

DuPage County, Illinois



FY2023 Financial Plan

Daniel J. Cronin, Chairman

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

This document is available online
@ <http://www.dupagecounty.gov/Finance/Budget>

**DUPAGE COUNTY, ILLINOIS
FINANCIAL PLAN
FISCAL YEAR 2023**

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**DUPAGE
COUNTY**

Daniel J. Cronin
County Board Chairman

(630) 407-6023
chairman@dupageco.org

December 1, 2022

Dear DuPage County Taxpayers and County Board Members:

I hereby present the FY2023 Budget as passed on November 22, 2022. The FY2023 budget for County operations, capital improvements and debt service totals \$584.1 million. On November 22, the County Board also approved a \$123.7 million budget for the County's Board of Health, a \$48.8 million budget for the County's Emergency Telephone Systems Board and a \$.7 million budget for the Veterans Assistance Commission. These entities are governed by separate boards.

The General Fund is the County's primary operating fund, covering most personnel and program operations. Sales tax makes up 56% of the General Fund revenue budget. The County continues to experience an increase in sales tax revenue for FY2022. The projected increase in sales tax for FY2022, when compared to the budget, is \$21.4 million or 19.6%. This trend is factored into our FY2023 approved budget. We are budgeting an increase in sales tax of \$21.9 million or 20% compared to the FY2022 budget. We have budgeted for an increase in new construction/EAV. Property taxes in this year's budget have increased by \$.5 million. We are anticipating an increase in new construction of \$300 million and a total property tax levy of \$70 million including debt service. Given the increases seen in EAV, we are expecting the County's tax rate to decline again when the 2022 property tax bills are calculated in the Spring of 2023. The County Board also approved a one-time abatement to the tax levy in the amount of \$5 million. The County was able to do the abatement because of better than anticipated revenues in FY2022 and FY2023, providing property tax relief to County residents.

The General Fund budget totals \$234.6 million, which is an increase of \$24.8 million, or 11.8% from the FY2022 budget. The increase is attributed to an increase in Cost-of-Living Adjustments and additional headcount/funding for public safety for the Sheriff, State's Attorney, Public Defender and Circuit Court. In addition, an increased contingency amount was budgeted due to the unknown impacts of the SAFE-T Act. The FY2023 budget allocates \$6.6 million to the County's Capital Infrastructure fund for various capital projects that need to be completed over the next few years.

The County Board engaged in several discussions on the new SAFE-T Act, passed by the General Assembly and signed into law in 2020. The State's Attorney's budget includes additional headcount (12) to also comply with the new law. An increased contingency line item has been budgeted to fund these positions as they are hired into the respective offices. In total, headcount increases in the General Fund by twelve (12) full-time employees compared to the FY2022 Approved Budget.

Financially, the General Fund continues to be strong. The estimated ending FY2023 fund balance is 42% of operating expenses. This reserve level remains higher than the County's policy of 25% of operating expenses. General Fund reserves have been achieved by a continued effort to balance prior years' budgets and adopt conservative estimates for revenues and expenditures again in FY2023.

The FY2023 budget maintains current service levels for major government functions and continues spending to support our campus facilities. ARPA funding has been budgeted and includes several investments in capital building projects, stormwater and food pantry assistance.

We will carefully monitor revenues and expenditures during the year to maintain our excellent reserve levels and credit rating. The budget has been prepared during a period of high inflation that has been seen throughout Illinois and the United States. Fortunately, we were able to factor in these inflationary increases during FY2023. Our outlook continues to remain cautious, and we must continue to look for innovative, cost-efficient approaches to serve the citizens of DuPage County.

Respectfully,

A handwritten signature in black ink, appearing to read "Dan Cronin". The signature is fluid and cursive, with a large initial "D" and "C".

Daniel J. Cronin
DuPage County Board Chairman

DU PAGE COUNTY, ILLINOIS

ELECTED OFFICIALS
AS OF NOVEMBER 30, 2022

COUNTY BOARD MEMBERS

DANIEL J. CRONIN, CHAIRMAN

DISTRICT 1

PUCHALSKI, DONALD E.
SELMON, ASHLEY
TORNATORE, SAM

DISTRICT 2

CHAPLIN, ELIZABETH
DICIANNI, PETER “PETE”
GARCIA, PAULA DEACON

DISTRICT 3

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

DISTRICT 4

ECKHOFF, GRANT
LAPLANTE, LYNN
OZOG, MARY FITZGERALD

DISTRICT 5

COVERT, SADIA
DESART, DAWN
PHILLIPS, AMY

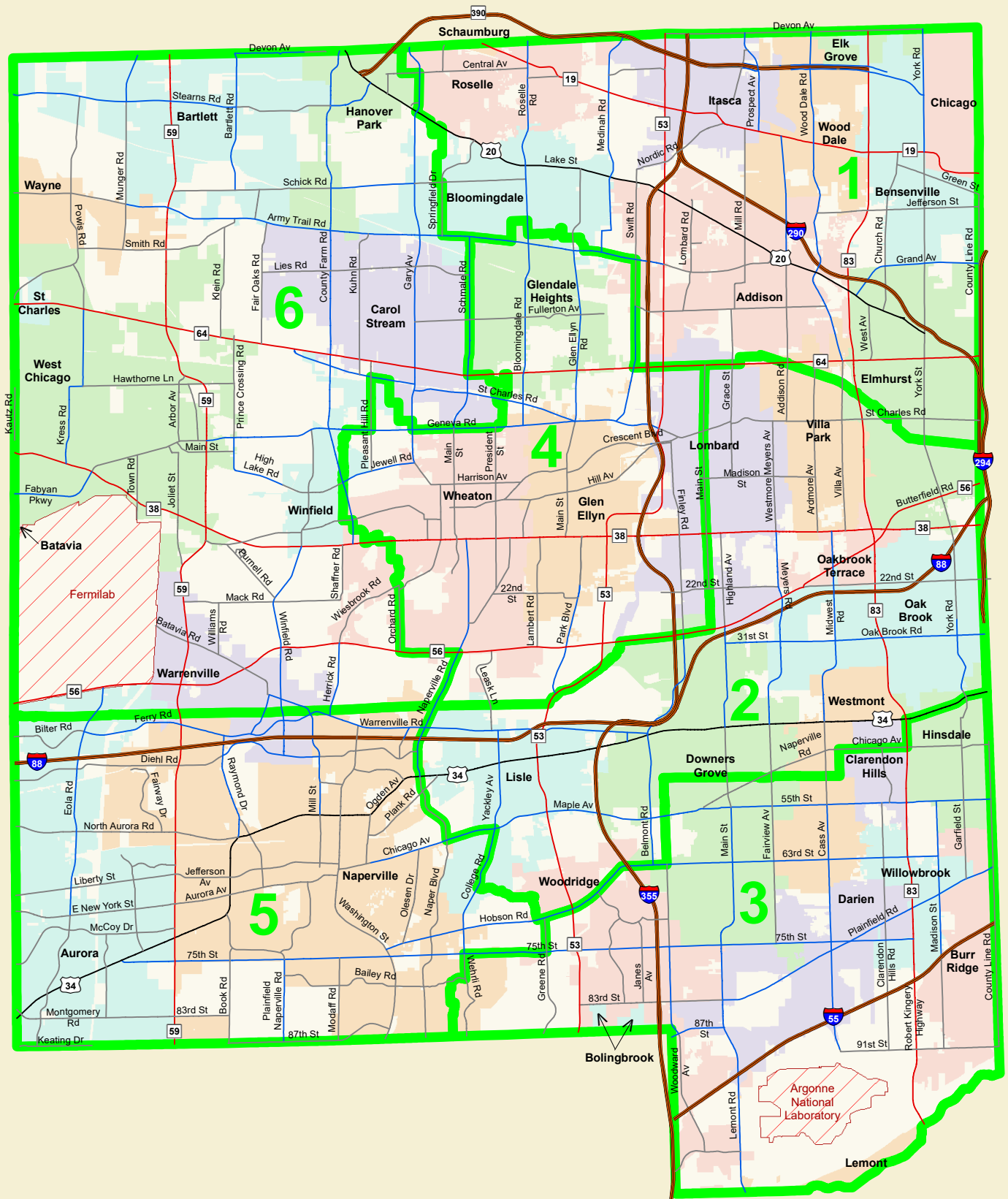
DISTRICT 6

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.



Daniel J. Cronin - DuPage County Board Chairman

DuPage County Board Members

District 1
Donald E. Puchalski
Ashley Selmon
Sam Tornatore

District 3
Greg Hart
Brian J. Krajewski
Julie Renehan

District 2
Elizabeth Chaplin
Paula Deacon-Garcia
Peter P. DiCiani

District 4
Grant Eckhoff
Mary Fitzgerald Ozog
Lynn LaPlante

District 5
Sadia Covert
Dawn DeSart
Amy Phillips

District 6
Sheila Rutledge
Greg Schwarze
James P. Zay Jr.

DuPage County Elected Officials

Candice Adams, Clerk of the Circuit Court
Robert Berlin, State's Attorney
Kathleen Carrier, Recorder
Gwen Henry, Treasurer
Richard A. Jorgensen, Coroner
Jean Kaczmarek, County Clerk
James Mendrick, Sheriff
Darlene J. Ruscitti, Superintendent of Schools
Bill White, Auditor



Interstates
US Highway
State Highway

County Highway
Arterial Road
Labs
County Board District

Map Prepared by: **DuPage County IT Department**
GIS Division

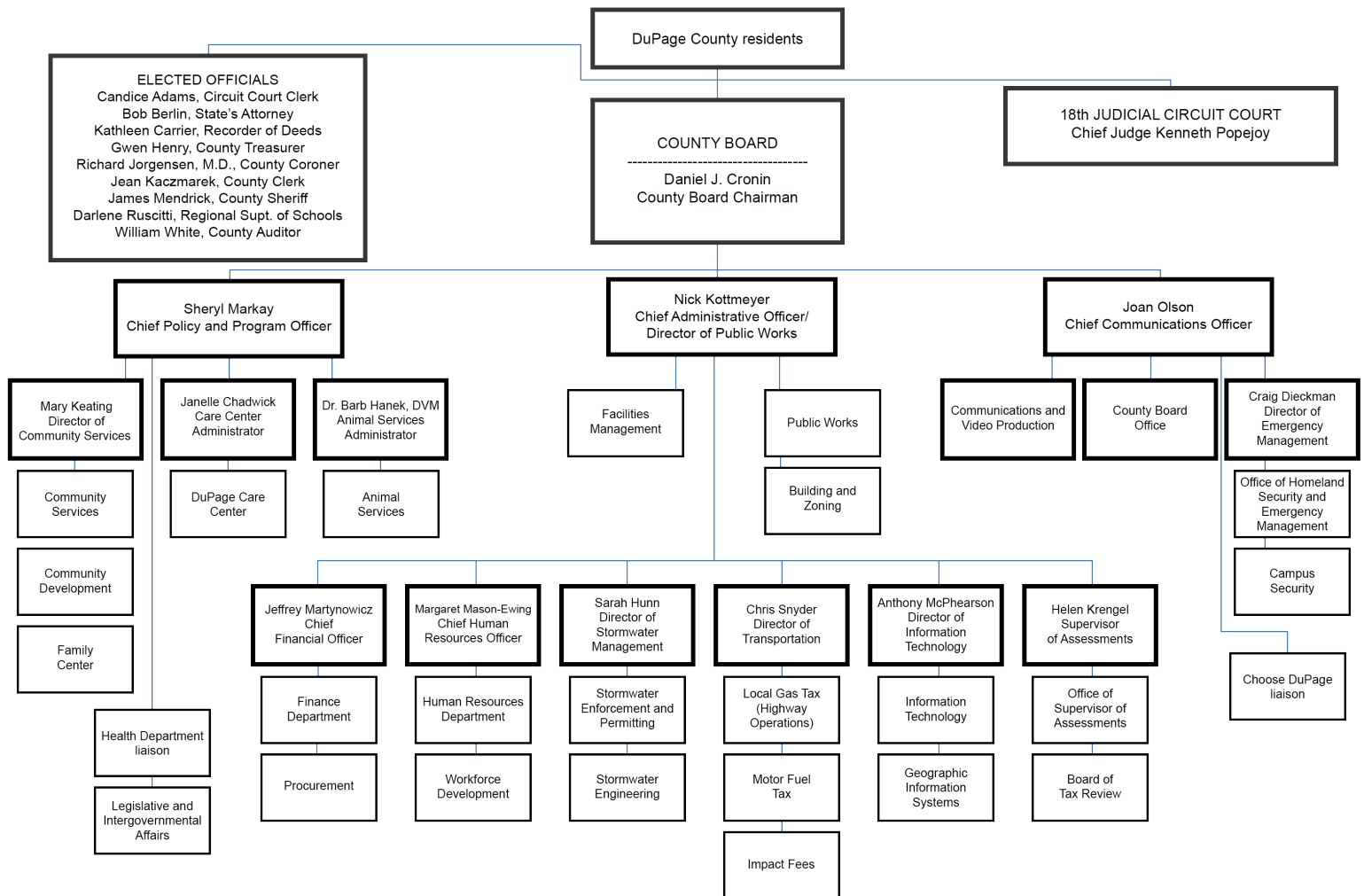
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Date of Production: 9/19/2022



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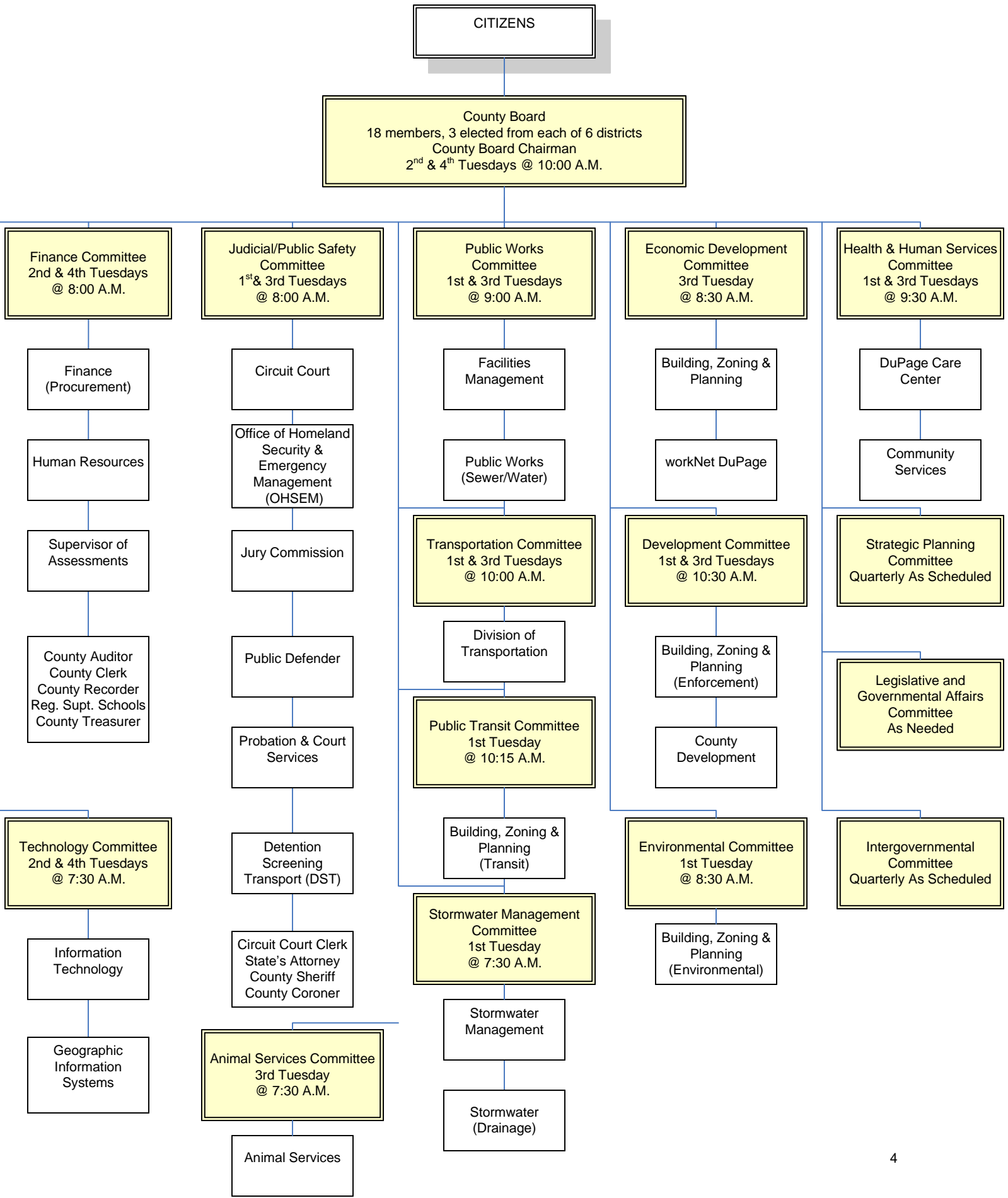


Organizational Summary



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

County Board Committee Structure and Meeting Times



DuPage County Additional Committee Schedules

Below is a list of additional committees and/or boards that have their agendas posted on the County's website. Please visit www.dupagecounty.gov 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
- DuPage County Plat Committee
- DuPage Social Service Association
- Emergency Telephone Systems Board
- ETSB – Ad Hoc Policy Workgroup
- ETSB – Policy Advisory Committee
- 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)
- 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.dupagecounty.gov/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, 2021. 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 eighteenth consecutive year the County has been presented with this award. DuPage County is one of only six counties in Illinois to receive the 2021 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, 2020. This was the thirty-sixth consecutive year that the County has achieved this award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements. DuPage County is one of only fifteen counties in Illinois to receive the 2020 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, 2021

Christopher P. Morill

Executive Director

DuPage County Socioeconomic Information

General:

- DuPage County (the County), originally a part of neighboring Cook County, was separated by a legislative act on February 9, 1839. Within the County, there are thirty-nine municipalities, twenty of which lie wholly within the County and nine townships. The municipalities account for approximately 75% of the County's 336 square miles, while the unincorporated areas make up the remaining 25%. The unincorporated areas of the County are under the jurisdiction of the County Board.
- The County, a non-home rule unit of government, exercises its powers through a nineteen-member County Board. The County Board is the legislative authority led by its Chairman. The Board members are elected from three-member districts to four-year terms. In November 2018, Daniel J. Cronin was re-elected Chairman and began his third four-year term on December 1, 2018. There are nine other officials elected county-wide to a four-year term: Auditor, Circuit Court Clerk, Coroner, County Clerk, Recorder, Regional Superintendent of Schools, Sheriff, State's Attorney and Treasurer.
- The County has four primary functions: to protect people and property, provide public health services, construct and maintain certain highways and infrastructure, and provide general government services, including a court system; police protection; jail operation; juvenile detention; health and welfare services; a care center for the elderly and disabled; building code enforcement, inspection, and planning; maintenance and construction of highways, streets, bridges and traffic signals; water and sewer service; stormwater services (conservation and recreation) and other community and human services.
- The annual budget serves as the foundation for the County's financial planning and control systems. The County Board must vote to approve the annual budgets, and tax levies, for the County, ETSB, and the Health Department. The statutory level of budgetary control by the Board is maintained for each fund and department in the following appropriation categories: Personnel, Commodities, Contractual Services, Capital Outlays and Debt Service. These financial controls ensure that disbursements plus outstanding encumbrances, do not exceed available budgeted amounts.

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.
- 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.
- As the County continues a strong recovery from the pandemic, there are other challenges that continue to impact the economy. FY2022 brought rising inflation rates – with April 2022 being the highest in 41 years, conflict between Russia and Ukraine has also exacerbated the rising inflation rates and have created supply chain issues, and other parts of the world continue to face high COVID-19 infection rates. Although these issues have had a major impact on the global economy, the County is well positioned to face these economic challenges. This is reflected in its reserve fund balances and the long-term recovery plan with the ARPA funds.

DuPage County Socioeconomic Information

Population:

- DuPage County is the second most populous County in the State of Illinois and is one of the nation's largest counties by population.
- The Chicago Metropolitan Area for Planning (CMAP) forecasts that DuPage County will have a population of approximately 1,104,089 by 2040.
- New immigrants are the largest source of population growth and has made the population of DuPage County more diverse than in prior decades.
- U.S. Census Bureau population estimates for years 2012-2019 & 2021 are below. 2020 includes the actual population amount.

2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
927,987	932,126	932,708	933,736	929,368	930,128	928,589	922,921	918,595	924,885

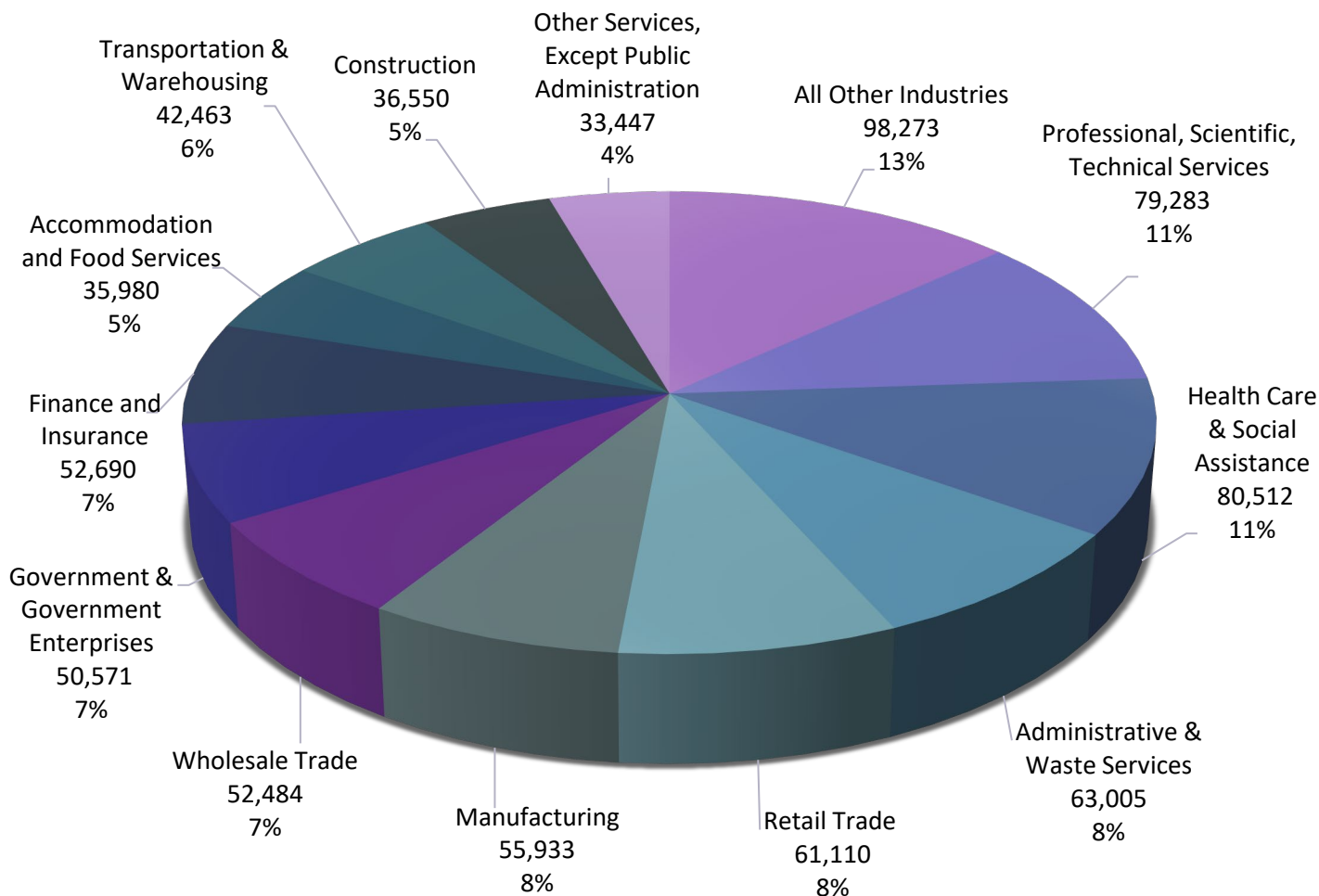
Employment:

- 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 742,301 (10%) of the 7.4 million jobs in the State of Illinois, although it comprised only 5.8% 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 13% of the county workforce.
- The ten (10) largest employers in 2021 were: Amita Alexian Brothers Foundation; Continental Leasing Management Inc., Schneider Electric Holdings Inc., Advocate Health & Hospitals Corp., Compass Group USA Investments Inc., Samuel Holdings, Inc., Finki Outdoor Services, Inc., Footprint Acquisition LLC, Graham Packaging Co. Europe LLC, Coriant North America, LLC.

DuPage County Socioeconomic Information

Exhibit I

Employment Sectors (by number of jobs)



DuPage County Socioeconomic Information

Unemployment:

- DuPage has one of the lowest county unemployment rates within the state.
- Historically, the County's unemployment rate has been consistently below the State of Illinois and National levels.
- In 2021, unemployment in the County's labor force of 496,314 averaged 33,218 or 6.7% compared to the respective state and nation-wide averages of 7.9% and 6.1%. 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 2021;

Exhibit II

**DuPage County, Illinois
Historical Unemployment Rates
2012-2021**

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
DuPage	7.5%	7.4%	5.6%	4.7%	4.8%	3.8%	3.1%	2.9%	7.9%	4.5%
Illinois	9.0%	9.1%	7.1%	5.9%	5.9%	4.7%	4.3%	4.0%	9.5%	6.1%
U.S.	8.1%	7.4%	6.2%	5.3%	4.9%	3.9%	3.9%	3.7%	8.1%	5.3%

Income Statistics:

- DuPage County has historically had relatively high per capita household income measurements when compared to Illinois and the overall United States. This is a significant economic attribute for a County that is over 928,000 in population.
- In 2020 DuPage County had an average Per Capita Personal Income (PCPI) of \$79,127. The PCPI ranked 3rd in the state and was 125.7% of the state average of \$62,930 and 133% of the national average of \$59,510.
- The 2020 PCPI reflected an increase of 3.7% from 2019. The State's change was 6.5% and the national change was 6.2% for this period.
- In 2020 DuPage County had a Total Personal Income (TPI) of \$72.6 billion, which ranked 2nd in the State and accounted for 9.2% of the State's Total Personal Income of \$792.7 billion.
- In 2020 DuPage County's median household income was \$94,930. This is 138.7% of the State of Illinois' amount of \$68,428 and 146.1% of the U.S. amount of \$64,994.

