-	-	-	-	50,000
AC54120-1900	Automotive Equipment - OHSEM	-	-	-	-	-	40,000
AC54120-4100	Automotive Equipment - Coroner	-	-	-	-	-	100,000
AC54120-4400	Automotive Equipment - Sheriff		-	-	-	-	2,008,718
	Capital Outlay	2,418,930.47	1,715,115.42	5,801,425	15,542,137	9,915,268.79	9,146,158
AC57000-0000	Transfer Out General Fund	400,000.00	400,000.00	400,000	400,000	400,000.00	-
	Other Financing Uses	400,000.00	400,000.00	400,000	400,000	400,000.00	-
	Total Expenditures	\$2,818,930.47	\$2,577,594.40	\$6,201,425	\$18,186,425	\$12,643,658.72	\$15,128,248

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)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC45000-0000	Investment Income	25,118.23	2,843.34			18.20	
AC45001-0000	Gain/Loss Investments	66.00	(66.00)	-		-	
	Total Revenue	\$25,184.23	\$2,777.34			\$18.20	
	Expenditures						
AC53020-0000	Information Technology Services	94,070.00	38,573.60	299,462	6,317	6,223.48	
AC53828-0000	Contingencies		-		- 293,145	-	
	Contractual Services	94,070.00	38,573.60	299,462	2 299,462	6,223.48	
AC54010-0000	Building Improvements	76,945.61	360,685.28			-	
AC54100-0000	IT Equipment	14,275.00	6,875.00	-		-	
	Capital Outlay	91,220.61	367,560.28			-	
	Total Expenditures	\$185,290.61	\$406,133.88	\$299,462	\$299,462	\$6,223.48	

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:

• Adopt Impact Fee Ordinance update.

Strategic Initiative Highlights:

· Continued dialog with Impact Fee Advisory Committee on changes to the current ordinance.

Accomplishments:

- · Impact fee funds were used on several capital improvement projects that helped reduce congestion.
- Held meetings with the Impact Fee Advisory Committee to discuss changes to the Impact Fee Ordinance language and fee structure.

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)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC42044-0000	Highway Impact Fee	1,438,195.01	882,664.83	1,000,000	1,000,000	796,720.13	1,262,500
AC45000-0000	Investment Income	103,531.95	59,379.84	44,000	44,000	12,766.52	14,500
AC45001-0000	Gain/Loss Investments	17,611.93	15,461.67	15,500	15,500	(4,801.30)	10,000
	Total Revenue	\$1,559,338.89	\$957,506.34	\$1,059,500	\$1,059,500	\$804,685.35	\$1,287,000
	Expenditures						
AC53000-0000	Auditing & Accounting Services	5,568.62	3,817.03	8,000	5,050	3,578.93	6,000
AC53030-0000	Legal Services	-	-	-	-	-	1,000
AC53090-0000	Other Professional Services	3,689.04	4,017.60	-	105,000	97,837.87	25,000
AC53800-0000	Printing	-	-	5,000	5,000	1,945.80	-
AC53801-0000	Advertising	-	-	-	-	-	2,500
AC53806-0000	Software Licenses	-	-	1,500	4,450	2,176.15	4,500
AC53807-0000	Software Maintenance Agreements	1,200.00	-	-	-	-	1,200
AC53808-0000	Statutory & Fiscal Charges	120.00	120.00	240	240	120.00	240
AC53818-0000	Refunds & Forfeitures	9,579.29	762.50	65,000	65,000	4,109.01	45,000
	Contractual Services	20,156.95	8,717.13	79,740	184,740	109,767.76	85,440
AC54000-0000	Land/Right Of Way	160,300.00	63,000.00	207,500	350,000	300,000.00	120,000
AC54040-0000	Construction Engineering Services	400,722.33	174,775.64	1,136,552	1,288,444	197,369.25	29,777
AC54050-0000	Transportation Infrastructure	153,405.09	475,447.32	1,813,476	2,366,893	317,329.00	363,398
AC54199-0000	Capital Contingency		-	3,939,006	3,541,197	-	-
	Capital Outlay	714,427.42	713,222.96	7,096,534	7,546,534	814,698.25	513,175
	Total Expenditures	\$734,584.37	\$721,940.09	\$7,176,274	\$7,731,274	\$924,466.01	\$598,615

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 2022 through 2026
- ★ Outstanding Bonded Debt Five Year Increments Plus Final Year Fiscal Years 2022 through 2035
- Outstanding Principal by Fiscal Year General Obligation and Special Service Area Bonds Fiscal Years 2022 through 2035
- ★ Annual Debt Service Revenue Bonds Fiscal Years 2022 through 2025
- ★ Annual Debt Service General Obligation and Special Service Area Bonds Fiscal Years 2022 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

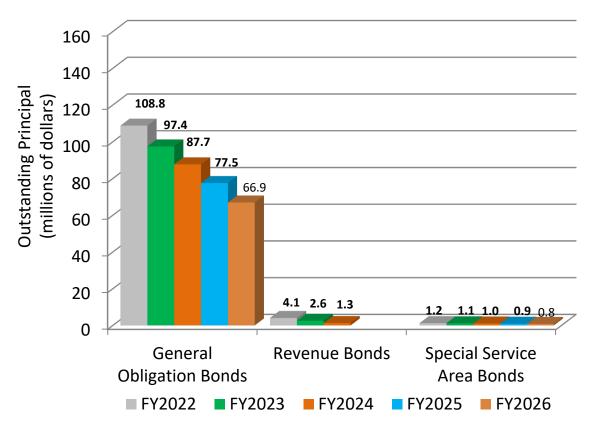
In accordance with Illinois State Statute 55 ILCS 5/5-1012 "Issuance of County Bonds", the County's authorized debt limitation is 5.75% of the value of the County's taxable property. The legal debt margin is the County's available borrowing authority, as specified by the Statute, and is calculated by subtracting total outstanding debt that is subject to the limit from the debt limit amount.

As of July 2021:

Assessed Property Value for Tax Levy Year 2020	\$ 43,052,174,491
Debt Limit – 5.75% of Assessed Property Value	\$ 2,475,500,033
Total Outstanding Debt Subject to the Limit ⁽¹⁾	\$ 27,875,000
Legal Debt Margin	\$ 2,447,625,033
Total Outstanding Debt Subject to the Limit as a Percentage of Debt Limit	1.13%

- ⁽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

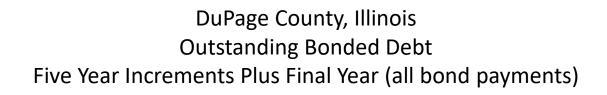


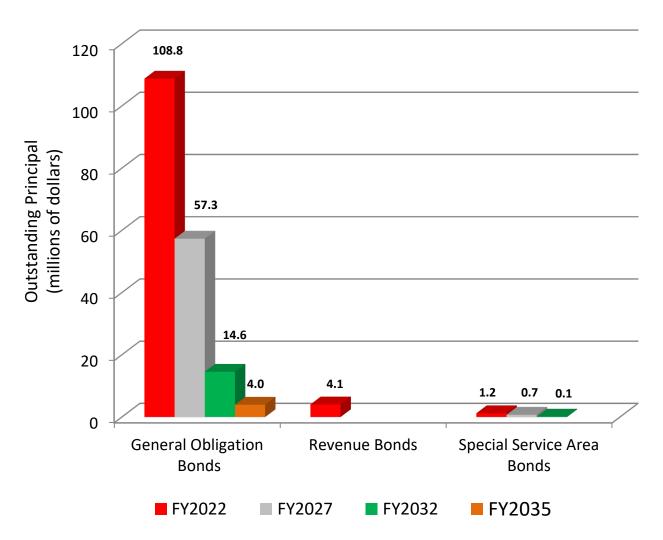
General Obligation Bonds consist of the following:

- 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 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.

<u>Revenue Bonds</u> are Waterworks and Sewerage Project Bonds paid by restricted net revenue of the County's Water and Sewerage System.

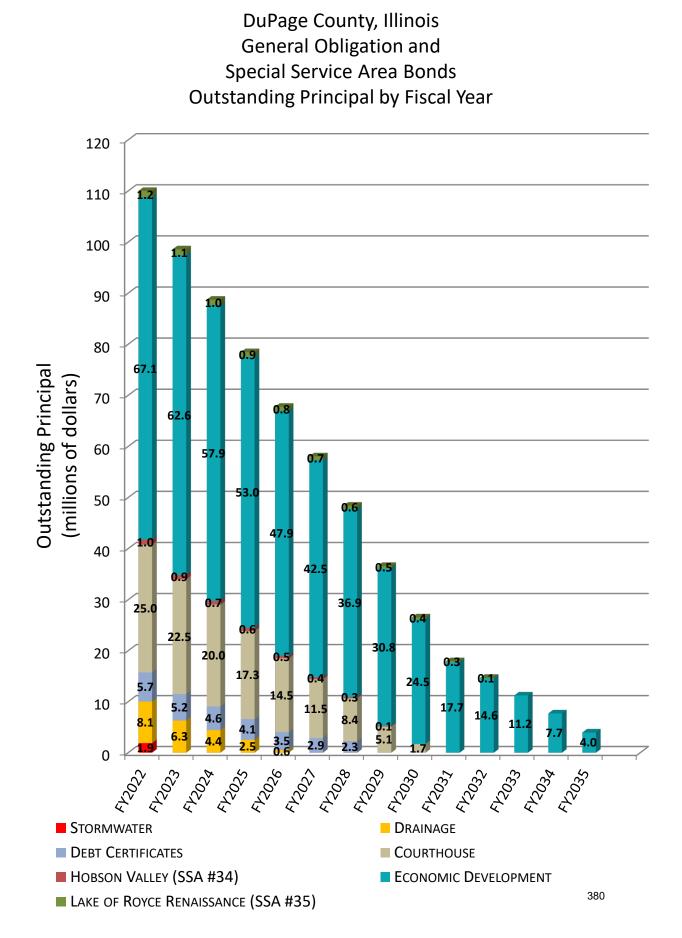
<u>Special Service Area Bonds</u> are paid by local property taxes that are limited to taxable property within Special Service Area #35 – Lakes of Royce Renaissance.



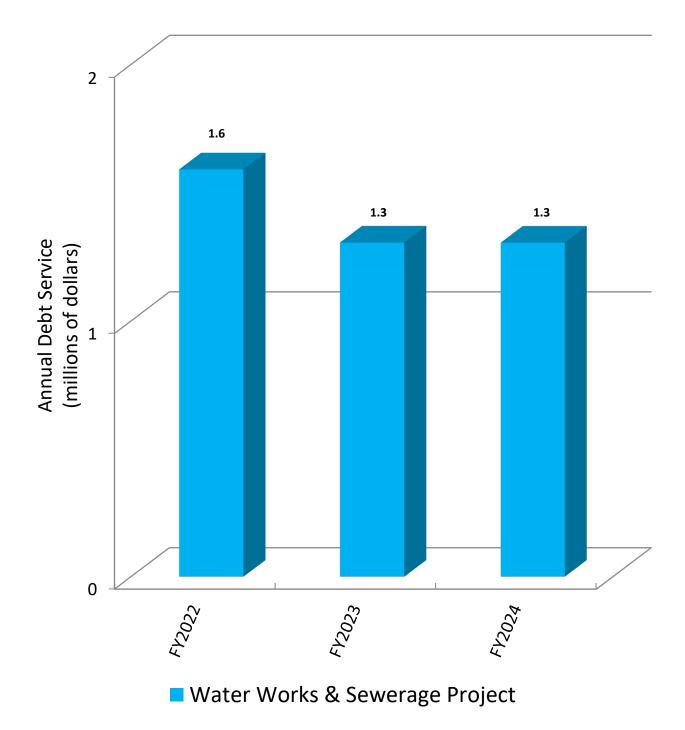


FINAL MATURITIES

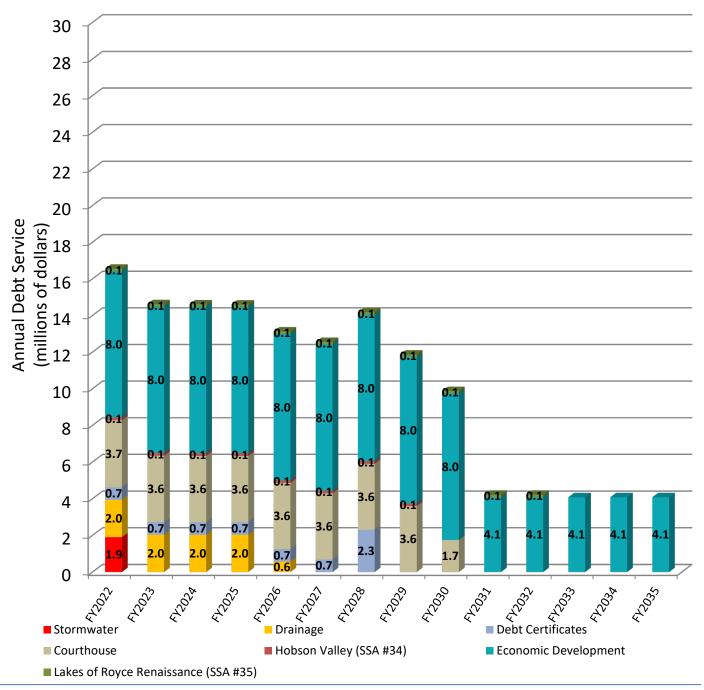
- □ General Obligation Alternate Revenue Source Bonds 1/1/2035
- General Obligation Limited Tax Bonds 1/1/2030
- □ Waterworks and Sewerage Project Revenue Bonds 1/1/2024
- □ Special Service Area Bonds 1/1/2032



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 2021 was approximately \$1.6 million. A similar reduction is expected for FY 2022.

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>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>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 (DUCOMM) 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.

DuPage County, Illinois Outstanding Bonded Debt Funding Sources and Budgeting Structure (continued)

- <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)

٠

- 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+.

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 FY2019	 Actual FY2020	Original Budget FY2021		 Approved FY2022
Revenue Transfer In General Fund/Sales Tax Transfer-in Local Gas Tax Investment Income	\$ 3,615,600 - 16,458	\$ 2,625,703 986,099 5,313	\$	2,626,000 986,099 5,000	\$ 7,006,796 987,000 5,000
Total Revenue	3,632,058	3,617,115		3,617,099	7,998,796
Expenditures Principal Interest Agent Fees	 - 3,611,802 800	- 3,611,802 800		- 3,612,000 900	4,475,000 3,517,895 900
Total Expenditures	3,612,602	 3,612,602		3,612,900	 7,993,795
Fund Balance Beginning Balance Ending Balance	 16,918 36,374	 36,374 40,887		40,887 45,086	 45,086 50,087
Change in Fund Balance	\$ 19,456	\$ 4,513	\$	4,199	\$ 5,001

Year Principal Interest Total Debt Service Interest Rates: 4.197% to 5.852% 2022 4,475,000 3,517,895 7,992,895 Interest Dates: 2023 4,670,000 3,323,651 7,993,651 January 1 and July 1 3,114,810 2024 4,880,000 7,994,810 Date of Issue: 2025 5,105,000 2.887.688 7.992.688 November 3, 2010 2026 5,375,000 2,615,832 7,990,832 Amount of Issue: 2027 5,690,000 2,300,369 7,990,369 \$67,050,000 2028 7,991,374 6,025,000 1,966,374 Bond Ratings: 2029 6,380,000 1.612.708 7.992.708 Fitch: AAA 2030 6,760,000 1,233,016 7,993,016 S&P: AAA 2031 3,135,000 943,489 4,078,489 Moody's: Aaa 2032 3,325,000 754,469 4,079,469 Subject to Redemption Prior 2033 3,525,000 554,038 4,079,038 to Maturity: 2034 3,740,000 341,464 4.081.464 Yes. Any date with Make Whole 2035 3.965.000 4.081.016 116.016 Payment; also Extraordinary Optional Redemption on any business day on or after an extraordinary occurrence. TOTALS 67,050,000 \$ 25,281,819 92,331,819 \$ -\$

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.

DEBT SERVICE SCHEDULE

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 FY2019		Actual FY2020	Original Budget FY2021		 Approved FY2022
Revenue Sales Tax	\$ 563,879	\$	568,267	\$	565,500	\$ -
Investment Income Transfer In General Fund	 12,232	_	7,183		5,000 2,206,559	 5,000 -
Total Revenue	576,111		575,450		2,777,059	5,000
Expenditures						
Principal	425,000		435,000		455,000	470,000
Interest	145,400		132,650		120,000	101,400
Agent Fees	450		450		600	 600
Total Expenditures	570,850		568,100		575,600	572,000
Fund Balance						
Beginning Balance	733,715		738,976		746,326	2,947,785
Ending Balance	 738,976		746,326		2,947,785	 2,380,785
Change in Fund Balance	\$ 5,261	\$	7,350	\$	2,201,459	\$ (567,000)

DEBT SERVICE SCHEDULE

Interest Rates:	Year	Principal Interest		Total De	ebt Service	
2.0% to 4.0%						
Interest Dates:						
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	\$ 2,535,000	\$	312,200	\$	2,847,200
to Maturity:		 				

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), 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 FY2019		Actual FY2020		Original Budget FY2021		Approved FY2022	
Revenue Sales Tax Investment Income Transfer In General Fund	\$	1,459,358 33,681 -	\$	1,459,340 19,972 -	\$	1,461,000 12,000 4,093,441	\$	- 5,000 -
Total Revenue		1,493,039		1,479,312		5,566,441		5,000
Expenditures Principal Interest Agent Fees		1,275,000 184,203 450		1,300,000 159,468 450		1,325,000 135,000 600		1,355,000 108,543 600
Total Expenditures		1,459,653		1,459,918		1,460,600		1,464,143
Fund Balance Beginning Balance Ending Balance		1,954,693 1,988,079		1,988,079 2,007,473		2,007,473 6,113,314		6,113,314 4,654,171
Change in Fund Balance	\$	33,386	\$	19,394	\$	4,105,841	\$	(1,459,143)

DEBT SERVICE SCHEDULE

Interest Rate:	Year	Principal	Interest	Total	Debt Service .
1.94%					
Interest Dates:					
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	\$ 5,595,000	\$ 260,251	\$	5,855,251
Subject to Redemption Prior					
to Maturity:					
No					

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 FY2019		Actual FY2020		Original Budget FY2021		Approved FY2022	
Revenue	•		<u>^</u>		•		•		
Property Tax Investment Income	\$	3,712,821 37,757	\$	3,726,705 6,913	\$	3,723,000 7,000	\$	3,686,000 3,000	
Total Revenue		3,750,578		3,733,618		3,730,000		3,689,000	
Expenditures									
Principal		2,165,000		2,270,000		2,385,000		2,510,000	
Interest		1,462,825		1,351,950		1,236,000		1,150,850	
Fiscal Agent Fees		-		-		3,000		3,000	
Total Expenditures		3,627,825		3,621,950		3,624,000		3,663,850	
Fund Balance									
Beginning Balance		3,641,829		3,764,582		3,876,250		3,982,250	
Ending Balance		3,764,582		3,876,250		3,982,250		4,007,400	
Change in Fund Balance	\$	122,753	\$	111,668	\$	106,000	\$	25,150	

DEBT SERVICE SCHEDULE

	Year	Principal	Interest	Total Debt Service
Interest Rates:				
2.0% and 5.0%				
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	\$ 25,025,000 \$	5,634,225	\$ 30,659,225
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 FY2019		Actual FY2020		Original Budget FY2021		 Approved FY2022
Revenue							
Stormwater Management Investment Income	\$	1,907,600 33,534	\$	1,904,000 23,156	\$	1,904,000 12,000	\$ 1,904,303 600
Total Revenue		1,941,134		1,927,156		1,916,000	 1,904,903
Expenditures							
Principal		1,810,000		1,835,000		1,865,000	1,890,000
Interest		94,178		67,752		41,000	13,703
Agent Fees		500		500		600	600
Total Expenditures		1,904,678		1,903,252		1,906,600	 1,904,303
Fund Balance							
Beginning Balance		2,014,483		2,050,939		2,074,843	2,084,243
Ending Balance		2,050,939		2,074,843		2,084,243	 2,084,843
Change in Fund Balance	\$	36,456	\$	23,904	\$	9,400	\$ 600

DEBT SERVICE SCHEDULE

Interest Rate:	Year	Principal		Interest	Total	Debt Service
1.45%						
Interest Dates:						
January 1 to July 1	2022	1,890,0	000	13,703		1,903,703
Date of Issue:						
February 3, 2016						
Amount of Issue:	TOTALS	\$ 1,890,0	000 \$	13,703	\$	1,903,703
\$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 FY2019		 Actual FY2020	 Original Budget FY2021	Approved FY2022		
Revenue Intergovernmental Revenue Investment Income	\$	694,630 4	\$ 680,695 -	\$ 688,000 -	\$	685,224 -	
Total Revenue		694,634	680,695	688,000		685,224	
Expenditures Principal Interest Agent Fees		505,000 189,078 552	505,000 175,695 -	525,000 163,000 -		535,000 148,202 -	
Total Expenditures		694,630	680,695	688,000		683,202	
Fund Balance Beginning Balance Ending Balance		- 4	 4	 4		4 2,026	
Change in Fund Balance	\$	4	\$ -	\$ -	\$	2,022	

DEBT SERVICE SCHEDULE

	Year	Principal	ncipal Interest			Total Debt Service		
Interest Rates:		•						
2.65%								
Interest Dates:	2022	535,000		148,202		683,202		
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	\$ 5,725,000	\$	696,289	\$	6,421,289		
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.