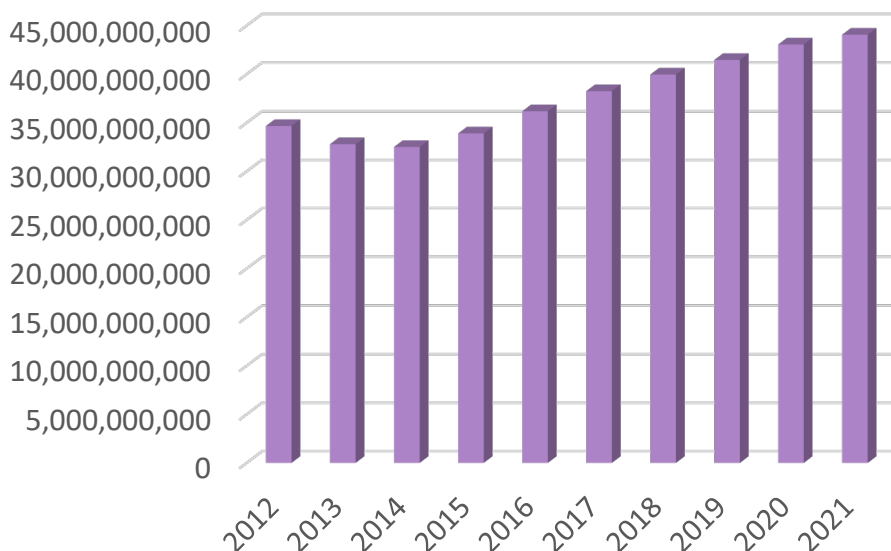
DuPage County Socioeconomic Information

Taxation:

- Beginning July 1, 2017, the State's individual and corporate tax rates increased to 4.95% and 7.00%, respectively, from 3.75% and 5.25%.
- The County's share of total property taxes collected in DuPage is small, only 2.3% of the total. In 2020, all governmental entities within DuPage County received \$3.0 billion in property tax revenue. Of this amount, the DuPage County Government received \$69.3 million which included \$18.3 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

**DuPage County, Illinois
Real and Railroad Assessed Taxable Property Value
2012 – 2021**



DuPage County Socioeconomic Information

Retail Sales/Sales Tax:

- Sales tax is the largest revenue component for DuPage County's General Fund.
- The county-wide sales tax is $\frac{1}{4}$ 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

DuPage County, Illinois Sales Tax Revenues Last Ten Fiscal Years

Fiscal Year	(CT) Unincorporated 1 Cent	(CST) Incorporated $\frac{1}{4}$ Cent	RTA Sales Tax	Total Sales Tax Revenues
2021	\$8,537,922	\$51,488,851	\$59,298,819	\$119,325,592
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

DuPage County Socioeconomic Information

Housing:

- As of 2020, the 5-year estimated median value of a home in DuPage County was \$315,600. The estimate median home value for the State of Illinois was \$202,100 and the U.S. median home value was \$229,800.
- As of 2020, the 5-year estimated owner-occupied rate in the County was 64.4% of the total occupied housing units.

Exhibit V

Principal Property Taxpayers 2021

Taxpayer	Assessed Valuation (000's)	Percentage of Total Assessed Valuation
Prologics, Inc.	\$256,298	0.60%
Oakbrook Shopping Center	\$113,235	0.26%
SLK Global Solutions	\$57,312	0.13%
BRE Group	\$54,310	0.13%
BPRE	\$47,697	0.11%
Duke Realty	\$43,206	0.10%
Navistar	\$40,000	0.09%
Liberty Property	\$37,708,690	87.59%
Hamilton Partners Inc	\$35,434	0.08%
Butterfield County Club	\$33,939	0.08%

Note: the Assessed valuations are an approximation based on the records maintained by DuPage County. Since most large taxpayers have numerous parcels of real property, it is possible to miss some valuations as well as some of the largest taxpayers.

DuPage County Socioeconomic Information

Education:

- The County has a highly skilled employment pool, reflecting the educational commitment of its residents.
- 50.3% of DuPage County residents at least 25 years old have a bachelor's, graduate or professional degree. The statewide average is 35.5% and 32.9% for the U.S..
- 93.3% of DuPage County's population, 25 years and older has a high school diploma or higher, compared to 88.5% for the State and 89.7% 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.

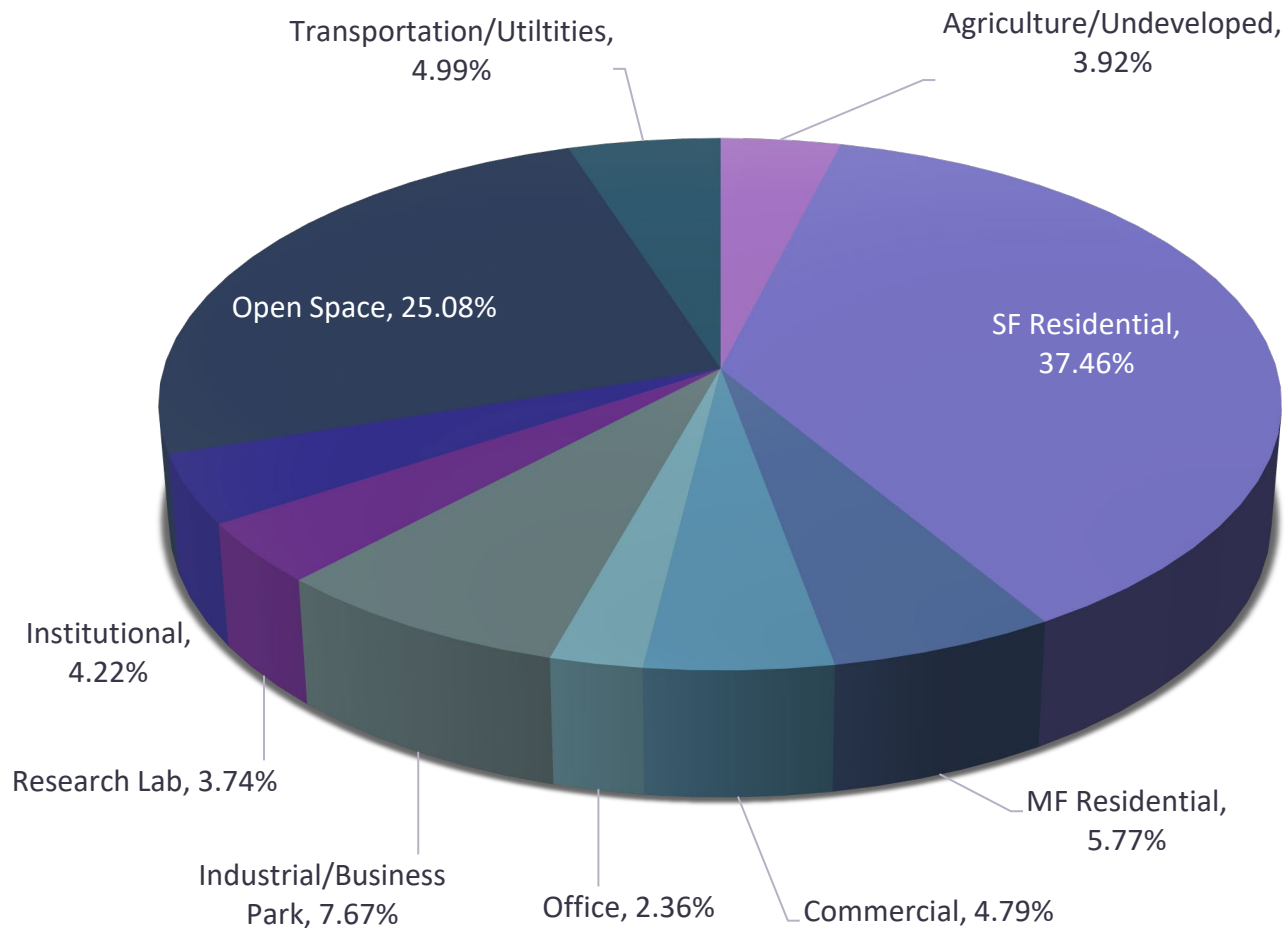
Information provided by U.S. Census Bureau; the Department of Employment Security; and the American Community Survey.

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 2020, DuPage County had approximately 15,260 acres of wetland.
- The distribution of land use is presented in Exhibit VI on the next page.

DuPage County Socioeconomic Information

**DuPage County, Illinois
2022 Existing Land Uses
(as a Percentage of total acres)**



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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 <http://www.dupagecounty.gov>. Illinois Compiled Statutes require that any revisions (i.e., budget transfers, additional appropriations) to the original appropriations be adopted by a two-thirds majority of the County Board. The annual budget adopted and all appropriations made therein, terminates with the close of the fiscal year. However, any remaining balances are available for approximately 90 days after the close of the fiscal year for the payment of obligations incurred prior to the close of the fiscal year.

Appropriations of governmental funds are encumbered upon the issuance of some purchase orders. Outstanding orders for goods and services that have not been received are accounted for as a committed fund balance for a specific purpose. The encumbrance system assures that any amount over existing commitments can only be paid with available unobligated funds in the corresponding line item. If this is not possible, a budget transfer must be processed or appropriation increased.

Daily financial information related to budget and cost control is available to all department directors and elected officials by means of reports generated via the County's ERP system. The Statement of Revenues & Expenditures and the bi-weekly list of vendor payments is also made available on the County intranet. Additional financial information is available via inquiries within the ERP system. General Fund presentations and other reports are available on the County Finance Department's website.

Budget Calendar

In May 2022, the County Board approved the budget calendar for the FY2023 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
FY2023 BUDGET CALENDAR**

May 24, 2022	Resolution adopting Financial and Budget Policies and General Budget Calendar. FY2023 budget page and link created on the website. County Board approves FY2023 budget instructions.
May 24 – June 1, 2022	Budget Kick-off meetings with County-wide Elected Officials and Department Heads. Discuss budget instructions and parameters; distribute budget submission instructions, deadlines, etc.
May 24 – Aug 23, 2022	<p>Elected Official and Department Heads prepare budgets and supporting materials, which are submitted to the Finance Department no later than Friday, July 1st.</p> <p>Finance Department prepares FY2022 preliminary revenue and expenditure estimates and FY2023 initial outlook.</p> <p>FY2023 Budget Survey is developed and distributed.</p> <p>Pre-Budget Workshop to be held on Tuesday, July 26th.</p> <p>Committees hold budget meetings, as appropriate, with County-wide Elected Officials and Department Heads, to develop and approve budget recommendations to the County Board Chairman. Such meetings are open to the public for comment and input. Upon completion of appropriate committee review and approval, departments and Elected Officials submit any revisions to their budget materials to the Finance Department no later than August 23rd.</p>
July 2 – Sept. 06, 2022	<p>Finance Department meets with County-wide Elected Officials and Department Heads to review their budget requests; compiles and reviews department requests and other documentation; develops spending and revenue estimates, budget scenarios, and options for review. Additional input from committees may be included in budget review.</p> <p>The County Board Chairman's budget recommendation is developed, and budget materials are created.</p> <p>Pre-Budget Workshop to be held on Tuesday, September 6th (if needed).</p>
Sept. 27, 2022	County Board Chairman presents his FY2023 budget to the County Board on Tuesday, September 27 th . Chairman's budget recommendation is distributed and published on Website for public comment and input.
Sept. 27 – Oct. 25, 2022	Finance Committee will review information on proposed operating budget and capital improvement plans. Public comment and input will be received at committees.
Oct. 25, 2022	Finance Committee passes proposed final budget and financial plan, including headcount and health insurance.
Oct. 25 – Nov. 22, 2022	Proposed final budget published and filed with County Clerk at least 15 days prior to passage (on or before November 4 th). Truth in Taxation hearing, if required. Public meeting is held on proposed final budget in Finance Committee and County Board.
Nov. 22, 2022	The County Board approves the annual budget. November 30 is the end of the current Fiscal Year.
Dec. 1, 2022	New Fiscal Year Begins.

County Accounting Structure

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

Basis of Budgeting

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

Financial Policies

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

Fund Balance

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

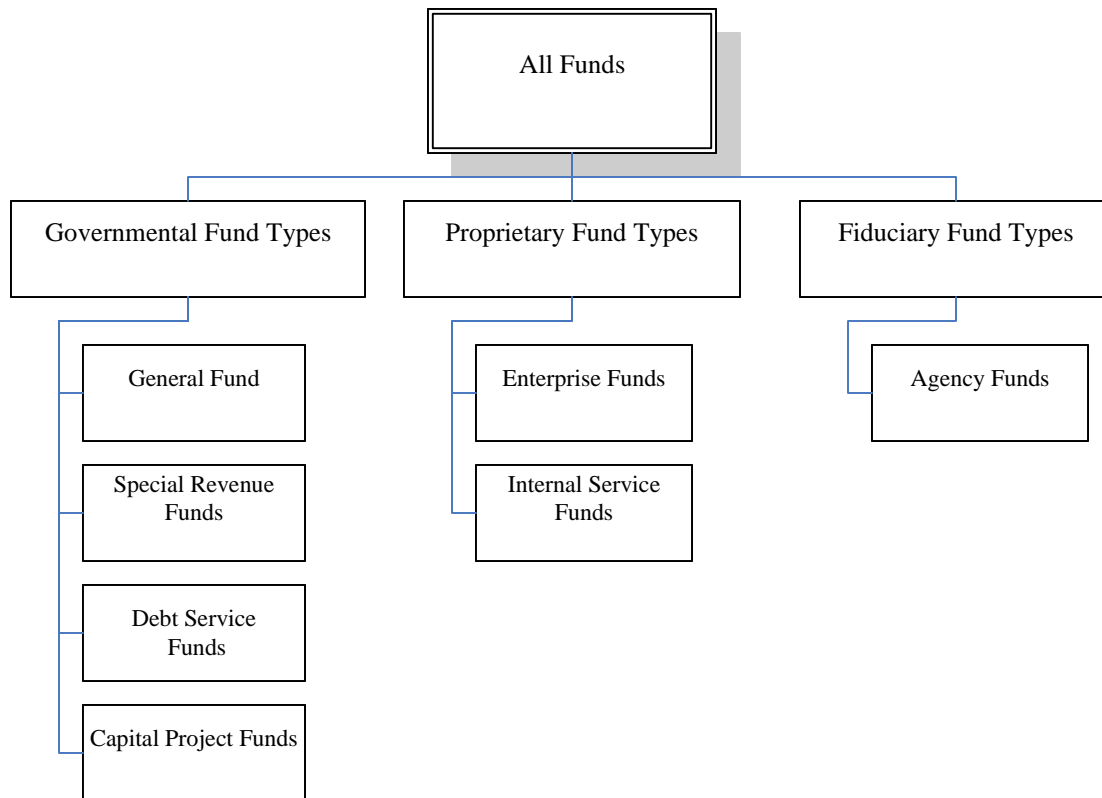
Basis of Accounting

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

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

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

DuPage County Fund Structure



Governmental Funds – Most of the County’s basic services are included in governmental funds. The General Fund is the main operating fund of the county and the largest of the governmental funds. Fund income is comprised of various sources for non-dedicated purposes. Other major governmental funds include the Health Department Fund, DuPage Care Center Fund, U.S. Department of Housing and Urban Development Fund, Stormwater Drainage Fund and the 2015A Transportation Revenue Refunding Bonds Fund. Remaining governmental funds, which include special revenue funds, debt service funds and capital project funds, are considered non-major governmental funds.

Proprietary Funds – Proprietary funds consist of enterprise funds and internal services funds. These funds account for operations that are conducted in a manner similar to private business in which costs are charged as a user fee. The County’s Water and Sewerage System Fund is an enterprise fund. The internal service fund is used to account for the self-insured payment of health insurance claims for employees and retirees. For budgetary purposes, the employee medical insurance premiums are included in the appropriate government funds. The Water and Sewerage System Fund is treated as a special revenue fund.

Fiduciary Funds – Fiduciary funds are used to account for resources held for the benefit of parties outside the government. The County’s fiduciary funds consist of agency funds, which are used to account for monies received, held and disbursed. These funds are not appropriated and are not included in the County’s budget documents.

FUND DESCRIPTIONS

General Fund

The General Fund is 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

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

Social Security - 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.

Tort Liability Insurance - 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.

Coronavirus Aid and Relief Fund (CRF) – 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.

American Rescue Plan Act (ARPA) – 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.

Animal Services - 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.

County Clerk Document Storage - 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.

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

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

Recorder - Geographic Information Systems - 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.

Sale in Error Interest - This Fund accounts for a special fee assessed on the sale of delinquent property taxes paid by purchasers of tax sale auction properties. The fund holds and pays accrued interest charges on tax sales made in error. Funds are distributed based on the County's assessment / monitoring of Tax Sale compliance. If a sale has been made in error, the County will refund the initial amount of the tax lien in addition to a cost of borrowing to the purchaser (interest). Pursuant to Statute 35ILCS 200/21-330, any moneys accumulated in the fund by the county treasurer in excess of \$500,000 shall be paid each year prior to the commencement of the annual tax sale to the general fund of the county.

Tax Sale Automation - 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.

Building, Zoning, and Planning - 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. The 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.

DuPage Care Center – This Fund accounts for the operations of the DuPage Care Center, which is primarily subsidized by Medicare and Medicaid Reimbursements.

DuPage Care Center Foundation – This Fund accounts for funds received and spent for capital asset construction or improvement projects at the DuPage Care Center.

Arrestee's Medical Costs - 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.

Crime Laboratory - 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.

Sheriff's Police Vehicle – 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.

Sheriff's Basic Correctional Officers Academy – 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.

Local Law Drug Enforcement – 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.

Sheriff Commissary – 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.

Federal Law Enforcement Treasury – 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.

Drug Traffic Prevention (State) – 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.

Sheriff Investigative – 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.

Sheriff Sex Offender – 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.

Violent Offender Against Youth – 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.

Federal Law Enforcement Justice – 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.

Coroner's Fee – 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.

OHSEM Community Education & Volunteer Outreach Program – 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.

Emergency Deployment Reimbursement– 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.

Circuit Court Clerk Operations and Administration – 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.

Circuit Court Clerk Automation - 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.

Court Document Storage - 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.

Circuit Court Clerk Electronic Citation – 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.

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

Neutral Site Custody Exchange - 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.

Drug Court and Mental Illness Court Alternative Program (MICAP) – 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).

Children’s Waiting Room – 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.

Law Library - 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.

Probation and Court Services - This Fund accounts for court-imposed fees charged 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.

Detention Screening Transport (DST) - 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.

Public Defender Records Automation – 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.

State's Attorney Records Automation – 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.

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

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

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

State's Attorney Money Laundering Forfeiture – 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.

Local Gasoline Tax (Division of Transportation) - 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.

Motor Fuel Tax (Division of Transportation) - 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.

Township Project Reimbursement - 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.

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

Stormwater Management - 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.

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

Stormwater Variance - 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.

Wetland Mitigation Banks - 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.

Water Quality BMP in Lieu – 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.

Environment Related Public Works Projects – 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.

Public Works – Water and Sewer System - 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

2010 Taxable General Obligation Alternate Revenue Bond Project – 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)

County Infrastructure – 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.

Highway Impact Fees (Division of Transportation) - 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.

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 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.

General Obligation Debt Certificates, Series 2017 - 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 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.

Special Assessment Debt – Water and/or Sewer System Projects - 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.

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DuPage County Appropriation Summary
All Agencies

	FY2019 Final Budget	FY2020 Final Budget	FY2021 Final Budget	FY2022 Budget as of 11/23/22	FY2023 Approved Budget
Central Government Functions ¹	\$ 444,889,624	\$ 652,987,046	\$ 654,440,845	\$ 580,552,675	\$ 584,139,450
County Townships ²	620,374	1,278,188	320,463	-	-
County Grants ³	87,505,670	90,843,324	145,240,852	149,485,027	55,650,309
County Special Service Areas ⁴	<u>1,181,737</u>	<u>447,500</u>	<u>442,337</u>	<u>422,450</u>	<u>423,471</u>
Sub-Total	\$ 534,197,405	\$ 745,556,058	\$ 800,444,497	\$ 730,460,152	\$ 640,213,230
Emergency Telephone Systems Board (ETSB) ⁵	19,600,415	28,227,488	30,346,808	38,272,457	48,789,156
Veterans Assistance Commission ⁵	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>690,285</u>
Sub-Total County Agencies	\$ 553,797,820	\$ 773,783,546	\$ 830,791,305	\$ 768,732,609	\$ 689,692,671
Health Department ⁵	<u>53,017,524</u>	<u>99,869,512</u>	<u>108,999,356</u>	<u>116,331,628</u>	<u>123,738,597</u>
Grand Total - All Agencies Appropriated by the DuPage County Board	<u>\$ 606,815,344</u>	<u>\$ 873,653,058</u>	<u>\$ 939,790,661</u>	<u>\$ 885,064,237</u>	<u>\$ 813,431,268</u>

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

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

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

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

⁵The Health Department, ETSB, and Veterans Assistance Commission are governed by their own boards. Each agency's board approves its appropriation forwards it to the DuPage County Board for final approval.

DuPage County Appropriation and Transfer Historic Summary
Excludes Township Projects, Health Department, ETSB, VAC, Grants, and Special Service
Areas

	FY2020	FY2021	FY2022	FY2022	FY2023	\$ Difference
	Final	Final	Original	Current	Approved	FY2023 vs.
	Budget	Budget	Budget	Budget	Budget	FY2022
						Original
All Funds						
Current Appropriations	\$ 516,517,256	\$ 515,498,363	\$ 443,686,022	\$ 513,641,641	\$ 537,057,493	\$ 93,371,471
Interfund Transfers	136,469,790	138,942,482	30,645,303	66,911,034	47,081,957	16,436,654
Total	\$ 652,987,046	\$ 654,440,845	\$ 474,331,325	\$ 580,552,675	\$ 584,139,450	\$ 109,808,125
Full time Headcount	2,207	2,214	2,241	2,243	2,255	14
General Fund						
Current Appropriations	\$ 157,420,575	\$ 186,215,755	\$ 193,944,235	\$ 194,144,235	\$ 210,508,688	\$ 16,564,453
Interfund Transfers ¹	36,416,304	55,699,603	15,920,500	42,110,376	24,135,546	8,215,046
Total	\$ 193,836,879	\$ 241,915,358	\$ 209,864,735	\$ 236,254,611	\$ 234,644,234	\$ 24,779,499
Full time Headcount	1,499	1,496	1,514	1,516	1,526	12
Non-General Funds						
Current Appropriations	\$ 359,096,681	\$ 329,282,608	\$ 249,741,787	\$ 319,497,406	\$ 326,548,805	\$ 76,807,018
Interfund Transfers ¹	100,053,486	83,242,879	14,724,803	24,800,658	22,946,411	8,221,608
Total	\$ 459,150,167	\$ 412,525,487	\$ 264,466,590	\$ 344,298,064	\$ 349,495,216	\$ 85,028,626
Full time Headcount	708	718	727	727	729	2

Note: Figures subject to rounding.

¹Interfund transfers are shown from the source fund.

Expenditure/Budget History by Function

The following schedule presents the County's budget organized by governmental function. These functions include Judicial, Public Safety, Highway, Streets & Bridges, Conservation & Recreation, Public Works, Public Services, Public Health, Education, General Government and Debt Service. Public Health includes the DuPage Care Center and the DuPage Care Center Foundation and does not include the County Health Department. The Health Department is governed by its own board and its budget is presented separately.

The budgets shown are direct appropriations only. They do not include any attributable benefits or other agency support costs which are budgeted for in the agency support departments. All agency support and benefit costs are allocated to other departments via the County's annual cost allocation plan. The General Fund Indirect Cost by Function graph, along with the subsequent schedule in this section, illustrates the impact of allocating these costs.

Transfers Out include transfers from the General Fund totaling \$24.1 million for the following: \$6.6 million to County Infrastructure, \$4.6 million to the DuPage Care Center, \$0.5 million to Building, Zoning and Planning, \$1.1 million to Tort Liability Insurance, \$0.7 million to Veterans Assistance Commission, \$3.4 million for Stormwater Management and Drainage, \$7.2 million for bond debt service relating to the General Obligation Series 2010 bonds.