	I	Actual Actual FY2019 FY2020			 Original Budget FY2021	 Approved FY2022
Revenue						
Property Tax Investment Income	\$	147,012 2,551	\$	148,559 707	\$ 149,600 -	\$ 148,125 -
Total Revenue		149,563		149,266	149,600	148,125
Expenditures						
Principal		90,000		95,000	100,000	105,000
Interest		52,725		49,025	46,000	41,025
Agent Fees		550		550	 600	 600
Total Expenditures		143,275		144,575	146,600	146,625
Fund Balance						
Beginning Balance		136,323		142,611	147,302	150,302
Ending Balance		142,611		147,302	 150,302	 151,802
Change in Fund Balance	\$	6,288	\$	4,691	\$ 3,000	\$ 1,500

DEBT SERVICE SCHEDULE

Interest Rate:	Year	F	Principal	Ir	nterest	Total De	ebt Service
3.000% - 4.750%							
Interest Dates:							
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
to Maturity:		_					
Maturities on or after 1/1/2020							
	TOTALS	\$	960,000	\$	187,425	\$	1,147,425

April 25, 2012 Amount of Issue:

\$2,445,000

Bond Rating: S&P: AA+

Maturity: No

Subject to Redemption prior to

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 FY2019		 Actual FY2020		Original Budget FY2021	Approved FY2022		
Revenue								
Public Works Net Revenue	\$	284,950	\$ 291,525	\$	277,250	\$	-	
Total Revenue		284,950	291,525		277,250		-	
Expenditures								
Principal		250,000	265,000		270,000		280,000	
Interest		34,950	25,975		16,600		5,600	
Agent Fees		-	 550		-		-	
Total Expenditures		284,950	291,525		286,600		285,600	
Fund Balance								
Beginning Balance		294,950	294,950		294,950		285,600	
Ending Balance		294,950	 294,950		285,600			
Change in Fund Balance	\$		\$ 	\$	(9,350)	\$	(285,600)	
			DEBT SERV	ICE S	CHEDULE			
Interest Rates:								
3.0% to 4.0%		Year	Principal		Interest	Total	Debt Service	
Interest Dates: January 1 and July 1								
Date of Issue:		2022	280,000		5,600		285,600	

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.

\$

280,000

\$

5,600

\$

TOTALS

285,600

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 FY2019	 Actual FY2020	 Original Budget FY2021	 Approved FY2022
Revenue Public Works Net Revenue	\$ 1,325,487	\$ 1,307,307	\$ 1,304,332	\$ 1,305,390
Total Revenue	1,325,487	1,307,307	1,304,332	1,305,390
Expenditures Principal Interest	1,165,000 160,487	 1,175,000 132,307	 1,200,000 104,332	 1,230,000 75,390
Total Expenditures	1,325,487	1,307,307	1,304,332	1,305,390
Fund Balance Beginning Balance Ending Balance	 -	 -	 -	 -
Change in Fund Balance	\$ 	\$ 	\$ -	\$

DEBT SERVICE SCHEDULE

Interest Rates:					
2.38%	Year	Principal	Interest	Tota	al Debt Service
Interest Dates:					
January 1 and July 1					
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	\$ 3,780,000	\$ 136,489	\$	3,916,489
Not rated-Bank Qualified					
Subject to Redemption Prior					
to Maturity:					
NI					

No

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	<u>2021 LEVY *</u>
County - obligated debt		
SSA #35 – Lakes of Royce	OPW-003-10	\$ 319,801
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	\$ 23,547
SSA #33 – Judith Court	OPW-007-06	\$ 27,460
SSA #38 – Nelson Highview	OPW-003-11	\$ 117,253

* Tax levy per bond ordinance (before any tax abatement) to be collected in FY 2022 and used for the July 2022 and January 2023 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 FY2019	 Actual FY2020	Original Budget FY2021	Approved FY2022
Revenue				
Property Taxes	\$ 321,466	\$ 480,209	\$ 320,900	\$ 320,000
Investment Income	5,760	3,336	1,200	500
Miscellaneous	 6,789	 4,297	 -	 -
Total Revenue	334,015	487,842	322,100	320,500
Expenditures				
Principal	85,000	85,000	90,000	90,000
Interest	53,963	51,455	49,000	46,000
Other Contractual Expenses	188,940	190,372	191,000	191,000
Agent Fees	450	450	600	450
Refunds and Overpayments	 -	 -	 -	 -
Total Expenditures	328,353	327,277	330,600	327,450
Fund Balance				
Beginning Balance	315,096	320,758	481,323	472,823
Ending Balance	 320,758	 481,323	 472,823	 465,873
Change in Fund Balance	\$ 5,662	\$ 160,565	\$ (8,500)	\$ (6,950)

DEBT SERVICE SCHEDULE

		SSA #35 Bonds		nds	IEPA Loan		Total Debt	
SSA #35 Bonds:	Year		Principal		Interest	Principal & Interest	Se	ervice Payment
Interest Rate:								
1.800% - 4.20%	2022		90,000		45,775	190,372		326,147
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	\$	1,225,000	\$	289,401	\$ 2,266,983	\$	3,781,383

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 FY2019		Actual FY2020		Original Budget FY2021		Approved FY2022
Revenue	^	400.004		445 770	<i>ф</i>	00 500	^	07.500
Property Taxes Investment Income	\$	123,621 3,124	\$	115,779 1,655	\$	98,500 1,000	\$	97,500 500
Miscellaneous		461		292		-		-
Total Revenue		127,206		117,726		99,500		98,000
Expenditures								
Other Contractual Expenses		118,724		119,452		95,000		95,000
Total Expenditures		118,724		119,452		95,000		95,000
Fund Balance								
Beginning Balance		129,430		137,912		136,186		140,686
Ending Balance		137,912		136,186		140,686		143,686
Change in Fund Balance	\$	8,482	\$	(1,726)	\$	4,500	\$	3,000

	Year	IEPA Loan Principal & Interest	County Reimbursement	Total Debt Service
Interest Rate:				
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	\$ 1,150,908	\$-	\$ 1,150,908

DEBT SERVICE SCHEDULE

THIS PAGE INTENTIONALLY LEFT BLANK

Grant Funds Described

Grants are monetary awards, usually from other governments, which are to be used for a specific program or purpose. Most of the County grants are federal dollars passed through a state agency for oversight. Each program is unique and has its own requirements and procedures. Most grants have a different fiscal year end or are multi-year awards. Included in the FY2022 budget are grants as of November 30, 2021 that are expected to be currently active on December 1, 2021. 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 2021 AND 2022 GRANT FUNDS BY FUNDING SOURCE

5000 1400 U.S. DEPARTMEN CIRCU 5000 6140 COMM 5000 1420 5000 1430 COMM 5000 1650 5000 1660 5000 1670 5000 1435	IT OF ENERGY UNITY DEVELOPMENT IT OF ENERGY TOTAL IT OF HEALTH & HUMAN SERVI IT COURT UNITY DEVELOPMENT UNITY SERVICES	WEATHERIZATION GRANTS CES STATE COURT IMPROVEMENT GRANTS LIHEAP GRANTS WEATHERIZATION GRANTS COMMUNITY SVCS BLOCK GRANTS	\$\$	1,327,346 1,327,346 20,000 16,879,029 1,681,703		<u>661,653</u> 661,653 9,800
5000 1400 U.S. DEPARTMEN CIRCU 5000 6140 COMM 5000 1420 5000 1430 COMM 5000 1650 5000 1660 5000 1660 5000 1670 5000 1435 OFFICI	IT OF ENERGY TOTAL IT OF HEALTH & HUMAN SERVI IT COURT UNITY DEVELOPMENT	CES STATE COURT IMPROVEMENT GRANTS LIHEAP GRANTS WEATHERIZATION GRANTS	\$	1,327,346 20,000 16,879,029	\$	661,653
U.S. DEPARTMEN CIRCU 5000 6140 COMM 5000 1420 5000 1430 COMM 5000 1650 5000 1650 5000 1660 5000 1670 5000 1435 OFFICI	I T OF HEALTH & HUMAN SERVI IT COURT UNITY DEVELOPMENT	CES STATE COURT IMPROVEMENT GRANTS LIHEAP GRANTS WEATHERIZATION GRANTS	\$	1,327,346 20,000 16,879,029	\$	661,653
U.S. DEPARTMEN CIRCU 5000 6140 COMM 5000 1420 5000 1430 COMM 5000 1650 5000 1660 5000 1670 5000 1435 OFFICI	I T OF HEALTH & HUMAN SERVI IT COURT UNITY DEVELOPMENT	STATE COURT IMPROVEMENT GRANTS LIHEAP GRANTS WEATHERIZATION GRANTS	·	20,000		
CIRCU 5000 6140 COMM 5000 1420 5000 1430 COMM 5000 1650 5000 1660 5000 1670 5000 1435 OFFICI	IT COURT UNITY DEVELOPMENT	STATE COURT IMPROVEMENT GRANTS LIHEAP GRANTS WEATHERIZATION GRANTS	\$	16,879,029	\$	9,800
COMM 5000 1420 5000 1430 COMM 5000 1650 5000 1660 5000 1670 5000 1435 OFFICI		LIHEAP GRANTS WEATHERIZATION GRANTS	\$	16,879,029	\$	9,800
5000 1420 5000 1430 COMM COMM 5000 1650 5000 1660 5000 1670 5000 1435		WEATHERIZATION GRANTS		, ,		
5000 1430 COMM 5000 1650 5000 1660 5000 1670 5000 1435 OFFICI	UNITY SERVICES	WEATHERIZATION GRANTS		, ,		11,120,421
COMM 5000 1650 5000 1660 5000 1670 5000 1435 OFFICI	UNITY SERVICES					882,548
5000 1650 5000 1660 5000 1670 5000 1435 OFFICI		COMMUNITY SVCS BLOCK GRANTS		1,001,700		002,040
5000 1660 5000 1670 5000 1435 OFFICI		COMMUNITY SVCS BLOCK GRANTS		3,175,669		850,825
5000 1670 5000 1435 OFFICI						
5000 1435 OFFICI		AGING CASE COORD UNIT GRANTS		1,659,973		891,797
OFFICI		ACCESS & VISITATION GRANTS		170,877		72,871
		LIHWAP GRANTS		1,640,808		1,640,808
5000 1960	E OF HOMELAND SECURITY & E					
COUN	TY SHERIFF	IL PUBLIC HEALTH EMRG PREP GRANT		113,847		-
5000 4495 STATE	'S ATTORNEY	TOBACCO ENFORCEMENT GRANTS		8,800		4,400
5000 6560		DONATED FUNDS INITIATIVE GRANT		167,319		60,624
5000 6570		TITLE IV-D PROGRAM GRANTS		3,267,340		2,550,252
5000 6580		DCFS CHILDREN'S ADVOCACY GRANTS	\$	107,478	\$	40,058
	T OF HEALTH & HUMAN SERVI		\$	28,892,843	-	18,124,404
	IT OF HOUSING AND URBAN DE UNITY DEVELOPMENT	EVELOPMENT				
5000 1440		COMMUNITY DEV BLOCK GRANTS	\$	24,290,391	\$	12,832,839
5000 1450		HOME INVESTMENT PARTNER GRANTS		9,669,444		4,771,741
5000 1460		IHDA NEIGHBRHD STAB PROG GRANTS		152,362		151,157
5000 1470		EMERGENCY SOLUTIONS GRANTS		3,994,248		2,425,268
5000 1480		HOMELESS MGMT INF SYS GRANTS		360,858		142,501
5000 1510		HUD CONTINUUM OF CARE GRANTS		292,127		145,950
5000 1520		DISASTER RELIEF FUND GRANT		3,043,951		3,078,260
	UNITY SERVICES	DIGNOTER RELEIT FORD GIVIN		0,040,001		0,070,200
5000 1680	UNIT SERVICES	HUD SUPPORTIVE HOUSING GRANTS		20/ 172		106 112
		IL DHS EMERGENCY SOLUTIONS GRANTS		384,172		196,112
5000 1695			¢	753,643	¢	432,202
5000 1740		DUPAGE HOUSING AUTHORITY GRANT	\$	146,701	-	19,818
J.S. DEPARTMEN	IT OF HOUSING AND URBAN DE	EVELOPMENT TOTAL	\$	43,087,897	\$	24,195,848
U.S. DEPARTMEN COUN	I T OF JUSTICE I'Y SHERIFF					
5000 4503		LAW ENFCMNT MENTL HLTH & WELL ACT GR	\$	107,000	\$	83,000
5000 4505		STOP SCHOOL VIOLENCE PROGRAM GRANTS		91,590		3,420
5000 4510		DNA BACKLOG RED PROG GRANTS		722,659		449,366
5000 4520		NAT'L FORENSIC SCI IMPRV GRANT		167,433		2,997
STATE	'S ATTORNEY			- ,		,
5000 6600		VOCA CHILD ADVOCACY GRANTS		172,430		60,170
5000 6615		COMP LAW EN RESP TO DRUGS GRANTS	\$	281,500	\$	126,440
	T OF JUSTICE TOTAL		<u>\$</u> \$	1,542,612		725,393
U.S. DEPARTMEN	IT OF LABOR					
HUMAI	N RESOURCES					
5000 2840		WORKFORCE INVEST ACT PROG GRANTS	\$	12,937,877	\$	6,142,645
	T OF LABOR TOTAL		\$	12,937,877		6,142,645

DUPAGE COUNTY, ILLINOIS APPROPRIATION COMPARISON FISCAL YEARS 2021 AND 2022 GRANT FUNDS BY FUNDING SOURCE

GRANT FUNDS BY FUNDING SOURCE				
Funding Agency/Responsible Department Company/Accounting Unit		FY2021 Current Budget		FY2022 Approved Budget
U.S. DEPARTMENT OF TRANSPORTATION				
COUNTY SHERIFF 5000 4525 SUST TRAFFIC ENFORCE PROGRAM GRANTS	\$	80,120	\$	30,775
COMMUNITY SERVICES 5000 1710 JOB ACC & RVRSE COMM PROG GRANTS	\$	306,000	\$	118,000
U.S. DEPARTMENT OF TRANSPORTATION TOTAL	\$	386,120	\$	148,775
U.S. ELECTION ASSISTANCE COMMISSION COUNTY CLERK-ELECTIONS				
5000 1071 HAVA GRANTS	\$	259,208	\$	261,861
U.S. ELECTION ASSISTANCE COMMISSION TOTAL	\$	259,208	\$	261,861
U.S. ENVIRONMENTAL PROTECTION AGENCY STORMWATER MANAGEMENT				
5000 3065 IEPA GRANTS	\$	181,436		116,805
U.S. ENVIRONMENTAL PROTECTION AGENCY TOTAL	\$	181,436	\$	116,805
U.S. DEPARTMENT OF THE TREASURY COMMUNITY SERVICES				
5000 1770 US TREAS EMER RENT ASSIST FUND	\$	38,029,337		38,029,336
U.S. DEPARTMENT OF THE TREASURY TOTAL	\$	38,029,337	\$	38,029,336
IL DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY COMMUNITY DEVELOPMENT				
5000 1490 WEATHERIZATION GRANTS	\$	692,284	\$	346,142
5000 1495 LIHEAP GRANTS STORMWATER MANAGEMENT		5,552,431		2,688,540
5000 3075 GRANT MANAGEMENT	\$	200,314	\$	200,000
IL DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY TOTAL	\$	6,445,029	\$	3,234,682
ATTORNEY GENERAL - STATE OF IL				
STATE'S ATTORNEY 5000 6620 VIO CRIMES VICTIMS ASST GRANTS	¢	51 100	¢	19 501
5000 6620 VIO CRIMES VICTIMS ASST GRANTS ATTORNEY GENERAL - STATE OF IL TOTAL	<u>\$</u> \$	<u>51,100</u> 51,100	-	<u>18,501</u> 18,501
COMMUNITY SERVICES 5000 1720 AGING CASE COORD UNIT GRANTS	\$	9,542,840	\$	5,027,203
IL DEPARTMENT ON AGING TOTAL	\$	9,542,840	_	5,027,203
IL DEPARTMENT OF PUBLIC HEALTH COUNTY CORONER				
5000 4120 CORONER'S CERTIFICATE FEE GRANTS	\$	13,735	\$	13,735
IL DEPARTMENT OF PUBLIC HEALTH TOTAL	\$	13,735		13,735
IL DEPARTMENT OF VETERANS' AFFAIRS VETERANS ASSISTANCE COMMISSION				
5000 1731 IDVA SCRATCH OFF LOTTERY GRANT	\$	29,509	\$	-
IL DEPARTMENT OF VETERANS' AFFAIRS TOTAL	\$	29,509	\$	-
IL CRIMINAL JUSTICE INFORMATION AUTHORITY CIRCUIT COURT				
5000 6000 IVPA GRANTS	\$	68,787	\$	29,882

DUPAGE COUNTY, ILLINOIS APPROPRIATION COMPARISON FISCAL YEARS 2021 AND 2022 GRANT FUNDS BY FUNDING SOURCE

	Agency/Responsible Department y/Accounting Unit	GRANT FUNDS BY FUNDING SOURCE		FY2021 Current Budget		FY2022 Approved Budget
IL STATE	E AGENCIES-MISCELLANEOUS GRANTS					
5000	BUILDING, ZONING AND PLANNING 2850 COUNTY CLERK-ELECTIONS	MISC EDP GRANT	\$	91,949	\$	91,800
5000	4250 PROBATION	IL VOTER REGISTRATION SYM GRTS		87,878		156,598
5000	6192 HUMAN RESOURCES	MISC PROBATION GRANTS		892,418		246,215
5000	2845	WORKFORCE DEV TECTH ASST INIT GRANT	\$	20,276	\$	-
IL STATE	AGENCIES-MISCELLANEOUS GRANTS TO	DTAL	\$	1,092,521	-	494,613
IL DEPA	RTMENT OF HUMAN SERVICES COMMUNITY SERVICES					
5000	1760	IDHS SUPPORTIVE HOUSING GRANT	\$	514,148	\$	199,429
IL DEPA	RTMENT OF HUMAN SERVICES TOTAL		\$	514,148	\$	199,429
FAMILY	SELF-SUFFICIENCY COMMUNITY SERVICES					
5000	1700	FAMILY SELF-SUFFICIENCY GRANTS	\$	35,609	\$	35,611
FAMILY	SELF-SUFFICIENCY TOTAL		\$	35,609	\$	35,611
DUPAGE	ECARE CENTER FOUNDATION DUPAGE CARE CENTER					
5000	2120	DUPAGE CARE CENTER FOUNDATION GRANTS	\$	90,995	\$	32,733
DUPAGE	CARE CENTER FOUNDATION TOTAL		\$	90,995	\$	32,733
IL ASSO	CIATION OF COMMUNITY ACTION AGENCI COMMUNITY DEVELOPMENT					
5000	1500	LIHEAP COMED RATE RELIEF PROG	\$	20,567		13,089
5000	1505	LOW INCOME KIT ENERGY PROGRAM	<u>\$</u>	20,033	\$	16,417
IL ASSO	CIATION OF COMMUNITY ACTION AGENCI	ES TOTAL	\$	40,600	\$	29,506
DUPAGE	ANIMAL FRIENDS ANIMAL SERVICES					
5000	1310	DUPAGE ANIMAL FRIENDS GRANTS	\$	677,481	\$	607,293
DUPAGE	ANIMAL FRIENDS TOTAL		\$	677,481	\$	607,293
RESOUR						
5000	COMMUNITY DEVELOPMENT 1550	NICOR GAS ENERGY SAVER KIT GRANT	\$	5,047	\$	5,001
5000	1555	INCOME ELIGIBLE RETRO PROG GRANT	\$	580,070	φ \$	245,401
RESOUR	CE INNOVATIONS TOTAL		\$	585,117	-	250,402
MISCELL	ANEOUS LOCAL GRANTS COMMUNITY SERVICES					
5000	1755 CIRCUIT COURT	GIVING DUPAGE GRANTS	\$	20,000	\$	17,452
5000	5905	DCHD HOPE FOCUS COURT GRANT	\$	25,000	\$	24,280
	ANEOUS LOCAL GRANTS TOTAL	0000 000 0.0	<u>\$</u>	45,000	-	41,732
GRAND .	TOTAL - DUPAGE COUNTY GRANTS		¢	145,877,147	¢	98 422 042
GRAND	IVIAL - DUFAGE COUNTT GRANTS		\$	140,077,147	φ	98,422,042

DUPAGE COUNTY, ILLINOIS APPROPRIATION COMPARISON FISCAL YEARS 2021 AND 2022 GRANT FUNDS BY COUNTY AGENCY

	GRANT FUNDS BY COUNTY AGENCY		FY2021 Current Budget		FY2022 Approved Budget
ANIMAL SERVICES					
DUPAGE ANIMAL FRIENDS	DUPAGE ANIMAL FRIENDS GRANTS	¢	677,481	¢	607,293
ANIMAL SERVICES TOTAL		<u>\$</u>	677,481		607,293
BUILDING, ZONING AND PLANNING					
IL STATE AGENCIES - MISC GRANTS					
	MISC EDP GRANT	<u>\$</u> \$	91,949		91,800
BUILDING, ZONING AND PLANNING TOTAL		Þ	91,949	Þ	91,800
CIRCUIT COURT					
IL CRIMINAL JUSTICE INFORMATION AUTHO	DRITY IVPA GRANTS	\$	68,787	¢	29,882
MISCELLANEOUS LOCAL GRANTS	IVFA GRANIS	Φ	00,707	φ	29,002
	DCHD HOPE FOCUS COURT GRANT		25,000		24,280
U.S. DEPARTMENT OF HEALTH & HUMAN S					
	STATE COURT IMPROVEMENT GRANT	\$	20,000		9,800
CIRCUIT COURT TOTAL		\$	113,787	\$	63,962
COMMUNITY DEVELOPMENT					
IL ASSOCIATION OF COMMUNITY ACTION A					
	LIHEAP COMED RATE RELIEF PROG LOW INCOME KIT ENERGY PROGRAM	\$	20,567 20,033	\$	13,089 16,417
IL DEPARTMENT OF COMMERCE AND ECO			20,033		10,417
	WEATHERIZATION GRANTS		692,284		346,142
	LIHEAP GRANTS		5,552,431		2,688,540
RESOURCE INNOVATIONS	NICOR GAS ENERGY SAVER KIT GRANT		5,047		5,001
	INCOME ELIGIBLE RETRO PROG GRANT		580,070		245,401
U.S. DEPARTMENT OF ENERGY					
	WEATHERIZATION GRANTS		1,327,346		661,653
U.S. DEPARTMENT OF HEALTH & HUMAN S	LIHEAP GRANTS		16,879,029		11,120,421
	WEATHERIZATION GRANTS		1,681,703		882,548
U.S. DEPARTMENT OF HOUSING AND URBA					
	COMMUNITY DEV BLOCK GRANTS HOME INVESTMENT PARTNER GRANTS		24,290,391 9,669,444		12,832,839 4,771,741
	IHDA NEIGHBRHD STAB PROG GRANTS		152,362		151,157
	EMERGENCY SOLUTIONS GRANTS		3,994,248		2,425,268
	HOMELESS MGMT INF SYS GRANTS		360,858		142,501
	HUD CONTINUUM OF CARE GRANTS DISASTER RELIEF FUND GRANT	\$	292,127 3,043,951	\$	145,950 3,078,260
COMMUNITY DEVELOPMENT TOTAL		\$	68,561,891	-	39,526,928
FAMILY SELF-SUFFICIENCY	FAMILY SELF-SUFFICIENCY GRANTS	\$	35,609	\$	35,611
IL DEPARTMENT ON AGING			,		,
	AGING CASE COORD UNIT GRANTS		9,542,840		5,027,203
IL DEPARTMENT OF HUMAN SERVICES	IDHS SUPPORTIVE HOUSING GRANT		514,148		199,429
MISCELLANEOUS LOCAL GRANTS			011,110		,
	GIVING DUPAGE GRANTS		20,000		17,452
U.S. DEPARTMENT OF HEALTH & HUMAN S	COMMUNITY SVCS BLOCK GRANTS		3,175,669		850,825
	AGING CASE COORD UNIT GRANTS		1,659,973		891,797
	ACCESS & VISITATION GRANTS		170,877		72,871
U.S. DEPARTMENT OF HOUSING AND URBA			1,640,808		1,640,808
0.3. DEPARTMENT OF HOUSING AND URBA	HUD SUPPORTIVE HOUSING GRANTS		384,172		196,112
	IL DHS EMERGENCY SOLUTIONS GRANTS		753,643		432,202
	DUPAGE HOUSING AUTHORITY GRANT		146,701		19,818
U.S. DEPARTMENT OF TRANSPORTATION	JOB ACC & RVRSE COMM PROG GRANTS		306,000		118,000
U.S. DEPARTMENT OF THE TREASURY			300,000		110,000
	US TREAS EMER RENT ASSIST FUND	\$	38,029,337	\$	38,029,336

DUPAGE COUNTY, ILLINOIS APPROPRIATION COMPARISON FISCAL YEARS 2021 AND 2022 GRANT FUNDS BY COUNTY AGENCY

	GRANT FUNDS BY COUNTY AGENCY				
			FY2021 Current Budget		FY2022 Approved Budget
COUNTY CLERK-ELECTIONS					
U.S. ELECTION ASSISTANCE COMMISSION	HAVA GRANTS	\$	259,208	\$	261,861
IL STATE AGENCIES-MISC GRANTS.	IL VOTER REGISTRATION SYM GRTS	\$	87,878	\$	156,598
COUNTY CLERK-ELECTIONS TOTAL		\$	347,086	\$	261,861
COUNTY CORONER IL DEPARTMENT OF PUBLIC HEALTH					
COUNTY CORONER TOTAL	CORONER'S CERTIFICATE FEE GRANTS	<u>\$</u> \$	13,735 13,735	-	13,735 13,735
COUNTY SHERIFF					
U.S. DEPARTMENT OF HEALTH & HUMAN S	ERVICES TOBACCO ENFORCEMENT GRANTS	\$	8,800	¢	4,400
U.S. DEPARTMENT OF JUSTICE		Φ	0,000	φ	4,400
	LAW ENFCMNT MENTL HLTH & WELL ACT GR STOP SCHOOL VIOLENCE PROGRAM GRANTS		107,000 91,590		83,000 3,420
	DNA BACKLOG RED PROG GRANTS NAT'L FORENSIC SCI IMPRV GRANT		722,659 167,433		449,366 2,997
U.S. DEPARTMENT OF TRANSPORTATION					
COUNTY SHERIFF TOTAL	SUST TRAFFIC ENFORCE PROGRAM GRANTS	<u>\$</u> \$	80,120 1,177,602		<u>30,775</u> 573,958
DUPAGE CARE CENTER					
DUPAGE CARE CENTER FOUNDATION		¢	00.005	¢	20 722
DUPAGE CARE CENTER TOTAL	DUPAGE CARE CENTER FOUNDATION GRANTS	<u>\$</u> \$	90,995 90,995		32,733 32,733
HUMAN RESOURCES					
IL STATE AGENCIES-MISCELLANEOUS GRA	NTS WORKFORCE DEV TECTH ASST INIT GRANT	\$	20,276	\$	-
U.S. DEPARTMENT OF LABOR	WORKFORCE INVEST ACT PROG GRANTS	\$	12,937,877	\$	6,142,645
HUMAN RESOURCES TOTAL	WORKI OKCE INVESTACT FROM OKANTO	\$	12,958,153		6,142,645
OFFICE OF HOMELAND SECURITY & EMERGENC	YMANAGEMENT				
U.S. DEPARTMENT OF HEALTH & HUMAN S	ERVICES IL PUBLIC HEALTH EMERGENCY PREP GRANT	\$	113,847	\$	-
OFFICE OF HOMELAND SECURITY & EMERGENC		\$	113,847		-
PROBATION					
IL STATE AGENCIES-MISCELLANEOUS GRA	NTS MISC PROBATION GRANTS	\$	892,418	\$	246,215
PROBATION TOTAL		\$	892,418	\$	246,215
STATE'S ATTORNEY					
ATTORNEY GENERAL - STATE OF IL	VIO CRIMES VICTIMS ASST GRANTS	\$	51,100	\$	18,501
U.S. DEPARTMENT OF HEALTH & HUMAN S	ERVICES DONATED FUNDS INITIATIVE GRANT		167,319		60,624
	TITLE IV-D PROGRAM GRANTS DCFS CHILDREN'S ADVOCACY GRANTS		3,267,340		2,550,252
U.S. DEPARTMENT OF JUSTICE			107,478		40,058
	VOCA CHILD ADVOCACY GRANTS COMP LAW EN RESP TO DRUGS GRANTS	\$	172,430 281,500	\$	60,170 126,440
STATE'S ATTORNEY TOTAL		\$	4,047,167	\$	2,856,045
STORMWATER MANAGEMENT IL DEPARTMENT OF COMMERCE AND ECOI					
	GRANT MANAGEMENT INITIATIVE GRANTS	\$	200,314	\$	200,000
U.S. ENVIRONMENTAL PROTECTION AGEN	IEPA GRANTS	\$	181,436	\$	116,805
STORMWATER MANAGEMENT TOTAL		\$	381,750	\$	316,805
VETERANS ASSISTANCE COMMISSION IL DEPARTMENT OF VETERANS' AFFAIRS					
	IDVA SCRATCH OFF LOTTERY GRANT	\$	29,509		
VETERANS ASSISTANCE COMMISSION TOTAL		\$	29,509		•
GRAND TOTAL - DUPAGE COUNTY GRANTS		\$	145,877,147	\$	98,422,042

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 Paula Garcia Janice Guider Nadeem Hussain, M.D. Uzma Mohsin Muneer, M.D. Lawrence J. Schouten, M.D.

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.

FI-O-0104-21

COUNTY BOARD OF DU PAGE COUNTY

2021 TAX LEVIES FOR THE BOARD OF HEALTH OPERATIONS, BOARD OF HEALTH MUNICIPAL RETIREMENT, AND BOARD OF HEALTH SOCIAL SECURITY FOR FISCAL YEAR 2022

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 23rd day of November, A.D., 2021 that the following 2021 Tax Levies for Fiscal Year 2022 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 For the purpose of maintaining a County Health Department	\$ 13,112,962
Personnel Commodities Contractual Services Capital Outlay	\$ 5,487,352 2,174,708 4,379,680 1,071,222
BOARD OF HEALTH SOCIAL SECURITY FUND LEVY For the purpose of providing Social Security payments as set forth in The "Illinois Pension Code"	\$ 2,392,807
Personnel	\$ 2,392,807
BOARD OF HEALTH ILLINOIS MUNICIPAL RETIREMENT FUND LEVY For the purpose of providing pension payments as set forth in the "Illinois Pension Code"	\$ 3,144,231
Personnel	\$ 3,144,231

FI-O-0104-21

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 23rd day of November, A.D., 2021.

Enacted and approved this 23rd day of November, 2021 at Wheaton, Illinois.

00

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: COUNTY CLERK

AYES 17 NAYS O ABSENT 1

FI-O-0105-21

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, 2021 AND ENDING NOVEMBER 30, 2022

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 23rd day of November, A.D., 2021 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 2022 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, 2021 and ending November 30, 2022.

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 23rd day of November, A.D., 2021.

FI-O-0105-21

DU PAGE COUNTY, ILLINOIS FISCAL YEAR 2022 DEPARTMENTAL APPROPRIATIONS

HEALTH DEPARTMENT GENERAL FUND Personnel Commodities Contractual Services Capital Outlay TOTAL FUND APPROPRIATION	\$43,771,914 17,347,370 34,936,167 <u>8,545,000</u>	<u>\$104,600,451</u>
HEALTH DEPARTMENT SOCIAL SECURITY FUN	ĪD	
Personnel	\$2,990,807	
TOTAL FUND APPROPRIATION		\$2,990,807
HEALTH DEPARTMENT I.M.R.F. FUND		
Personnel	\$3,871,231	
TOTAL FUND APPROPRIATION		\$3,871,231
HEALTH DEPARTMENT INFRASTRUCTURE FUN	1D	
Capital Outlay	<u>\$4,840,000</u>	
TOTAL FUND APPROPRIATION		\$4,840,000
TOTAL APPROPRIATIONS - ALL FUNDS		<u>\$116.302.489</u>
Enacted and approved this 23rd day of Novemb	er, 2021 at Wheaton,	Illinois.
	DANIEL J. CRO	ONIN, CHAIRMAN

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

fear Kacemark KACZMAREK, COUNTY CLERK Attest: JEA

AYES 18 NAYS O ABSENT O

COMPANY 3000 - HEALTH DEPARTMENT FY2022 OPERATING BUDGET CATEGORICAL SUMMARY INCLUDES FUND 70, 71 AND 72

CATEGORY	FY2021	<u>FY2022</u>	<u>\$ CHG</u>	<u>% CHG</u>
1.1 LICENSES AND PERMITS	\$ 3,241,034	\$ 3,471,800	\$ 230,766	7.1%
1.2 CHARGES FOR SERVICES	\$ 1,989,715	\$ 1,880,007	\$ (109,708)	-5.5%
1.3 INTERGOVERNMENTAL	\$ 20,372,316	\$ 22,848,210	\$ 2,475,894	12.2%
1.4 PATIENT/CLIENT CARE	\$ 11,673,251	\$ 12,376,811	\$ 703,560	6.0%
1.5 PROPERTY TAX	\$ 18,525,000	\$ 18,650,000	\$ 125,000	0.7%
1.6 INVESTMENT INCOME	\$ 200,000	\$ 50,500	\$ (149,500)	-74.8%
1.7 MISCELLANEOUS	\$ 1,348,040	\$ 1,685,161	\$ 337,121	25.0%
1.8 GRANT APPLICATIONS	\$ 50,000,000	\$ 50,000,000	\$ -	0.0%
REVENUE TOTAL	\$ 107,349,356	\$ 110,962,489	\$ 3,613,133	3.4%
UTILIZATION OF FUND BALANCE	\$ 750,000	\$ 500,000	\$ (250,000)	-33.3%
ADJUSTED REVENUE TOTAL	\$ 108,099,356	\$ 111,462,489	\$ 3,363,133	3.1%
2.1 PERSONNEL	\$ 40,467,946	\$ 44,483,952	\$ 4,016,006	9.9%
2.2 COMMODITIES	\$ 2,358,497	\$ 2,347,370	\$ (11,127)	-0.5%
2.3 CONTRACTUAL SERVICES	\$ 14,222,913	\$ 13,586,167	\$ (636,746)	-4.5%
2.5 CAPITAL OUTLAY	\$ 1,050,000	\$ 1,045,000	\$ (5,000)	-0.5%
2.8 GRANT APPLICATIONS	\$ 50,000,000	\$ 50,000,000	\$ -	0.0%
EXPENDITURES TOTAL	\$ 108,099,356	\$ 111,462,489	\$ 3,363,133	3.1%
EXPENDITURES OVER/(UNDER) REVENUE	\$ -	\$ -	\$ -	
FUNDED HEADCOUNT	<u>FY2021</u>	<u>FY2022</u>	<u>CHG</u>	
FULL-TIME POSITIONS	492	505	13	

NOTES - COMPANY 3000

PART-TIME POSITIONS

1.1 Increase reflects projected CPI escalation for EHS fees and defined in the DuPage County Code, County Health Ordinance - Annual Fee Schedule and some economic recovery within the local business community.

36

38

2

- 1.2 Decrease reflects recent trends in Behavioral Health Services Client Fees (self-pay).
- 1.3 Includes \$9.1m for expected COVID-19 expenditures of which \$2.4m are for public health recovery initiatives. Also includes increased funding of \$1.9m for BHS Crisis services.
- 1.4 Increase in projected revenue based on current trends and an expected increase in the demand for services in several programs.
- 1.5 Reflects a property tax levy increase for new construction only.
- 1.6 Reflective of current market.
- 1.7 Increase due to shift in funding for the Healthworks program from grant (Intergovernmental) to service agreement.

DUPAGE COUNTY HEALTH DEPARTMENT COMPANY 3000 FY2022 BUDGET BY ACCOUNT NUMBER - FUNDS 70, 71 AND 72

<u>ACCT #</u>		<u>FY2021</u>	FY2022	<u>\$ CHG</u>	<u>% CHG</u>
40507-0000		100,000	100,000	-	0.0%
40509-0000	CONDITIONAL FOOD SERV PERMIT	36,000	37,800	1,800	5.0%
40510-0000	MOBILE FOOD VENDING PERMIT	15,000	20,000	5,000	33.3%
40511-0000		130,000	130,000	-	0.0%
40512-0000	SEPTIC PERMIT	35,000	36,750	1,750	5.0%
40513-0000	SURFACE DISCHARGE PERMIT	55,000	57,750	2,750	5.0%
40514-0000	ANNUAL FOOD SERVICE PERMIT	2,567,534	2,780,000	212,466	8.3%
40515-0000	ANNUAL POOL & SPA PERMIT	260,000	270,000	10,000	3.8%
40516-0000	NON-COMMUNITY WATER PERMIT	40,000	37,000	(3,000)	-7.5%
40520-0000	OTHER LICENSES AND PERMITS	2,500	2,500	-	0.0%
	1.1 LICENSES AND PERMITS	3,241,034	3,471,800	230,766	7.1%
42072-0000	SUBSTANCE ABUSE USER FEE	80,000	-	(80,000)	-100.0%
42090-0000	CLIENT FEE	839,715	769,507	(70,208)	-8.4%
42094-0000	PLAN REVIEW FEE	185,000	185,500	500	0.3%
42096-0000	SITE EVALUATION FEE	35,000	35,000	-	0.0%
42097-0000	WELL SEALING FEE	20,000	30,000	10,000	50.0%
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	600,000	30,000	5.3%
	1.2 CHARGES FOR SERVICES	1,989,715	1,880,007	(109,708)	-5.5%
41000-0001	FEDERAL OPERATING GRANT - HUD	219,666	-	(219,666)	-100.0%
41000-0002	FEDERAL OPERATING GRANT - HHS	901,216	490,274	(410,942)	-45.6%
41000-0003	FEDERAL OPERATING GRANT - MISC	115,485	145,122	29,637	25.7%
41000-0004	FEDERAL OPERATING GRANT - DOJ	845,859	403,769	(442,090)	-52.3%
41004-0001	OTHER FEDERAL REIMBURSEMENT-US TREASURY CARES ACT	4,366,054	-	(4,366,054)	-100.0%
41301-0000	PERSONAL PROP REPLACEMENT TAX	65,000	65,000	-	0.0%
41400-0001	STATE OPERATING GRANT - IDPH	4,889,769	1,942,414	(2,947,355)	-60.3%
41400-0002	STATE OPERATING GRANT - IDHS	7,255,899	9,214,954	1,959,055	27.0%
41400-0003	STATE OPERATING GRANT - IDHFS	1,100,000	1,100,000	-	0.0%
41400-0004	STATE OPERATING GRANT - IDCFS	178,564	-	(178,564)	-100.0%
41704-0000	OTHER GOVERNMENT REIMBURSEMENT	-	9,067,500	9,067,500	
41400-0008	STATE OPERATING GRANT - MISC	434,804	419,177	(15,627)	-3.6%
	1.3 INTERGOVERNMENTAL	20,372,316	22,848,210	2,475,894	12.2%
43001-0000	MEDICAID REIMBURSEMENT	895,458	775,935	(119,523)	-13.3%
43002-0000	MRO MEDICAID REIMBURSEMENT	1,630,145	1,671,665	41,520	2.5%
43004-0000	SASS MEDICAID REIMBURSEMENT	601,176	402,549	(198,627)	-33.0%
43005-0000	MCO MEDICAID REIMBURSEMENT	6,120,987	7,235,681	1,114,694	18.2%
43006-0000	SUPR MEDICAID REIMBURSEMENT	27,365	15,708	(11,657)	-42.6%
43010-0000	SUPR FFS GRANT	190,035	190,035	-	0.0%
43205-0000	MEDICARE REIMBURSEMENT	1,443,186	1,475,238	32,052	2.2%
43500-0000	PRIVATE PAY REIMBURSEMENT	764,899	610,000	(154,899)	-20.3%
	1.4 PATIENT/CLIENT CARE	11,673,251	12,376,811	703,560	6.0%
40100-0000	CURRENT PROPERTY TAX	18,525,000	18,650,000	125,000	0.7%
	1.5 PROPERTY TAX	18,525,000	18,650,000	125,000	0.7%
45000-0000	INVESTMENT INCOME	200,000	50,500	(149,500)	-74.8%
	1.6 INVESTMENT INCOME	200,000	50,500	(149,500)	-74.8%
46000-0000	MISCELLANEOUS REVENUE	129,100	129,100	-	0.0%
46008-0000	DONATIONS	20,500	20,500	-	0.0%
46009-0000	PRIVATE GRANTS	309,570	344,445	34,875	11.3%
46011-0000	PROGRAM INCOME	467,500	802,496	334,996	71.7%
46030-0000	OTHER REIMBURSEMENTS	421,370	388,620	(32,750)	-7.8%
	1.7 MISCELLANEOUS	1,348,040	1,685,161	337,121	25.0%
41798-0000	GRANT CONTINGENCY-REVENUE	50,000,000	50,000,000	-	0.0%
	1.8 GRANT APPS	50,000,000	50,000,000	-	0.0%
	REVENUE TOTAL	107,349,356	110,962,489	3,613,133	3.4%