FY2023 Financial Plan Expenditure/Budget History by Function

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2023 Approved Budget	Dollar Change 2023-2022	Percent Change 2023-2022
JUDICIAL						
Personnel	38,014,178.39	45,312,313.15	35,883,855	38,054,023	2,170,168	6.0%
Commodities	717,208.51	687,323.43	1,587,771	1,891,840	304,069	19.2%
Contractual Services	7,207,993.92	7,226,173.74	9,881,228	10,762,980	881,752	8.9%
Capital Outlay	31,941.92	285,814.40	355,000	275,000	(80,000)	(22.5)%
TOTAL JUDICIAL	\$45,971,322.74	\$53,511,624.72	\$47,707,854	\$50,983,843	\$3,275,989	6.9%
PUBLIC SAFETY						
Personnel	51,948,294.93	68,361,003.34	47,126,917	49,261,617	2,134,700	4.5%
Commodities	1,978,004.73	3,781,619.56	3,203,538	4,087,319	883,781	27.6%
Contractual Services	2,205,140.86	5,818,687.69	5,641,671	9,647,814	4,006,143	71.0%
Capital Outlay	41,500.00	9,894.00	250,000	1,949,232	1,699,232	679.7%
Other Financing Uses	-	-	260,000	355,000	95,000	36.5%
TOTAL PUBLIC SAFETY	\$56,172,940.52	\$77,971,204.59	\$56,482,126	\$65,300,982	\$8,818,856	15.6%
HIGHWAY, STREETS & BRIDGES						
Personnel	9,521,017.17	9,828,745.86	11,483,435	11,791,680	308,245	2.7%
Commodities	2,892,245.28	3,976,118.45	4,325,100	5,743,450	1,418,350	32.8%
Contractual Services	13,812,432.72	15,306,135.89	23,456,136	21,011,315	(2,444,821)	(10.4)%
Capital Outlay	11,632,958.67	15,167,460.84	44,105,571	54,316,056	10,210,485	23.2%
Other Financing Uses	1,319,203.08	986,099.00	987,000	750,000	(237,000)	(24.0)%
TOTAL HIGHWAY, STREETS & BRIDGES	\$39,177,856.92	\$45,264,560.04	\$84,357,242	\$93,612,501	\$9,255,259	11.0%
CONSERVATION & RECREATION						
Personnel	3,545,957.92	3,606,604.41	3,816,870	4,289,057	472,187	12.4%
Commodities	135,256.69	122,860.63	171,000	192,000	21,000	12.3%
Contractual Services	2,125,837.55	2,348,539.22	3,938,028	4,526,924	588,896	15.0%
Capital Outlay	102,704.70	1,060,658.91	2,088,607	3,741,892	1,653,285	79.2%
Other Financing Uses	7,074,000.00	-	2,044,303	1,904,303	(140,000)	(6.8)%
TOTAL CONSERVATION & RECREATION	\$12,983,756.86	\$7,138,663.17	\$12,058,808	\$14,654,176	\$2,595,368	21.5%
PUBLIC WORKS						
Personnel	8,875,889.93	8,188,116.72	8,992,674	9,156,752	164,078	1.8%
Commodities	1,438,582.81	1,541,605.40	1,637,242	2,195,850	558,608	34.1%
Contractual Services	12,554,278.36	12,670,311.50	14,733,339	14,943,879	210,540	1.4%
Capital Outlay	-	-	17,200,700	23,695,947	6,495,247	37.8%
Debt Service	187,712.46	150,636.80	1,876,366	159,827	(1,716,539)	(91.5)%
Depreciation	4,009,759.27	3,930,751.41	4,439,503	4,717,758	278,255	6.3%
TOTAL PUBLIC WORKS	\$27,066,222.83	\$26,481,421.83	\$48,879,824	\$54,870,013	\$5,990,189	12.3%
PUBLIC SERVICES						
Personnel	3,635,972.89	3,930,159.82	4,119,581	4,403,349	283,768	6.9%
Commodities	25,567.62	62,368.79	80,589	155,000	74,411	92.3%
Contractual Services	2,302,759.84	1,713,674.18	2,849,853	3,346,731	496,878	17.4%
Capital Outlay	-	749,600.00	-	101,463	101,463	-
TOTAL PUBLIC SERVICES	\$5,964,300.35	\$6,455,802.79	\$7,050,023	\$8,006,543	\$956,520	13.6%

FY2023 Financial Plan

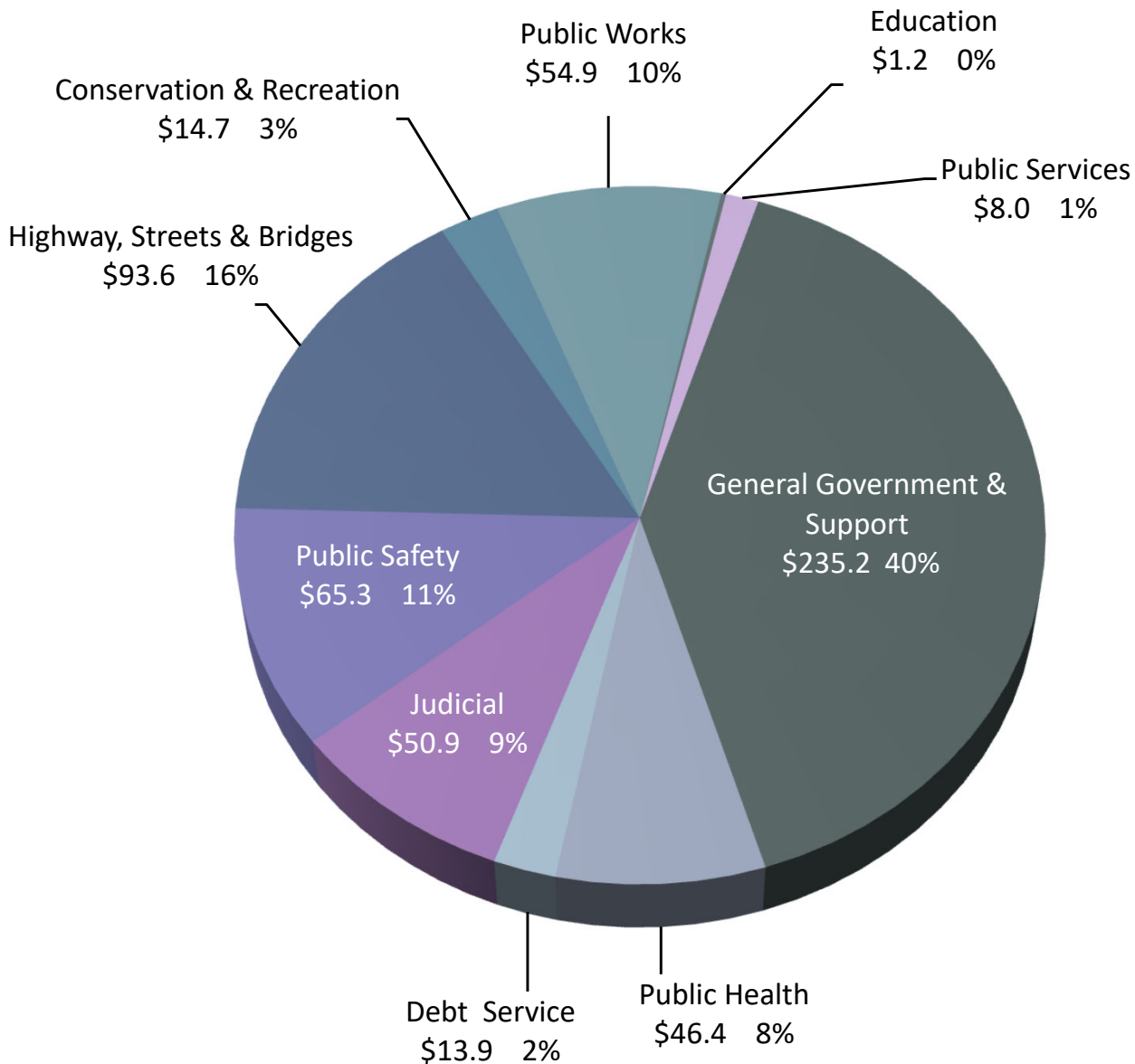
Expenditure/Budget History by Function

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2023 Approved Budget	Dollar Change 2023-2022	Percent Change 2023-2022
PUBLIC HEALTH						
Personnel	25,601,692.28	24,705,009.15	24,777,164	26,479,424	1,702,260	6.9%
Commodities	3,844,951.54	3,947,460.98	4,950,747	4,703,824	(246,923)	(5.0)%
Contractual Services	3,869,121.85	6,152,162.09	11,422,427	11,404,221	(18,206)	(0.2)%
Capital Outlay	305,000.86	309,762.78	2,891,831	3,777,000	885,169	30.6%
TOTAL PUBLIC HEALTH	\$33,620,766.53	\$35,114,395.00	\$44,042,169	\$46,364,469	\$2,322,300	5.3%
EDUCATION						
Personnel	856,541.60	963,265.33	698,394	800,194	101,800	14.6%
Commodities	21,369.59	12,802.80	16,716	123,421	106,705	638.3%
Contractual Services	159,709.91	187,323.97	179,921	296,831	116,910	65.0%
TOTAL EDUCATION	\$1,037,621.10	\$1,163,392.10	\$895,031	\$1,220,446	\$325,415	36.4%
GENERAL GOVERNMENT						
Personnel	55,885,477.58	32,974,771.24	75,439,906	83,643,068	8,203,162	10.9%
Commodities	6,659,971.12	4,032,280.68	2,466,134	3,072,936	606,802	24.6%
Contractual Services	99,207,655.98	46,426,838.27	38,417,136	56,630,290	18,213,154	47.4%
Capital Outlay	15,110,748.48	17,725,869.32	10,477,354	47,789,168	37,311,814	356.1%
Other Financing Uses	81,436,044.29	88,804,259.53	27,354,000	44,072,654	16,718,654	61.1%
TOTAL GENERAL GOVERNMENT	\$258,299,897.45	\$189,964,019.04	\$154,154,530	\$235,208,116	\$81,053,586	52.6%
DEBT SERVICE¹						
Debt Service	30,327,452.27	29,866,062.27	18,703,718	13,918,361	(4,785,357)	(25.6)%
Other Financing Uses	30,114,645.91	158,206.54	-	-	-	-
TOTAL DEBT SERVICE	\$60,442,098.18	\$30,024,268.81	\$18,703,718	\$13,918,361	(\$4,785,357)	(25.6)%
ALL FUNDS						
Personnel	197,885,022.69	197,869,989.02	212,338,796	227,879,164	15,540,368	7.3%
Commodities	17,713,157.89	18,164,440.72	18,438,837	22,165,640	3,726,803	20.2%
Contractual Services	143,444,930.99	97,849,846.55	110,519,739	132,570,985	22,051,246	20.0%
Capital Outlay	27,224,854.63	35,309,060.25	77,369,063	135,645,758	58,276,695	75.3%
Debt Service	30,515,164.73	30,016,699.07	20,580,084	14,078,188	(6,501,896)	(31.6)%
Depreciation	4,009,759.27	3,930,751.41	4,439,503	4,717,758	278,255	6.3%
Other Financing Uses	119,943,893.28	89,948,565.07	30,645,303	47,081,957	16,436,654	53.6%
Total All Funds	\$540,736,783.48	\$473,089,352.09	\$474,331,325	\$584,139,450	\$109,808,125	23.2%

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.

FY2023 Approved Budget by Function
Excludes Grants, Health Department
and Special Service Areas
(Dollars in Millions)

Total Budget = \$584.1



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

**DuPage County, Illinois
FY2023 Personnel Headcount**

		Final Budgeted Full-Time	Final Budgeted Full-Time	Original Budgeted Full-Time	Current Budgeted Full-Time	Approved Budgeted Full-Time	Difference FY2023 Approved vs. FY2022 Original
		Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2022	Fiscal Year 2023	
GENERAL FUND							
1000	1001 COUNTY BOARD	29	29	29	29	29	-
1000	1100 FACILITIES MANAGEMENT ¹	92	92	92	92	93	1
1000	1102 GROUNDS	8	8	8	8	8	-
1000	1110 INFORMATION TECHNOLOGY ²	43	43	45	45	47	2
1000	1115 DuJIS - PRMS ³	4	4	4	4	5	1
1000	1120 HUMAN RESOURCES	15	17	17	17	17	-
1000	1130 CAMPUS SECURITY	4	4	4	4	4	-
1000	1140 CREDIT UNION	3	3	3	3	3	-
1000	1150 FINANCE	31	31	31	31	31	-
1000	1600 VETERANS ASSISTANCE COMMISSION ⁴	3	3	3	4	4	1
1000	1640 FAMILY CENTER ⁵	3	3	3	3	4	1
1000	1750 HUMAN SERVICES	25	25	25	25	25	-
1000	1800 SUPERVISOR OF ASSESSMENTS	17	17	17	17	17	-
1000	1810 BOARD OF TAX REVIEW	3	3	3	3	3	-
1000	1900 OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	14	10	10	10	10	-
1000	4000 COUNTY AUDITOR	7	7	7	7	7	-
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 ⁶	24	24	22	22	20	(2)
1000	4400 COUNTY SHERIFF ⁷	507	502	502	502	507	5
1000	5000 COUNTY TREASURER	19	19	19	19	19	-
1000	5700 REGIONAL OFFICE OF EDUCATION	15	15	15	15	15	-
1000	5900 CIRCUIT COURT ⁸	26	26	27	27	29	2
1000	5910 JURY COMMISSION ⁹	4	4	4	5	5	1
1000	6100 PROBATION & COURT SERVICES	169	169	170	170	170	-
1000	6110 DUI EVALUATION PROGRAM	14	14	13	13	13	-
1000	6300 PUBLIC DEFENDER	44	46	58	58	58	-
1000	6500 STATE'S ATTORNEY ¹⁰	141	142	147	147	159	12
1000	6510 STATE'S ATTORNEY - CHILDREN'S ADVOCACY CENTER ¹¹	13	14	14	14	15	1
1000	6700 CLERK OF THE CIRCUIT COURT ¹²	163	163	163	163	150	(13)
SUB-TOTAL GENERAL FUND		1,499	1,496	1,514	1,516	1,526	12
OTHER FUNDS							
1100	1212 TORT LIABILITY INSURANCE	3	3	4	4	4	-
1100	1215 AMERICAN RESCUE PLAN ACT	-	10	12	12	12	-
1100	1300 ANIMAL SERVICES	21	21	21	21	21	-
1100	2810 BUILDING, ZONING & PLANNING ¹³	28	29	29	30	30	1
1100	2900 GEOGRAPHIC INFORMATION SYSTEMS (G.I.S.)	12	12	12	12	12	-
1100	2920 STORMWATER G.I.S.	1	1	1	1	1	-
1100	4310 RECORDER DOCUMENT STORAGE	8	8	8	8	8	-
1100	4320 RECORDER G.I.S.	2	2	2	2	2	-
1100	5010 TAX SALE AUTOMATION	1	1	1	1	1	-
1200	2000 DUPAGE CARE CENTER	376	376	376	376	376	-
1300	4480 SHERIFF COMMISSARY	-	1	1	1	1	-
1400	5920 NEUTRAL SITE CUSTODY EXCHANGE	2	2	2	2	2	-
1400	5930 DRUG COURT	6	6	6	6	6	-
1400	5940 MENTAL ILLNESS COURT ALTERNATIVE PROGRAM (MICAP)	2	2	2	2	2	-
1400	5960 LAW LIBRARY	3	3	3	3	3	-
1400	6130 DETENTION SCREENING TRANSPORT	4	4	4	4	4	-
1500	3500 DIVISION OF TRANSPORTATION	103	102	108	108	108	-
1600	3000 STORMWATER MANAGEMENT ¹⁴	39	39	39	39	40	1
2000	2555 PUBLIC WORKS	97	96	96	96	96	-
SUB-TOTAL OTHER FUNDS		708	718	727	728	729	2
GRAND TOTAL - ALL FUNDS		2,207	2,214	2,241	2,244	2,255	14
4000	5820 ETSB	6	6	8	8	8	-
5000	GRANTS - INFORMATIONAL ONLY	158	167	168	168	168	-

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

¹Facilities Management is increasing its headcount by one (1) position which includes one (1) Capital Projects Energy Analyst.

²Information Technology is increasing its headcount by two (2) positions which includes one (1) Senior Network Analyst and one (1) Project Manager.

³DuJIS - PRMS is increasing its headcount by one (1) position which includes one (1) Principal Business Analyst.

⁴Veterans Assistance Commission increased its headcount by one (1) position which includes one (1) Veterans Service Officer.

⁵Family Center is increasing its headcount by one (1) position which includes one (1) Program Manager.

⁶County Recorder is decreasing its headcount by two (2) positions due to efficiencies within the office.

⁷County Sheriff is increasing its headcount by five (5) positions which includes one (1) Operations Specialist and four (4) Deputy Sheriffs.

⁸Circuit Court is increasing its headcount by two (2) positions which includes one (1) Court Interpreter and one (1) Accountant.

⁹Jury Commission increased its headcount by one (1) which includes one (1) Legal Secretary.

¹⁰State's Attorney is increasing its headcount by twelve (12) positions, due to the SAFE-T Act, which includes one (1) Victim Witness Coordinator; one (1) Victim Witness Advocate; four (4) Assistant State's Attorney Specialists; one (1) Supervising ASA; five (5) Senior Assistant ASA's. (These positions have been budgeted in the General Fund contingency account).

¹¹State's Attorney - Children's Advocacy Center is increasing its headcount by one (1) position which includes one (1) Case Manager.

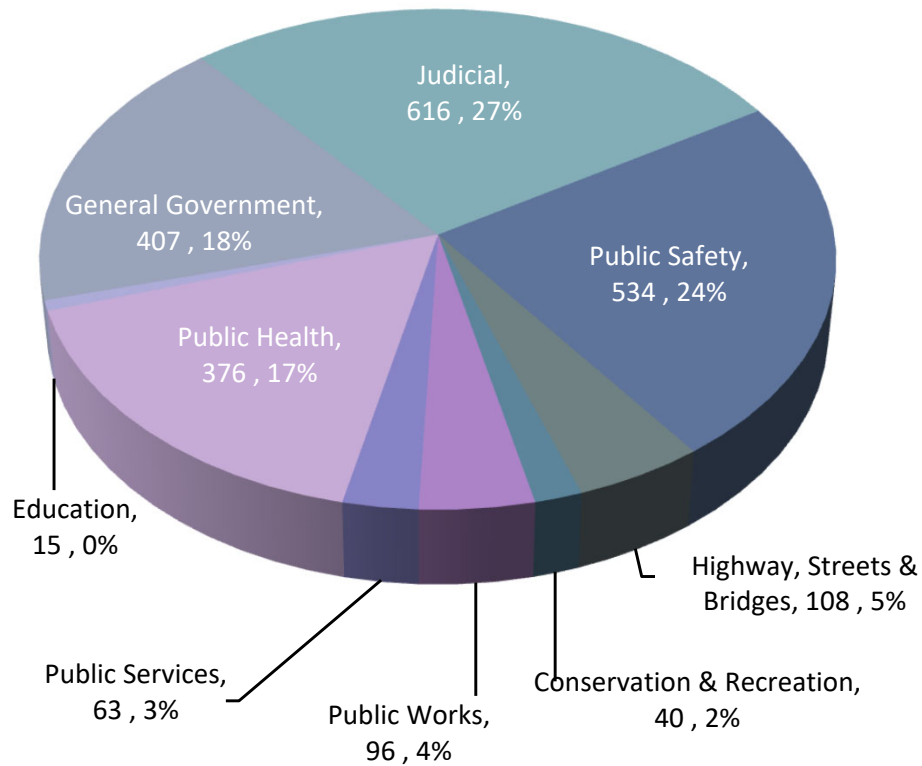
¹²Clerk of the Circuit Court is decreasing headcount by thirteen (13) due to efficiencies within the office.

¹³Building, Zoning, & Planning is increasing its headcount by one (1) position which includes one (1) Permit Tech.

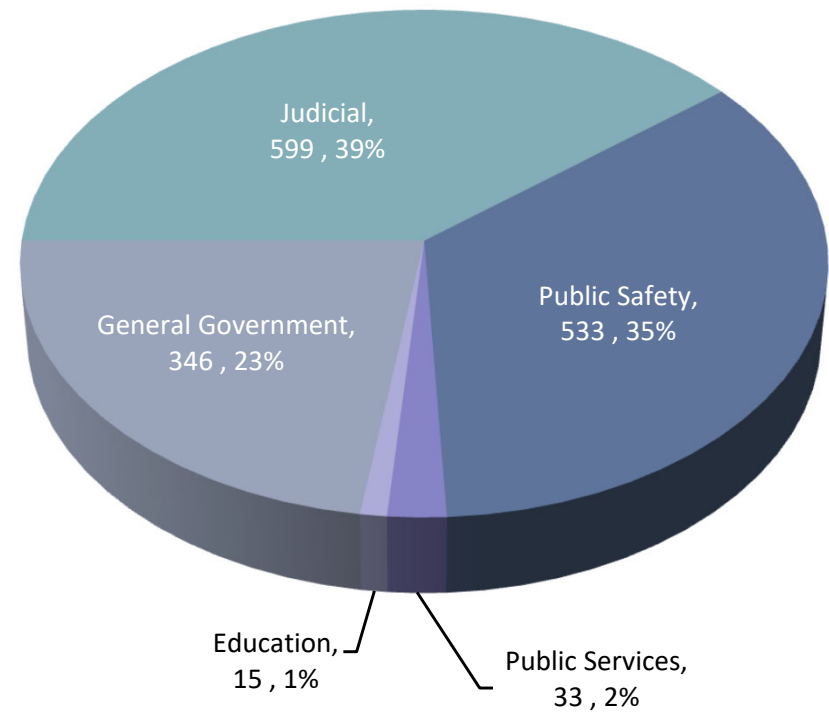
¹⁴Stormwater Management is increasing its headcount by one (1) position which includes one (1) Senior Wetland Specialist.

FY2023 Headcount By Function

ALL FUNDS (2,255)



GENERAL FUND (1,526)



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 61% 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 67% 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 1,902, 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 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.

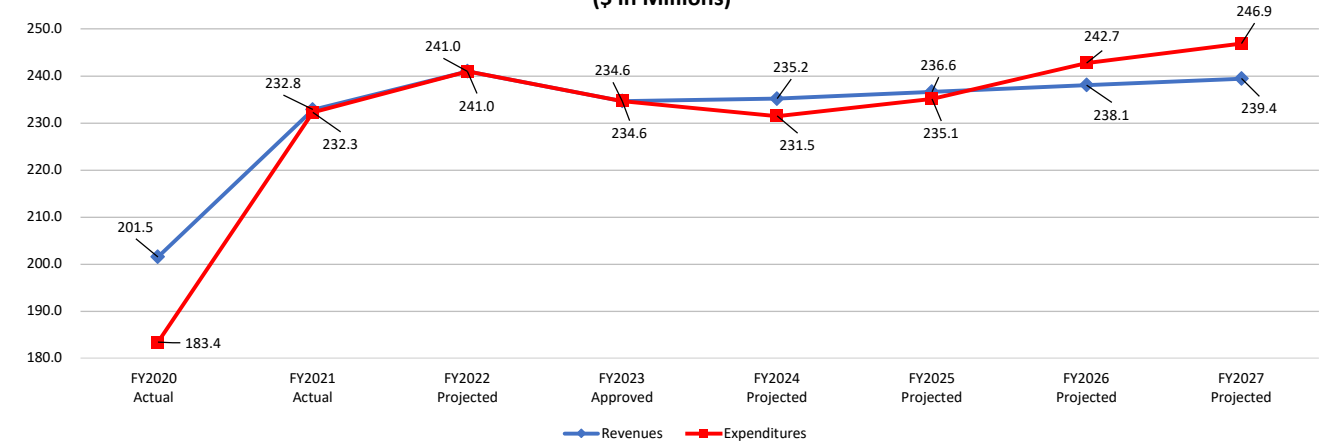
The five year outlooks incorporate the following general assumptions:

- The FY2023 budget contains a 4% COLA and 2% wage adjustment/merit pool. Future years assume 3% annual compensation increases. This does not imply a County Board commitment, and past increases have varied.

- Health insurance costs are projected to grow approximately 8% annually during the FY2024 through FY2027 period. Annual costs may be significantly impacted by the federal Affordable Care Act.
- IMRF Employer contribution rates for FY2023 are the annual required rates provided by IMRF. Future IMRF costs grow by the 3% COLA estimated in FY2024 and outyears.
- Social Security costs grow by the 3% COLA estimated in FY2024 and outyears.
- No aggregate full-time headcount increase from FY2024 through FY2027.
- 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.

FY2023 Approved
General Fund Five Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)



	FY2020 Actual	FY2021 Actual	FY2022 Projected	FY2023 Approved	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
Fund Balance, December 1	\$ 80.1	\$ 98.4	\$ 98.9	\$ 98.9	\$ 98.9	\$ 102.6	\$ 104.1	\$ 99.4
Revenues								
Property Taxes	\$ 24.6	\$ 24.9	\$ 25.3	\$ 20.7	\$ 20.7	\$ 20.7	\$ 20.7	\$ 20.7
Sales Taxes	97.1	117.6	130.8	131.3	132.6	133.8	135.1	136.5
Other Taxes	4.3	6.8	8.4	8.3	8.3	8.3	8.3	8.3
Licenses and Permits	1.4	1.1	1.7	1.4	1.4	1.4	1.4	1.4
Intergovernmental	21.4	27.4	31.1	29.8	29.4	29.4	29.4	29.4
Charges for Services	16.8	19.1	19.1	17.4	17.4	17.4	17.4	17.3
Fines and Forfeitures	8.2	6.9	5.7	4.9	4.7	4.7	4.7	4.7
Investment Income	0.9	0.2	0.3	1.7	1.7	1.7	1.7	1.7
Miscellaneous	2.3	7.5	7.0	7.1	7.0	6.9	6.8	6.7
Other Financing Sources	24.7	21.5	11.5	12.1	12.1	12.3	12.6	12.8
Total Revenue	\$ 201.5	\$ 232.8	\$ 241.0	\$ 234.6	\$ 235.2	\$ 236.6	\$ 238.1	\$ 239.4
Operational Expenses								
Personnel	\$ 115.3	\$ 142.2	\$ 148.7	\$ 165.2	\$ 170.7	\$ 176.2	\$ 181.9	\$ 187.9
Commodities	5.1	5.8	4.7	6.4	6.5	6.4	6.5	6.4
Contractual Services	24.7	22.2	27.0	36.9	32.8	31.1	33.1	31.4
Capital Outlay	2.5	6.3	3.3	2.1	0.8	0.8	0.7	0.7
Other Financing Uses	35.9	55.7	57.2	24.1	20.7	20.7	20.6	20.6
Total Operational Expenses	\$ 183.4	\$ 232.3	\$ 241.0	\$ 234.6	\$ 231.5	\$ 235.1	\$ 242.7	\$ 246.9
Fund Balance, November 30	\$ 98.2	\$ 98.9	\$ 98.9	\$ 98.9	\$ 102.6	\$ 104.1	\$ 99.4	\$ 92.0
% Fund Balance/Expenditures	54%	43%	41%	42%	44%	44%	41%	37%
Headcount	1,499	1,496	1,516	1,526	1,526	1,526	1,526	1,526

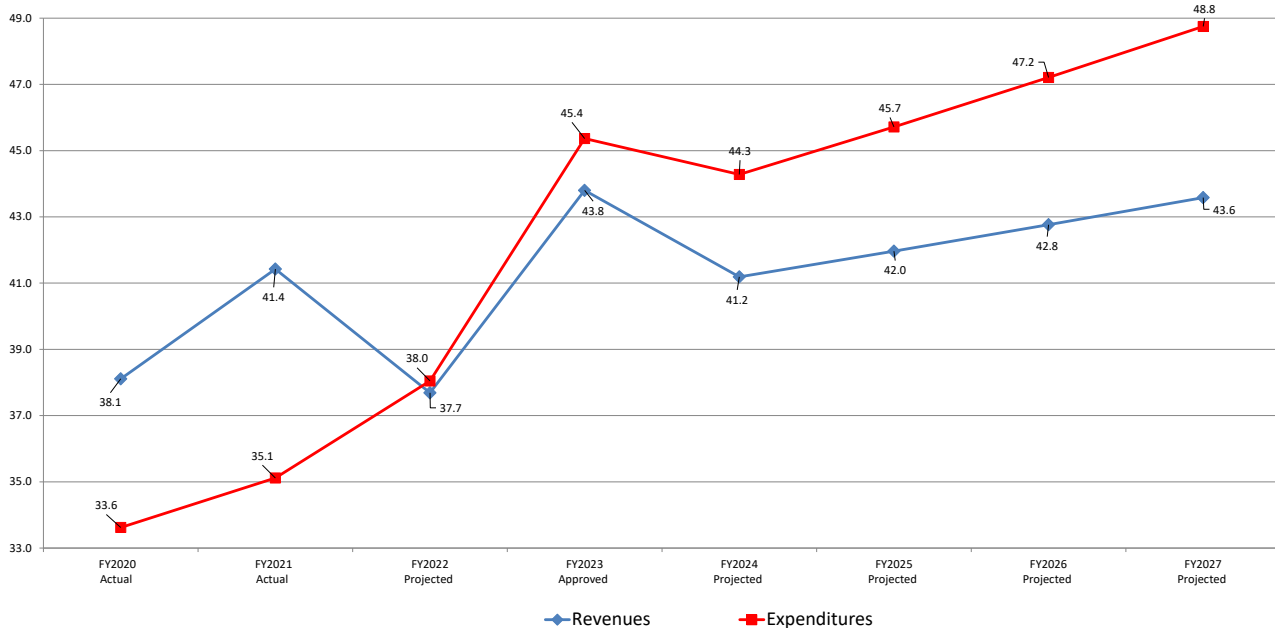
Note:

Figures subject to rounding; outyear budgets are balanced as they become current.
FY2021 beginning Fund Balance restated to meet fiduciary requirements due to the adoption of GASB 84.

Major Assumptions:

County Board approval to decrease FY2023 Property Taxes by \$5M due to FY2022 revenue growth.
Sales Tax reflects a 11.2% increase in FY2022 due to strong recovering economy from the pandemic. Outyears project a 1% increase.
Income tax increased 20.2% due to the 0.10% tax rate increase.
Miscellaneous revenue decreased in FY2022 due to the decline in the interest expense rebate.
Other Financing Sources (transfers in) include transfers from IMRF, Social Security, Sale in Error Interest, Coroner's Fee, and Arrestee's Medical.
The FY2024-FY2027 budgets contain a 3% COLA. This does not imply a County Board commitment, and past increases have varied.
Health Insurance and Arrestee's Medical is estimated to increase 8% per year from FY2024-FY2027.
Other Financing Uses (transfers out) include transfers for Tort Liability, Building and Zoning, Veterans Assistance Commission, Stormwater, DuPage Care Center, the County Infrastructure Fund and debt service annual payment for the 2010 G.O. Series Bonds of \$7.2 million.

FY2023 Approved
DuPage Care Center Five Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)



	FY2020 Actual	FY2021 Actual	FY2022 Projected	FY2023 Approved	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
Fund Balance, December 1	\$ 8.2	\$ 7.7	\$ 14.0	\$ 13.7	\$ 12.1	\$ 9.0	\$ 5.3	\$ 0.8
Revenue								
Healthcare & Family Service (HFS)	\$ 18.8	\$ 24.8	\$ 20.2	\$ 24.2	\$ 23.7	\$ 24.2	\$ 24.6	\$ 25.1
Medicare	\$ 4.3	\$ 5.0	\$ 3.9	\$ 7.8	\$ 7.9	\$ 8.0	\$ 8.1	\$ 8.2
Private / Insurance	\$ 7.4	\$ 5.5	\$ 2.6	\$ 3.0	\$ 3.3	\$ 3.4	\$ 3.6	\$ 3.7
Source 1 "Patient Care"	\$ 30.5	\$ 35.3	\$ 26.7	\$ 34.9	\$ 34.9	\$ 35.6	\$ 36.3	\$ 37.1
Source 2 "Transfer/Subsidy From Corp"	\$ 3.8	\$ 4.7	\$ 7.6	\$ 4.6	\$ 4.6	\$ 4.6	\$ 4.6	\$ 4.6
Source 3 "Non Patient Care Revenue"	\$ 0.7	\$ 0.6	\$ 0.8	\$ 0.9	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6
Misc/Other	\$ 3.1	\$ 0.8	\$ 2.5	\$ 3.4	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.3
Total Revenue	\$ 38.1	\$ 41.4	\$ 37.7	\$ 43.8	\$ 41.2	\$ 42.0	\$ 42.8	\$ 43.6
Operational Expenses								
Personnel Services	\$ 25.6	\$ 24.7	\$ 25.2	\$ 26.5	\$ 27.3	\$ 28.1	\$ 28.9	\$ 29.8
Commodities	\$ 3.8	\$ 3.9	\$ 3.7	\$ 4.7	\$ 4.8	\$ 5.0	\$ 5.1	\$ 5.3
Contractual	\$ 3.9	\$ 6.2	\$ 7.9	\$ 11.4	\$ 11.9	\$ 12.3	\$ 12.8	\$ 13.3
Capital Acquisitions	\$ 0.3	\$ 0.3	\$ 1.2	\$ 2.8	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3
Total Operational Expenses	\$ 33.6	\$ 35.1	\$ 38.0	\$ 45.4	\$ 44.3	\$ 45.7	\$ 47.2	\$ 48.8
Fund Balance, November 30	\$ 7.6	\$ 14.0	\$ 13.7	\$ 12.1	\$ 9.0	\$ 5.3	\$ 0.8	\$ (4.3)
% Fund Balance/Expenditures	22.7%	40.0%	36.0%	26.7%	20.4%	11.5%	1.8%	-8.9%
Headcount	376	376	376	376	376	376	376	376

Note 1: Figures subject to rounding; outyear budgets are balanced as they become current.

Note 2: FY2021 Beginning Fund Balance was restated to meet fiduciary requirements due to the adoption of GASB 84.

Note 3: DuPage Care Center Foundation is not included in the Five Year Outlook.

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 FY2023 through FY2027.

-3% compensation increase assumed for full year in FY2023 through FY2027. IMRF and Social Security follow compensation increase. This does not imply a County Board commitment, and past increases have varied.

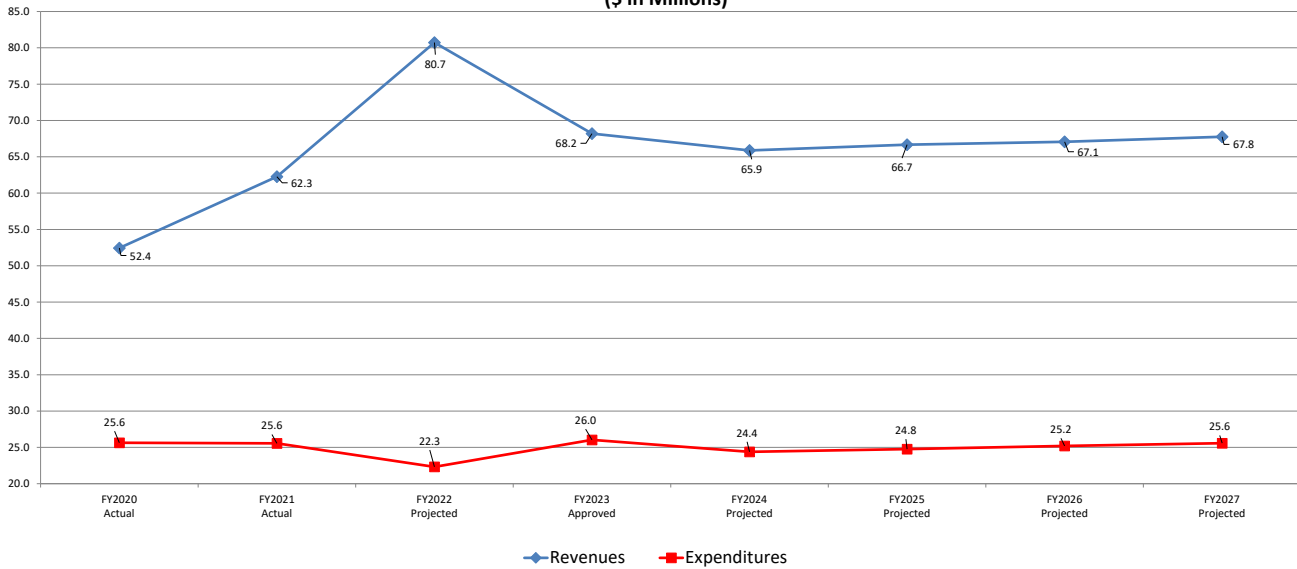
-8% annual increase in employer health insurance expense through FY2027. Health Insurance assumes that County cost share is 80% of the cost.

-4% annual increase for Commodities.

-3% annual increase for Contractuals.

FY2024-2027 Capital Acquisitions does not include CDBG Funded Projects.

FY2023 Approved
Division of Transportation Five Year Outlook
Local Gasoline Tax, Motor Fuel Tax, Impact Fees
Revenue - Expenditure Comparison
(\$ in Millions)



	FY2020 Actual	FY2021 Actual	FY2022 Projected	FY2023 Approved	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
Fund Balance, December 1	\$ 33.0	\$ 37.5	\$ 46.9	\$ 76.5	\$ 57.6	\$ 30.9	\$ 1.2	\$ 19.1
Revenue								
Local Gas Tax	\$ 15.2	\$ 22.9	\$ 35.7	\$ 37.1	\$ 37.6	\$ 38.2	\$ 38.8	\$ 39.4
Motor Fuel Tax	\$ 21.8	\$ 23.9	\$ 24.1	\$ 24.2	\$ 24.3	\$ 24.3	\$ 24.4	\$ 24.5
Impact Fees	\$ 0.9	\$ 0.8	\$ 1.3	\$ 0.8	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9
Intergovernmental:								
Reimbursements	\$ 0.4	\$ 0.8	\$ 2.4	\$ 1.3	\$ 0.7	\$ 0.8	\$ 0.5	\$ 0.5
State Capital Bill	\$ 11.8	\$ 11.8	\$ 11.8	\$ 0.3	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 0.6	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7
Charges for Services	\$ 0.9	\$ 0.9	\$ 1.4	\$ 1.4	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.3
Investment Income	\$ 0.3	\$ 0.0	\$ 0.1	\$ 0.9	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1
Miscellaneous	\$ 0.3	\$ 0.3	\$ 1.3	\$ 1.6	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3
Transfers In	\$ 0.3	\$ 0.2	\$ 2.0	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 52.4	\$ 62.3	\$ 80.7	\$ 68.2	\$ 65.9	\$ 66.7	\$ 67.1	\$ 67.8
Operational Expenses								
Personnel Services	\$ 9.5	\$ 9.8	\$ 11.5	\$ 11.8	\$ 12.1	\$ 12.5	\$ 12.9	\$ 13.3
Commodities	\$ 2.9	\$ 4.0	\$ 4.7	\$ 5.7	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0
Contractual	\$ 1.8	\$ 1.6	\$ 3.1	\$ 4.5	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0
Capital - Operational	\$ 1.5	\$ 1.1	\$ 2.0	\$ 3.2	\$ 2.5	\$ 2.5	\$ 2.5	\$ 2.5
Debt Service	\$ 9.6	\$ 9.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 0.3	\$ -	\$ 1.0	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8
Total Operational Expenses	\$ 25.6	\$ 25.6	\$ 22.3	\$ 26.0	\$ 24.4	\$ 24.8	\$ 25.2	\$ 25.6
Fund Balance, November 30	\$ 59.8	\$ 74.2	\$ 105.3	\$ 118.6	\$ 99.1	\$ 72.8	\$ 43.1	\$ 61.3
Capital and Capital Maintenance	\$ 22.3	\$ 27.4	\$ 28.8	\$ 61.0	\$ 68.3	\$ 71.6	\$ 24.0	\$ 23.0
Net Fund Balance After Construction	\$ 37.5	\$ 46.9	\$ 76.5	\$ 57.6	\$ 30.9	\$ 1.2	\$ 19.1	\$ 38.3
% Fund Balance/Expenditures with Construction	124.8%	140.2%	206.0%	136.3%	107.0%	75.5%	87.6%	126.2%
Headcount	103	102	108	108	108	108	108	108

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

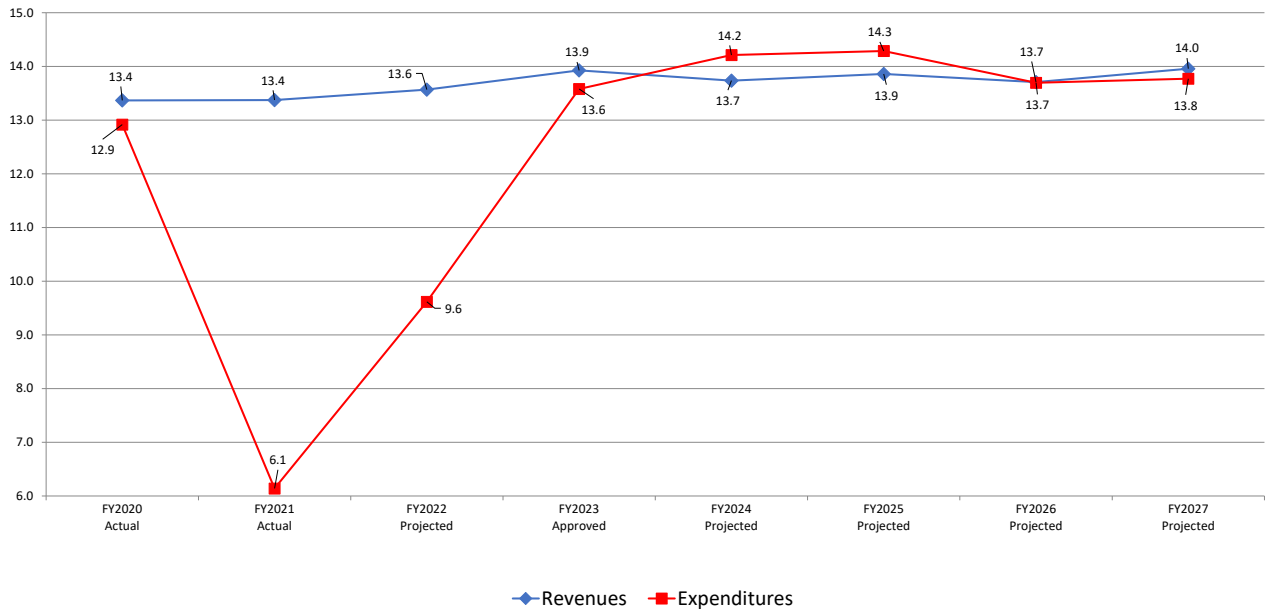
Major Assumptions

Personnel Services:

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

-3% compensation increase assumed for full year in FY2023 through FY2027. IMRF and Social Security follow compensation increase. This does not imply a County Board commitment, and past increases have varied.

**FY2023 Approved
Stormwater Management Five Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**



	FY2020 Actual	FY2021 Actual	FY2022 Projected	FY2023 Approved	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
Operating Fund Balance	\$ 5.9	\$ 6.4	\$ 14.8	\$ 18.7	\$ 17.1	\$ 14.5	\$ 11.3	\$ 9.3
1600-3002 - Capital Reserve	\$ -	\$ -	\$ -	\$ 2.6	\$ 4.5	\$ 6.6	\$ 9.4	\$ 11.4
1600-3100 - Reserve	\$ 3.7	\$ 3.6	\$ 2.6	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, December 1	\$ 9.6	\$ 10.1	\$ 17.3	\$ 21.3	\$ 21.6	\$ 21.1	\$ 20.7	\$ 20.7
Revenue								
Property Tax	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4
Transfer In - General Fund - SW	\$ 3.1	\$ 3.1	\$ 3.4	\$ 2.9	\$ 2.9	\$ 2.9	\$ 2.9	\$ 2.9
Transfer In - General Fund - Drainage	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.6
Interest	\$ 0.1	\$ 0.0	\$ 0.0	\$ 0.3	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Stormwater Permit Fees	\$ 0.6	\$ 0.6	\$ 0.4	\$ 0.5	\$ 0.6	\$ 0.5	\$ 0.4	\$ 0.4
Reimbursement - other funds	\$ 0.1	\$ -	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
State/Federal project reimbursement	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -
Misc/Other	\$ 0.1	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.6
Total Revenue	\$ 13.4	\$ 13.4	\$ 13.6	\$ 13.9	\$ 13.7	\$ 13.9	\$ 13.7	\$ 14.0
Operational Expenses								
Personnel Services	\$ 3.5	\$ 3.6	\$ 3.7	\$ 4.3	\$ 4.4	\$ 4.6	\$ 4.7	\$ 4.8
Commodities	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2
Contractual	\$ 2.1	\$ 2.3	\$ 2.6	\$ 4.3	\$ 3.7	\$ 3.7	\$ 3.5	\$ 3.5
Capital Acquisition - 1600-3000	\$ 0.1	\$ 0.1	\$ 1.1	\$ 2.9	\$ 3.8	\$ 3.1	\$ 3.3	\$ 3.3
Capital Acquisition - 1600-3100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out - SWM Capital Reserve	\$ -	\$ -	\$ 0.1	\$ 1.9	\$ 2.2	\$ 2.8	\$ 2.0	\$ 2.0
Debt Service	\$ 7.1	\$ -	\$ 1.9	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operational Expenses	\$ 12.9	\$ 6.1	\$ 9.6	\$ 13.6	\$ 14.2	\$ 14.3	\$ 13.7	\$ 13.8
Ending Fund Balance, November 30	\$ 10.1	\$ 17.3	\$ 21.3	\$ 21.6	\$ 21.1	\$ 20.7	\$ 20.7	\$ 20.9
% Fund Balance/Expenditures	78.1%	282.1%	221.2%	159.2%	148.8%	145.0%	151.3%	151.9%
Headcount	39	39	39	40	40	40	40	40

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). In FY2022, the final debt service payment of 1.9 million was paid.

Personnel Services Major Assumptions

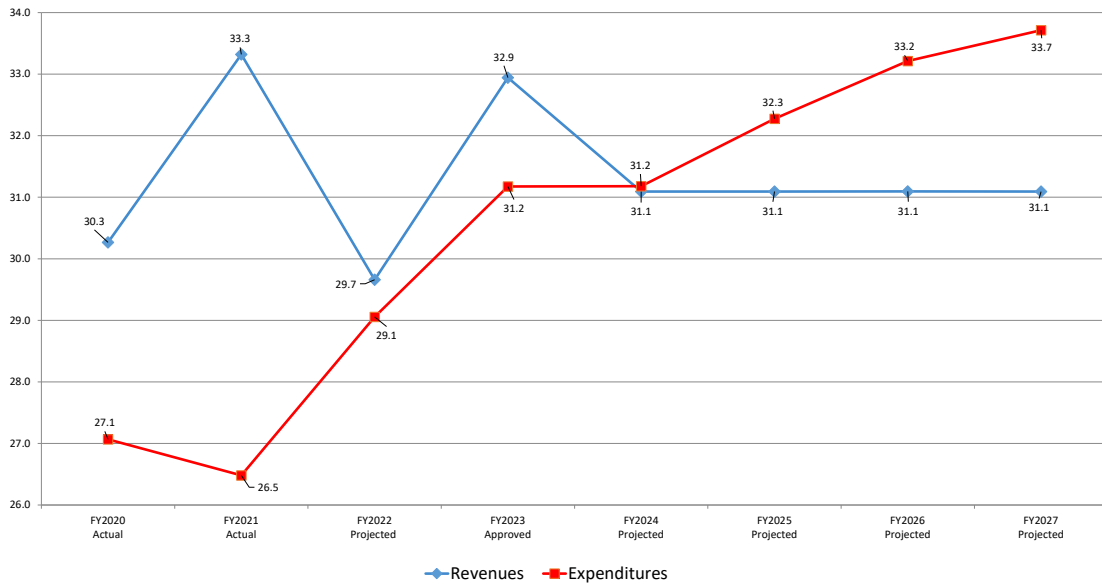
- Accounting for possible retirement payout (51000 Benefits)
- 3% compensation increase assumed for full year in FY2023 through FY2027. IMRF and Social Security follow compensation increase. This does not imply a County Board commitment, and past increases have varied.
- 8% annual increase in employer health insurance expense through FY2027. Health Insurance assumes that County cost share is 80% of the cost.
- Between FY2023 & 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 FY2023-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, EPA 319 Grants, FEMA BRIC Grants or DCEO Grants.

**FY2023 Approved
Public Works Five Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**



	FY2020 Actual	FY2021 Actual	FY2022 Projected	FY2023 Approved	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected
Net Position, December 1	\$ 96.2	\$ 99.4	\$ 106.2	\$ 90.9	\$ 69.0	\$ 49.0	\$ 40.2	\$ 35.2
Revenue								
Service Fees	\$ 17.1	\$ 17.8	\$ 18.0	\$ 18.4	\$ 18.4	\$ 18.4	\$ 18.4	\$ 18.4
Administrative Fees	\$ 1.4	\$ 1.4	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5
Connection Fees	\$ 0.3	\$ 0.6	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3
Capital Contributions	\$ 1.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Darien/Glen Ellyn	\$ 7.3	\$ 7.3	\$ 7.2	\$ 8.1	\$ 8.1	\$ 8.1	\$ 8.1	\$ 8.1
Misc/Other	\$ 3.1	\$ 6.2	\$ 2.5	\$ 4.5	\$ 2.8	\$ 2.7	\$ 2.7	\$ 2.7
Total Revenue	\$ 30.3	\$ 33.3	\$ 29.7	\$ 32.9	\$ 31.1	\$ 31.1	\$ 31.1	\$ 31.1
Operational Expenses								
Personnel Services	\$ 8.9	\$ 8.2	\$ 9.0	\$ 9.2	\$ 9.4	\$ 9.7	\$ 10.0	\$ 10.3
Commodities	\$ 1.4	\$ 1.5	\$ 2.0	\$ 2.2	\$ 2.3	\$ 2.4	\$ 2.4	\$ 2.5
Contractual	\$ 5.2	\$ 5.4	\$ 6.4	\$ 6.8	\$ 6.3	\$ 6.4	\$ 6.5	\$ 6.7
Darien/Glen Ellyn	\$ 7.3	\$ 7.3	\$ 7.2	\$ 8.1	\$ 8.1	\$ 8.1	\$ 8.1	\$ 8.1
Interest and Other	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.4	\$ 0.6	\$ 0.5	\$ 0.5
Depreciation and Amortization	\$ 4.0	\$ 3.9	\$ 4.3	\$ 4.7	\$ 4.6	\$ 5.1	\$ 5.5	\$ 5.5
Total Operational Expenses	\$ 27.1	\$ 26.5	\$ 29.1	\$ 31.2	\$ 31.2	\$ 32.3	\$ 33.2	\$ 33.7
Increase (Decrease) in Net Position	\$ 3.2	\$ 6.8	\$ 0.6	\$ 1.8	\$ (0.1)	\$ (1.2)	\$ (2.1)	\$ (2.6)
Net Position, November 30	\$ 99.4	\$ 106.2	\$ 106.8	\$ 92.7	\$ 68.9	\$ 47.8	\$ 38.1	\$ 32.5
% Net Position/Expenditures	367.2%	401.1%	367.7%	297.2%	220.9%	148.2%	114.7%	96.5%
Capital Spending	\$ 1.8	\$ 6.5	\$ 15.9	\$ 23.7	\$ 19.9	\$ 7.6	\$ 2.9	\$ 2.5
Anticipated Debt Proceeds	\$ -	\$ 2.0	\$ 11.6	\$ 13.4	\$ 13.1	\$ -	\$ -	\$ -
Debt Principal Reduction	\$ 1.7	\$ 1.7	\$ 1.8	\$ 1.8	\$ 3.0	\$ 2.0	\$ 2.0	\$ 2.1
Headcount	97	96	96	96	96	96	96	96

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

Major Assumptions

Service Fees are based on scheduled rate increases approved in FY2019. Future rates are pending completion of the current Rate Study, review and approval by Public Works Committee and County Board.

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 FY2023 through FY2027.
- County share of IMRF at 7.77% for FY2023 and 10.2% for FY2024 through FY2027.
- 4% compensation general wage increase (GWI) assumed for non-union employees for FY2023. Union wages adjusted per contract terms.
- 3% compensation increase assumed for full year in FY2024 through FY2027. IMRF and Social Security follow compensation increase.
- 8% annual increase in employer health insurance expense through FY2027. Health Insurance assumes that County cost share is 80% of the cost.

Commodities based on existing contracts with 3.5% annual increases for FY2023-FY2027. Commodities reflect the impact of FY2022 fuel cost increases.

FY2023 - FY2027 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.

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

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2023 Approved
Revenue/Sources				
Property Tax	50,357,920.06	50,774,848.84	51,055,719	46,431,384
Sales Tax	99,089,323.11	119,325,591.55	109,424,469	131,274,979
Other Tax	21,030,485.04	29,707,577.49	41,773,116	45,330,665
Licenses & Permits	5,161,782.13	4,526,041.13	5,173,500	5,571,800
Intergovernmental	198,156,829.78	119,062,014.43	71,396,469	108,535,206
Charges For Services	32,554,820.17	38,748,893.55	38,358,082	35,135,021
Patient/Client Care Sources	30,464,072.69	35,286,470.61	34,677,567	34,925,705
Fines & Forfeitures	8,372,011.44	7,042,369.89	6,682,000	5,199,000
Investment Income	2,348,608.71	318,789.69	737,140	7,145,494
Miscellaneous ²	3,339,647.24	9,725,669.80	12,144,722	11,113,615
Enterprise Operating Revenue	28,275,877.39	30,404,862.87	30,437,585	30,915,133
Other Financing Sources ³	111,831,343.32	76,961,979.61	32,170,303	41,416,672
Funds on Hand	(50,245,937.60)	(48,795,757.37)	40,300,653	81,144,776
Total Revenue/Sources	\$ 540,736,783.48	\$ 473,089,352.09	\$ 474,331,325	\$ 584,139,450
Expenditures/Uses				
Personnel	197,885,022.69	197,869,989.02	212,338,796	227,879,164
Commodities	17,713,157.89	18,164,440.72	18,438,837	22,165,640
Contractual Services	143,444,930.99	97,849,846.55	110,519,739	132,570,985
Capital Outlay	27,224,854.63	35,309,060.25	77,369,063	135,645,758
Debt Service	30,515,164.73	30,016,699.07	20,580,084	14,078,188
Depreciation	4,009,759.27	3,930,751.41	4,439,503	4,717,758
Other Financing Uses ⁴	119,943,893.28	89,948,565.07	30,645,303	47,081,957
Total Expenditures/Uses	\$ 540,736,783.48	\$ 473,089,352.09	\$ 474,331,325	\$ 584,139,450

Note: Figures subject to rounding.