DUPAGE COUNTY HEALTH DEPARTMENT COMPANY 3000 FY2022 BUDGET BY ACCOUNT NUMBER - FUNDS 70, 71 AND 72

ACCT #		FY2021	<u>FY2022</u>	<u>\$ CHG</u>	<u>% CHG</u>
		750,000 108.099.356	500,000 111,462,489	(250,000)	-33.3%
	ADJUSTED REVENUE TOTAL	108,099,356	111,462,489	3,363,133	3.1%
50000-0000	REGULAR SALARIES	25 590 093	29 455 717	2,874,734	11.2%
50000-0000	OVERTIME	25,580,983 187,500	28,455,717 188,500	2,074,734	0.5%
50030-0000	PER DIEM/STIPEND	27,600	127,600	100,000	362.3%
50030-0000	PART TIME HELP	878,778	1,402,317	523,539	59.6%
50050-0000	TEMPORARY SALARIES/ON CALL	995,040	567,700	(427,340)	-42.9%
50060-0000	CONTRACTUAL SALARY	549,000	582,000	(427,540) 33,000	6.0%
50080-0000	SALARY & WAGE ADJUSTMENTS	764,920	874,723	109,803	14.4%
51000-0000	BENEFIT PAYMENTS	385,000	385,000	-	0.0%
51010-0000	EMPLOYER SHARE I.M.R.F.	3,322,380	3,214,231	(108,149)	-3.3%
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,249,977	2,497,807	247,830	11.0%
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,434,168	6,070,857	636,689	11.7%
51060-0000	CELL PHONE STIPEND	42,600	67,500	24,900	58.5%
51070-0000	TUITION REIMBURSEMENT	50,000	50,000	-	0.0%
	2.1 PERSONNEL	40,467,946	44,483,952	4,016,006	9.9%
52000-0000	FURN/MACH/EQUIP SMALL VALUE	145,700	148,200	2,500	1.7%
52100-0000	I.T. EQUIPMENT-SMALL VALUE	180,500	105,500	(75,000)	-41.6%
52200-0000	OPERATING SUPPLIES & MATERIALS	304,522	584,051	279,529	91.8%
52210-0000	FOOD & BEVERAGES	151,650	158,100	6,450	4.3%
52220-0000	WEARING APPAREL	8,500	7,000	(1,500)	-17.6%
52230-0000	LINENS & BEDDING	5,000	6,000	1,000	20.0%
52240-0000	PROMOTION MATERIALS	19,461	16,410	(3,051)	-15.7%
52260-0000	FUEL & LUBRICANTS	22,600	28,100	5,500	24.3%
52270-0000	MAINTENANCE SUPPLIES	103,200	103,200	-	0.0%
52280-0000	CLEANING SUPPLIES	52,600	52,550	(50)	-0.1%
52300-0000	DRUGS & VACCINE SUPPLIES	486,314	422,609	(63,705)	-13.1%
52310-0000	CARE AND SUPPORT SUPPLIES	4,750	4,250	(500)	-10.5%
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	869,700	707,400	(162,300)	-18.7%
52340-0000	RESIDENTIAL SUPPLIES	4,000	4,000	-	0.0%
	2.2 COMMODITIES	2,358,497	2,347,370	(11,127)	-0.5%
53000-0000	AUDITING & ACCOUNTING SERVICES	62,000	66,340	4,340	7.0%
53020-0000	INFORMATION TECHNOLOGY SVC	377,700	280,600	(97,100)	-25.7%
53040-0000	INTERPRETER SERVICES	47,500	55,800	8,300	17.5%
53070-0000	MEDICAL SERVICES	486,945	201,945	(285,000)	-58.5%
53090-0000	OTHER PROFESSIONAL SERVICES	6,571,419	6,866,698	295,279	4.5%
53110-0000	WORKERS COMPENSATION INSURANCE	130,000	130,000	-	0.0%
53120-0000	PROPERTY INSURANCE	495,000	495,000	-	0.0%
53160-0000	UNEMPLOYMENT COMP INSURANCE	300,000	300,000	-	0.0%
53200-0000	NATURAL GAS	117,450	125,000	7,550	6.4%
53210-0000	ELECTRICITY	378,450	401,500	23,050	6.1%
53220-0000	WATER & SEWER	59,750	62,600	2,850	4.8%
53240-0000	WASTE DISPOSAL SERVICES	56,600	61,550	4,950	8.7%
53250-0000	WIRED COMMUNICATION SERVICES	240,460	235,860	(4,600)	-1.9%
53260-0000	WIRELESS COMMUNICATION SVC	90,258	107,308	17,050	18.9%
53300-0000	REPAIR & MTCE FACILITIES	539,000	553,500	14,500	2.7%
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	16,500	16,500	-	0.0%
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	32,500	32,500	-	0.0%
53400-0000	RENTAL OF OFFICE SPACE	50,800	52,413	1,613	3.2%
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	190,000	190,000	-	0.0%
53500-0000	MILEAGE EXPENSE	188,182	166,604	(21,578)	-11.5%
53510-0000	TRAVEL EXPENSE	56,269	69,708	13,439	23.9%
53600-0000	DUES & MEMBERSHIPS	87,070	91,395	4,325	5.0%
53610-0000	INSTRUCTION & SCHOOLING	130,550	121,980	(8,570)	-6.6%
53800-0000	PRINTING	27,070	30,670	3,600	13.3%

DUPAGE COUNTY HEALTH DEPARTMENT COMPANY 3000 FY2022 BUDGET BY ACCOUNT NUMBER - FUNDS 70, 71 AND 72

ACCT #	ACCT DESCRIPTION	<u>FY2021</u>	FY2022	<u>\$ CHG</u>	<u>% CHG</u>
53801-0000	ADVERTISING	5,000	5,500	500	10.0%
53802-0000	PROMOTIONAL SERVICES	97,947	83,606	(14,341)	-14.6%
53803-0000	MISCELLANEOUS MEETING EXPENSE	30,250	32,850	2,600	8.6%
53804-0000	POSTAGE & POSTAL CHARGES	60,000	60,000	-	0.0%
53806-0000	SOFTWARE LICENSES	1,386,160	1,568,990	182,830	13.2%
53808-0000	STATUTORY & FISCAL CHARGES	1,246	4,000	2,754	221.0%
53809-0000	SECURITY SERVICES	125,000	140,000	15,000	12.0%
53810-0000	CUSTODIAL SERVICES	144,000	153,000	9,000	6.3%
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC	154,200	155,000	800	0.5%
53814-0000	CARE & SUPPORT	60,750	106,750	46,000	75.7%
53816-0000	OTHER GOVERNMENT SERVICES	36,000	36,000	-	0.0%
53824-0000	HOUSING ASSISTANCE	615,887	350,000	(265,887)	-43.2%
53830-0000	OTHER CONTRACTUAL EXPENSES	-	25,000	25,000	
53826-0000	ACCESS DUPAGE PROGRAM	150,000	150,000	-	0.0%
53828-0000	CONTINGENCIES	625,000	-	(625,000)	-100.0%
	2.3 CONTRACTUAL SERVICES	14,222,913	13,586,167	(636,746)	-4.5%
54010-0000	BUILDING IMPROVEMENTS	800,000	1,000,000	200,000	25.0%
54100-0000	IT EQUIPMENT	50,000	-	(50,000)	-100.0%
54120-0000	AUTOMOTIVE EQUIPMENT	200,000	45,000	(155,000)	-77.5%
	2.5 CAPITAL OUTLAY	1,050,000	1,045,000	(5,000)	-0.5%
50098-0000	GRANT CONTINGENCY - PERSONNEL	6,150,000	6,150,000	-	0.0%
52998-0000	GRANT CONTINGENCY - COMMODITY	15,000,000	15,000,000	-	0.0%
53998-0000	GRANT CONTINGENCY - CONTRACTUAL	27,200,000	21,350,000	(5,850,000)	-21.5%
54998-0000	GRANT CONTINGENCY - CAP OUTLAY	1,650,000	7,500,000	5,850,000	354.5%
	2.6 GRANT APPS	50,000,000	50,000,000	-	0.0%
	EXPENDITURES TOTAL	108,099,356	111,462,489	3,363,133	3.1%
	EXPENDITURES OVER/ (UNDER) REVENUE	-	-	-	

DUPAGE COUNTY HEALTH DEPARTMENT HEALTH DEPARTMENT INFRASTRUCTURE FUND (73) FY2022 BUDGET BY CATEGORY

CATEGORY	FY2021	FY2022	<u>\$ CHG</u>	<u>% CHG</u>
1.10 FUND 73 BALANCE	900,000	4,840,000	3,940,000	438%
TOTAL REVENUE	900,000	4,840,000	3,940,000	438%
2.5 CAPITAL OUTLAY	900,000	4,840,000	3,940,000	438%
TOTAL EXPENDITURES	900,000	4,840,000	3,940,000	438%
EXPENDITURES OVER/(UNDER) REVENUE	-	-	-	-

<u>NOTES</u>

(1.10) Estimated balance in fund at beginning of fiscal year.

(2.5) To be used for infrastructure projects. Utilization of funds durng the fiscal year will require Board of Health approval.

THIS PAGE INTENTIONALLY LEFT BLANK

Emergency Telephone System of DuPage County

Board Members

Mr. Greg Schwarze, Chairman DuPage County Board Representative, District #6

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 Eric Swanson DuPage County Sheriff's Office Representative

Deputy Chief Erik Kramer Addison Fire Protection District 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-0106-21

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, 2021 AND ENDING NOVEMBER 30, 2022

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 23rd day of November, A.D., 2021, 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, 2022 Appropriations" schedule, for the Emergency Telephone System Board for the following funds:

Equalization Fund (4000-5820) \$36,097,552

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 23rd day of November, A.D., 2021.

Ordinance

FI-O-0106-21

DU PAGE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD APPROPRIATION BUDGET 2022 APPROPRIATIONS

4000-5820 EQUALIZATION FUND

Personnel	\$1,123,636
Commodities	\$386,750
Contractual Services	\$7,313,290
Capital Outlay	\$27,273,876

TOTAL FUND APPROPRIATION

\$36,097,552

TOTAL APPROPRIATION - ALL FUNDS

\$36,097,552

Enacted and approved this 23rd day of November 202T at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN

DU PAGE COUNTY BOARD

Attest: CLERK JE

AYES 17 NAYS O 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 citizens with a 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:

- Text to 9-1-1
- Refresh of major 9-1-1 system components (CAD, CPE, logger)
- Funding: continue to seek grants and other funding to offset surcharge costs.

Strategic Initiative Highlights:

- · Completion of consolidation to two Public Safety Answering Points (PSAPs) which is two less that required by state statute.
- Full implementation of a unified, automated fire station alerting system to expedite fire and EMS emergency calls.
- · Receipt of weekly CISA (Cybersecurity Information Systems Agency) evaluations

Accomplishments:

- Expansion of the cybersecurity protocols.
- · Receipt of weekly CISA (Cybersecurity Information Systems Agency) evaluations.

Short Term Goals:

- 2021: Plan for radio replacement for the DuPage Emergency Dispatch Interoperable Radio System (DEDIRS).
- 2022: Implementation of Text to 9-1-1, which will be a state requirement by 2023.
- 2022: Refresh of the Computer Aided Dispatch (CAD) hardware and software upgrade
- · 2022: Refresh of the Customer Premise Equipment (CPE) hardware and software upgrade
- · 2022: Implementation of Text to 9-1-1, which will be a state requirement by 2023.
- 2022: Implementation of radio replacement for the DuPage Emergency Dispatch Interoperable Radio System (DEDIRS)

Long Term Goals:

- · Systems penetration testing and infrastructure review.
- Ongoing review of COOP
- · Review and compliance analysis of FCC regulations and State mandates and statutory changes
- 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 2021	Actual 2021	Budgeted 2022
Full-Time:	6	6	6

Actual 2021 full-time based on July 2, 2021 payroll.

9-1-1 Calls for Service Activity

Activity Measures	2019	2020	2021	2022*
9-1-1 Land Line Calls	45,824	49,650	41,140	N/A
9-1-1 Wireless Calls	673,138	408,855	249,608	N/A
9-1-1 Voice Over Internet Protocol (VoIP)	42,640	25,949	44,103	N/A
Total	761,502	484,545	334,851	N/A

*2022 Stats are not available

DuPage County, Illinois FY2022 Financial Plan

Emergency Telephone System Board-Equalization (5820)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41004-0001	Other Federal Reimbursement - US Treasury Cares	-	68,331.96			17.95	-
AC41704-0000	Other Government Reimbursement	234,997.46	336,486.08			17,034.00	-
AC41704-0001	Other Government Reimbursement - PRM	31,205.51	383,155.22			307,493.04	-
AC41710-0001	DEDIRS Membership	28,485.24	28,485.24	28,485	28,485	28,485.24	28,485
AC41710-0002	DEDIRS Airtime	10,608.00	-			-	-
AC42108-0000	911 Equalization Surcharge Fee	13,068,453.65	14,836,942.03	13,000,000	13,000,000	11,808,102.32	14,000,000
AC45000-0000	Investment Income	590,792.67	312,262.24			101,318.83	-
AC45001-0000	Gain/Loss Investments	101,879.24	191,608.81			(149,836.25)	-
AC46000-0000	Miscellaneous Revenue	250.00	-			-	-
AC46000-0004	Other Property Rent	-	-			4,800.00	2,400
AC46004-0000	Insurance Settlements	12,875.13	5,383.17			20,285.81	-
AC46006-0000	Refunds & Overpayments	4,664.28	-			6,648.95	-
AC46026-0000	Enhanced 911 Net RMS Reimbursement	116,518.55	126,965.62	12,041	12,041	-	-
AC47040-0100	Transfer in ETSB Wireline	170,874.70	-			-	-
AC47040-0101	Transfer in ETSB Wireless	2,222,229.65	-			-	-
AC47040-0103	Transfer in PRMS Operations Fund	305,498.28	-	402,906	402,906	-	531,754
AC47105-0000	Proceeds from Sale of Assets	1,231.20	-			-	
	Total Revenue	\$16,900,563.56	\$16,289,620.37	\$13,443,432	\$13,443,432	\$12,144,349.89	\$14,562,639
	Expenditures						
AC50000-0000	Regular Salaries	609,061.01	599,454.16	597,158	597,158	579,508.57	837,230
AC50050-0000	Temporary Salaries	-	-			-	9,799
AC51000-0000	Benefit Payments	1,257.37	1,282.52		- 1,310	1,308.17	13,260
AC51010-0000	Employer Share IMRF	61,953.09	72,189.17	71,301	71,301	69,482.71	100,049
AC51030-0000	Employer Share Social Security	43,775.91	43,688.37	45,683	45,683	42,604.22	64,048
AC51040-0000	Employee Medical & Hospital Insurance	54,347.95	50,399.91	89,000		47,181.61	96,250
AC51050-0000	Flexible Benefit Earnings	1,280.00	1,200.00	3,000	1,690	650.00	3,000
	Personnel	771,675.33	768,214.13	806,142	806,142	740,735.28	1,123,636
AC52000-0000	Furniture/Machinery/Equipment Small Value	1,184.91	373.91	4,000	4,000	2,079.91	4,000
AC52100-0000	IT Equipment-Small Value		144,015.34	70,000		,	85,000
		164,723.36				25,754.33	
AC52200-0000	Operating Supplies & Materials	2,453.30	420.77	2,000	2,000	1,318.72	2,000
AC52210-0000	Food & Beverages	1,130.88	112.44	750	750	62.24	750
AC52250-0000	Auto/Machinery/Equipment Parts	-	-	200,000	200,000	55,702.28	290,000
AC52260-0000	Fuel & Lubricants	-	-	2,500	2,500	856.98	2,500
AC52270-0000	Maintenance Supplies	14.39	-	2,000	2,000	152.17	2,000
AC52280-0000	Cleaning Supplies	-	1,713.34	500		33.14	500
AC32200-0000	Commodities	169,506.84	146,635.80	281,750		85,959.77	386,750
AC53000-0000	Auditing & Accounting Services	99,490.87	100,550.68	104,781	104,781	96,284.68	106,600
AC53030-0000	Legal Services	57,412.00	59,731.28	59,732		59,731.28	60,000
AC53090-0000	Other Professional Services	25,086.00	39,840.00	102,000		44,730.00	102,000
AC53090-0000 AC53130-0000	Public Liability Insurance	103,575.00	39,840.00 71,305.00	80,000		44,730.00 88,780.00	90,506
AC53200-0000	Natural Gas	103,575.00	71,303.00	3,700		00,700.00	90,506 3,700
AC53200-0000 AC53210-0000	Electricity	- 10,268.87	- 10,402.10	15,000		- 12,107.93	15,000
		10,200.07	10,402.10			12,107.93	
AC53220-0000	Water & Sewer	-	-	1 074 605		-	500
AC53250-0000	Wired Communication Services	1,175,838.63	1,349,864.42	1,074,695		788,636.36	938,265
AC53260-0000	Wireless Communication Services	9,033.42	7,721.09	12,500		7,025.54	8,188
AC53300-0000	Repair & Maintenance Facilities	23,796.71	6,747.89	41,000		4,327.64	45,000
AC53310-0000	Repair & Maintenance Infrastructure	940.00	940.00	50,000		4,950.00	50,000
AC53370-0000	Repair & Maintenance Other Equipment	21,955.24	11,401.05	77,600		12,340.70	45,451
AC53400-0000	Rental of Office Space	8,580.00	8,580.00	20,580	20,580	8,580.00	20,580

DuPage County, Illinois FY2022 Financial Plan

Emergency Telephone System Board-Equalization (5820)

				FY2021	FY2021	FY2021	FY2022
		FY2019	FY2020	Original	Current Budget	YTD Actual	Approved
		Actual	Actual	Budget	as of 11/30/21	as of 11/30/21	Budget
AC53410-0000	Rental of Machinery & Equipmnt	5,712.56	11,063.06	15,000	15,000	11,610.17	15,000
AC53500-0000	Mileage Expense	1,428.49	-	2,000	2,000	1,247.61	2,000
AC53510-0000	Travel Expense	22,716.18	2,706.26	100,000	100,000	9,729.40	100,000
AC53600-0000	Dues & Memberships	1,724.42	1,259.99	1,600	1,600	1,285.99	1,600
AC53610-0000	Instruction & Schooling	27,893.83	37,130.00	100,000	100,000	33,874.00	161,500
AC53800-0000	Printing	167.17	-	5,000	5,000	-	5,000
AC53801-0000	Advertising	55.20	-	3,000	3,000	67.00	3,000
AC53803-0000	Miscellaneous Meeting Expense	1,575.41	79.52	1,500	1,500	126.56	1,500
AC53804-0000	Postage & Postal Charges	548.08	2,406.14	2,200	2,200	327.98	1,500
AC53805-0000	Other Transportation Charges	-	-	2,200	2,200	-	1,500
AC53807-0000	Software Maintenance Agreements	2,598,385.48	2,519,769.94	3,005,000	3,005,000	2,463,295.87	3,025,999
AC53810-0000	Custodial Services	-	22,500.00	58,000	58,000	40,000.00	53,000
AC53828-0000	Contingencies	-	-	300,000	179,907	-	300,000
AC53830-0000	Other Contractual Expenses	2,038,968.10	2,704,427.30	2,228,832	2,536,950	2,383,161.84	2,155,902
	Contractual Services	6,235,151.66	6,968,425.72	7,466,420	7,663,225	6,072,220.55	7,313,291
AC54100-0000	IT Equipment	6,104,951.88	1,393,002.16	3,077,462	2,731,944	284,758.38	1,366,281
AC54110-0000	Equipment And Machinery	260,690.46	55,927.95	-	266,119	148,603.46	1,025,000
AC54199-0000	Capital Contingency		-	17,500,000	17,382,594	-	24,882,594
	Capital Outlay	6,365,642.34	1,448,930.11	20,577,462	20,380,657	433,361.84	27,273,875
	Total Expenditures	\$13,541,976.17	\$9,332,205.76	\$29,131,774	\$29,131,774	\$7,332,277.44	\$36,097,552

Ordinance

FI-O-0103-21

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, 2021 AND ENDING NOVEMBER 30, 2022

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 23rd day of November, A.D., 2021, 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, 2022 Appropriations schedule, for the Police Records Management System Operations Fund of DuPage County for the following Fund/Accounting Unit:

PRMS Operation Fund (4000-5830)	\$1,630,026
PRMS Equipment Replacement Fund (4000-5840)	\$544,879

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 23rd day of November, A.D., 2021.

Ordinance

FI-O-0103-21

POLICE RECORDS MANAGEMENT SYSTEM OPERATIONS FUND APPROPRIATION BUDGET

2022 APPROPRIATIONS

4000-5830 PRMS OPERATION FUND

IT Services	\$475,538
Software Maintenance	\$475,734
Other Contractual	\$133,875
IT Equipment	\$544,879
TOTAL FUND APPROPRIATION	\$1,630,026

4000-5840 PRMS EQUIPMENT REPLACEMENT FUND

Other Financing Uses

TOTAL FUND APPROPRIATION

TOTAL APPROPRIATION - ALL FUNDS

Enacted and approved this 23rd day of November, 2021, at Wheaton, Illinois

\$544,879

\$544,879

\$2,174,905

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: CLERK

AYES 17 NAYS O ABSENT 1

DuPage County, Illinois FY2022 Financial Plan

PRMS Operation Fund (5830)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC41704-0001	Other Government Reimbursement - PRM	1,611,096.00	726,615.67	1,351,301	1,351,301	512,867.88	1,085,147
AC47040-0104	Transfer in PRMS Equipment Replacement Fund	-	-	-		-	544,879
	Total Revenue	\$1,611,096.00	\$726,615.67	\$1,351,301	\$1,351,301	\$512,867.88	\$1,630,026
	Expenditures						
AC53020-0000	Information Technology Services	-	343,675.25	506,683	506,683	205,374.84	475,538
AC53807-0000	Software Maintenance Agreements	-	359,760.96	580,851	580,851	56,214.04	475,734
AC53830-0000	Other Contractual Expenses	-	-	127,500	127,500	251,279.00	133,875
	Contractual Services	-	703,436.21	1,215,034	1,215,034	512,867.88	1,085,147
AC54100-0000	IT Equipment	-	23,179.46	-		-	544,879
	Capital Outlay	-	23,179.46	-		-	544,879
AC57040-0101	Transfer out ETSB Wireless	1,305,597.72	-	-		-	-
AC57040-0102	Transfer out ETSB Equalization	305,498.28	-	-		-	-
	Other Financing Uses	1,611,096.00	-	-		-	-
	Total Expenditures	\$1,611,096.00	\$726,615.67	\$1,215,034	\$1,215,034	\$512,867.88	\$1,630,026

DuPage County, Illinois FY2022 Financial Plan

PRMS Equipment Replacement Fund (5840)

		FY2019 Actual	FY2020 Actual	FY2021 Original Budget	FY2021 Current Budget as of 11/30/21	FY2021 YTD Actual as of 11/30/21	FY2022 Approved Budget
	Account and Description						
	Revenue						
AC47107-0000	Capital Contributions	344,318.48	471,345.28	400,000	400,000	184,336.24	400,000
	Total Revenue	\$344,318.48	\$471,345.28	\$400,000	\$400,000	\$184,336.24	\$400,000
	Expenditures						
AC57040-0103	Transfer out ETSB PRMS Operations Fund		-			-	544,879
	Other Financing Uses	-	-			-	544,879
	Total Expenditures	-	-			-	\$544,879

DU PAGE COUNTY

2021 TAX LEVIES FOR FISCAL YEAR 2022

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 23rd day of November A.D., 2021, that the following 2021 Tax Levies for Fiscal Year 2022 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)	\$ 25,257,700	
For the following purposes:		
<u>Facilities Management</u> Personnel Commodities Contractual Services	\$	1,170,354 202,525 1,315,422
<u>Grounds</u> Personnel Commodities Contractual Services	\$	82,314 49,860 3,480
Information Technology Personnel Commodities Contractual Services	\$	848,152 20,649 726,921
Human Resources Personnel Commodities Contractual Services	\$	324,237 2,436 37,078
<u>Campus Security</u> Personnel Commodities Contractual Services	\$	67,055 5,719 223,578
<u>Finance</u> Personnel Commodities Contractual Services	\$	436,883 37,818 223,188

GENERAL FUND LEVY (1000) (cont.);

<u>General Fund Special Accounts</u> Personnel Commodities Contractual Services	\$ 7,864,434 92,806 1,112,462
General Fund Insurance Personnel Contractual Services	\$ 3,260,914 113,319
Supervisor of Assessments Personnel Commodities Contractual Services	\$ 208,601 704 77,134
Board of Tax Review Personnel Commodities Contractual Services	\$ 37,341 186 1,332
<u>County Board</u> Personnel Commodities Contractual Services	\$ 430,949 1,380 23,624
<u>County Clerk - Elections</u> Personnel Commodities Contractual Services	\$ 398,341 70,764 1,004,625
Sheriff's Merit Commission Personnel Commodities Contractual Services	\$ 6,125 58 29,908
County Auditor Personnel Commodities Contractual Services	\$ 124,894 290 2,483
<u>County Clerk</u> Personnel Commodities Contractual Services	\$ 112,123 3,573 754
<u>County Treasurer</u> Personnel Commodities Contractual Services	\$ 343,064 2,668 65,034

GENERAL FUND LEVY (1000) (cont.);

Office of Homeland Security and Emergency Management Personnel Commodities Contractual Services	e S	\$ 180,255 2,436 9,605
County Coroner Personnel Contractual Services	9	\$ 301,788 88,165
<u>Circuit Court</u> Personnel Commodities Contractual Services	5	392,263 17,656 158,472
Public Defender Personnel Commodities Contractual Services	5	\$ 918,295 5,522 58,777
Jury Commission Personnel Commodities Contractual Services	:	\$ 43,597 8,141 69,771
Probation and Court Services Personnel Commodities Contractual Services		\$ 894,501 100 82,249
Regional Office of Education Personnel Commodities Contractual Services		\$ 162,037 3,878 41,744
Human Services Personnel Commodities Contractual Services		222,803 1,879 329,106
<u>Veterans Assistance Commission</u> Personnel Commodities Contractual Services	ł	\$ 38,132 345 58,624

ILLINOIS MUNICIPAL RETIREMENT FUND LEVY (1100-12)	10)		
For the following purposes:	\$	5,100,000	
I.M.R.F. Personnel		\$	5,100,000
SOCIAL SECURITY FUND LEVY (1100-1211)	\$	3,500,000	
For the following purposes:			
Social Security Personnel		\$	3,500,000
TORT LIABILITY INSURANCE FUND LEVY (1100-1212)	\$	3,000,000	
For the following purposes:			
Tort Liability Insurance Personnel Commodities Contractual Services		\$	251,995 5,165 2,742,840
DETENTION SCREENING TRANSPORT LEVY (1400-6130)	\$	904,234	
For the following purposes:			
Detention Screening Transport (DST) Operations Personnel Commodities Contractual Services		\$	412,481 5,902 485,851
STORMWATER MANAGEMENT FUND LEVY (1600-3000)	\$	9,400,000	
For the following purposes:			
Stormwater Management Projects Personnel Commodities Contractual Services Capital Outlay Bond and Debt (Transfers Out)		\$	2,962,655 132,730 2,825,390 1,434,922 2,044,303

COURTHOUSE BOND DEBT SERVICE (7000-7018)

\$ 3,686,000

For the following purposes:

Courthouse Bond Debt Service Bond and Debt

\$ 3,686,000

¢

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 23rd day of November, A.D., 2021.

Enacted and approved this 23rd day of November 2021 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: **OUNTY CLERK** JEA AREK.

AYES 17 NAYS O ABSENT 1

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, 2021 AND ENDING NOVEMBER 30, 2022

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 23rd day of November, A.D., 2021 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 2022 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), ARPA (1215), Animal Services (1300), Building, Zoning & Planning (2810, 2820), Geographical Information Systems (2900, 2910, 2920), County Clerk Document Storage (4210), Recorder Document Storage (4310), Recorder/Geographical Information Systems (4320), Tax Sale Automation (5010); Company 1200 Health And Welfare, including DuPage Care Center (2000-2100), DuPage Care Center Foundation (2105); Company 1300 Public Safety, including OHSEM Community Education & Volunteer Outreach Program (1910), Emergency Deployment Reimbursement (1920), Coroner's Fee (4130), 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); Company 1400 Judicial, including Neutral Site Custody Exchange (5920), Drug Court (5930), Mental Illness Court Alternative Program (5940), Children's Waiting Room (5950), Law Library (5960), Probation Services - Fees (6120), Detention Screening Transport (DST) (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), 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); Company 1500 Highway, Streets & Bridges, including Local Gasoline Tax Fund (3500-3530), Motor Fuel Tax (3550), Township Project Reimbursement Fund (3570-3578), Century Hill Light Service Area (3630), Highway Impact Fees (3640-3649); Company 1600 Conservation & Recreation, including Stormwater Management (3000, 3100), Stormwater Variance (3010), Water Quality BMP In Lieu (3050), Wetland Mitigation Banks (3140-3144); 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 (1161,1195,1220, 1222, 1225, 1970, 3220, 3590, 3600); Company 7000 Debt Service Fund, including G.O. Alternate Series 2010 Bond Debt Service Fund (7000), 2011 Drainage Bond Debt Service Fund (7005), 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 (SSA #34) Debt Service Fund (7022); for the fiscal period beginning December 1, 2021 and ending November 30, 2022.

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 23rd day of November, A.D., 2021.

Enacted and approved this 23rd day of November, 2021 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: CLERK ACZMAREK

AYES 18 NAYS O ABSENT O

1000 GENERAL FUND

1001	County Board		
	Personnel	\$	1,857,426
	Commodities		5,950
	Contractual	-	101,822
	Total County Board	\$	1,965,198
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	\$	5,044,317
	Commodities		872,900
	Contractual	_	5,669,572
	Total Facilities Management	\$	11,586,789
1102	Grounds		
	Personnel	\$	354,780
	Commodities		214,900
	Contractual		15,000
	Total Grounds	\$	584,680
1110	Information Technology		
	Personnel	\$	3,655,604
	Commodities		89,000
	Contractual	:	3,133,089
	Total Information Technology	\$	6,877,693
1115	DuJIS - PRMS		
	Personnel	\$	337,619
	Commodities		3,000
	Contractual		28,503
	Total DuJIS - PRMS	\$	369,122

_				
	1120	Human Resources	.	
		Personnel	\$	1,397,488
		Commodities		10,500
		Contractual	-	159,808
		Total Human Resources	\$	1,567,796
	1130	Campus Security		
		Personnel	\$	289,014
		Commodities		24,651
		Contractual		963,638
		Total Campus Security	\$	1,277,303
	1140	Credit Union		
	1140	Personnel	\$	184,500
		Total Credit Union	\$	184,500
	1150	Finance		
		Personnel	\$	1,883,000
		Commodities		163,000
		Contractual	<u> </u>	961,951
		Total Finance	\$	3,007,951
	1160	General Fund Capital		
		Capital Outlay	\$	1,134,196
		Total General Fund Capital	\$	1,134,196
			Ψ	1,154,170
	1180	General Fund Special Accounts		
		Personnel	\$	33,896,338
		Commodities		400,000
		Contractual		4,794,800
		Other Financing Uses		15,920,500
		Total General Fund Special Accounts	\$	55,011,638
	1190	General Fund Contingencies		
		Contractual	\$	4,069,233
		Total General Fund Contingencies	\$	4,069,233
		Total General Fund Contingencies	Φ	4,009,233
	1200	General Fund Insurance		
		Personnel	\$	14,054,800
		Contractual		488,413
		Total General Fund Insurance	\$	14,543,213
			4	,,

_					
	1600	Veterans Assistance Commission			
		Personnel	\$	164,351	
		Commodities		1,489	
		Contractual		252,672	
		Total Veterans Assistance Commission	\$	418,512	
	1640	Family Center			
		Personnel	\$	357,199	
		Commodities		1,000	
		Contractual		3,650	
		Total Family Center	\$	361,849	
	1750	Human Services			
		Personnel	\$	960,300	
		Commodities		8,100	
		Contractual		1,418,475	
		Total Human Services	\$	2,386,875	
	1800	Supervisor of Assessments			
		Personnel	\$	899,087	
		Commodities		3,033	
		Contractual		332,452	
		Total Supervisor of Assessments	\$	1,234,572	
	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	\$	776,914	
		Commodities		10,500	
		Contractual		41,400	
		Total Office of Homeland Security & Emergency Management	\$	828,814	
	4000	County Auditor			
		Personnel	\$	538,302	
		Commodities	Ŧ	1,250	
		Contractual		10,700	
		Total County Auditor	\$	550,252	

4100	County Coroner Personnel Contractual	\$	1,300,730
) 	380,000
	Total County Coroner	\$	1,680,730
4200	County Clerk		
	Personnel	\$	1,183,260
	Commodities		15,400
	Contractual	-	3,250
	Total County Clerk	\$	1,201,910
4220	County Clerk - Elections		
	Personnel	\$	1,716,882
	Commodities		305,000
	Contractual	_	4,330,012
	Total County Clerk - Elections	\$	6,351,894
4300	County Recorder		
	Personnel	\$	1,247,899
	Commodities		21,000
	Contractual		36,950
	Total County Recorder	\$	1,305,849
4400	County Sheriff		
-4415	Personnel	\$	44,955,154
	Commodities		2,659,574
	Contractual		3,250,218
	Total County Sheriff	\$	50,864,946
4420	Sheriff Merit Commission		
	Personnel	\$	26,400
	Commodities	*	250
	Contractual		128,905
	Total Sheriff Merit Commission	\$	155,555
5000	County Treasurer		
2000	Personnel	\$	1,478,634
	Commodities	Ψ	11,500
	Contractual		280,300
	Total County Treasurer	\$	1,770,434
		Φ	1,//0,434

_			_		
	5700	Regional Office of Education			
		Personnel	\$	698,394	
		Commodities		16,716	
		Contractual	_	179,921	
		Total Regional Office of Education	\$	895,031	
	5900	Circuit Court			
		Personnel	\$	1,690,685	
		Commodities		76,100	
		Contractual		683,025	
		Total Circuit Court	\$	2,449,810	
	5910	Jury Commission			
		Personnel	\$	187,905	
		Commodities		35,087	
		Contractual	-	300,717	
		Total Jury Commission	\$	523,709	
	6100	Probation & Court Services			
		Personnel	\$	9,307,871	
		Commodities		428	
		Contractual	-	354,500	
		Total Probation & Court Services	\$	9,662,799	
	6110	DUI Evaluation Program			
		Personnel	\$	603,131	
		Commodities		500	
		Contractual		24,550	
		Total DUI Evaluation Program	\$	628,181	
	6300	Public Defender			
		Personnel	\$	3,957,925	
		Commodities		23,800	
		Contractual		253,333	
		Total Public Defender	\$	4,235,058	
	6500	State's Attorney			
		Personnel	\$	10,774,433	
		Commodities		152,500	
		Contractual	_	341,400	
		Total State's Attorney	\$	11,268,333	

DUPAGE COUNTY, ILLINOIS	
FISCAL YEAR 2022 DEPARTMENTAL APPROPRIATIONS	

6510	State's Attorney - Children's Advocacy Center			
	Personnel	\$	663,396	
	Commodities		5,000	
	Contractual	-	82,465	
	Total State's Attorney - Children's Advocacy Center	\$	750,861	
6700	Clerk of the Circuit Court			
	Personnel	\$	7,463,915	
	Commodities		55,000	
	Contractual	_	453,050	
	Total Clerk of the Circuit Court	\$	7,971,965	
1000 TOTAL G	ENERAL FUND			\$ 209,864,735
1100 GENERA	L GOVERNMENT			
1210	Illinois Municipal Retirement			
	Other Financing Uses	\$	7,355,000	
	Total Illinois Municipal Retirement	\$	7,355,000	
1211	Social Security			
	Other Financing Uses	\$	4,078,500	
	Total Social Security	\$	4,078,500	
1212	Tort Liability Insurance			
	Personnel	\$	414,737	
	Commodities		8,500	
	Contractual		4,514,200	
	Total Tort Liability Insurance	\$	4,937,437	
1215	ARPA			
	Personnel	\$	1,053,504	
	Contractual	-	70,400	
	Total CRF	\$	1,123,904	
1300	Animal Services			
	Personnel	\$	1,612,877	
	Commodities		175,000	
	Contractual		433,316	
	Capital Outlay		65,000	
	Total Animal Services	\$	2,286,193	

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2022 DEPARTMENTAL APPROPRIATIONS

-				
	2810-2820	Building, Zoning & Planning		
		Personnel	\$	2,637,731
		Commodities		70,000
		Contractual		1,175,056
		Total Building, Zoning & Planning	\$	3,882,787
	2900	Geographical Information Systems		
	2900	Personnel	\$	1,246,597
		Commodities	Ψ	18,000
		Contractual		792,142
		Capital Outlay		7,000
		-	<u>ф</u>	
		Total Geographical Information Systems	\$	2,063,739
	2910	County Clerk GIS		
		Personnel	\$	151,271
		Total County Clerk GIS	\$	151,271
	2920	Stormwater Management GIS		
		Personnel	\$	91,955
		Commodities		5,000
		Contractual		36,100
		Total Stormwater Management GIS	\$	133,055
	4210	Court Clerk Document Storage		
	1210	Personnel	\$	21,530
		Commodities	Ψ	16,000
		Contractual		62,000
		Total County Clerk Document Storage	\$	99,530
	1010			
	4310	Recorder Document Storage	¢	550 269
		Personnel	\$	550,368
		Commodities		75,000
		Contractual		814,500
		Capital Outlay	-	125,000
		Total Recorder Document Storage	\$	1,564,868
	4320	Recorder Geographical Information Systems		
		Personnel	\$	88,273
		Commodities		17,000
		Contractual		157,850
		Total Recorder Geographical Information Systems	\$	263,123

5010	Tax Sale Automation		
	Commodities	9,500	
	Contractual	 22,900	
	Total Tax Automation	\$ 32,400	
1100 GENERA	L GOVERNMENT TOTAL		\$ 27,971,807
1200 HEALTH	AND WELFARE		
2000-210	D DuPage Care Center		
	Personnel	\$ 24,777,164	
	Commodities	4,950,747	
	Contractual	11,422,427	
	Capital Outlay	 1,891,831	
	Total DuPage Care Center	\$ 43,042,169	
2105	DuPage Care Center Foundation		
	Capital Outlay	\$ 1,000,000	
	Total DuPage Care Center Foundation	\$ 1,000,000	
1200 HEALTH	AND WELFARE TOTAL		\$ 44,042,169
1300 PUBLIC S	AFETY		
1910	OHSEM Community Education & Volunteer Outreach Program		

1910	OHSEM Community Education & Volunteer Outreach Program		
	Commodities	\$	3,000
	Contractual		23,000
	Total OHSEM Community Education & Volunteer Outreach Program	\$	26,000
1920	Emergency Deployment Reimbursement		
	Personnel	\$	12,487
	Commodities		1,034
	Contractual	-	1,000
	Total Emergency Deployment Reimbursement	\$	14,521
4130	Coroner's Fee		
	Commodities	\$	74,600
	Contractual		58,339
	Capital		250,000
	Total Coroner's Fee	\$	382,939

4430	Arrestee's Medical Costs		
	Other Financing Uses	\$	260,000
	Total Arrestee's Medical Costs	\$	260,000
4440	Crime Laboratory		
	Commodities	\$	19,250
	Contractual	<u></u>	20,750
	Total Crime Laboratory	\$	40,000
4460	Sheriff's Basic Correctional Officers Academy		
	Personnel	\$	31,632
	Commodities		17,500
	Contractual		241,565
	Total Sheriff's Basic Correctional Officers Academy	\$	290,697
4470	Local Law Drug Enforcement		
	Contractual	\$	14,479
	Total Local Law Drug Enforcement	\$	14,479
4480	Sheriff Commissary Fund		
	Personnel	\$	50,000
	Commodities		237,000
	Contractual	-	1,370,000
	Total Sheriff Commissary Fund	\$	1,657,000
4490	Federal Law Enforcement Treasury Fund		
	Commodities	\$	175,000
	Contractual		225,000
	Total Federal Law Enforcement Treasury Fund	\$	400,000
4550	Drug Traffic Prevention State		
	Contractual	\$	5,000
	Total Drug Traffic Prevention State	\$	5,000
4560	Sheriff Investigative Fund		
	Commodities	\$	6,000
	Contractual		8,000
	Total Sheriff Investigative Fund	\$	14,000
4570	Sheriff Sex Offender Fund		
	Contractual	\$	1,800
	Total Sheriff Sex Offender Fund	\$	1,800

DUPAGE COUNTY, ILLINOIS						
FISCAL YEAR 2022 DEPARTMENTAL APPROPRIATIONS						

1)				_	
4580	Violent Offender Against Youth	٩	1.000		
	Contractual	<u>\$</u> \$	1,000		
	Total Violent Offender Against Youth	\$	1,000		
4590	Federal Law Enforcement Justice				
	Commodities	\$	80		
	Contractual		120		
	Total Federal Law Enforcement Justice	\$	200		
1300 PUBLIC S	SAFETY TOTAL			\$	3,107,636
1400 JUDICIA	L				
5920	Neutral Site Custody Exchange				
	Personnel	\$	197,387		
	Commodities		4,300		
	Contractual		59,777		
	Total Neutral Site Custody Exchange	\$	261,464		
5930	Drug Court				
	Personnel	\$	144,571		
	Commodities	¥	225		
	Contractual		6,000		
	Total Drug Court	\$	150,796		
		Ŧ	100,170		
5940	Mental Illness Court Alternative Program				
	Personnel	\$	135,209		
	Commodities		225		
	Contractual	-	70,000		
	Total Mental Illness Court Alternative Program	\$	205,434		
5950	Children's Waiting Room				
	Contractual	\$	125,000		
	Total Children's Waiting Room	\$	125,000		
5960	Law Library				
	Personnel	\$	217,552		
	Commodities		217,251		
	Contractual		8,043		
	Total Law Library	\$	442,846		
		*			