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

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

³Other Financing Sources/Uses include subsidy transfers from the General Fund to various funds and transfers for debt service from one fund to another.

⁴Funds 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
Estimated Fund Balances by Fund
FY2023

Fund Name	Estimated Fund Balance ¹ 12/01/2022	FY2023 Revenue	FY2023 Other Financing Sources ²	Total Sources	FY2023 Expenditures ³	FY2023 Other Financing Uses	Total Uses	FY2023 Estimated Ending Fund Balance
General Fund	\$ 98,946,165.86	222,517,064	12,127,170	234,644,234	210,508,688	24,135,546	234,644,234	98,946,165.86
Special Revenue Funds								
IL Municipal Retirement	9,526,578.94	6,519,174	-	6,519,174	-	7,502,100	7,502,100	8,543,652.94
Social Security	2,154,675.02	3,571,153	-	3,571,153	-	4,160,070	4,160,070	1,565,758.02
Tort Liability Insurance	5,002,063.84	3,030,742	1,100,000	4,130,742	6,673,297	-	6,673,297	2,459,508.84
CRF	-	-	-	-	-	-	-	-
US Treasury Emergency Rental Assistance	-	-	-	-	-	-	-	-
ARPA	36,000.54	47,954,559	-	47,954,559	40,075,621	8,164,938	48,240,559	(249,999.46)
US Treasury Emergency Rental Assistance 2	-	-	-	-	-	-	-	-
National Opioid Settlement	-	-	-	-	-	-	-	-
Animal Services	2,714,167.01	2,530,961	-	2,530,961	4,111,220	-	4,111,220	1,133,908.01
Building, Zoning & Planning	6,079,349.49	4,020,479	467,500	4,487,979	4,858,216	-	4,858,216	5,709,112.49
County Cash Bond	-	-	-	-	-	-	-	-
Geographic Information Systems (GIS) ⁴	2,752,829.67	2,565,533	-	2,565,533	2,647,045	-	2,647,045	2,671,317.67
County Clerk Document Storage	520,639.39	89,326	-	89,326	99,530	-	99,530	510,435.39
Recorder Document Storage	2,865,653.70	1,635,946	-	1,635,946	1,420,316	-	1,420,316	3,081,283.70
Recorder - Geographic Information Systems Fund	870,903.52	149,931	-	149,931	281,089	-	281,089	739,745.52
Recorder - Rental Housing Support Program	-	-	-	-	-	-	-	-
Tax Sale Automation	785,927.74	70,491	-	70,491	70,700	-	70,700	785,718.74
Sale in Error Interest	504,746.65	14,198	-	14,198	-	110,000	110,000	408,944.65
Tax Sale Indemnity	-	-	-	-	-	-	-	-
DuPage Care Center	13,681,354.06	39,171,686	4,629,704	43,801,390	45,364,469	-	45,364,469	12,118,275.06
DuPage Care Center Foundation	23,821.15	1,000,350	-	1,000,350	1,000,000	-	1,000,000	24,171.15
OHSEM Community Education & Volunteer Outreach Program	10,666.93	18,187	-	18,187	26,000	-	26,000	2,853.93
Emergency Deployment Reimbursement	-	14,521	-	14,521	14,521	-	14,521	-
Coroner's Fee	273,109.75	230,399	-	230,399	395,359	55,000	450,359	53,149.75
Arrestee's Medical Costs	287,269.50	46,096	-	46,096	-	300,000	300,000	33,365.50
Crime Laboratory	73,282.92	51,002	-	51,002	88,000	-	88,000	36,284.92
Sheriff Police Vehicle	(7,244.93)	500	-	500	-	-	-	(6,744.93)
Sheriff's Basic Correctional Officers Academy	211,174.70	287,710	-	287,710	449,928	-	449,928	48,956.70
Local Law Drug Enforcement	44,534.35	-	-	-	35,000	-	35,000	9,534.35
Sheriff Commissary	1,648,214.33	1,485,000	-	1,485,000	2,477,000	-	2,477,000	656,214.33
Federal Law Enforcement Treasury	774,624.47	600,000	-	600,000	780,000	-	780,000	594,624.47
Drug Traffic Prevention State	43,154.12	5,000	-	5,000	47,500	-	47,500	654.12
Sheriff Investigative	55,402.25	11,000	-	11,000	66,000	-	66,000	402.25
Sheriff Sex Offender	10,385.67	5,000	-	5,000	10,000	-	10,000	5,385.67
Violent Offender Against Youth	645.00	500	-	500	500	-	500	645.00

DuPage County, Illinois
Estimated Fund Balances by Fund
FY2023

Fund Name	Estimated Fund Balance ¹ 12/01/2022	FY2023 Revenue	FY2023 Other Financing Sources ²	Total Sources	FY2023 Expenditures ³	FY2023 Other Financing Uses	Total Uses	FY2023 Estimated Ending Fund Balance
Federal Law Enforcement Justice	617.74	100	-	100	418	-	418	299.74
Neutral Site Custody Exchange	295,527.06	205,408	-	205,408	286,774	-	286,774	214,161.06
Drug Court & Mental Illness Court Alternative Prog (MICAP)	304,182.82	249,921	-	249,921	369,741	-	369,741	184,362.82
Children's Waiting Room	54,385.88	1,512	-	1,512	54,385	-	54,385	1,512.88
Law Library	41,221.85	493,159	-	493,159	492,170	-	492,170	42,210.85
Probation & Court Services	4,268,921.00	889,203	-	889,203	1,372,965	-	1,372,965	3,785,159.00
Detention Screening Transport (DST)	3,309,889.70	1,252,602	-	1,252,602	1,223,412	-	1,223,412	3,339,079.70
Public Defender Records Automation	14,243.45	4,500	-	4,500	100	-	100	18,643.45
State's Attorney Records Automation	22,324.75	11,133	-	11,133	32,898	-	32,898	559.75
State's Attorney Money Laundering Forfeiture	109,206.61	500	-	500	109,200	-	109,200	506.61
Federal Drug - Treasury	104,783.04	100	-	100	104,883	-	104,883	0.04
Federal Drug - Justice	167,688.81	100	-	100	167,600	-	167,600	188.81
State Fund/S.A 1418	191,862.64	95,000	-	95,000	147,000	-	147,000	139,862.64
Welfare Fraud Forfeiture	-	-	-	-	-	-	-	-
Clerk of the Circuit Court Operations & Administration	1,833,495.36	1,228,368	-	1,228,368	1,863,766	-	1,863,766	1,198,097.36
Clerk of the Circuit Court Automation	284,404.66	1,424,062	-	1,424,062	1,661,082	-	1,661,082	47,384.66
Court Document Storage	995,534.18	1,423,080	-	1,423,080	1,866,600	-	1,866,600	552,014.18
Circuit Court Clerk Electronic Citation	719,212.03	447,298	-	447,298	792,000	-	792,000	374,510.03
Child Support Maintenance	289,525.67	217,000	-	217,000	262,000	-	262,000	244,525.67
Local Gasoline Tax	22,122,543.34	40,060,466	1,500,000	41,560,466	48,532,470	750,000	49,282,470	14,400,539.34
Motor Fuel Tax	51,212,298.41	25,980,895	-	25,980,895	39,529,590	-	39,529,590	37,663,603.41
Township Project Reimbursement	87,757.04	1,650,000	-	1,650,000	1,650,000	-	1,650,000	87,757.04
DOT Intergovernmental Project	-	-	-	-	-	-	-	-
Century Hill Light Service Area	79,862.39	20,931	-	20,931	79,000	-	79,000	21,793.39
Stormwater Management	21,274,361.39	10,541,504	3,384,000	13,925,504	11,675,373	1,904,303	13,579,676	21,620,189.39
Stormwater Variance	280,865.97	6,070	-	6,070	147,000	-	147,000	139,935.97
Water Quality BMP In Lieu	1,023,941.66	165,147	-	165,147	91,000	-	91,000	1,098,088.66
Environment Related Public Works Projects	1,725.66	-	-	-	-	-	-	1,725.66
Wetland Mitigation Banks	8,019,443.61	529,343	-	529,343	836,500	-	836,500	7,712,286.61
Stormwater Capital Reserve	17,463,089.39	-	1,904,303	1,904,303	-	-	-	19,367,392.39
Total Special Revenue Fund	\$ 185,516,845.89	201,976,846	12,985,507	214,962,353	224,339,238	22,946,411	247,285,649	153,193,549.89
Enterprise Fund - Public Works	90,886,609.69	31,254,133	1,689,938	32,944,071	54,870,013	-	54,870,013	68,960,667.69
Debt Service Fund	8,713,125.50	4,586,272	7,993,651	12,579,923	13,918,361	-	13,918,361	7,374,687.50
Capital Project Fund ⁵	48,183,178.70	1,243,687	6,620,406	7,864,093	33,421,193	-	33,421,193	22,626,078.70
Grand Total - All Funds	\$ 432,245,925.64	461,578,002	41,416,672	502,994,674	537,057,493	47,081,957	584,139,450	351,101,149.64

Note: figures subject to rounding

¹Fund balance as of 11/23/22 is an estimate and is unaudited.

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

³Expenditures may vary from appropriations.

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

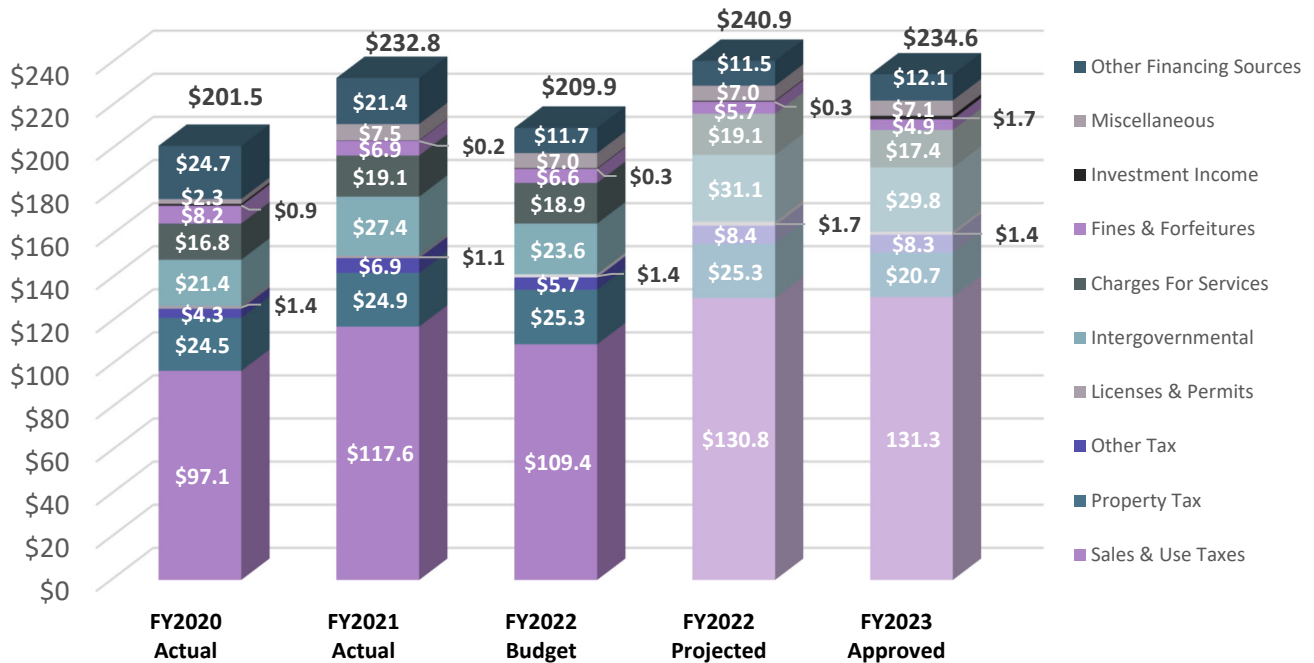
⁵Capital Project Funds include the Capital Infrastructure Fund, Drainage Project Fund, Highway Impact Fees and the 2010 G.O. Alternate Revenue Bond Project Fund. The 2010 G.O. Alternate Bond Project Fund will be depleted in 2021.

GENERAL FUND

The General Fund is DuPage County's chief operating fund. It is financed by general unassigned revenue streams, including Sales Tax, Property Tax, and Income Tax. The current year FY2022 Approved General Fund budget is \$209.9 million. The FY2023 Approved General Fund budget is \$234.6 million. This is a 12% 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 FY2020 and the FY2023 revenue distribution.

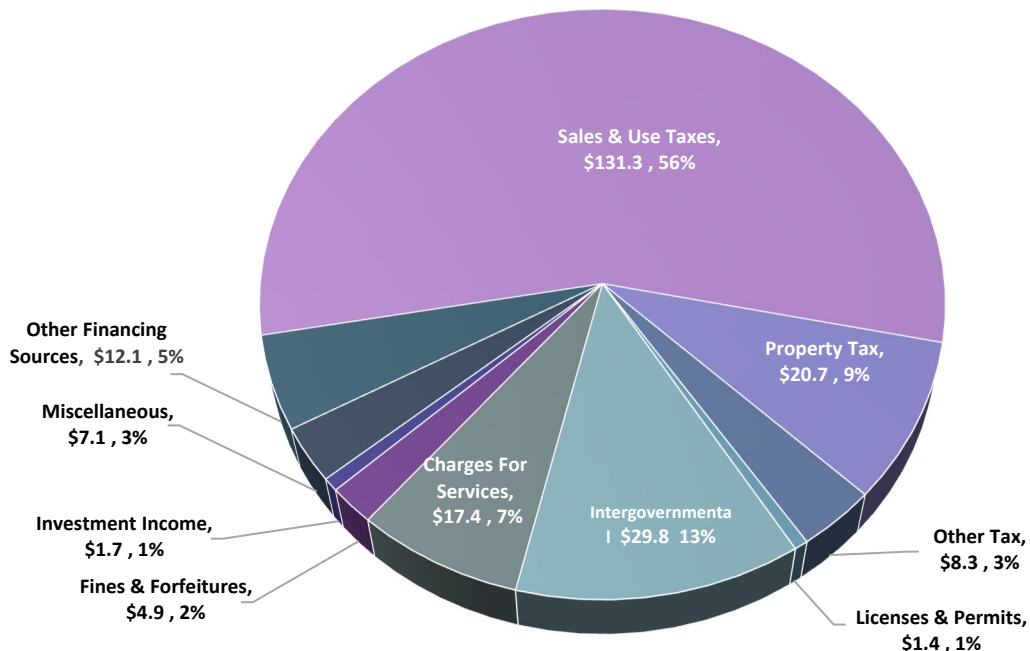
General Fund Revenue History¹

(Dollars in Millions)



FY2023 Approved General Fund Revenue Budget by Source¹

(Dollars in Millions)



¹Figures subject to rounding

Sales and Use Tax

Sales Taxes constitute the largest revenue in the General Fund, accounting for 56% of the total General Fund. The County is reliant on Sales Tax, which is sensitive to the business cycle. All sales taxes are collected by the State and remitted to municipal and county governments. Some municipalities located within the County impose additional sales taxes for their local jurisdiction.¹ The County receives four types of Sales Taxes: County Supplemental Tax (CST), County Tax (CT), Regional Transit Authority Tax (RTA), and Use Tax. The base sales tax rate in DuPage County is 7.0% (7 cents per \$1.00). The base tax composition is shown on the following chart along with descriptions.

Tax Allocation Breakdown

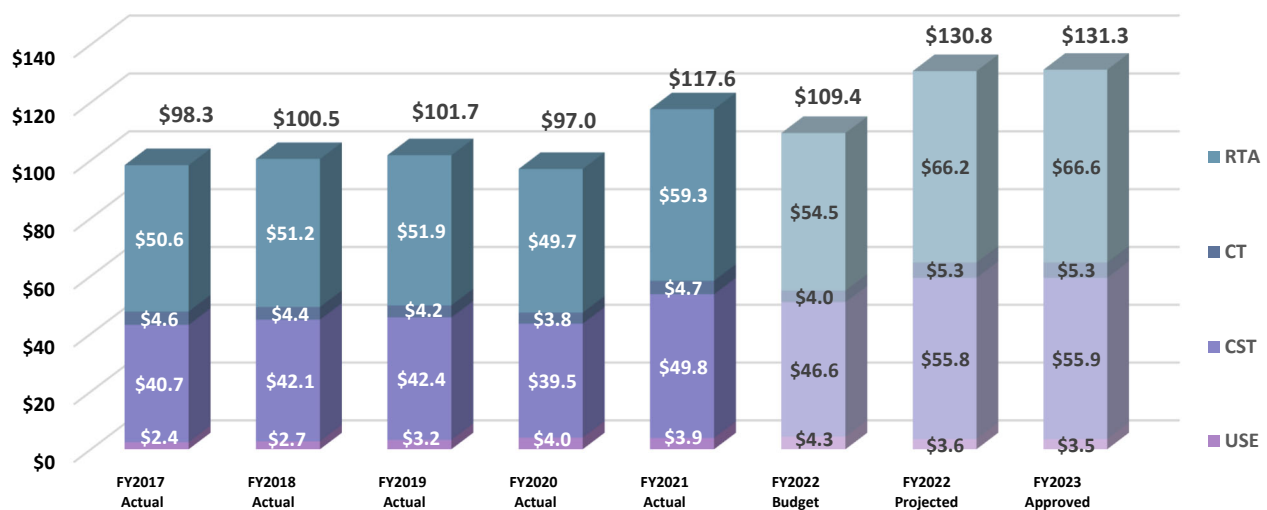
Name	Acronym	Recipient	Description	Percent
State Tax	ST	State	Portion that the State retains	5.00%
County Supplemental Tax	CST	County	Portion that applies throughout the County	0.25%
County Tax	CT	Municipality or County	Portion that applies to municipalities or unincorporated County areas	1.00%
Regional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

FY2023 Sales Tax revenues collected in the General Fund are currently forecasted at \$131.3 million. This is an 11.6% increase from FY2021 actuals. Historically, Sales Tax has been the major growth driver for the County's General Fund revenues. The current FY2022 forecast reflects an increase in the growth rate of 19.6% compared to budget.

The largest components of Sales Tax are CST and RTA. Both are expected to increase in FY2023 as compared to the FY2022 budget by a combined 21.2%, or \$21.4 million. Two smaller components of Sales Tax are CT and Use Tax, which are also trending with increases. CT is estimated to increase 31.8% in FY2023, or about \$1.27 million. 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 decrease by 19.3%, or about \$837,000.

Sales Tax Revenue Comparison

(Dollars in Millions)



**Figures subject to rounding

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

¹Home rule units of local government (i.e., municipality or county) may impose sales taxes for their local jurisdictions. ¹³⁵ ILCS 200/18-185

General Fund Sales Tax Revenue by Month ¹

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

Month	FY2020 Actual	FY2021 Actual	FY2022 Projected	FY2023 Approved
Dec	3,648,201	3,346,362	4,641,814	4,646,768
Jan	4,332,775	4,215,881	5,432,499	5,438,296
Feb	2,955,040	3,088,678	3,982,988	3,987,239
Mar	2,862,740	2,976,661	3,857,303	3,861,419
Apr	2,754,323	4,462,191	4,966,525	4,971,825
May	2,232,103	4,152,593	4,797,643	4,802,763
Jun	2,793,062	4,467,856	5,051,890	5,057,281
Jul	3,592,477	4,784,057	5,263,960	5,269,577
Aug	3,642,192	4,354,846	4,240,654	4,245,180
Sep	3,555,505	4,532,252	4,413,408	4,418,118
Oct	3,671,351	4,803,685	4,677,724	4,682,716
Nov	3,477,897	4,610,923	4,490,016	4,494,808
Total	39,517,665	49,795,985	55,816,424	55,875,990

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

Month	FY2020 Actual	FY2021 Actual	FY2022 Projected	FY2023 Approved
Dec	338,653	297,875	435,738	435,792
Jan	336,521	305,095	458,838	458,894
Feb	265,834	290,917	340,322	340,364
Mar	245,996	166,836	322,546	322,585
Apr	257,539	383,137	414,932	414,983
May	248,326	403,261	425,992	426,045
Jun	310,060	459,723	529,545	529,611
Jul	356,096	489,112	541,800	541,866
Aug	363,791	469,818	456,457	456,513
Sep	361,900	464,114	450,915	450,971
Oct	369,623	467,000	453,719	453,775
Nov	336,887	451,680	438,834	438,889
Total	3,791,226	4,648,568	5,269,637	5,270,288

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

Month	FY2020 Actual	FY2021 Actual	FY2022 Projected	FY2023 Approved
Dec	290,240	406,427	344,258	339,049
Jan	398,251	573,519	436,365	429,762
Feb	275,770	281,186	289,386	285,007
Mar	239,648	250,727	279,389	275,161
Apr	304,847	320,536	327,679	322,721
May	322,724	291,223	262,420	258,448
Jun	358,910	268,052	299,189	294,662
Jul	362,344	305,513	337,511	332,404
Aug	366,400	284,518	233,304	229,774
Sep	348,900	300,331	246,271	242,544
Oct	364,000	314,287	257,715	253,815
Nov	381,398	293,036	240,289	236,653
Total	4,013,430	3,889,354	3,553,777	3,500,000

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

Month	FY2020 Actual	FY2021 Actual	FY2022 Projected	FY2023 Approved
Dec	4,442,603	4,204,016	5,404,862	5,442,190
Jan	5,376,095	5,147,217	6,694,267	6,740,500
Feb	3,775,629	3,895,192	4,696,174	4,728,608
Mar	3,636,031	3,738,385	4,494,147	4,525,185
Apr	3,741,051	5,285,867	5,712,022	5,751,472
May	3,110,619	4,929,324	5,493,548	5,531,488
Jun	3,604,221	5,305,074	5,782,928	5,822,868
Jul	4,386,444	5,603,822	5,999,025	6,040,456
Aug	4,472,369	5,137,672	5,308,556	5,345,219
Sep	4,407,866	5,390,904	5,570,211	5,608,681
Oct	4,491,102	5,410,019	5,589,961	5,628,568
Nov	4,292,632	5,251,328	5,425,992	5,463,466
Total	49,736,661	59,298,819	66,171,693	66,628,701

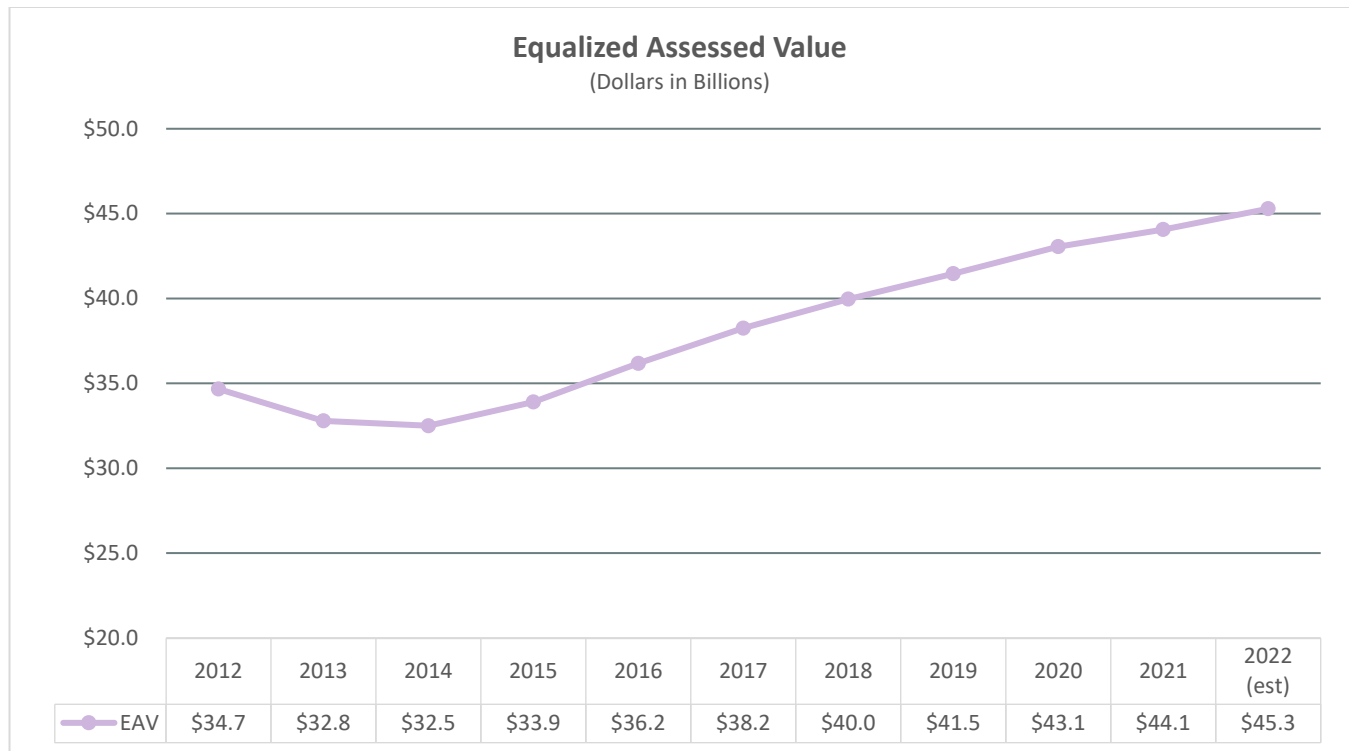
SUMMARY OF ALL SALES TAXES

Month	FY2020 Actual	FY2021 Actual	FY2022 Projected	FY2023 Approved
Dec	8,719,698	8,254,680	10,826,673	10,863,799
Jan	10,443,641	10,241,711	13,021,969	13,067,452
Feb	7,272,272	7,555,974	9,308,870	9,341,218
Mar	6,984,415	7,132,608	8,953,384	8,984,350
Apr	7,057,759	10,451,731	11,421,158	11,461,001
May	5,913,772	9,776,402	10,979,603	11,018,744
Jun	7,066,253	10,500,704	11,663,553	11,704,422
Jul	8,697,360	11,182,504	12,142,296	12,184,303
Aug	8,844,752	10,246,855	10,238,971	10,276,686
Sep	8,674,170	10,687,600	10,680,805	10,720,314
Oct	8,896,076	10,994,991	10,979,119	11,018,874
Nov	8,488,814	10,606,966	10,595,131	10,633,816
Total	97,058,981	117,632,725	130,811,532	131,274,979

¹ Figures subject to rounding. FY2022 projected amounts are highlighted in blue. FY2023 amounts are highlighted in purple. Sales Taxes are accrued on a three-month lag. For example, sales made at a place of business in December are received by the State in January and by the County in March. Revenue is accrued back to January.