6120	Probation Services - Fees			
	Commodities	\$	186,030	
	Contractual		709,249	
	Capital Outlay		200,000	
	Total Probation & Court Services	\$	1,095,279	
6130	Detention Screening Transport (DST)			
	Personnel	\$	539,875	
	Commodities		7,725	
	Contractual		635,904	
	Total Detention Screening Transport (DST)	\$	1,183,504	
6320	Public Defender Records Automation			
	Commodities	\$	100	
	Total Public Defender Records Automation	\$ \$	100	
6520	State's Attorney Records Automation			
	Commodities	\$	32,000	
	Contractual	4	17,000	
	Total State's Attorney Records Automation	\$	49,000	
6530	State's Attorney Money Laundering Forfeiture			
0000	Commodities	\$	10,000	
	Contractual	Ψ	93,000	
	Total State's Attorney Money Laundering Forfeiture	\$	103,000	
6540	Federal Drug Traceum			
0340	Federal Drug - Treasury Commodities	¢	11,000	
	Contractual	\$	11,000 89,000	
		<u> </u>		
	Total Federal Drug - Treasury	\$	100,000	
6545	Federal Drug - Justice			
	Commodities	\$	5,000	
	Contractual		158,000	
	Total Federal Drug - Justice	\$	163,000	
6550	State Fund S.A. 1418			
	Commodities	\$	17,500	
	Contractual		70,000	
	Total State Fund S.A. 1418	\$	87,500	

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2022 DEPARTMENTAL APPROPRIATIONS

6710	Circuit Court Clerk Operations and Administration			_	
0/10	Commodities	\$	349,000		
	Contractual	ψ	1,173,636		
		\$	1,522,636		
	Total Circuit Court Clerk Operations and Administration	Φ	1,322,030		
6720	Circuit Court Clerk Automation				
	Contractual	\$	1,732,699		
	Capital Outlay		155,000		
	Total Circuit Court Clerk Automation	\$	1,887,699		
6730	Court Document Storage				
	Commodities	\$	339,000		
	Contractual		1,539,480		
	Total Court Document Storage	\$	1,878,480		
6740	Circuit Court Clerk Electronic Citation				
	Commodities	\$	60,000		
	Contractual		650,000		
	Total Circuit Court Clerk Electronic Citation	\$	710,000		
6750	Child Support Maintenance				
	Contractual	\$	251,400		
	Total Child Support Maintenance	\$	251,400		
1400 JUDICIA	LTOTAL			\$	10,217,138
1500 HIGHWA	YS, STREETS AND BRIDGES				
3500-353	0 Local Gasoline Tax Fund				
	Personnel	\$	11,483,435		
	Commodities		4,325,100		
	Contractual		7,316,695		
	Capital Outlay		9,146,609		
	Other Financing Uses		987,000		
	Total Local Gasoline Tax Fund	\$	33,258,839		
3550	Motor Fuel Tax				
•	Contractual		11,520,001		
	Capital Outlay		34,390,906		
	Total Motor Fuel Tax	\$	45,910,907		

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2022 DEPARTMENTAL APPROPRIATIONS

		_		
3640-3649	Highway Impact Fees			
	Contractual	\$	85,440	
	Capital Outlay		513,175	
	Total Highway Impact Fees	\$	598,615	
3570-3578	Township Project Reimbursement			
	Contractual	\$	4,500,000	
	Total Township Project Reimbursement	\$	4,500,000	
3630	Century Hill Light Service Area			
	Contractual	\$	34,000	
	Capital Outlay	*	54,881	
	Total Century Hill Light Service Area	\$	88,881	
1500 HIGHWAY	'S, STREETS AND BRIDGES TOTAL			\$ 84,357,242
1600 CONSERV	ATION AND RECREATION			
3000/3100	Stormwater Management			
5000/5100	Personnel	\$	3,816,870	
	Commodities	Ψ	171,000	
	Contractual		3,640,028	
	Capital Outlay		1,848,650	
	Other Financing Uses		2,044,303	
	Total Stormwater Management	\$	11,520,851	
3010	Stormwater Variance			
	Contractual	\$	67,000	
	Capital Outlay		66,000	
	Total Stormwater Variance	\$	133,000	
3050	Water Quality BMP in Lieu			
	Contractual	\$	9,500	
	Capital Outlay		73,957	
	Total Water Quality BMP in Lieu	\$	83,457	
3140-3144	Wetland Mitigation Banks			
	Contractual Services		221,500	
	Capital Outlay	\$	100,000	
	Total Wetland Mitigation Banks	\$	321,500	

1600 CONSERVATION AND RECREATION TOTAL

\$ 12,058,808

2000 PUBLIC W	ORKS FUND			
2555/2640/2665	Public Works - Sewer, Water, Central Administration			
	Personnel	\$	8,992,674	
	Commodities		1,637,242	
	Contractual		14,733,339	
	Capital Outlay		17,200,700	
	Debt Service		1,876,366	
	Depreciation Expense	-	4,439,503	
	Total Public Works - Sewer, Water, Central Administration	\$	48,879,824	
2000 PUBLIC W	ORKS TOTAL			\$ 48,879,824
6000 CAPITAL	PROJECTS FUNDS			
1161/1195/1220	County Infrastructure Fund			
1222/1225/1970	Contractual Services	\$	5,982,090	
3220/3590/3600	Capital Outlay		9,146,158	
	Total County Infrastructure Fund	\$	15,128,248	
6000 CAPITAL	PROJECTS FUNDS TOTAL			\$ 15,128,248
7000 DEBT SER	VICE FUNDS			
7000	G.O. Alternate Series 2010 Bond Debt Service Fund			
	Debt Service Expense	\$	7,993,795	
	Total G.O. Alternate Series 2010 Bond Debt Service Fund	\$	7,993,795	
7005	2011 Drainage Bond Debt Service Fund			
	Debt Service Expense	\$	2,847,800	
	Total 2011 Drainage Bond Debt Service Fund	\$	2,847,800	
7017	2015B Drainage Bonds Debt Service Fund			
/01/	Debt Service Expense	\$	1,464,143	
	Total 2015B Drainage Bonds Debt Service Fund	\$	1,464,143	
	Total 2013B Dramage Bolids Debt Service Fund	Ф	1,404,143	
7018	2016 Courthouse Refunding Bonds Debt Service Fund			
	Debt Service Expense	\$	3,663,850	
	Total 2016 Courthouse Refunding Bonds Debt Service Fund	\$	3,663,850	
7010	2016 Definencia e Stemmunitar Dende Della Service Fund			
7019	2016 Refinancing Stormwater Bonds Debt Service Fund	ሰ	1.004.202	
	Debt Service Expense	\$	1,904,303	
	Total 2016 Refinancing Stormwater Bonds Debt Service Fund	\$	1,904,303	
7020	2017 DuComm Bond Debt Service			

DUPAGE COUNTY, ILLINOIS					
FISCAL YEAR 2022 DEPARTMENTAL APPROPRIATIONS					

10	Debt Service Expense	\$ 683,202	
	Total 2017 DuComm Bond Debt Service	\$ 683,202	
7022	SSA #34 Hobson Valley Debt Service Debt Service Expense	\$ 146,625	
	Total SSA #34 Hobson Valley Debt Service	\$ 146,625	
7000 DEBT SE	RVICE FUNDS TOTAL		\$ 18,703,718
	TOTAL ALL COMPANIES		\$ 474,331,325

Ordinance

FI-O-0101-21

COUNTY OF DU PAGE CENTURY HILL LIGHT SERVICE AREA FUND 2021 TAX LEVY FOR FISCAL YEAR 2022

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 23rd day of November A.D., 2021, that the following 2021 Tax Levy for Fiscal Year 2022 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 23rd day of November, A.D., 2021.

Enacted and approved this 23rd day of November, 2021 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN

DU PAGE COUNTY BOARD

Attest: JEAN KACZMAREK, COUNTY CLERK

AYES 17 NAYS O ABSENT 1

FI-R-0481-21

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 2022 \$7,993,795 AND ABATE THE 2021 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 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 ("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 2021 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 principal, interest and fiscal agent fees due on the outstanding 2010 Bonds; and

WHEREAS, said transfer for Fiscal Year 2022 is determined to be an amount not to exceed \$7,993,795 (SEVEN MILLION, NINE HUNDRED NINETY-THREE THOUSAND, SEVEN HUNDRED NINETY-FIVE 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, \$7,993,795 (SEVEN MILLION, NINE HUNDRED NINETY-THREE THOUSAND, SEVEN HUNDRED NINETY-FIVE AND NO/100 DOLLARS).

FI-R-0481-21

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, \$7,993,795 (SEVEN MILLION, NINE HUNDRED NINETY-THREE THOUSAND, SEVEN HUNDRED NINETY-FIVE AND NO/100 DOLLARS) from the General Fund on or before February 1, 2022; 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 2022, be abated in its entirety after said transfer of pledged revenues and prior to the County Clerk's finalization of the 2021 Tax Levy.

Enacted and approved this 23rd day of November, 2021 at Wheaton, Illinois./

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: CLERK ACZMAREK

AYES 17 NAYS O ABSENT 1

FI-R-0482-21

ABATEMENT OF THE 2021 TAX LEVY FOR THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2011 COMPANY 7000, ACCOUNTING UNIT 7005

\$572,000

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 \$572,000 (FIVE HUNDRED SEVENTY-TWO THOUSAND AND NO/100 DOLLARS) for the 2021 Tax Levy, which is to be collected in DuPage County's Fiscal Year 2022; and

WHEREAS, the 2021 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 2021 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 2022, be abated by the amount of \$572,000 (FIVE HUNDRED SEVENTY-TWO THOUSAND AND NO/100 DOLLARS) and that the amount of the 2021 Tax Levy to be extended by the DuPage County Clerk be \$0.00 (ZERO and NO/100 DOLLARS).

Enacted and approved this 23rd day of November, 2021 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: ZMAREK. COUNTY CLERK

AYES 18 NAYS O ABSENT O

FI-R-0483-21

ABATEMENT OF THE 2021 TAX LEVY FOR THE GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015B COMPANY 7000, ACCOUNTING UNIT 7017

\$1,464,143

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 \$1,464,143 (ONE MILLION, FOUR HUNDRED SIXTY-FOUR THOUSAND, ONE HUNDRED FORTY-THREE AND NO/100 DOLLARS) for the 2021 Tax Levy, which is to be collected in DuPage County's Fiscal Year 2022; and

WHEREAS, the 2021 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 2021 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 2022, be abated by the amount of \$1,464,143 (ONE MILLION, FOUR HUNDRED SIXTY-FOUR THOUSAND, ONE HUNDRED FORTY-THREE AND NO/100 DOLLARS), and that the amount of the 2021 Tax Levy to be extended by the DuPage County Clerk be \$0.00 (ZERO and NO/100 DOLLARS).

Enacted and approved this 23rd day of November, 2021 at Wheaton/Illinois.

Q.P

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: Y CLERK

AYES 17 NAYS O ABSENT 1

FI-R-0485-21

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 2022

\$1,904,303

AND

ABATE THE 2021 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 2021 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 2022 is determined to be an amount not to exceed \$1,904,303 (ONE MILLION, NINE HUNDRED FOUR THOUSAND, THREE HUNDRED THREE AND NO/100 DOLLARS); and

WHEREAS, adequate funds are projected to be available in the Stormwater Management Fund to accommodate up to, but not to exceed, \$1,904,303 (ONE MILLION, NINE HUNDRED FOUR THOUSAND, THREE HUNDRED THREE AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Finance Department and/or County Treasurer, in consultation with the Chief Financial Officer is/are authorized and directed to transfer an amount up to, but not to exceed, \$1,904,303 (ONE MILLION, NINE HUNDRED FOUR THOUSAND, THREE HUNDRED THREE AND NO/100 DOLLARS) from the Stormwater Management Fund on or before February 1, 2022; and

FI-R-0485-21

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 2022, be abated in its entirety after said transfer of pledged revenues and prior to the County Clerk's finalization of the 2021 Tax Levy.

Enacted and approved this 23rd day of November, 2021 at Wheaton, Illinois.

0 1

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: KACZMAREK, COUNTY CLERK

FI-R-0486-21

APPROPRIATION FOR THE GENERAL OBLIGATION DEBT CERTIFICATES, SERIES 2017 DEBT SERVICE FUND COMPANY 7000, ACCOUNTING UNIT 7020 FOR FISCAL YEAR 2022

\$683,202

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 \$683,202 (SIX HUNDRED EIGHTY-THREE THOUSAND TWO HUNDRED TWO AND NO/100 DOLLARS) to pay the annual principal and interest due on the General Obligation Debt Certificates, Series 2017 in Fiscal Year 2022; and

WHEREAS, adequate funds are projected to be available in the 2017 Bonds Debt Service Fund to accommodate up to, but not to exceed, \$683,202 (SIX HUNDRED EIGHTY-THREE THOUSAND TWO HUNDRED TWO AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the appropriation in the amount of \$683,202 (SIX HUNDRED EIGHTY-THREE THOUSAND TWO HUNDRED TWO AND NO/100 DOLLARS) be added to the Fiscal Year 2022 Appropriation Ordinance.

Enacted and approved this 23rd day of November 2021 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: **CLERK**

FI-R-0487-21

APPROPRIATION FOR THE GENERAL OBLIGATION LIMITED TAX CERTIFICATES OF INDEBTEDNESS, SERIES 2009 DEBT SERVICE FUND COMPANY 7000, ACCOUNTING UNIT 7022 FOR FISCAL YEAR 2022

\$146,625

WHEREAS, pursuant to Section 8 of Resolution Number FI-0014-09, the County of DuPage has established a General Obligation Limited Tax Certificates of Indebtedness, Series 2009 Debt Service Fund to account for the principal and interest payments and fiscal agent fees on the General Obligation Limited Tax Certificates of Indebtedness, Series 2009 ("2009 Bonds"); and

WHEREAS, the DuPage County Board adopted Ordinance Number OPW-001-09, and executed a Certificate of Determination and Award on January 13, 2009, setting forth the pledge by the County to secure the principal and interest payments on the 2009 Bonds, 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 2021 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 \$146,625 (ONE HUNDRED FORTY-SIX THOUSAND, SIX HUNDRED TWENTY-FIVE 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 2022; and

WHEREAS, adequate funds are projected to be available in the 2009 Bonds Debt Service Fund to accommodate up to, but not to exceed, \$146,625 (ONE HUNDRED FORTY-SIX THOUSAND, SIX HUNDRED TWENTY-FIVE AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the appropriation in the amount of \$146,625 (ONE HUNDRED FORTY-SIX THOUSAND, SIX HUNDRED TWENTY-FIVE AND NO/100 DOLLARS) be added to the Fiscal Year 2022 Appropriation Ordinance.

Enacted and approved this 23rd day of November, 2021 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN

DU PAGE COUNTY BOARD

Attest: ERK

FI-R-0488-21

APPROPRIATION FOR THE SPECIAL SERVICE AREA NUMBER 35 - LAKES OF ROYCE RENAISSANCE UNLIMITED AD VALOREM TAX BONDS, SERIES 2012A DEBT SERVICE FUND COMPANY 7100, ACCOUNTING UNIT 7500 FOR FISCAL YEAR 2022

\$327,450

WHEREAS, pursuant to Section 6 of Ordinance Number OFI-0009-12, the County of DuPage has established a Special Service Area #35 - Lakes of Royce Renaissance Unlimited Ad Valorem Tax Bonds, Series 2012A Debt Service Fund to account for the bond principal and interest payments, IEPA loan principal and interest payments, and fiscal agent fees on the Special Service Area #35 - Lakes of Royce Renaissance Unlimited Ad Valorem Tax Bonds, Series 2012A ("2012 Bonds"); and

WHEREAS, the DuPage County Board adopted Ordinance Number OFI-0009-12, on November 27, 2012, setting forth the pledge by the County to secure the principal and interest payments on the 2012 Bonds, with the intention to pay the bond principal and interest, IEPA loan principal and interest, and fiscal agent fees on the 2012 Bonds from the property taxes levied within Special Service Area #35 - Lakes of Royce Renaissance, each of which constitutes a revenue source; and

WHEREAS, Section 8 of the Bond Order sets forth the property tax levy for each of the levy years the 2012 Bonds are outstanding; and

WHEREAS, the 2021 property taxes have been levied in compliance with the Bond Order; and

WHEREAS, the 2012 Bonds are payable from, and secured by, a pledge of the revenue sources; and

WHEREAS, there exists a need to appropriate the amount of \$327,450 (THREE HUNDRED TWENTY-SEVEN THOUSAND, FOUR HUNDRED FIFTY AND NO/100 DOLLARS) to pay the bond principal and interest, IEPA loan principal and interest, and fiscal agent fees due on the 2012 Bonds in Fiscal Year 2022; and

WHEREAS, adequate funds are projected to be available in the 2012 Bonds Debt Service Fund to accommodate up to, but not to exceed, \$327,450 (THREE HUNDRED TWENTY-SEVEN THOUSAND, FOUR HUNDRED FIFTY AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the appropriation in the amount of \$327,450 (THREE HUNDRED TWENTY-SEVEN THOUSAND, FOUR HUNDRED FIFTY AND NO/100 DOLLARS) be added to the Fiscal Year 2022 Appropriation Ordinance.

Enacted and approved this 23rd day of November, 2021 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: OUNTY CLERK

FI-R-0489-21

APPROPRIATION FOR THE SPECIAL SERVICE AREA NUMBER 37 - YORK CENTER IEPA LOAN DEBT SERVICE FUND COMPANY 7100, ACCOUNTING UNIT 7502 FOR FISCAL YEAR 2022

\$95,000

WHEREAS, pursuant to Section 6 of Ordinance Number OFI-0010-12, the County of DuPage has established a Special Service Area #37 - York Center Debt Service Fund to account for the principal and interest payments on the Special Service Area #37 - York Center IEPA loan; and

WHEREAS, the DuPage County Board adopted Ordinance Number OFI-0010-12, on November 27, 2012, setting forth the pledge by the County to secure the principal and interest payments on the IEPA loan, with the intention to pay the IEPA loan principal and interest, from the property taxes levied within Special Service Area #37 - York Center, each of which constitutes a revenue source; and

WHEREAS, Section 1 of Special Service Area #37 - York Center Unlimited Ad Valorem Tax Bonds, Series 2012B Bond Order sets forth the property tax levy for each of the levy years the IEPA loan is outstanding; and

WHEREAS, the 2021 property taxes have been levied in compliance with the Bond Order; and

WHEREAS, the IEPA loan is payable from, and secured by, a pledge of the revenue sources; and

WHEREAS, there exists a need to appropriate the amount of \$95,000 (NINETY-FIVE THOUSAND AND NO/100 DOLLARS) to pay the IEPA loan principal and interest due in Fiscal Year 2022; and

WHEREAS. adequate funds are projected to be available in the IEPA Loan Debt Service Fund to accommodate up to, but not to exceed, \$95,000 (NINETY-FIVE THOUSAND AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the appropriation in the amount of \$95,000 (NINETY-FIVE THOUSAND AND N0/100 DOLLARS) be added to the Fiscal Year 2022 Appropriation Ordinance.

Enacted and approved this 23rd day of November 2021 at Wheaton, Illinois,

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: Y CLERK

FI-R-0490-21

AUTHORIZATION TO TRANSFER FUNDS FROM THE GENERAL FUND TO THE TORT LIABILITY FUND FOR FISCAL YEAR 2022

WHEREAS, for accounting purposes the DuPage County Board has established a Tort Liability Fund which is funded with a tort liability tax levy; and

WHEREAS, in order to maintain operations in the Tort Liability Fund in Fiscal Year 2022, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, \$900,000 (NINE HUNDRED THOUSAND AND NO/100 DOLLARS) from the General Fund (1000) to the Tort Liability Fund (1100-1212); and

WHEREAS, County of DuPage finds it necessary to grant authority to the Chief Financial Officer, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, the said transfer(s) may be executed from the period of December 1, 2021 to November 30, 2022; and

WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$900,000 (NINE HUNDRED THOUSAND AND NO/100 DOLLARS) for the aforementioned time period.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Chief Financial Officer is hereby authorized to transfer the amount up to, but not to exceed \$900,000 (NINE 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, 2021 to November 30, 2022; 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, \$900,000 (NINE HUNDRED THOUSAND AND NO/100 DOLLARS) in one or more transfers for the aforementioned time period.

Enacted and approved this 23rd day of November, 2021 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: COUNTY CLERK

FI-R-0491-21

AUTHORIZATION TO TRANSFER FUNDS FROM THE GENERAL FUND TO THE DUPAGE CARE CENTER FUND FOR FISCAL YEAR 2022

WHEREAS, for accounting purposes the DuPage County Board has established a DuPage Care Center Fund which is partially funded with General Fund monies; and

WHEREAS, the establishment of the DuPage Care Center Fund is not related to a tax levy fund that is separate from the County's General Fund tax levy; and

WHEREAS, in order to maintain cash operating balances at a prudent level in the DuPage Care Center Fund, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, \$4,629,704 (FOUR MILLION, SIX HUNDRED TWENTY-NINE THOUSAND, SEVEN HUNDRED FOUR AND NO/100 DOLLARS) from the General Fund (1000) to the DuPage Care Center Fund (1200-2000); and

WHEREAS, County of DuPage finds it necessary to grant authority to the Chief Financial Officer, in consultation with the DuPage Care Center Administrator, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, the said transfer(s) may be executed from the period of December 1, 2021 to November 30, 2022; and

WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$4,629,704 (FOUR MILLION, SIX HUNDRED TWENTY-NINE THOUSAND, SEVEN HUNDRED FOUR AND NO/100 DOLLARS) for the aforementioned time period.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Chief Financial Officer, upon consultation with the DuPage Care Center Administrator, is hereby authorized to transfer the amount up to, but not to exceed \$4,629,704 (FOUR MILLION, SIX HUNDRED TWENTY-NINE THOUSAND, SEVEN HUNDRED FOUR 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, 2021 to November 30, 2022; 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, \$4,629,704 (FOUR MILLION, SIX HUNDRED TWENTY-NINE THOUSAND, SEVEN HUNDRED FOUR AND NO/100 DOLLARS) in one or more transfers, for the aforementioned time period.

Enacted and approved this 23rd day of November, 2021 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: CLERK

FI-R-0492-21

AUTHORIZATION TO TRANSFER FUNDS FROM THE GENERAL FUND TO THE STORMWATER MANAGEMENT FUND FOR FISCAL YEAR 2022

WHEREAS, for accounting purposes the DuPage County Board has established a Stormwater Management Fund, which is funded with a stormwater management tax levy; and

WHEREAS, in order to maintain operations in the Stormwater Management Fund in Fiscal Year 2022, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, \$3,384,000 (THREE MILLION, THREE HUNDRED EIGHTY-FOUR THOUSAND, AND NO/100 DOLLARS) from the General Fund (1000) to the Stormwater Management Fund (1600-3000); and

WHEREAS, County of DuPage finds it necessary to grant authority to the Chief Financial Officer, in consultation with the Director of Stormwater, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, the said transfer(s) may be executed from the period of December 1, 2021 to November 30, 2022; and

WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to \$3,384,000 (THREE MILLION, THREE HUNDRED EIGHTY-FOUR THOUSAND, AND NO/100 DOLLARS) for the aforementioned time period.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Chief Financial Officer, upon consultation with the Director of Stormwater, is hereby authorized to transfer the amount up to, but not to exceed \$3,384,000 (THREE MILLION, THREE HUNDRED EIGHTY-FOUR 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, 2021 to November 30, 2022; 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, the amount up to, but not to exceed, \$3,384,000 (THREE MILLION, THREE HUNDRED EIGHTY-FOUR THOUSAND, AND NO/100 DOLLARS) in one or more transfers, for the aforementioned time period.

Enacted and approved this 9th day of November, 2021 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest:

FI-R-0493-21

APPROVAL OF FISCAL YEAR 2022 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 2022; 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 23rd day of November, 2021 at Wheaton, Illinois.

Len Louis

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest:

DuPage County, Illinois FY2022 Personnel Headcount

Fiscal Year 2019 Fiscal Year 2019 Fiscal Year 2019 Fiscal Year 2019 Fiscal Year 2012 Fiscal Year 2012<	2021 Original 2 2 - - - - - - - - - - - - - - - - -	
1000 1100 FACILITES MANAGEMENT 93 92 92 92 1000 1100 INFORMATION TECHNOLOGY ¹ 43 43 43 43 45 1000 1110 INFORMATION TECHNOLOGY ¹ 43 44 44 44 44 1000 1130 LUMAA RESOURCES 15 17 17 17 1000 1130 CAMPUS SECURITY 4 44 44 44 1000 1140 CREDIT UNION 3 <t< td=""><td>জ জালেকে হলে জানগানি হ</td></t<>	জ জালেকে হলে জানগানি হ	
1000 1100 I100 PROMATION TECHNOLOGY ¹ 43 43 43 44 43 33	জ জালেকে হলে জানগানি হ	
1100 1110 INFORMATION TECHNOLOGY ¹ 43 43 43 43 44 1000 1150 DUBLS PRWS 4 4 4 4 1000 1150 UMMAN RESOURCES 15 15 17 17 17 1000 1130 CREDIT UNION 3	জ জালেকে হলে জানগানি হ	
1000 1150 Dulls - PRMS 4 4 4 4 1000 1120 UNMAN RESOURCES 15 15 17 17 1000 1120 CAMPUS SECURITY 4 4 4 4 1000 1140 CAMPUS SECURITY 3	জ জালেকে হলে জানগানি হ	
1120 HUMAN RESOURCES 15 17 17 17 1000 1130 CARPUS SECURITY 4 4 4 4 1000 1100 CREDIT UNION 3 <t< td=""><td>* * * (4)</td></t<>	* * * (4)	
1140 CREDITUMION 3		
1100 1100		
1000 VETERABLASSISTANCE COMMISSION 3 <		
1000 1640 FAMLY CENTER 3 <th3< th=""> <th3< th=""> 3</th3<></th3<>	(4)	
1000 1800 SUPERVISOR OF ASSESSMENTS 17 17 17 17 17 1000 1810 BOARD OF TAX REVIEW 3 <td< td=""><td>- - (4)</td></td<>	- - (4)	
1000 1810 BOARD OF TAX REVIEW 3<	(4)	
1000 1900 OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT ² 1 14 14 14 10 10 1000 4000 COUNTY AUDITOR 7 7 7 7 7 1000 4000 COUNTY CLERK 19 10 10 10 10 10	(4)	
1000 4000 COUNTY AUDITOR 7	(4)	
1000 4100 COUNTY CORONER 16		
1000 4200 COUNTY CLERK 19 19 19 19 1000 4200 COUNTY CLERK - ELECTIONS 24 22 20 20 20 20 20 20 22 22 22 22 22 24 24 24 24 24 24 24 </td <td>-</td>	-	
1000 4300 COUNTY RECORDER ³ 24 <	10 A	
1000 4400 COUNTY SHERIFF ⁴ 492 507 500 502 502 1000 5000 COUNTY TREASURER 19 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	10 E	
1000 5000 COUNTY TREASURER 19 19 19 19 19 19 1000 5700 REGIONAL OFFICE OF EDUCATION 15 15 15 15 1000 5700 CIRCUIT COUR1 ⁶ 27 26 26 26 27 1000 5010 JURY COMMISSION 4 4 4 4 4 1000 6100 PROBATION & COURT SERVICES ⁶ 166 169 169 169 170 1000 6100 DUI EVALUATION PROGRAM ¹ 14 14	(2)	
1000 5700 REGIONAL OFFICE OF EDUCATION 15 15 15 15 15 15 1000 5900 CIRCUIT COURT ⁶ 27 26 26 26 27 1000 5000 CIRCUIT COURT ⁶ 27 26 26 26 27 1000 5100 PROBATION & COURT SERVICES ⁶ 166 169 169 169 170 1000 6100 PROBATION & COURT SERVICES ⁶ 166 169 169 169 170 1000 6100 PUBLIC DEFENDER ⁶ 44 44 44 46 58 000 6500 STATE'S ATTORNEY - CHILDREN'S ADVOCACY CENTER 13 13 14 14 14 14 14 14 1000 6500 STATE'S ATTORNEY - CHILDREN'S ADVOCACY CENTER 163 163 163 163 163 163 163 163 163 163 163 163 163 163 163 163 163 163 1	2	
1000 5900 CIRCUIT COURT ⁵ 27 28 28 27 1000 5910 JURY COMMISSION 4 4 4 4 4 1000 6100 PROBATION & COURT SERVICES ⁶ 168 169 169 170 1000 6110 DUI EVALUATION PROGRAM' 14 14 14 14 14 1000 6300 PUBLIC DEFENDER ⁸ 44 44 44 46 58 1000 6510 STATES ATTORNEY - CHILDREN'S ADVOCACY CENTER 13 13 14 14 14 1000 6700 CLERK OF THE CIRCUIT COURT 163 163 163 163 SUB-TOTAL GENERAL FUND 1A77 1.499 1.496 1.496 1.514 OTHER FUNDS OTHER FUNDS OTHER FUNDS OTHER FUNDS 1100 121 701 149 1.496 1.496 1.514 OTHER FUNDS OTHER FUNDS 21 21 21 21	*	
1000 5910 JURY COMMISSION 4 4 4 4 4 4 1000 6100 PROBATION & COURT SERVICES ⁶ 186 169 169 169 169 170 1000 6100 DUI EVALUATION PROGRAM ⁷ 141 144 144 144 14 141 1000 6300 PUBLIC DEFENDER ⁸ 44 44 44 46 58 1000 6500 STATE'S ATTORNEY - CHILDREN'S ADVOCACY CENTER 131 141 142 142 147 1000 6700 CLERK OF THE CIRCUIT COURT 163 163 163 163 163 163 OTHER FUNDS OTHER FUNDS THE FUNDS THE FUNDS OTHER FUNDS OTHER FUNDS OTHER FUNDS THE PUNDS 1100 121 21 21 21 21 21 21 21 1100 1215 AMERICAN RESCUE PLAN ACT ¹¹ - - 10	ંગ	
1000 6100 PROBATION & COURT SERVICES ⁶ 166 169 169 169 170 1000 6100 DUIL EVALUATION PROGRAM' 14 14 14 14 14 14 14 14 14 14 14 169 169 169 169 169 169 170 1000 6100 PUBLIC DEFENDER ⁸ 44 44 44 44 46 58 000 6500 STATE'S ATTORNEY - CHILDREN'S ADVOCACY CENTER 13 13 14 14 14 14 14 14 14 000 6700 CLERK OF THE CIRCUIT COURT 163	2 ¹¹	
1000 6110 DUI EVALUATION PROGRAM ⁷ 14 14 14 14 14 13 1000 6300 PUBLIC DEFENDER ⁴ 44 44 44 44 46 58 1000 6500 STATE'S ATTORNEY ⁹ 141 141 142 147 1000 6510 STATE'S ATTORNEY - CHILDREN'S ADVOCACY CENTER 13 13 14 14 14 1000 6700 CLERK OF THE CIRCUIT COURT 163 163 163 163 163 163 SUB-TOTAL GENERAL FUND 1.477 1.499 1.466 1.514 OTHER FUNDS TOTAL LABILITY INSURANCE ¹⁰ 13 3 3 4 OTHER FUNDS TOTAL LABILITY INSURANCE ¹⁰ 12 12 12 12 12 1100 121 TORT LLABILITY INSURANCE ¹⁰ 3 3 3 4 14 14 14 14 14 14 14 14 14 14 163 1514 12 12 12 12	1	
1000 6500 STATE'S ATTORNEY ⁹ 141 141 142 142 147 1000 6510 STATE'S ATTORNEY - CHILDREN'S ADVOCACY CENTER 13 13 14 14 14 1000 670 CLERK OF THE CIRCUIT COURT 163 163 163 163 SUB-TOTAL GENERAL FUND 1.477 1.499 1.496 1.496 1.514 OTHER FUNDS OTHER FUNDS <td co<="" td=""><td>(1)</td></td>	<td>(1)</td>	(1)
1000 6510 STATES ATTORNEY - CHILDREN'S ADVOCACY CENTER 13 13 14 14 14 1000 6700 CLERK OF THE CIRCUIT COURT 163	14	
100 670 CLERK OF THE CIRCUIT COURT 163 163 163 163 163 SUB-TOTAL GENERAL FUND 1.477 1.499 1.496 1.496 1.514 OTHER FUNDS THE CIRCUIT COURT 1.477 1.499 1.496 1.514 OTHER FUNDS 1100 1212 TORT LABILITY INSURANCE ¹⁰ 3 3 3 4 100 1215 AMERICAN RESCUE PLAN ACT ¹¹ - - 10 12 1100 1205 AMIMAL SERVICES 21 21 21 21 21 21 1100 2810 BULDING, ZONING & PLANNING ¹² 28 28 28 28 29 29 1100 2920 STORMWATEN G.I.S. 1 1 1 1 1 1 1100 2920 STORMWATER G.I.S. 1 1 1 1 1 1 1 1 1 1 1 1	5	
SUB-TOTAL GENERAL FUND 1.477 1.499 1.496 1.496 1.514 OTHER FUNDS 1100 1212 TORT LIABILITY INSURANCE ¹⁰ 3 3 3 4 1100 1215 AMERICAN RESCUE PLAN ACT ¹¹ - - 100 12 1100 1300 ANIMAL SERVICES 21 21 21 21 21 1100 2810 BUILDING, ZONING & PLANNING ¹² 28 28 29 29 10 100 2900 GEOGRAPHIC INFORMATION SYSTEMS (GLS.) 12	*	
OTHER FUNDS 1100 1212 TORT LABILITY INSURANCE ¹⁰ 3 3 3 4 1100 1215 AMERICAN RESCUE PLAN ACT ¹¹ - - 10 12 1100 1200 ANIMAL SERVICES 21 21 21 21 21 21 1100 2810 BUILDING, ZONING & PLANNING ¹² 28 28 28 29 29 1100 2920 STORMWATER G.I.S. 12 14 14 <	18	
1100 1212 TORT LIABILITY INSURANCE ¹⁰ 3 3 3 3 4 1100 1215 AMERICAN RESCUE PLAN ACT ¹¹ - 10 12 1100 1300 ANIMAL SERVICES 21 21 21 21 21 1100 1300 ANIMAL SERVICES 28 28 28 29 29 1100 2910 BUILDING, ZONING & PLANNING ¹² 28 28 28 29 29 1100 2900 GEOGRAPHIC INFORMATION SYSTEMS (GLS.) 12 12 12 12 12 1100 2920 STORMWATER GLS. 1 1 1 1 1 1100 4310 RECORDER GLS. 1 1 1 1 1 1100 4320 RECORDER GLS. 2 2 2 2 2 2		
1100 1212 TORT LIABILITY INSURANCE ¹⁰ 3 3 3 3 4 1100 1215 AMERICAN RESCUE PLAN ACT ¹¹ - 10 12 1100 1300 ANIMAL SERVICES 21 21 21 21 21 1100 1300 ANIMAL SERVICES 28 28 28 29 29 1100 2910 BUILDING, ZONING & PLANNING ¹² 28 28 28 29 29 1100 2900 GEOGRAPHIC INFORMATION SYSTEMS (GLS.) 12 12 12 12 12 1100 2920 STORMWATER GLS. 1 1 1 1 1 1100 4310 RECORDER GLS. 1 1 1 1 1 1100 4320 RECORDER GLS. 2 2 2 2 2 2		
1100 1215 AMERICAN RESCUE PLAN ACT ¹¹ 10 12 1100 1300 ANIMAL SERVICES 21 21 21 21 21 1100 2800 ANIMAL SERVICES 28 28 28 29 29 1100 2900 GEOGRAPHIC INFORMATION SYSTEMS (GLS.) 12 12 12 12 12 12 1100 2920 STORMWATER GLS. 1 1 1 1 1 1100 4310 RECORDER DOCUMENT STORAGE 8 8 8 8 8 1100 4320 RECORDER GLS. 2 2 2 2 2	34	
1100 1300 ANIMAL SERVICES 21 21 21 21 21 21 1100 2810 BUILDING, ZONING & PLANNING ¹² 28 28 28 29 29 1100 2900 GEOGRAPHIC INFORMATION SYSTEMS (GLS.) 12 12 12 12 12 12 12 12 12 12 11 1 </td <td>1</td>	1	
1100 2810 BUILDING, ZONING & PLANNING ¹² 28 28 28 29 29 1100 2900 GEOGRAPHIC INFORMATION SYSTEMS (GLS.) 12 12 12 12 12 12 12 12 12 12 12 11 1	12	
1100 2900 GEOGRAPHIC INFORMATION SYSTEMS (GLS.) 12 10 10 10 10 10 10 10 10 10 11 1	1	
1100 2920 STORMWATER GLS 1 1 1 1 1 1100 4310 RECORDER GLS 8 8 8 8 8 8 10 1100 4320 RECORDER GLS 2		
1100 4320 RECORDER GIS, 2 2 2 2 2 2	2	
1100 5010 TAX SALE AUTOMATION		
1200 2000 DUPAGE CARE CENTER 376 376 376 376 376 376		
1200 2006 DEHREFCOMMISSARY 1 1 1 1	20	
1400 5920 NEUTRAL SITE CUSTODY EXCHANGE 2 2 2 2 2 2 2	×1	
1400 5930 DRUG COURT 6 6 6 6 6	8	
1400 5940 MENTAL ILLINESS COURT ALTERNATIVE PROGRAM (MICAP) 2 2 2 2 2 2 2	*	
1400 5960 LAW LIBRARY 3 3 3 3 3 3 1 4 4 4 4		
1400 6130 DETENTION SCREENING TRANSPORT (DST) 4 4 4 4 4 4 4 100	6	
100 300 STORWWATER MANAGEMENT 39 39 39 39 39 39	-	
2000 2555 PUBLIC WORKS 97 97 95 96 96	1	
SUB-TOTAL OTHER FUNDS 716 708 707 718 727	20	
GRAND TOTAL - ALL FUNDS 2,193 2,207 2,203 2,214 2,241		
	10	
4000 5620 E7SB ¹⁴ 7 6 6 6 8	38	
5000 GRANTS - INFORMATIONAL ONLY ¹⁵ 160 158 158 169 169	38	

The County Board may all any time during the fiscal year amend the original budgeted headcount by Resolution

This Document does not include headcount for the Health Department.

¹Information Technology is increasing its headcount by two (2) positions which includes one (1) PC Technician and one (1) HRIS Analyst to support various departments. ²OEM reduced its headcount by four (4) positions which moved to the Health Department.

³Recorder is reducing its headcount by two (2) positions due to a department reorganization.

County Sheriff increased its full-time headcount by two (2) positions which includes one (1) sergeant and one (1) administrative specialist due to the anticipated Freedom of Information Requests and to maintain the data from the body cameras due to the SAFE-T Act... ⁵Circuit Court is increasing its headcount by one (1) position for a Senior Legal Secretary to support the judges

⁶Probation & Court Services is increasing its headcount by one (1) position from DUI Evaluation Program.

⁷DUI Evaluation Program is reducing its headcount by one (1) position moving that position into Probation & Court Services,

Public Defender is increasing its headcount by fourteen (14) positions which includes twelve (12) attorneys, one (1) secretary, and one (1) investigator due to the SAFE-T Ad.

⁹State's Attorney is increasing its headcount by (ive (5) posillons for attorneys due to the SAFE-T Act

¹⁰Tort Liability Increased its headcount by one (1) position for a Risk Management Coordinator

¹³America Rescue Plan Act was established with the FY2021 budget to include len (10) headcount. In FY2022, two (2) additional Intake and Referral Specialists will be added. ¹²Building and Zoning increased its headcount by one (1) position in FY2021 for a permit lechnician.

¹³Division of Transportation is increasing its headcount by six (6) positions, two (2) Equipment Operator II and four (4) Equipment Operator I.

¹⁴ETSB is increasing its headcount by two (2) positions for a Deputy CIO and Senior Operations Analyst

¹⁵The recommended FY2022 Granis headcount is as of the 08/13/2021 payroli.

FI-R-0494-21

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 December 11, 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 December 11, 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 23rd day of November, 2021 at Wheaton Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: CLERK

THIS PAGE INTENTIONALLY LEFT BLANK

FI-R-0289-21

ACCEPTANCE AND APPROVAL OF THE DUPAGE COUNTY FINANCIAL AND BUDGET POLICIES

and

WHEREAS, the County Board is the fiscal authority for DuPage County government;

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 25th day of May, 2021 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN DU PAGE COUNTY BOARD

Attest: CLERK



FINANCIAL AND BUDGET POLICIES DuPage County

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

- 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. (FI-O-0091-20 amended 10/27/2020)
- 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

- 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 Annual Financial Report (AFR), the external auditor's Report on Internal Controls, and the single audit.
 - a. AFR The AFR 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) fund 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 ensure 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

 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.