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 2021 is \$44,058,122,920. The estimated EAV for 2022 of \$45,282,938,737, a 2.78% increase, is used for the FY2022 Property Tax Levy and collected in FY2023.

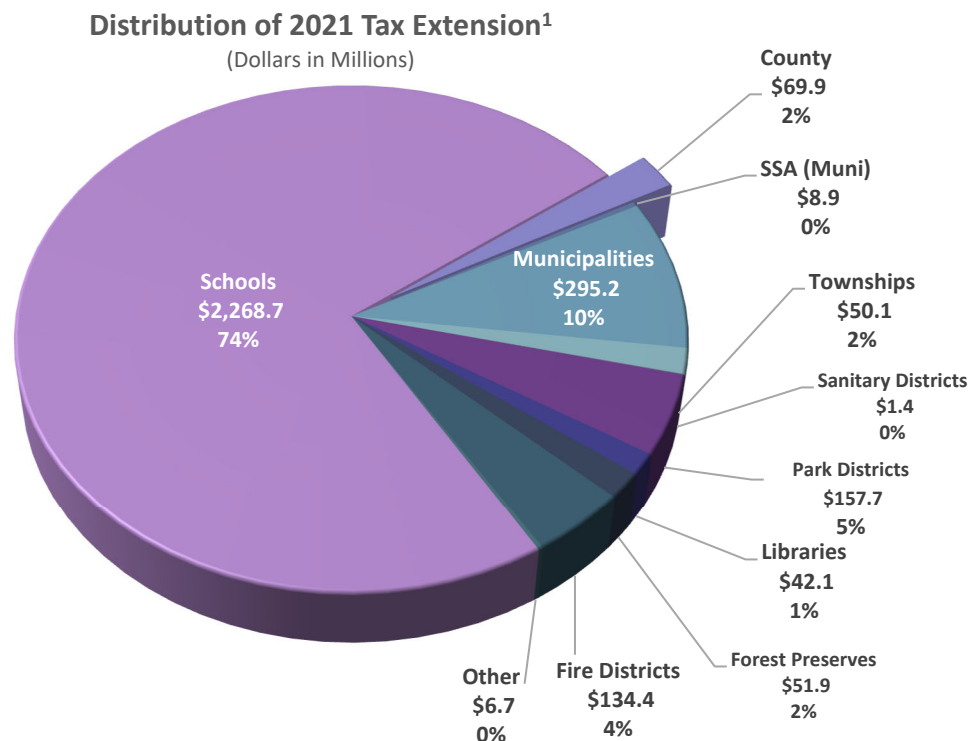


Property Tax increases are also limited by tax caps as defined by any applicable ordinance and by the Property Tax Extension Limitation Law (PTELL).¹ PTELL allows taxing districts to increase existing property taxes based on the lesser of: (i) the increase in Consumer Price Index for the preceding calendar year or (ii) 5%.² PTELL applies to non-home rule taxing districts, such as DuPage County.

¹35 ILCS 200/18-185

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

The following graph shows how Property Taxes levied for 2021 and to be collected in 2022 will be allocated to the various governmental agencies operating within the geographical confines of the County. The 2021 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 \$69.9 million for operations, about 2.26% of the total.



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 shows that the County has made little change to total taxes collected over the ten-year time period.

Year	County ²		Municipalities & Townships ³		Schools ⁴		Small Governmental Entities ⁵		Total (excluding County) ⁶	
	Extension	% Change	Extension	% Change	Extension	% Change	Extension	% Change	Extension	% Change
2012	\$66.8	-0.2%	\$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%
2021	\$69.9	0.9%	\$354.2	4.0%	\$2,268.7	2.1%	\$394.2	0.4%	\$3,008.2	1.8%
10-Year Average	\$67.6	0.4%	\$320.5	2.1%	\$2,056.9	2.2%	\$357.2	2.0%	\$2,733.7	2.2%
10-Year Total Change	\$3.1	4.4%	\$66.4	18.7%	\$390.5	17.2%	\$62.7	15.9%	\$510.7	17.0%

¹Figures subject to rounding

²Excludes DuPage special service areas (SSA)

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

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

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

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

The 2021 Property Tax Levy of \$69.6 million resulted in an extension of \$69.9 million. The FY2023 budget includes a \$500,000 Property Tax Levy increase to \$70 million. The expected extension is \$73.5 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. In addition, the County Board approved a one-time \$5 million abatement to the 2022 tax levy.

Comparison of Tax Levies and Rates¹

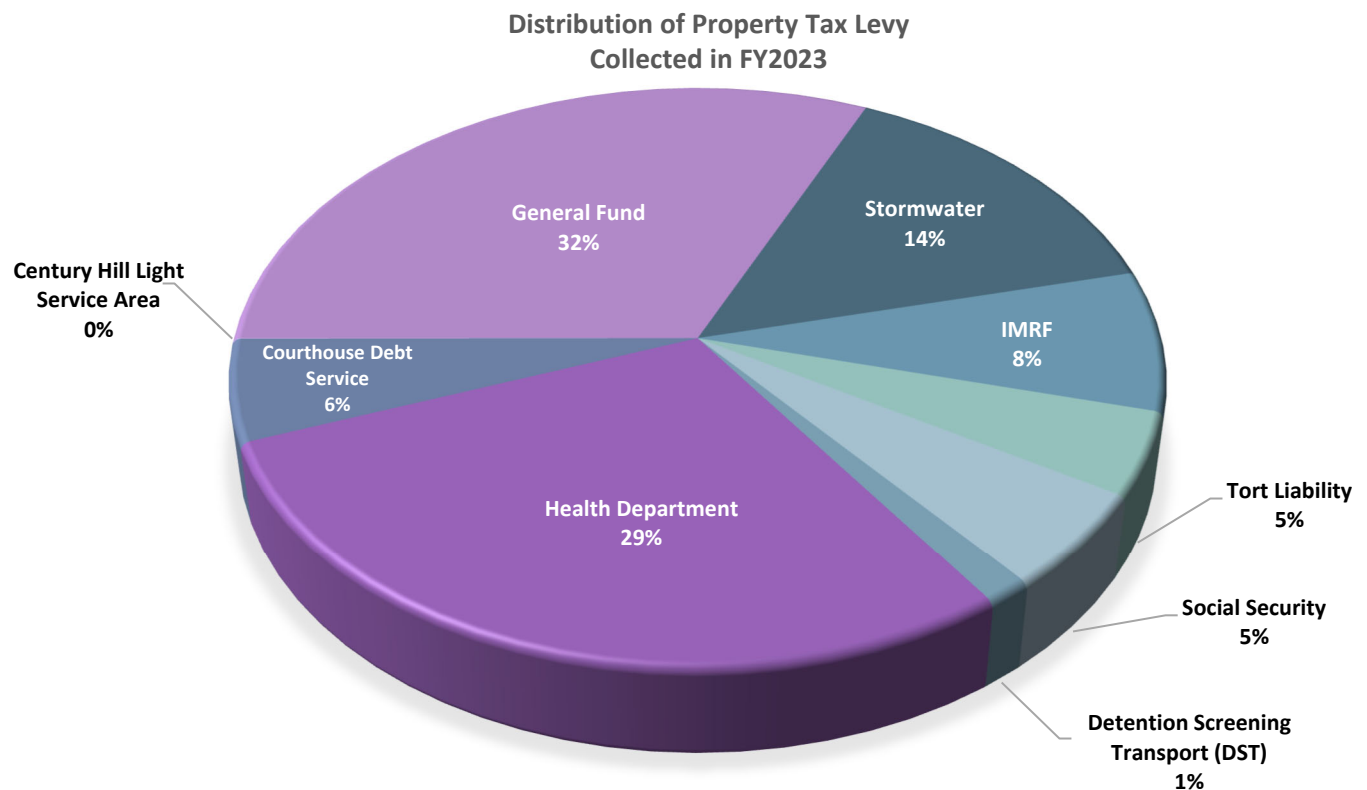
Fund Name	2019 Levy (For FY 2020 Budget)	2020 Levy (For FY 2021 Budget)	2021 Levy (For FY 2022 Budget)	2022 Levy (For FY 2023 Budget)
General ²	\$ 24,507,700	\$ 24,882,700	\$ 25,257,700	\$ 25,632,700
Stormwater	9,400,000	9,400,000	9,400,000	9,400,000
I.M.R.F.	5,100,000	5,100,000	5,100,000	5,100,000
Tort Liability	3,000,000	3,000,000	3,000,000	3,000,000
Social Security	3,500,000	3,500,000	3,500,000	3,500,000
Detention Screening Transport	883,000	883,000	904,234	904,234
Health Department	18,400,000	18,525,000	18,650,000	18,775,000
Subtotal - Capped Funds	64,790,700	65,290,700	65,811,934	66,311,934
Courthouse Bond Debt Service (Non-capped Funds)	3,700,000	3,723,000	3,686,000	3,686,000
Grand Total	\$ 68,490,700	\$ 69,013,700	\$ 69,497,934	\$ 69,997,934
Century Hill Light Service	18,575	19,160	19,160	19,200

Fund Name	2019 Rate (Actual)	2020 Rate (Actual)	2021 Rate (Actual)	2022 Rate (Estimated)
General	0.0592%	0.0578%	0.0574%	0.0582%
Stormwater	0.0226%	0.0219%	0.0214%	0.0213%
I.M.R.F.	0.0125%	0.0120%	0.0116%	0.0116%
Tort Liability	0.0073%	0.0070%	0.0069%	0.0068%
Social Security	0.0084%	0.0082%	0.0080%	0.0079%
Detention Screening Transport	0.0021%	0.0021%	0.0021%	0.0021%
Health Department	0.0444%	0.0432%	0.0425%	0.0426%
Subtotal - Capped Funds	0.1565%	0.1522%	0.1499%	0.1505%
Courthouse Bond Debt Service (Non-capped Funds)	0.0090%	0.0087%	0.0088%	0.0084%
Grand Total	0.1655%	0.1609%	0.1587%	0.1589%
Century Hill Light Service	0.0416%	0.0416%	0.0409%	0.0417%

¹The annual Property Tax Levy is established per ordinance. Taxes levied in one year are collected in the subsequent year, e.g., the 2022 Levy is collected in FY2023.

²County Board approved \$5 million abatement to the 2022 Property Tax Levy in the General Fund.

The following chart depicts how the FY2023 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 a Video Gaming Tax. Transfer Stamps are forecasted to decrease in FY2023 based on year-to-date real estate market conditions. Video Gaming Taxes are expected to produce minimal revenues and are projected at \$300,000 for FY2023.

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 FY2023.

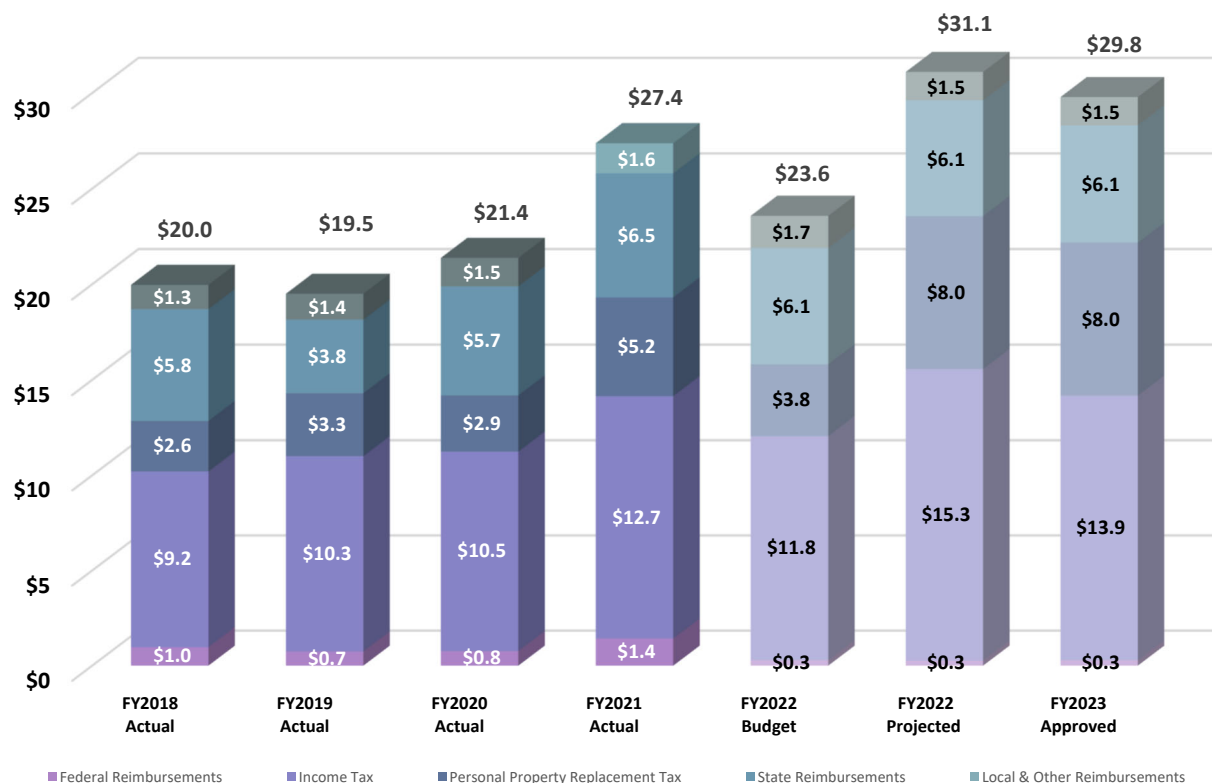
Intergovernmental

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 \$6.0 million in FY2023 over FY2022 budget levels.

¹The chart is based on the 2021 Levy amount as shown in the previous chart entitled "Comparison of Tax Levies and Rates."

Intergovernmental Revenues¹

(Dollars in Millions)



Income Tax revenues have varied over the last five years due to administrative and legislative changes at the State level. Beginning August 1, 2022, Income Tax percent rate increased from 6.06 to 6.16². As a result, the FY2022 projection of \$15.3 million exceeds the current budget by \$3.5 million. A conservative approach is taken for FY2023 by reducing the budget to \$13.9 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. In FY2022, Illinois Department of Revenue (IDOR) estimated PPRT at \$2.107 million due to legislation changes affecting corporate taxpayers and improvements of economic conditions³. As a result, the FY2022 projection of \$8.0 million exceeds the current budget of \$4.3 million.

Charges for Services

Charges for Services are fee revenue for County services, which include Circuit Court Clerk earnings, court costs, recording fees, court security fees, and other miscellaneous service fees. In FY2022, Charges for Services are budgeted at \$19.0 million. In FY2023, these revenues are estimated at \$17.4 million. Declines in Circuit Court earnings, recording fees and traffic violation fees are due to the recent passing of the SAFE-T Act.

¹Figures subject to rounding

²LTAD Newsletter: April 2022, Illinois Department of Revenue Local Government. <https://www2.illinois.gov/rev/localgovernments/Documents/LGT-37_R0422.pdf>

³Fiscal Year 2022 Estimate for Replacement Taxes, Illinois Department of Revenue Local Government <<https://www2.illinois.gov/rev/localgovernments/replacementtaxestimate/Pages/replacement22.aspx>>

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 \$4.9 million in FY2023. This is a \$1.6 million decrease from FY2022 budget levels. This decrease is largely due to the elimination of cash bond effective January 1, 2023, pursuant to the provisions of the SAFE-T Act.

Investment Income

Investment Income includes interest revenues and the net increase/decrease in the fair value of investments. Investment Income is estimated to increase to \$1.7 million in FY2023 due to the Federal Reserve Bank raising interest rates.

Other Financing Sources

Other Financing Sources include reoccurring transfers and proceeds from the sale of assets. It totals \$12.1 million in FY2023, which is an increase of \$0.4 million from the FY2022 budget level.

Miscellaneous

Miscellaneous revenue includes all other reimbursements, insurance settlements, refunds, unclaimed duplicate tax payments. Miscellaneous revenue is projected to remain flat at \$7.1 million in FY2023.

FY2023
Other Financing Sources/Uses

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget	FY2023 Approved	\$ Difference FY2023 vs FY2022 Original Budget
Other Financing Sources/Transfers In¹						
General Fund:						
Transfer In IMRF Fund	-	5,555,000	7,355,000	7,355,000	7,502,100	147,100
Transfer In Social Security Fund	-	3,503,500	4,078,500	4,078,500	4,160,070	81,570
Transfer In CRF Fund	24,240,085	11,951,676	-	-	-	-
Transfer In Sale In Error Interest Fund	-	-	-	-	110,000	110,000
Transfer In Arrestee Medical Cost	-	-	260,000	260,000	300,000	40,000
Transfer In Coroner Fee	-	-	-	-	55,000	55,000
Transfer In County Infrastructure	400,000	400,000	-	-	-	-
Total General Fund	24,640,085	21,410,176	11,693,500	11,693,500	12,127,170	433,670
IL Municipal Retirement						
Transfer In General Fund	16,465,930	-	-	-	-	-
Transfer In CRF Fund	6,457,778	-	-	-	-	-
Total IL Municipal Retirement	22,923,708	-	-	-	-	-
Social Security						
Transfer In General Fund	3,511,288	-	-	-	-	-
Transfer In CRF Fund	1,653,930	-	-	-	-	-
Total Social Security	5,165,218	-	-	-	-	-
Tort Liability Insurance						
Transfer In General Fund	773,186	900,000	900,000	900,000	1,100,000	200,000
Total Tort Liability Insurance	773,186	900,000	900,000	900,000	1,100,000	200,000
Animal Services						
Transfer In General Fund	-	22,720	-	-	-	-
Transfer In CRF Fund	108,225	18,187	-	-	-	-
Total Animal Services	108,225	40,907	-	-	-	-
Building, Zoning & Planning						
Transfer In General Fund	941,480	-	-	-	467,500	467,500
Transfer In CRF Fund	38,801	-	-	-	-	-
Total Building, Zoning & Planning	980,281	-	-	-	467,500	467,500
Geographic Information Systems (GIS)						
Transfer In General Fund	-	10,747	-	-	-	-
Total Geographic Information Systems (GIS)	-	10,747	-	-	-	-
Sale in Error Interest						
Transfer In Sale In Error Interest Fund ²	-	166,271	-	108,000	-	-
Total Sale in Error Interest	-	166,271	-	108,000	-	-
DuPage Care Center						
Transfer In General Fund	2,000,000	4,713,604	4,629,704	4,629,704	4,629,704	-
Transfer In CRF Fund	1,844,365	-	-	-	-	-
Total DuPage Care Center	3,844,365	4,713,604	4,629,704	4,629,704	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	-	-	-	-	-
Detention Screening Transport (DST)						
Transfer In CRF Fund	2,140	-	-	-	-	-
Total Detention Screening Transport (DST)	2,140	-	-	-	-	-
Local Gasoline Tax						

FY2023
Other Financing Sources/Uses

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget	FY2023 Approved	\$ Difference FY2023 vs FY2022 Original Budget
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	14,868,200	-	-	-	-	-
Total Local Gasoline Tax	16,701,968	-	-	-	-	-
Motor Fuel Tax						
Transfer In 2015A Transportation Revenue Bond	15,246,446	158,207	-	-	-	-
Total Motor Fuel Tax	15,246,446	158,207	-	-	-	-
Stormwater Management						
Transfer In General Fund	3,102,000	3,102,000	3,384,000	3,384,000	3,384,000	-
Transfer In CRF Fund	59,755	-	-	-	-	-
Total Stormwater Management	3,161,755	3,102,000	3,384,000	3,384,000	3,384,000	-
Stormwater Capital Reserve						
Transfer In Stormwater Management	-	-	140,000	140,000	1,904,303	1,764,303
Total Stormwater Capital Reserve	-	-	140,000	140,000	1,904,303	1,764,303
Public Works - Water & Sewer System Fund						
Transfer In CRF Fund ³	804,052	2,904,821	-	-	-	-
Transfer In ARP Fund	-	-	-	-	1,689,938	1,689,938
Total Public Works - Water & Sewer System Fund	804,052	2,904,821	-	-	1,689,938	1,689,938
County Infrastructure Fund						
Transfer In General Fund	1,900,000	33,431,158	-	-	6,620,406	6,620,406
Total County Infrastructure Fund	1,900,000	33,431,158	-	-	6,620,406	6,620,406
GO 2010 Bond Debt Service Fund						
Transfer In General Fund	2,625,703	2,626,000	7,006,796	7,006,796	7,243,651	236,855
Transfer In Local Gas Tax	986,099	986,099	987,000	987,000	750,000	(237,000)
Total GO 2010 Bond Debt Service Fund	3,611,802	3,612,099	7,993,796	7,993,796	7,993,651	(145)
2011 Drainage Bond Debt Service Fund						
Transfer In General Fund	-	2,206,559	-	-	-	-
Total 2011 Drainage Bond Debt Service Fund	-	2,206,559	-	-	-	-
1993 Jail Refunding Bond Debt Service Fund						
Transfer In General Fund	3,600,000	-	-	-	-	-
Total 1993 Jail Refunding Bond Debt Service Fund	3,600,000	-	-	-	-	-
1993 Stormwater Bond Debt Service Fund						
Transfer In Stormwater Management	5,170,000	-	-	-	-	-
Total 1993 Stormwater Bond Debt Service Fund	5,170,000	-	-	-	-	-
2015B Drainage Bond Debt Service Fund						
Transfer In General Fund	-	4,093,441	-	-	-	-
Total 2015B Drainage Bond Debt Service Fund	-	4,093,441	-	-	-	-
2016 Stormwater Bond Debt Service Fund						
Transfer In Stormwater Management	1,904,000	-	1,904,303	1,904,303	-	(1,904,303)
Total 2016 Stormwater Bond Debt Service Fund	1,904,000	-	1,904,303	1,904,303	-	(1,904,303)
Other Financing Sources/Transfers In	110,538,545	76,749,989	30,645,303	30,753,303	39,916,672	9,271,369

Other Financing Uses/Transfers Out

General Fund:

FY2023
Other Financing Sources/Uses

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget	FY2023 Approved	\$ Difference FY2023 vs FY2022 Original Budget
Transfer Out IMRF Fund	16,465,930	-	-	-	-	-
Transfer Out Social Security Fund	3,511,288	-	-	-	-	-
Transfer Out Tort Liability Fund	773,186	900,000	900,000	3,400,000	1,100,000	200,000
Transfer Out Animal Services	-	22,720	-	-	-	-
Transfer Out GIS Fund	-	10,747	-	-	-	-
Transfer Out Building, Zoning & Planning	941,480	-	-	250,000	467,500	467,500
Transfer Out DuPage Care Center	2,000,000	4,713,604	4,629,704	7,629,704	4,629,704	-
Transfer Out Local Gasoline Tax	941,480	-	-	2,000,000	-	-
Transfer Out Stormwater Management	3,102,000	3,102,000	3,384,000	3,782,680	3,384,000	-
Transfer Out Public Works ³	-	1,557,894	-	-	-	-
Transfer Out Health Department ⁵	-	3,035,480	-	-	-	-
Transfer Out Veterans Assistance Commission ⁹	-	-	-	-	690,285	690,285
Transfer Out County Infrastructure	1,900,000	33,431,158	-	18,041,196	6,620,406	6,620,406
Transfer Out 2011 Drainage Project	-	2,206,559	-	-	-	-
Transfer Out 2015B Drainage Bond	-	4,093,441	-	-	-	-
Transfer Out Go Alt Series 2010	2,625,703	2,626,000	7,006,796	7,006,796	7,243,651	236,855
Transfer Out Refi Jail Bond 1993	3,600,000	-	-	-	-	-
Total General Fund	35,861,067	55,699,603	15,920,500	42,110,376	24,135,546	8,215,046
IL Municipal Retirement						
Transfer Out General Fund	-	5,555,000	7,355,000	7,355,000	7,502,100	147,100
Total IL Municipal Retirement	-	5,555,000	7,355,000	7,355,000	7,502,100	147,100
Social Security						
Transfer Out General Fund	-	3,503,500	4,078,500	4,078,500	4,160,070	81,570
Total Social Security	-	3,503,500	4,078,500	4,078,500	4,160,070	81,570
CRF						
Transfer Out General Fund	24,240,085	11,951,676	-	-	-	-
Transfer Out IMRF Fund	6,457,778	-	-	-	-	-
Transfer Out Social Security Fund	1,653,930	-	-	-	-	-
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 ³	804,052	1,346,927	-	-	-	-
Transfer Out Health Department ⁵	9,400,950	4,071,453	-	-	-	-
Transfer Out DuPage - US DOL ⁶	1,033	-	-	-	-	-
Transfer Out DuPage - IL Department of Agriculture ⁹	3,365	-	-	-	-	-
Total CRF	45,174,977	17,388,243	-	-	-	-
ARPA						
Transfer Out Public Works ⁴	-	-	-	650,000	1,689,938	1,689,938
Transfer Out Health Department ⁵	-	6,190,785	-	8,866,769	6,475,000	6,475,000
Total ARPA	-	6,190,785	-	9,516,769	8,164,938	8,164,938
Sale in Error Interest						
Transfer Out General Fund	-	-	-	-	110,000	110,000
Transfer Out Sale in Error Interest Fund ²	-	67,129	-	110,000	-	-
Total Sale in Error Interest	-	67,129	-	110,000	110,000	110,000
Coroner's Fee						
Transfer Out General Fund	-	-	-	-	55,000	55,000
Total Coroner's Fee	-	-	-	-	55,000	55,000

FY2023
Other Financing Sources/Uses

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget	FY2023 Approved	\$ Difference FY2023 vs FY2022 Original Budget
Arrestee's Medical Costs						
Transfer Out General Fund	-	-	260,000	260,000	300,000	40,000
Total Arrestee's Medical Costs	-	-	260,000	260,000	300,000	40,000
Local Gasoline Tax						
Transfer Out Go 2010 Bond Project	986,099	986,099	987,000	987,000	750,000	(237,000)
Total Local Gasoline Tax	986,099	986,099	987,000	987,000	750,000	(237,000)
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	1,904,303	1,764,303
Transfer Out 1993 Stormwater Bond	5,170,000	-	-	-	-	-
Transfer Out 2016 Stormwater B	1,904,000	-	1,904,303	1,904,303	-	(1,904,303)
Total Stormwater Management	7,074,000	-	2,044,303	2,044,303	1,904,303	(140,000)
County Infrastructure Fund						
Transfer Out General Fund	400,000	400,000	-	-	-	-
Total County Infrastructure Fund	400,000	400,000	-	-	-	-
2011 Drainage Bond Debt Service Fund						
Transfer Out General Fund ⁷	-	-	-	252,086	-	-
Total 2011 Drainage Bond Debt Service Fund	-	-	-	252,086	-	-
2015A Transportation Revenue Refund Debt Service Fund						
Transfer Out Local Gasoline Tax	14,868,200	-	-	-	-	-
Transfer Out Highway Motor Fuel Tax	15,246,446	158,207	-	-	-	-
Total 2015A Transportation Revenue Refund Debt Service Fund	30,114,646	158,207	-	-	-	-
2016 Stormwater Bond Debt Service Fund						
Transfer Out Stormwater Management ⁸	-	-	-	197,000	-	-
Total 2016 Stormwater Bond Debt Service Fund	-	-	-	197,000	-	-
Total Other Funds	84,082,826	34,248,962	14,724,803	24,800,658	22,946,411	8,221,608
Total Other Financing Sources/Transfers Out	119,943,893	89,948,565	30,645,303	66,911,034	47,081,957	16,436,654
Grand Total	(9,405,348) ^{5,6}	(13,198,576) ^{2,3,4,5}	-	(36,157,731) ^{2,4,5,7,8}	(7,165,285) ^{5,9}	(7,165,285)

Note: Figures subject to rounding.

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

² Fund balance in Sale in Error Interest Fund previously budgeted in Other Agency Funds (Not included in this schedule).

³ Transfers Out to Public Works from General Fund and CRF equal the Transfer In to Public Works as remaining CRF funds were transferred to the General Fund to disperse.

⁴ Transfer Out to Public Works is reflected on this schedule. However, an appropriation was not prepared for the Transfer In.

⁵ Health Department is not included in this schedule as it is a non-County Fund.

⁶ Grants are not included in this schedule for Transfers In.

⁷ 2011 Drainage Bond Transfer-Out was increased to return excess fund balance to the General Fund as the bond has been completely paid off in FY2022.

⁸ 2016 Stormwater Bond Transfer-Out was increased to return excess fund balance to the Stormwater Management Fund as the bond has been completely paid off in FY2022.

⁹ Veterans Assistance Commission is not included in this schedule as it is a non-County Fund.

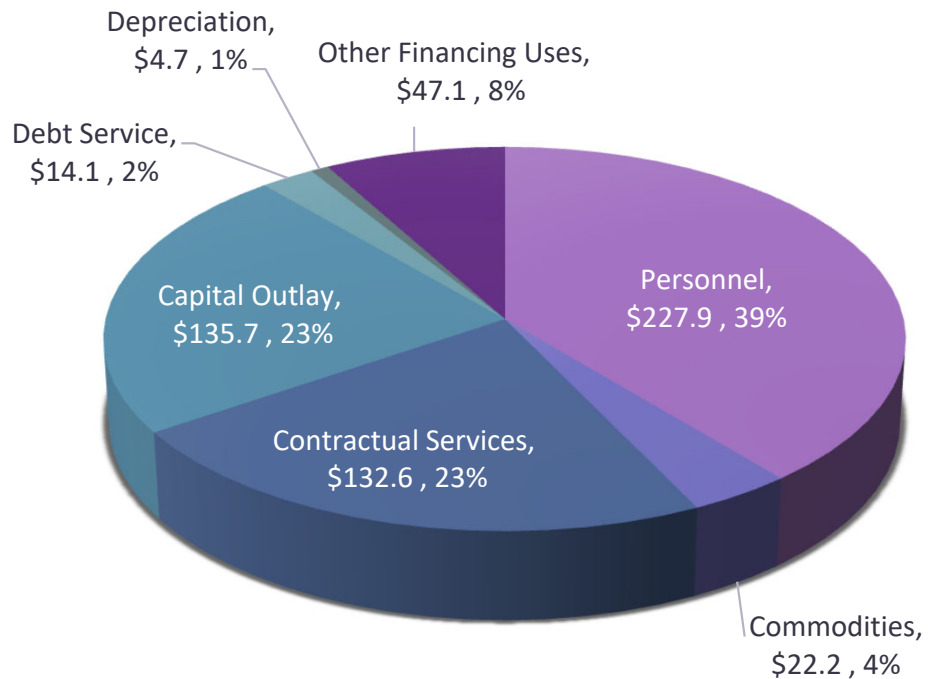
DuPage County, Illinois
FY2023 Approved
Expenditure/Budget History by Fund Type by Expenditure Category

	FY2020 Actual	FY2021 Actual	FY2022 Approved Budget	FY2023 Approved Budget	Dollar Change 2023-2022	Percent Change 2023-2022
GENERAL FUND						
Personnel	115,269,970.22	142,182,410.73	154,071,097	165,191,552	11,120,455	7.2%
Commodities	5,085,462.93	5,838,849.51	5,187,928	6,371,271	1,183,343	22.8%
Contractual Services	24,659,696.89	22,191,575.64	33,551,014	36,874,301	3,323,287	9.9%
Capital Outlay	2,522,494.75	6,343,702.89	1,134,196	2,071,564	937,368	82.6%
Other Financing Uses	35,861,067.00	55,699,603.00	15,920,500	24,135,546	8,215,046	51.6%
Total General Fund Category	183,398,691.79	232,256,141.77	209,864,735	234,644,234	24,779,499	11.8%
SPECIAL REVENUE FUNDS						
Personnel	73,739,162.54	47,499,461.57	49,275,025	53,530,860	4,255,835	8.6%
Commodities	11,189,112.15	10,783,985.81	11,613,667	13,598,519	1,984,852	17.1%
Contractual Services	105,721,186.03	60,493,395.37	56,167,856	76,683,065	20,515,209	36.5%
Capital Outlay	21,917,018.38	16,765,548.69	49,374,834	80,526,794	31,151,960	63.1%
Other Financing Uses	53,568,180.37	33,690,755.53	14,724,803	22,946,411	8,221,608	55.8%
Total Special Revenue Fund	\$266,134,659.47	\$169,233,146.97	\$181,156,185	\$247,285,649	\$66,129,464	0.0%
ENTERPRISE FUNDS						
Personnel	8,875,889.93	8,188,116.72	8,992,674	9,156,752	164,078	1.8%
Commodities	1,438,582.81	1,541,605.40	1,637,242	2,195,850	558,608	34.1%
Contractual Services	12,554,278.36	12,670,311.50	14,733,339	14,943,879	210,540	1.4%
Capital Outlay	-	-	17,200,700	23,695,947	6,495,247	37.8%
Debt Service	187,712.46	150,636.80	1,876,366	159,827	(1,716,539)	(91.5%)
Depreciation	4,009,759.27	3,930,751.41	4,439,503	4,717,758	278,255	6.3%
Total Enterprise Fund	\$27,066,222.83	\$26,481,421.83	\$48,879,824	\$54,870,013	\$5,990,189	12.3%
CAPITAL PROJECT FUNDS						
Contractual Services	509,769.71	2,494,564.04	6,067,530	4,069,740	(1,997,790)	(32.9%)
Capital Outlay	2,785,341.50	12,199,808.67	9,659,333	29,351,453	19,692,120	203.9%
Other Financing Uses	400,000.00	400,000.00	-	-	-	0.0%
Total Capital Project Fund	\$3,695,111.21	\$15,094,372.71	\$15,726,863	\$33,421,193	\$17,694,330	112.5%
DEBT SERVICE FUNDS						
Debt Service	30,327,452.27	29,866,062.27	18,703,718	13,918,361	(4,785,357)	(25.6%)
Other Financing Uses ¹	30,114,645.91	158,206.54	-	-	-	0.0%
Total Debt Service Fund	\$60,442,098.18	\$30,024,268.81	\$18,703,718	\$13,918,361	(\$4,785,357)	(25.6%)
ALL FUNDS						
Personnel	197,885,022.69	197,869,989.02	212,338,796	227,879,164	15,540,368	7.3%
Commodities	17,713,157.89	18,164,440.72	18,438,837	22,165,640	3,726,803	20.2%
Contractual Services	143,444,930.99	97,849,846.55	110,519,739	132,570,985	22,051,246	20.0%
Capital Outlay	27,224,854.63	35,309,060.25	77,369,063	135,645,758	58,276,695	75.3%
Debt Service	30,515,164.73	30,016,699.07	20,580,084	14,078,188	(6,501,896)	(31.6%)
Depreciation	4,009,759.27	3,930,751.41	4,439,503	4,717,758	278,255	6.3%
Other Financing Uses	119,943,893.28	89,948,565.07	30,645,303	47,081,957	16,436,654	53.6%
Total All Funds	\$540,736,783.48	\$473,089,352.09	\$474,331,325	\$584,139,450	\$109,808,125	23.2%

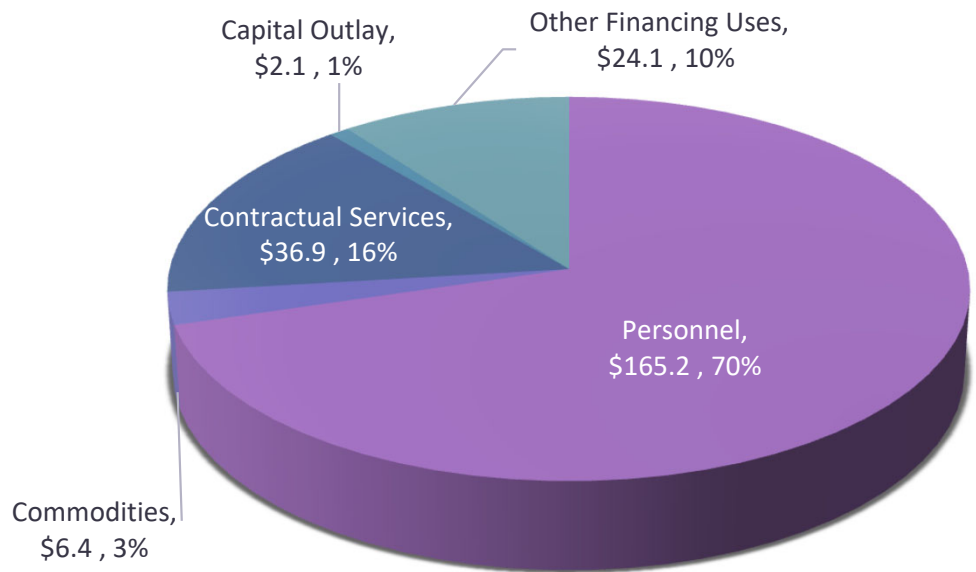
¹Other Financing Uses for debt service are pledged revenues collected in one fund such as the General Fund and Stormwater Funds, and transferred to the respective debt service funds for bond and interest payments on debt when due. Also includes pledged revenue transfers for the Transportation revenue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

FY2023 Approved
By Category - Excludes Grants, Health Department & Special Service Areas
(Dollars in Millions)

By Category – All Funds



By Category – General Fund



Note: Figures subject to rounding.

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

DuPage County, Illinois
FY2023 Financial Plan
Expenditures by Category

	FY2020 Actual	FY2021 Actual	FY2022 Current Budget as of 11/23/22	FY2022 YTD as of 11/23/22	FY2023 Approved Budget
GENERAL FUND (1000)					
County Board (1001)					
Personnel	2,047,144.34	2,508,451.64	2,254,496	2,455,818	1,897,908
Commodities	4,944.07	6,493.81	5,950	5,461	10,900
Contractual Services	65,875.47	54,116.00	101,822	60,874	1,111,948
Total County Board	2,117,963.88	2,569,061.45	2,362,268	2,522,153	3,020,756
Liquor Control Commission (1080)					
Contractual Services	186.25	118.25	2,500	45	2,500
Total Liquor Control Commission	186.25	118.25	2,500	45	2,500
Ethics Commission (1090)					
Personnel	875.00	1,883.88	2,551	2,072	2,500
Contractual Services	4,636.00	4,384.50	15,000	6,325	15,000
Total Ethics Commission	5,511.00	6,268.38	17,551	8,397	17,500
Facilities Management (1100)					
Personnel	5,742,560.10	6,704,424.57	6,117,346	6,621,681	5,745,317
Commodities	827,020.86	990,962.29	1,079,900	855,963	981,876
Contractual Services	5,062,242.41	5,049,741.47	5,462,572	3,956,751	5,988,792
Capital Outlay	-	-	-	-	150,000
Total Facilities Management	11,631,823.37	12,745,128.33	12,659,818	11,434,395	12,865,985
Grounds (1102)					
Personnel	404,573.22	435,125.06	495,703	521,651	454,271
Commodities	136,456.34	138,794.20	194,900	184,185	263,287
Contractual Services	9,310.00	15,099.21	35,000	18,700	28,000
Capital Outlay	-	-	-	-	191,000
Total Grounds	550,339.56	589,018.47	725,603	724,536	936,558
Information Technology (1110)					
Personnel	3,665,728.97	4,245,438.47	4,181,542	4,465,068	4,116,129
Commodities	61,694.44	51,854.43	89,000	85,000	808,537
Contractual Services	3,381,925.97	3,159,343.02	3,133,089	2,466,403	3,766,806
Capital Outlay	-	-	-	-	135,200
Total Information Technology	7,109,349.38	7,456,635.92	7,403,631	7,016,471	8,826,672
DuJIS (1115)					
Personnel	378,116.90	447,989.22	387,930	397,570	464,380
Commodities	2,408.00	-	3,000	-	2,050
Contractual Services	-	2,551.80	28,503	13,423	16,358
Total DuJIS	380,524.90	450,541.02	419,433	410,993	482,788
Human Resources (1120)					
Personnel	1,128,749.16	1,400,650.55	1,717,549	1,605,031	1,476,879
Commodities	8,820.10	9,311.25	11,700	9,846	11,250
Contractual Services	304,561.44	134,342.65	158,608	130,197	320,558
Total Human Resources	1,442,130.70	1,544,304.45	1,887,857	1,745,074	1,808,687
Campus Security (1130)					
Personnel	326,158.80	397,084.04	360,832	475,920	323,152
Commodities	26,322.82	11,980.93	24,651	13,953	47,448
Contractual Services	916,557.03	983,811.05	963,638	857,373	1,174,198
Total Campus Security	1,269,038.65	1,392,876.02	1,349,121	1,347,246	1,544,798
Credit Union (1140)					
Personnel	196,394.56	237,490.21	211,137	240,119	189,652
Total Credit Union	196,394.56	237,490.21	211,137	240,119	189,652
Finance (1150)					
Personnel	1,969,423.69	2,124,487.59	2,160,255	2,060,311	1,992,843
Commodities	119,532.47	138,659.50	163,000	179,317	162,300
Contractual Services	658,237.08	723,323.51	938,667	819,137	959,793
Capital Outlay	-	-	-	-	33,492
Total Finance	2,747,193.24	2,986,470.60	3,261,922	3,058,765	3,148,428
General Fund Capital (1160)					
Capital Outlay	2,522,494.75	6,343,702.89	2,726,613	1,544,956	-
Total General Fund Capital	2,522,494.75	6,343,702.89	2,726,613	1,544,956	-
General Fund Special Accounts (1180)					
Personnel	-	-	18,619,089	-	37,993,641
Commodities	305,169.09	392,410.68	612,185	460,094	-
Contractual Services	2,812,934.86	2,087,036.66	3,682,615	1,701,079	7,749,800
Other Financing Uses	35,861,067.00	55,699,603.00	42,110,376	35,317,896	24,135,546
Total General Fund Special Accounts	38,979,170.95	58,179,050.34	65,024,265	37,479,069	69,878,987

DuPage County, Illinois
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Expenditures by Category

	FY2020	FY2021	FY2022	FY2022	FY2023
	Actual	Actual	Current	YTD	Approved
	as of 11/23/22	as of 11/23/22	Budget	as of 11/23/22	Budget
General Fund Contingencies (1190)					
Contractual Services	-	-	1,832,094	-	-
Total General Fund Contingencies	-	-	1,832,094	-	-
General Fund Insurance (1200)					
Personnel	-	965.58	7,306,397	1,055	15,167,184
Contractual Services	328,991.45	383,146.68	488,413	409,352	556,000
Total General Fund Insurance	328,991.45	384,112.26	7,794,810	410,407	15,723,184
Veterans Assistance Commission (1600)					
Personnel	177,040.38	209,539.39	191,527	206,022	20,000
Commodities	1,114.67	1,233.74	1,489	1,488	-
Contractual Services	197,433.95	215,313.55	249,272	230,782	14,200
Total Veterans Assistance Commission	375,589.00	426,086.68	442,288	438,292	34,200
Outside Agency Support Service (1610)					
Contractual Services	998,170.00	-	-	-	-
Total Outside Agency Support Service	998,170.00	-	-	-	-
Family Center (1640)					
Personnel	307,208.93	393,566.90	392,363	379,910	436,972
Commodities	-	187.52	1,000	762	1,000
Contractual Services	-	685.00	3,650	1,954	25,320
Total Family Center	307,208.93	394,439.42	397,013	382,626	463,292
Human Services (1750)					
Personnel	906,988.92	1,065,055.16	1,109,987	1,126,596	1,109,180
Commodities	4,424.92	11,434.56	8,100	8,063	12,000
Contractual Services	813,736.89	1,038,418.82	1,618,475	975,422	1,529,655
Total Human Services	1,725,150.73	2,114,908.54	2,736,562	2,110,081	2,650,835
Supervisor of Assessments (1800)					
Personnel	911,788.78	976,909.28	1,085,833	1,196,774	966,000
Commodities	1,968.41	1,896.95	3,033	1,004	6,533
Contractual Services	130,959.48	78,130.48	291,692	78,797	728,400
Total Supervisor of Assessments	1,044,716.67	1,056,936.71	1,380,558	1,276,575	1,700,933
Board of Tax Review (1810)					
Personnel	193,344.34	223,658.89	196,420	193,023	160,944
Commodities	779.24	800.00	800	756	800
Contractual Services	4,376.69	4,117.73	6,500	4,909	5,800
Total Board of Tax Review	198,500.27	228,576.62	203,720	198,688	167,544
Office of Emergency Management (1900)					
Personnel	855,677.36	931,288.36	660,471	686,373	796,888
Commodities	3,561.38	1,477,928.08	225,530	14,424	22,360
Contractual Services	43,492.21	45,131.75	29,100	19,345	50,750
Total Office of Emergency Management	902,730.95	2,454,348.19	915,101	720,142	869,998
County Auditor (4000)					
Personnel	803,864.88	719,763.56	651,564	717,449	606,181
Commodities	309.10	3,724.86	1,250	244	4,500
Contractual Services	5,355.40	6,408.59	10,700	7,722	15,985
Total County Auditor	809,529.38	729,897.01	663,514	725,415	626,666
County Coroner (4100)					
Personnel	1,443,869.34	1,728,605.73	1,617,036	1,758,680	1,448,986
Contractual Services	290,730.23	360,151.21	375,000	370,125	420,000
Total County Coroner	1,734,599.57	2,088,756.94	1,992,036	2,128,805	1,868,986
County Clerk (4200)					
Personnel	1,279,256.20	1,429,553.65	1,389,616	1,430,292	1,178,260
Commodities	12,085.34	11,409.97	14,745	8,560	13,400
Contractual Services	2,392.58	3,261.63	3,905	3,520	3,250
Total County Clerk	1,293,734.12	1,444,225.25	1,408,266	1,442,372	1,194,910
County Clerk - Elections (4220)					
Personnel	2,039,698.28	1,941,434.72	1,985,809	2,196,452	1,531,350
Commodities	1,410,169.42	335,019.59	490,093	489,793	170,000
Contractual Services	4,753,375.83	1,377,554.99	3,853,959	2,703,399	2,438,933
Total County Clerk - Election	8,203,243.53	3,654,009.30	6,329,861	5,389,644	4,140,283
County Recorder (4300)					
Personnel	1,567,926.20	1,371,465.28	1,401,386	1,164,558	1,128,114
Commodities	10,996.36	6,470.14	21,000	5,587	21,000
Contractual Services	158,534.61	156,303.44	36,950	29,208	43,700
Total County Recorder	1,737,457.17	1,534,238.86	1,459,336	1,199,353	1,192,814

DuPage County, Illinois
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	FY2020	FY2021	FY2022	FY2022	FY2023
	Actual	Actual	Current	YTD	Approved
	as of 11/23/22	as of 11/23/22	Budget	as of 11/23/22	Budget
County Sheriff (4400 - 4415)					
Personnel	49,608,157.73	65,608,695.81	56,590,165	64,238,672	46,859,193
Commodities	1,889,581.74	1,981,449.93	2,504,479	2,088,958	3,215,407
Contractual Services	1,617,665.31	3,905,088.63	4,798,755	3,952,675	6,255,300
Capital Outlay	-	-	-	-	1,486,872
Total County Sheriff	53,115,404.78	71,495,234.37	63,893,399	70,280,305	57,816,772
Sheriff's Merit Commission (4420)					
Personnel	27,075.82	26,145.31	27,552	26,222	44,000
Commodities	319.01	153.81	650	431	500
Contractual Services	34,654.68	28,950.50	128,405	35,327	86,200
Total Sheriff's Merit Commission	62,049.51	55,249.62	156,607	61,980	130,700
County Treasurer (5000)					
Personnel	1,538,548.23	1,949,007.42	1,700,586	1,792,031	1,553,943
Commodities	9,907.19	11,218.66	11,500	10,947	12,300
Contractual Services	196,312.37	238,546.17	280,300	249,289	375,850
Total County Treasurer	1,744,767.79	2,198,772.25	1,992,386	2,052,267	1,942,093
Regional Office of Education (5700)					
Personnel	856,541.60	963,265.33	870,809	907,162	800,194
Commodities	21,369.59	12,802.80	180,202	9,157	123,421
Contractual Services	159,709.91	187,323.97	182,152	168,518	296,831
Total Regional Office of Education	1,037,621.10	1,163,392.10	1,233,163	1,084,837	1,220,446
Circuit Court (5900)					
Personnel	2,097,301.61	2,250,193.61	2,096,879	2,268,824	1,926,052
Commodities	52,113.17	55,675.86	287,988	204,924	116,111
Contractual Services	326,260.54	483,457.78	641,205	491,862	662,985
Capital Outlay	-	-	-	-	75,000
Total Circuit Court	2,475,675.32	2,789,327.25	3,026,072	2,965,610	2,780,148
Jury Commission (5910)					
Personnel	279,570.61	233,461.39	242,811	237,654	215,954
Commodities	26,173.65	23,559.03	35,087	34,923	51,015
Contractual Services	113,471.16	199,534.76	300,717	217,434	310,090
Total Jury Commission	419,215.42	456,555.18	578,615	490,011	577,059
Probation & Court Services (6100)					
Personnel	10,346,854.78	12,078,298.36	10,420,401	11,072,313	9,281,490
Commodities	57.99	-	428	-	20,294
Contractual Services	326,655.68	181,848.03	354,500	294,231	364,117
Total Probation & Court Services	10,673,568.45	12,260,146.39	10,775,329	11,366,544	9,665,901
DUI Evaluation Program (6110)					
Personnel	630,187.49	658,872.87	709,045	637,579	603,131
Commodities	331.05	17.95	500	371	500
Contractual Services	7,064.50	8,571.10	24,550	10,375	18,950
Total DUI Evaluation Program	637,583.04	667,461.92	734,095	648,325	622,581
Public Defender (6300)					
Personnel	3,489,471.04	4,349,592.35	4,530,481	4,684,413	4,491,400
Commodities	19,001.86	21,154.79	23,800	17,629	38,300
Contractual Services	136,634.76	164,697.14	273,333	261,000	303,060
Total Public Defender	3,645,107.66	4,535,444.28	4,827,614	4,963,042	4,832,760
State's Attorney (6500)					
Personnel	10,337,652.06	13,275,342.55	12,362,510	13,368,622	11,713,521
Commodities	85,938.47	96,810.74	152,500	124,165	157,100
Contractual Services	331,191.80	401,032.92	585,670	533,542	625,578
Total State's Attorney	10,754,782.33	13,773,186.21	13,100,680	14,026,329	12,496,199
State's Attorney - Children's Advocacy Center (6510)					
Personnel	765,765.95	1,158,356.04	933,858	1,109,149	745,273
Commodities	238.05	2,211.50	5,000	1,043	23,000
Contractual Services	60,194.54	62,589.10	82,465	47,752	85,919
Total State's Attorney - Children's Advocacy Center	826,198.54	1,223,156.64	1,021,323	1,157,944	854,192
Clerk of the Circuit Court (6700)					
Personnel	8,946,454.95	10,136,347.96	8,580,063	9,476,716	7,750,670
Commodities	42,654.13	43,221.94	151,315	146,578	74,082
Contractual Services	405,865.81	447,443.55	577,072	518,529	523,675
Total Clerk of the Circuit Court	9,394,974.89	10,627,013.45	9,308,450	10,141,823	8,348,427
TOTAL GENERAL FUND	183,398,691.79	232,256,141.77	236,254,611	203,193,636	234,644,234

DuPage County, Illinois
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Expenditures by Category