THIS PAGE INTENTIONALLY LEFT BLANK



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 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 inthe 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's widely diverse economic base includes healthcare and social assistance; professional, scientific, and technical services; retail trade; and construction.
- 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.
- Strengthening the County's outlook is a second major allocation from the federal government. Signed into law on March 11, 2021, the American Rescue Plan Act (ARPA) provides funding for state, local, and tribal governments to navigate the impact of the COVID-19 outbreak.
- Due to the emergence of the COVID-19 Delta variant, rising inflation rates, and recession concerns, the County is taking a cautious approach. This includes reserving approximately \$28 million of the ARPA grant in contingency for the ongoing COVID-19 response.

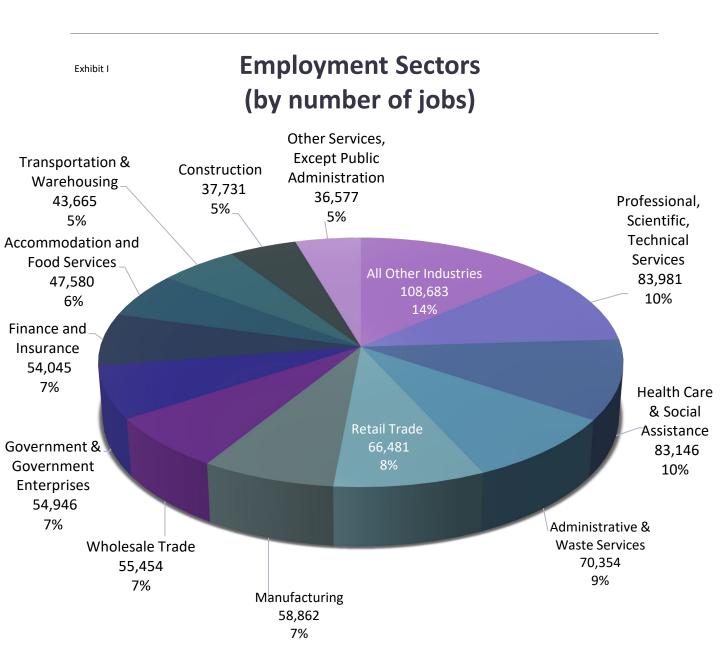
Population:

- 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.

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
923,222	927,987	932,126	932,708	933,736	929,368	930,128	928,589	922,921	918,595

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, 2020, 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 12.8 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 2020 were: Alexian Brothers-Ahs Midwest; Finkl Outdoor Services; Continental Leasing Management; Advocate Health and Hospitals Corporation; Giraffe Holding, Inc.; Samuel Holdings, Inc.; All State Corporation; Footprint Acquisition LLC; The University of Chicago; and 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 2020, unemployment in the County's labor force of 484,215 averaged 38,391 or 7.9% compared to the respective state and nation-wide averages of 9.5% and 8.1%. In July 2021, the County's unemployment rate fell to 5.7%, while the State's was 7.0% and the U.S. rate was 5.7%.
- 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 2020;

Exhibit II

DuPage County, Illinois Historical Unemployment Rates 2011-2020

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
DuPage	8.1%	7.5%	7.4%	5.6%	4.7%	4.8%	3.8%	3.1%	2.9%	7.9%
Illinois	9.7%	9.0%	9.1%	7.1%	5.9%	5.9%	4.7%	4.3%	4.0%	9.5%
U.S.	8.9%	8.1%	7.4%	6.2%	5.3%	4.9%	3.9%	3.9%	3.7%	8.1%

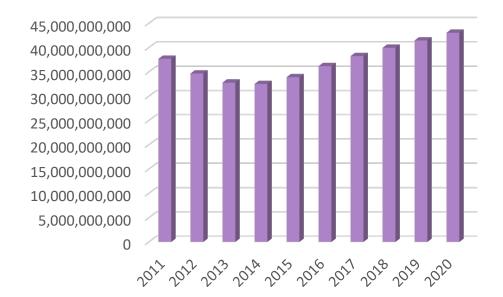
Income Statistics:

- 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 2019 DuPage County had an average Per Capita Personal Income (PCPI) of \$75,137. The PCPI ranked 3rd in the state and was 128% of the state average of \$58,764 and 133% of the national average of \$56,490.
- The 2019 PCPI reflected an increase of 3.1% from 2019. The State's change was 3.4% and the national change was 3.8% for this period.
- In 2019 DuPage County had a Total Personal Income (TPI) of \$69.3 billion, which ranked 2nd in the State and accounted for 9.3% of the State's Total Personal Income of \$792.7 billion.
- In 2019 DuPage County's median household income was \$92,809. This is 140.9% of the State of Illinois' amount of \$65,886 and 147.7% of the U.S. amount of \$62,843.

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 2.3% of the total. In 2019, all governmental entities within DuPage County received \$2.9 billion in property tax revenue. Of this amount, the DuPage County Government received \$68.6 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
2020	\$7,804,656	\$41,548,006	\$49,736,661	\$99,089,323
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

DuPage County, Illinois Sales Tax Revenues Last Ten Fiscal Years

Housing:

- As of 2019, the 5-year estimated median value of a home in DuPage County was \$308,500. The estimate median home value for the State of Illinois was \$194,500 and the U.S. median home value was \$217,500.
- As of 2019, the 5-year estimated owner-occupied rate in the County was 73.4% of the total occupied housing units.

2020					
Taxpayer	Assessed Valuation (000's)	Percentage of Total Assessed Valuation			
Prologics, Inc.	\$246,367	0.59%			
Oakbrook Shopping Center	\$112,743	0.27%			
Hamilton Partners, Inc.	\$103,049	0.25%			
SLK Global Solutions	\$66,715	0.16%			
BRE Group	\$55,211	0.13%			
BPRE	\$49,523	0.12%			
Real Estate Tax Advisors	\$47,344	0.11%			
Duke Realty	\$44,231	0.11%			
Navistar, Inc	\$39,855	0.10%			
Liberty Property	\$36,583	0.09%			

Exhibit V

Principal Property Taxpayers 2020

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.

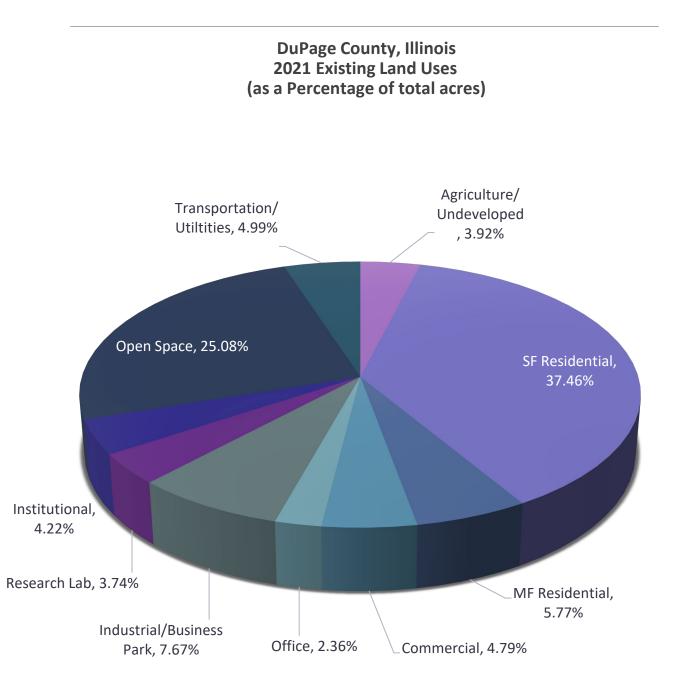
Education:

- The County has a highly skilled employment pool, reflecting the educational commitment of its residents.
- 49.4% of DuPage County residents at least 25 years old have a bachelor's, graduate or professional degree. The statewide average is 34.9% and 32.1% for the U.S..
- 93.0% of DuPage County's population, 25 years and older has a high school diploma or higher, compared to 89.2% for the State and 88.0% for the U.S.
- The County has 19 private or public colleges, including the College of DuPage which is the largest community college in the State.
- There are 42 local school districts comprised of primary and secondary school systems, with 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 2019, DuPage County had approximately 15,260 acres of wetland.
- > The distribution of land use is presented in Exhibit VI on the next page.



THIS PAGE INTENTIONALLY LEFT BLANK

ACRONYMS

	Advance Obildheed Edvertion Evereniences
	Adverse Childhood Education Experiences
	Annual Comprehensive Financial Report
	Accountability, Consolidation and Transparency
ADA	Americans with Disabilities Act
AED	Automated External Defibrillator
AFSCMEAmerican Fe	deration of State, County and Municipal Employees
	Automated Fingerprint Identification System
	Attendance Improvement Mentoring
	Alternative Learning Opportunities Program
	Advanced Metering infrastructure
	Alcohol or Other Drugs
	Administrative Office of the Illinois Courts
	American Public Works Association
	American Red Cross
	American Rescue Plan Act
ARRA	American Recovery & Reinvestment Act of 2009
ASCE	American Society of Civil Engineers
ATAC	Auto Theft Advisory Committee
	Automated Teller Machine
	Attachment and Trauma Network
	Auxiliary Communications
	Assessed Valuation
	Advertising Value Equivalency
	0 1 7
	Build America Bonds Basic Correctional Officers
	Best Management Practices
	Burlington Northern Santa-Fe Railway
	Computer Aided Design
	Coronavirus Aid, Relief, and Economic Security
	Clerk of the Circuit Court
CD	Compact Disc
CDC	Community Development Commission
CEMP	Comprehensive Emergency Management Program
	Continuing Education Units
	Centers for Governmental Research
	Customer Information Control System
	Crisis Intervention Team
	Criminal Justice Information system
	apacity, Management, Operation, and Maintenance
	College of DuPage
	Continuity of Government
	Cost of Living Adjustment
	Continuity of Operations Plan
	Consumer Price Index
CPIC	Crime Prevention & Information Center
	Cardiovascular Pulmonary Resuscitation
	Coronavirus Relief Fund
	Community Resource Information System
	Community Rating System
	contrainty rating byotom

0000	
	Community Service Block Grant
	County Sales Tax
CT	County Tax
CTP	
	Consolidated Year End Financial Report
	Distributed Antenna System
	DuPage Animal Sheltering Alliance
	Doing Business As
	Disadvantaged Business Enterprise
	DuPage County Animal Services
DCBA	DuPage County Bar Association
DCEOD	epartment of Commerce & Economic Opportunity
	Digital Media Evidence
	Department of Transportation
	DuPage County, Illinois
	DuPage County Care Center
DST	Detention Screening and Transport
DUCS	Display Unit Control system
	Driving Under the Influence
FΔV	Estimated Assessed Value
	Equal Employment Opportunity Commission
	Electronic Health Record
	Energency Management Agency
	Emergency Medical Services
	Emergency Operations Center
	Emergency Operations Plans
	Emergency Response Guide
	Enterprise Resource Planning System
ESRI	Environmental Systems Research Institute
EISB	Emergency Telephone Systems Board
	Ending the Silence
	Financial Accounting Standards Board
	Federal Communication Commission
	Federal Emergency Management Agency
	Families First Coronavirus Response Act
FICA	Federal Insurance Contributions Act
FIS	Flood Insurance Study
FMA	Flood Mitigation Assistance
	Family and Medical Leave Act
FOCUS	First Offender Call Unified for Success
	Freedom of Information Act
	Full Time EquivalentFull Time Equivalent
GED	General Educational Development

0504	
	Government Finance Officer's Association
	Geographic Information Systems
	General Ledger
GO	
	Global Positioning Satellite
	Illinois Department of Healthcare & Family Services
	Hazard Mitigation Grant Program
	HOME Grant Program
	Human Resources
HSGF	Human Services Grant Fund
HSE	High School Equivalency
HSI	Homeland Security Investigations
	High Temperature Hot Water
	Information & Referral
	Illinois Association for Floodplain and Stormwater Management
	Interstate Compact Offender Tracking System
	Incident Command System
IDDE	Illicit Discharge Detection and Elimination
IDES	Illinois Department of Employment Security
	Illinois Department of Human Services
	Illinois Department of Natural Resources
	Illinois Department of Labor
	Illinois Department of Public Health
	Illinois Emergency Management Agency
	Illinois Environmental Protection Agency
	Illinois Department of Public Health
	Illinois Emergency Services Management Association
IIRP	International Institute of Restorative Practices
IL-DOR	Illinois Department of Revenue
ILCS	Illinois Compiled Statutes
	Illinois Law Enforcement Accreditation Program
	Illinois Law Enforcement Training and Standards Board
	Incident Management Assistance Team
IMRE	Illinois Municipal Retirement Fund
	Initial Program Load
	Intensive Probation Services
	Intelligent Quality Management 2
	Internal Revenue Service
	Illinois Stormwater Management Association
ISO	Insurance Service Office Inc
ISWS	Illinois State Water Survey
IT	Information Technology
	Illinois Transportable Emergency Communications System
	Illinois Uniform Configuration Service
	Juvenile Justice Center
	Judicial Office Facility
	Jack T. Knuepfer
	Knollwood Wastewater Treatment Plan
	Local Area Network
LEED	Leadership in Energy and Environmental Design

LEPC	
	Local Emergency Planning Committee
	Local Government Distributive Fund
LHD	Local Health Department
LIHEAP	Low-Income Home Energy Assistance Program
	Letter of Map Revision
	Local Technical Assistance
	Minimum Continuing Legal Education
	Mental Illness Court Alternative Program
	Medicare-Medicaid Alignment Initiative
	Medical Reserve Corps
MRT	Moral Reconation Therapy
MSHV	Midwest Shelter for Homeless Veterans
	Multi-Systemic Treatment Services
MOU	
	al Association for the Advancement of Colored People
	Al Association for the Advancement of Colored People
	National Alliance on Mental Illness
	National Flood Insurance Program
NHSN	National Healthcare Safety Network
NIGP	National Institute of Governmental Purchasing
NISSA	Northern Illinois School Safety Administrators
	Notice to Appear
O&M	Operations & Maintenance
	ce of Homeland Security and Emergency Management
OREM	Office of Risk and Emergency Management
OSHA	Occupational Safety and Health Administration
	Public Action to Deliver Shelter
DCDI	
	Per Capita Personal Income
PDPM	Per Capita Personal Income Patient Driven Payment Model
PDPM PEAC	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee
PDPM . PEAC PD	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development
PDPM PEAC PD PFS	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development Partners For Success
PDPM PEAC PD PFS	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development
PDPM	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development Partners For Success Personal Protective Equipment
PDPM PEAC	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development Partners For Success Personal Protective Equipment Property Tax Extension Law Limit
PDPM PEAC	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development Partners For Success Personal Protective Equipment Property Tax Extension Law Limit Police Training Institute
PDPM PEAC	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development Partners For Success Personal Protective Equipment Property Tax Extension Law Limit Police Training Institute Purchase Order
PDPM	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development Partners For Success Personal Protective Equipment Property Tax Extension Law Limit Police Training Institute Purchase Order Public Works
PDPM	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development Partners For Success Personal Protective Equipment Property Tax Extension Law Limit Police Training Institute Purchase Order Public Works Public Works
PDPM	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development Partners For Success Personal Protective Equipment Property Tax Extension Law Limit Police Training Institute Purchase Order Public Works Public Works Peal Estate Transfer Declaration
PDPM	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development Partners For Success Personal Protective Equipment Property Tax Extension Law Limit Police Training Institute Purchase Order Public Works Public Works Public Works Public Works
PDPM	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development Partners For Success Personal Protective Equipment Property Tax Extension Law Limit Police Training Institute Purchase Order Public Works Public Works Peal Estate Transfer Declaration
PDPM PEAC	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development Partners For Success Personal Protective Equipment Property Tax Extension Law Limit Police Training Institute Purchase Order Public Works Recovery and Manufacturing-A Path Up Real Estate Transfer Declaration Request for Proposal Regional Office of Education
PDPM	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development Partners For Success Personal Protective Equipment Property Tax Extension Law Limit Police Training Institute Purchase Order Public Works Recovery and Manufacturing-A Path Up Real Estate Transfer Declaration Request for Proposal Regional Office of Education Right of Way
PDPM	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development Partners For Success Personal Protective Equipment Property Tax Extension Law Limit Police Training Institute Purchase Order Public Works Recovery and Manufacturing-A Path Up Real Estate Transfer Declaration Request for Proposal Regional Office of Education Right of Way
PDPM	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development Partners For Success Personal Protective Equipment Property Tax Extension Law Limit Police Training Institute Purchase Order Public Works Recovery and Manufacturing-A Path Up Real Estate Transfer Declaration Request for Proposal Regional Office of Education Right of Way Regional Transportation Authority Recovery Zone
PDPM	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development Partners For Success Personal Protective Equipment Property Tax Extension Law Limit Police Training Institute Purchase Order Public Works Recovery and Manufacturing-A Path Up Real Estate Transfer Declaration Request for Proposal Regional Office of Education Right of Way Recovery Zone Recovery Zone Development Bonds
PDPM	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development Partners For Success Personal Protective Equipment Property Tax Extension Law Limit Police Training Institute Purchase Order Public Works Recovery and Manufacturing-A Path Up Real Estate Transfer Declaration Request for Proposal Regional Office of Education Right of Way Recovery Zone Recovery Zone Development Bonds State's Attorney's Office
PDPM	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development Partners For Success Personal Protective Equipment Property Tax Extension Law Limit Police Training Institute Purchase Order Public Works Recovery and Manufacturing-A Path Up Real Estate Transfer Declaration Request for Proposal Regional Office of Education Regional Office of Education Regional Transportation Authority Recovery Zone Recovery Zone Development Bonds State's Attorney's Office
PDPM	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development Partners For Success Personal Protective Equipment Property Tax Extension Law Limit Police Training Institute Purchase Order Public Works Recovery and Manufacturing-A Path Up Real Estate Transfer Declaration Regional Office of Education Regional Office of Education Regional Transportation Authority Recovery Zone Development Bonds Safety, Accountability, Fairness and Equity-Today State Criminal Alien Assistance Program
PDPM PEAC PD PFS PPE PTELL PTI PO PW RAMP-UP RETD RFP ROE ROW RTA RZDB SAO SAFE-T SCAAP SCADA	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Personal Development Propersonal Protective Equipment Property Tax Extension Law Limit Police Training Institute Purchase Order Public Works Recovery and Manufacturing-A Path Up Real Estate Transfer Declaration Regional Office of Education Regional Office of Education Regional Transportation Authority Recovery Zone Development Bonds Safety, Accountability, Fairness and Equity-Today Safety, Accountability, Fairness and Equity-Today Supervisory Control and Data Acquisition
PDPM PEAC PD PFS PPE PTELL PTI PO PW RAMP-UP RETD RFP ROE ROW RTA RZDB SAO SAFE-T SCAAP SCADA	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Professional Development Partners For Success Personal Protective Equipment Property Tax Extension Law Limit Police Training Institute Purchase Order Public Works Recovery and Manufacturing-A Path Up Real Estate Transfer Declaration Regional Office of Education Regional Office of Education Regional Transportation Authority Recovery Zone Development Bonds Safety, Accountability, Fairness and Equity-Today State Criminal Alien Assistance Program
PDPM PEAC PD PFS PPE PTELL PTI PO PW RAMP-UP RETD RFP ROE ROW RTA RZDB SAO SAFE-T SCADA SCAM	Per Capita Personal Income Patient Driven Payment Model Performance Evaluation Act Committee Personal Development Propersonal Protective Equipment Property Tax Extension Law Limit Police Training Institute Purchase Order Public Works Recovery and Manufacturing-A Path Up Real Estate Transfer Declaration Regional Office of Education Regional Office of Education Regional Transportation Authority Recovery Zone Development Bonds Safety, Accountability, Fairness and Equity-Today Safety, Accountability, Fairness and Equity-Today Supervisory Control and Data Acquisition

SIA	Service Impact Analysis
SLA	Service Level Agreement
SOA	Supervisor of Assessments
SPARR	Sheriff's Program for At Risk Residents
SPEED	Sexual Predator Electronic Exploitation Division
	Structured Query Language
	Self-Represented Litigants
SSA	Special Service Area
SSVF	Supportive Services for Veteran Families
	Statewide Terrorist & intelligence Center
STP	Strategic Technology Plan
SWAP	Sheriff's Work Alternative Program
TAOEP	Truants Alternative Optional Education Program
TCP	Transmission Control Protocol
TICP	Tactical Interoperable Communications Plan
TIDE	Teacher Institute for DuPage Educators
	Tax Increment Financing
TQM	Total Quality Management
UAV	Unmanned Aerial Vehicle
USACE	U.S. Army Corps of Engineers
	United States Geological Survey
VAC	Veteran's Assistance Commission
	Veteran Business Enterprise
	Violent Offenders Against Youth
	Virtual Private Network
WAIT	Washington Aggression Interruption Training
WBE	
WGV	odridge Green Valley Wastewater Treatment Plant
WIB	Workforce Investment Board
	West O'Hare Corridor Implementation Team
	Youth Mental Health First Aid
ZBA	Zoning Board of Appeals

THIS PAGE INTENTIONALLY LEFT BLANK

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.





DEPARTMENT OF FINANCE 421 NORTH COUNTY FARM ROAD WHEATON, ILLINOIS 60187 (630) 407-6100