	FY2020 Actual	FY2021 Actual	FY2022 Current Budget as of 11/23/22	FY2022 YTD as of 11/23/22	FY2023 Approved Budget
SPECIAL REVENUE FUNDS					
GENERAL GOVERNMENT (1100)					
IMRF (1210)					
Personnel	20,513,715.42	-	-	-	-
Other Financing Uses	-	5,555,000.00	7,355,000	7,355,000	7,502,100
Total IMRF	20,513,715.42	5,555,000.00	7,355,000	7,355,000	7,502,100
Social Security (1211)					
Personnel	7,495,605.63	-	-	-	-
Other Financing Uses	-	3,503,500.00	4,078,500	4,078,500	4,160,070
Total Social Security	7,495,605.63	3,503,500.00	4,078,500	4,078,500	4,160,070
Tort Liability Insurance (1212)					
Personnel	304,887.88	309,832.46	422,737	406,601	472,097
Commodities	7,132.30	6,529.23	8,500	3,685	8,500
Contractual Services	3,201,743.52	3,199,926.14	4,506,200	3,185,161	6,192,700
Total Tort Liability Insurance	3,513,763.70	3,516,287.83	4,937,437	3,595,447	6,673,297
CRF (1213)					
Personnel	30,622.23	-	-	-	-
Commodities	3,541,648.70	1,186,707.65	-	-	-
Contractual Services	75,636,501.52	7,725,669.64	-	-	-
Capital Outlay	10,509,195.19	61,576.20	-	-	-
Other Financing Uses	45,174,977.29	17,388,242.58	-	-	-
Total CRF	134,892,944.93	26,362,196.07	-	-	-
ARPA (1215)					
Personnel	-	1,862,721.80	2,929,232	1,245,095	1,909,536
Commodities	-	491,064.27	1,551,799	899,346	207,755
Contractual Services	-	17,172,055.40	45,167,954	24,558,675	18,625,606
Capital Outlay	-	18,357.58	9,119,969	3,015,797	19,332,724
Other Financing Uses	-	6,190,785.22	9,516,769	3,280,728	8,164,938
Total ARPA	-	25,734,984.27	68,285,723	32,999,641	48,240,559
Animal Services (1300)					
Personnel	1,495,401.44	1,461,763.82	1,693,877	1,598,669	1,864,164
Commodities	127,014.80	164,157.21	186,500	159,066	195,500
Contractual Services	220,050.53	433,294.88	460,816	238,394	454,556
Capital Outlay	-	-	1,565,000	-	1,597,000
Total Animal Services	1,842,466.77	2,059,215.91	3,906,193	1,996,129	4,111,220
Building, Zoning & Planning (2800)					
Contractual Services	18,574.52	-	-	-	-
Total Building, Zoning & Planning (2800)	18,574.52	-	-	-	-
Building, Zoning & Planning (2810 - 2820)					
Personnel	2,244,734.66	2,261,998.37	2,637,731	2,439,497	2,837,197
Commodities	20,028.03	49,512.97	70,000	41,021	142,000
Contractual Services	274,844.48	459,256.81	1,175,056	641,742	1,777,556
Capital Outlay	-	749,600.00	-	-	101,463
Total Building, Zoning & Planning	2,539,607.17	3,520,368.15	3,882,787	3,122,260	4,858,216
Geographic Information System (2900)					
Personnel	1,150,944.61	1,407,533.25	1,246,597	1,164,826	1,427,576
Commodities	11,657.50	1,834.31	18,000	3,931	18,000
Contractual Services	448,338.66	725,101.19	792,142	600,578	888,007
Capital Outlay	-	-	7,000	-	-
Total Geographic Information System	1,610,940.77	2,134,468.75	2,063,739.00	1,769,335.00	2,333,583.00
County Clerk GIS (2910)					
Personnel	155,311.39	153,854.52	165,587	163,343	172,651
Total County Clerk GIS	155,311.39	153,854.52	165,587	163,343	172,651
Stormwater Management GIS (2920)					
Personnel	73,992.04	84,637.11	91,955	75,872	101,961
Commodities	-	-	5,000	-	4,000
Contractual Services	18,971.64	22,448.89	36,100	27,238	34,850
Total Stormwater Management GIS	92,963.68	107,086.00	133,055	103,110	140,811
County Clerk Document Storage Fees (4210)					
Personnel	18,753.37	17,688.02	21,530	18,546	21,530
Commodities	16,270.01	43,332.82	16,000	256	16,000
Contractual Services	19,888.52	14,019.03	62,000	18,269	62,000
Total County Clerk Document Storage Fee	54,911.90	75,039.87	99,530	37,071	99,530

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	FY2020	FY2021	FY2022	FY2022	FY2023
	Actual	Actual	Current	YTD	Approved
			Budget		Budget
			as of 11/23/22	as of 11/23/22	
Recorder Document Storage (4310)					
Personnel	376,273.34	499,281.89	550,368	357,916	555,816
Commodities	16,616.10	25,098.93	75,000	1,313	75,000
Contractual Services	295,851.58	245,139.52	814,500	260,910	789,500
Capital Outlay	-	-	125,000	-	-
Total Recorder Document Storage	688,741.02	769,520.34	1,564,868	620,139	1,420,316
Recorder GIS (4320)					
Personnel	169.55	35,142.64	88,273	70,267	110,089
Commodities	-	2,395.19	17,000	-	17,000
Contractual Services	33,092.83	9,090.00	157,850	3,953	154,000
Capital Outlay	6,940.00	-	-	-	-
Total Recorder GIS	40,202.38	46,627.83	263,123	74,220	281,089
Tax Sale Automation (5010)					
Personnel	48,573.21	386.81	-	-	15,000
Commodities	729.45	-	9,500	7,875	14,500
Contractual Services	745.00	13,862.78	22,900	-	41,200
Total Tax Sale Automation	50,047.66	14,249.59	32,400	7,875	70,700
Sale in Error Interest (5020)					
Other Financing Uses	-	67,128.73	110,000	100,475	110,000
Total Sale in Error Interest	-	67,128.73	110,000	100,475	110,000
SPECIAL REVENUE FUNDS					
Total General Government	173,509,796.94	73,619,527.86	96,877,942	56,022,545	80,174,142
HEALTH AND WELFARE (1200)					
DuPage Care Center (2000 - 2100)					
Personnel	25,601,692.28	24,705,009.15	24,777,164	22,694,223	26,479,424
Commodities	3,844,951.54	3,947,460.98	5,087,536	3,637,921	4,703,824
Contractual Services	3,869,121.85	6,152,162.09	11,429,292	4,926,101	11,404,221
Capital Outlay	305,000.86	309,762.78	1,748,177	423,822	2,777,000
Total DuPage Care Center	33,620,766.53	35,114,395.00	43,042,169	31,682,067	45,364,469
DuPage Care Center Foundation Donations (2105)					
Capital Outlay	-	-	1,000,000	-	1,000,000
Total DuPage Care Center Foundation Donations	-	-	1,000,000	-	1,000,000
SPECIAL REVENUE FUNDS					
Total Health and Welfare	33,620,766.53	35,114,395.00	44,042,169	31,682,067	46,364,469
PUBLIC SAFETY (1300)					
OHSEM Communication Outreach (1910)					
Commodities	432.73	-	3,000	-	3,000
Contractual Services	2,626.00	-	23,000	-	23,000
Total OHSEM Communication Outreach	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	-	23,800.51	-	-	-
Commodities	69,287.21	45,715.48	74,600	37,801	81,600
Contractual Services	51,018.77	19,365.44	58,339	37,940	66,399
Capital Outlay	41,500.00	-	250,000	-	247,360
Other Financing Uses	-	-	-	-	55,000
Total Coroner's Fee Fund	161,805.98	88,881.43	382,939	75,741	450,359
Arrestee's Medical Costs (4430)					
Other Financing Uses	-	-	260,000	-	300,000
Total Arrestee's Medical Costs	-	-	260,000	-	300,000
Crime Laboratory (4440)					
Commodities	14,781.69	27.54	25,610	20,609	45,000
Contractual Services	14,755.00	-	34,390	21,200	43,000
Capital Outlay	-	9,894.00	-	-	-
Total Crime Laboratory	29,536.69	9,921.54	60,000	41,809	88,000

DuPage County, Illinois
FY2023 Financial Plan
Expenditures by Category

	FY2020 Actual	FY2021 Actual	FY2022 Current Budget as of 11/23/22	FY2022 YTD as of 11/23/22	FY2023 Approved Budget
Sheriff's Basic Correctional Officer's Academy (4460)					
Personnel	40,590.50	40,010.93	31,632	23,278	54,063
Commodities	359.98	100.00	17,500	1,410	17,500
Contractual Services	184,853.34	209,089.08	241,565	126,923	378,365
Total Sheriff's Basic Correctional Officer's Academ	225,803.82	249,200.01	290,697	151,611	449,928
Local Law Drug Enforcement (4470)					
Contractual Services	-	-	14,479	-	35,000
Total Local Law Drug Enforcement	-	-	14,479	-	35,000
Sheriff Commissary Fund (4480)					
Personnel	-	28,602.00	35,000	28,008	90,000
Commodities	-	126,413.65	172,000	142,498	350,000
Contractual Services	-	1,158,895.79	1,450,000	1,334,876	2,037,000
Total Sheriff Commissary Fund	-	1,313,911.44	1,657,000	1,505,382	2,477,000
Federal Law Enforcement Treasury Fund (4490)					
Commodities	-	145,551.48	175,000	149,413	300,000
Contractual Services	-	110,765.66	157,990	5,000	280,000
Capital Outlay	-	-	67,010	-	200,000
Total Federal Law Enforcement Treasury Fund	-	256,317.14	400,000	154,413	780,000
Drug Traffic Prevention State (4550)					
Commodities	-	3,405.00	8,238	5,647	25,000
Contractual Services	-	2,890.45	12,440	3,635	22,500
Total Drug Traffic Prevention State	-	6,295.45	20,678	9,282	47,500
Sheriff Investigative Fund (4560)					
Commodities	-	1,028.40	6,000	3,180	26,000
Contractual Services	-	4,730.00	8,000	3,815	25,000
Capital Outlay	-	-	-	-	15,000
Total Sheriff Investigate Fund	-	5,758.40	14,000	6,995	66,000
Sheriff Sex Offender Fund (4570)					
Contractual Services	-	2,579.68	3,966	3,966	10,000
Total Sheriff Sex Offender Fund	-	2,579.68	3,966	3,966	10,000
Violent Offender Against Youth (4580)					
Contractual Services	-	-	1,000	-	500
Total Violent Offender Against Youth	-	-	1,000	-	500
Federal Law Enforcement Justice (4590)					
Commodities	-	-	1,055	1,015	418
Contractual Services	-	-	120	-	-
Total Federal Law Enforcement Justice	-	-	1,175	1,015	418
SPECIAL REVENUE FUNDS					
Total Public Safety	420,205.22	1,932,865.09	3,146,455	1,950,214	4,745,226
JUDICIAL (1400)					
Neutral Site Custody Exchange (5920)					
Personnel	164,692.31	232,418.17	197,387	225,911	216,377
Commodities	2,155.18	3,277.70	4,300	1,957	9,950
Contractual Services	42,256.08	45,490.15	59,777	35,657	60,447
Total Neutral Site Custody Exchange	209,103.57	281,186.02	261,464	263,525	286,774
Drug Court (5930)					
Personnel	137,710.88	140,990.46	144,571	135,855	150,271
Commodities	-	-	225	184	225
Contractual Services	1,922.00	4,706.79	6,000	4,165	7,862
Total Drug Court	139,632.88	145,697.25	150,796	140,204	158,358
Mental Illness Court Alternative Program (MICAP) (5940)					
Personnel	121,894.89	138,401.81	133,879	114,315	139,696
Commodities	-	-	225	-	225
Contractual Services	71,719.92	68,959.73	71,330	64,552	71,462
Total Mental Illness Court Alternative Program (M	193,614.81	207,361.54	205,434	178,867	211,383
Children's Waiting Room Fee (5950)					
Contractual Services	97,124.63	93,042.10	125,000	70,618	54,385
Total Children's Waiting Room Fee	97,124.63	93,042.10	125,000	70,618	54,385
Law Library (5960)					
Personnel	211,091.68	210,996.10	229,558	207,319	247,847
Commodities	197,650.93	214,490.02	219,551	217,869	228,900
Contractual Services	6,076.41	6,693.11	8,743	7,336	15,423
Total Law Library	414,819.02	432,179.23	457,852	432,524	492,170

DuPage County, Illinois
FY2023 Financial Plan
Expenditures by Category

	FY2020 Actual	FY2021 Actual	FY2022 Current Budget as of 11/23/22	FY2022 YTD as of 11/23/22	FY2023 Approved Budget
Probation Services - Fees (6120)					
Commodities	80,829.26	77,910.28	106,030	88,996	187,030
Contractual Services	447,113.22	465,086.14	974,249	691,368	985,935
Capital Outlay	31,941.92	20,150.00	15,000	-	200,000
Total Probation Services - Fees	559,884.40	563,146.42	1,095,279	780,364	1,372,965
Detention Screening Transport (DST) (6130)					
Personnel	485,530.14	449,041.48	539,875	477,579	572,341
Commodities	2,696.98	3,282.38	7,725	2,312	10,625
Contractual Services	457,076.60	472,077.65	635,904	460,808	640,446
Total Detention Screening Transport (DST)	945,303.72	924,401.51	1,183,504	940,699	1,223,412
Public Defender Records Automation (6320)					
Commodities	-	-	100	-	100
Total Public Defender Records Automation	-	-	100	-	100
State's Attorney Office Records Automation (6520)					
Commodities	3,728.28	16,342.57	32,000	-	22,000
Contractual Services	-	24,506.22	17,000	-	10,898
Total State's Attorney Office Records Automation	3,728.28	40,848.79	49,000	-	32,898
State's Attorney Money Laundering Forfeiture (6530)					
Commodities	-	1,103.45	10,000	-	10,000
Contractual Services	4,013.72	2,000.00	93,000	7,822	99,200
Total State's Attorney Money Laundering Forfeitu	4,013.72	3,103.45	103,000	7,822	109,200
Federal Drug - Treasury (6540)					
Commodities	-	3,936.21	11,000	111	77,383
Contractual Services	-	-	89,000	9,606	27,500
Total Federal Drug - Treasury	-	3,936.21	100,000	9,717	104,883
Total Federal Drug - Justice (6545)					
Commodities	-	2,356.00	5,000	2,476	10,000
Contractual Services	-	-	158,000	-	157,600
Total Federal Drug - Justice	-	2,356.00	163,000	2,476	167,600
State Fund/S.A. 1418 (6550)					
Commodities	-	2,499.99	17,500	-	77,000
Contractual Services	3,540.60	2,756.88	70,000	5,481	70,000
Agency Disbursements	-	-	-	205	-
Total State Fund/S.A. 1418	3,540.60	5,256.87	87,500	5,686	147,000
Circuit Court Clerk Operations (6710)					
Commodities	25,677.31	84,049.30	349,000	292,644	462,000
Contractual Services	787,183.72	464,835.31	1,173,636	701,782	1,401,766
Total Circuit Court Clerk Operations	812,861.03	548,884.61	1,522,636	994,426	1,863,766
Circuit Court Clerk Automation (6720)					
Commodities	42,872.00	-	-	-	-
Contractual Services	1,716,711.76	1,975,693.94	1,732,699	1,500,373	1,661,082
Capital Outlay	-	265,664.40	155,000	-	-
Total Circuit Court Clerk Automation	1,759,583.76	2,241,358.34	1,887,699	1,500,373	1,661,082
Court Document Storage (6730)					
Commodities	134,713.89	34,153.89	339,000	289,351	316,000
Contractual Services	1,512,138.84	1,250,162.72	1,539,480	1,218,091	1,550,600
Total Court Document Storage	1,646,852.73	1,284,316.61	1,878,480	1,507,442	1,866,600
Circuit Court Clerk Electronic Citation (6740)					
Commodities	376.31	1,269.83	60,000	-	-
Contractual Services	211,914.96	291,097.08	650,000	463,000	792,000
Total Circuit Court Clerk Electronic Citation	212,291.27	292,366.91	710,000	463,000	792,000
Child Support Maintenance (6750)					
Contractual Services	141,862.67	109,891.54	251,400	249,893	262,000
Total Child Support Maintenance	141,862.67	109,891.54	251,400	249,893	262,000
SPECIAL REVENUE FUNDS					
Total Judicial	7,144,217.09	7,179,333.40	10,232,144	7,547,636	10,806,576

DuPage County, Illinois
FY2023 Financial Plan
Expenditures by Category

	FY2020	FY2021	FY2022	FY2022	FY2023
	Actual	Actual	Current	YTD	Approved
	as of 11/23/22	as of 11/23/22	Budget	as of 11/23/22	Budget
HIGHWAYS, STREETS & BRIDGES (1500)					
Local Gasoline Tax (1101, 3500-3530)					
Personnel	9,521,017.17	9,828,745.86	11,483,435	9,593,698	11,791,680
Commodities	2,892,245.28	2,762,730.86	4,775,100	3,790,599	5,743,450
Contractual Services	3,352,622.84	3,853,562.63	6,991,695	3,063,932	7,286,682
Capital Outlay	5,022,225.75	6,246,362.80	9,021,609	3,961,088	23,710,658
Other Financing Uses	986,099.02	986,099.00	987,000	986,999	750,000
Total Local Gas Tax	21,774,210.06	23,677,501.15	33,258,839	21,396,316	49,282,470
Motor Fuel Tax (3550)					
Commodities	-	1,213,387.59	-	-	-
Contractual Services	9,200,382.49	10,698,776.40	12,705,001	7,374,119	11,985,893
Capital Outlay	5,897,509.96	8,023,522.02	33,205,906	7,976,878	27,543,697
Other Financing Uses	333,104.06	-	-	-	-
Total Motor Fuel Tax	15,430,996.51	19,935,686.01	45,910,907	15,350,997	39,529,590
Township Project Reimbursement (3570 - 3578)					
Contractual Services	1,249,634.22	632,882.66	4,500,000	-	1,650,000
Total Township Project Reimbursement	1,249,634.22	632,882.66	4,500,000	-	1,650,000
Century Hill Light Service Area (3630)					
Contractual Services	1,076.04	2,292.63	34,000	141	19,000
Capital Outlay	-	-	54,881	-	60,000
Total Century Hill Light Service Area	1,076.04	2,292.63	88,881	141	79,000
SPECIAL REVENUE FUNDS					
Total Highways, Streets & Bridges	38,455,916.83	44,248,362.45	83,758,627	36,747,454	90,541,060
CONSERVATION & RECREATION (1600)					
Stormwater Management (3000 & 3100)					
Personnel	3,545,957.92	3,606,604.41	3,863,870	3,549,886	4,289,057
Commodities	135,256.69	122,860.63	171,000	103,557	192,000
Contractual Services	2,105,714.44	2,346,589.22	3,593,028	1,762,261	4,270,424
Capital Outlay	55,772.92	64,924.68	1,848,650	585,155	2,923,892
Other Financing Uses	7,074,000.00	-	2,044,303	2,043,521	1,904,303
Total Stormwater Management	12,916,701.97	6,140,978.94	11,520,851	8,044,380	13,579,676
Stormwater Variance Fee (3010)					
Contractual Services	-	-	67,000	-	74,000
Capital Outlay	-	-	66,000	-	73,000
Total Stormwater Variance Fee	-	-	133,000	-	147,000
Water Quality BMP in Lieu (3050)					
Contractual Services	-	1,950.00	9,500	2,702	11,000
Capital Outlay	-	-	73,957	-	80,000
Total Water Quality BMP in Lieu	-	1,950.00	83,457	2,702	91,000
Wetland Mitigation Banks (3140-3144)					
Contractual Services	20,123.11	-	221,500	4,200	171,500
Capital Outlay	46,931.78	995,734.23	153,788	26,028	665,000
Total Wetland Mitigation Banks	67,054.89	995,734.23	375,288	30,228	836,500
SPECIAL REVENUE FUNDS					
Total Conservation & Recreation	12,983,756.86	7,138,663.17	12,112,596	8,077,310	14,654,176
TOTAL SPECIAL REVENUE FUND	266,134,659.47	169,233,146.97	250,169,933	142,027,226	247,285,649
ENTERPRISE FUNDS (2000)					
Public Works (2555, 2640 & 2665)					
Personnel	8,875,889.93	8,188,116.72	8,995,018	8,574,877	9,156,752
Commodities	1,438,582.81	1,541,605.40	2,064,832	1,595,004	2,195,850
Contractual Services	12,554,278.36	12,670,311.50	14,268,605	9,596,615	14,943,879
Capital Outlay	-	-	17,235,500	6,980,797	23,695,947
Debt Service	187,712.46	150,636.80	1,876,366	66,293	159,827
Depreciation	4,009,759.27	3,930,751.41	4,439,503	-	4,717,758
Total Public Works	27,066,222.83	26,481,421.83	48,879,824	26,813,586	54,870,013
TOTAL ENTERPRISE FUNDS	27,066,222.83	26,481,421.83	48,879,824	26,813,586	54,870,013
CAPITAL PROJECTS FUNDS (6000)					
Highway Impact Fees (3640-3649)					
Contractual Services	8,717.13	118,621.57	85,440	6,789	69,740
Capital Outlay	713,222.96	897,576.02	1,543,175	832,544	3,001,701
Total Highway Impact Fees	721,940.09	1,016,197.59	1,628,615	839,333	3,071,441

DuPage County, Illinois
FY2023 Financial Plan
Expenditures by Category

	FY2020 Actual	FY2021 Actual	FY2022 Current Budget as of 11/23/22	FY2022 YTD as of 11/23/22	FY2023 Approved Budget
DuComm Remodel Project (1223)					
Capital Outlay	(10,557.16)	-	-	-	-
Total DuComm Remodel Project	(10,557.16)	-	-	-	-
2010 G.O. Alternate Revenue Bond Project					
Contractual Services	38,573.60	6,223.48	-	-	-
Capital Outlay	367,560.28	-	-	-	-
Total 2010 G.O. Alternate Revenue Bond Project	406,133.88	6,223.48	-	-	-
Infrastructure Fund					
Contractual Services	462,478.98	2,369,718.99	6,470,800	1,859,934	4,000,000
Capital Outlay	1,715,115.42	11,302,232.65	18,244,576	3,221,146	26,349,752
Other Financing Uses	400,000.00	400,000.00	-	-	-
Total Infrastructure Fund	2,577,594.40	14,071,951.64	24,715,376	5,081,080	30,349,752
TOTAL CAPITAL PROJECTS	3,695,111.21	15,094,372.71	26,343,991	5,920,413	33,421,193
DEBT SERVICE FUNDS (7000)					
GO 2010 Bond Debt Service (7000)					
Debt Service	3,612,602.02	3,612,602.02	7,993,795	7,993,694	7,994,551
Total GO 2010 Bond Debt Service	3,612,602.02	3,612,602.02	7,993,795	7,993,694	7,994,551
2011 Drainage Bond Debt Service (7005)					
Contractual Services	-	-	1,000	1,000	-
Debt Service	568,100.00	575,050.00	2,598,312	2,598,312	-
Other Financing Uses	-	-	252,086	252,086	-
Total 2011 Drainage Bond Debt Service	568,100.00	575,050.00	2,851,398	2,851,398	-
1993 Jail Refunding Bond Debt Service (7007)					
Debt Service	3,592,980.00	3,587,720.00	-	-	-
Total 1993 Jail Refunding Bond Debt Service	3,592,980.00	3,587,720.00	-	-	-
1993 Stormwater Bond Debt Service (7013)					
Debt Service	5,169,260.00	5,160,560.00	-	-	-
Total 1993 Stormwater Bond Debt Service	5,169,260.00	5,160,560.00	-	-	-
2015A Transportation Debt Service (7016)					
Debt Service	9,574,121.00	9,110,576.00	-	-	-
Other Financing Uses	30,114,645.91	158,206.54	-	-	-
Total 2015A Transportation Debt Service	39,688,766.91	9,268,782.54	-	-	-
2015B Drainage Bond Debt Service (7017)					
Debt Service	1,459,918.00	1,459,698.00	1,464,143	1,464,093	1,467,856
Total 2015B Drainage Bond Debt Service	1,459,918.00	1,459,698.00	1,464,143	1,464,093	1,467,856
2016 Courthouse Bonds Debt Service (7018)					
Debt Service	3,621,950.00	3,620,575.00	3,663,850	3,660,850	3,619,875
Total 2016 Courthouse Bonds Debt Service	3,621,950.00	3,620,575.00	3,663,850	3,660,850	3,619,875
2016 Stormwater Bonds Debt Service (7019)					
Debt Service	1,903,251.25	1,906,426.25	1,904,303	1,903,703	-
Other Financing Uses	-	-	197,000	196,438	-
Total 2016 Stormwater Bonds Debt Service	1,903,251.25	1,906,426.25	2,101,303	2,100,141	-
2017 DUCOMM Bonds Debt Service (7020)					
Debt Service	680,695.00	687,180.00	683,202	683,201	688,891
Total 2017 DUCOMM Bonds Debt Service	680,695.00	687,180.00	683,202	683,201	688,891
SSA #34 Hobson Valley Debt Service (7022)					
Debt Service	144,575.00	145,675.00	146,625	146,575	147,188
Total SSA #34 Hobson Valley Debt Service	144,575.00	145,675.00	146,625	146,575	147,188
TOTAL DEBT SERVICE FUNDS	60,442,098.18	30,024,268.81	18,904,316	18,899,952	13,918,361
TOTAL ALL FUNDS	540,736,783.48	473,089,352.09	580,552,675	396,854,813	584,139,450

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County Company Structure

Funds are arranged by government functions within companies. Each fund within a company has its own balance sheet and income statement for reporting purposes. Within each fund, the budget is developed by accounting unit (department). For descriptions of each fund, please refer to the fund descriptions in the General Information section of this document. The budgets that are included are arranged as follows:

General Fund (1000)

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

Special Revenue Funds:

General Government (1100)

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

Health & Welfare (1200)

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

Public Safety (1300)

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

Judicial (1400)

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

Highway, Streets & Bridges (1500)

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

Conservation & Recreation (1600)

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

Enterprise Funds:

Public Works (2000)

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

County Board

Mission Statement:

Under the leadership of the County Chairman, who serves as the County Chief Executive Officer, and the County Board, DuPage County sets policy for each department under its control and oversees the daily operations of County government. The County Board is the only body in the County that has the power to hold and dispose of property, make contracts, levy taxes, make appropriations, approve payments and otherwise manage the funds and business of the County. County leadership works to ensure that County government operates in an efficient and effective manner while maintaining a high level of customer service. Along with governing County operations, the Chairman and the County Board are responsible for working with elected officials to advance the County's legislative priorities and capital needs at the state and federal level.

Strategic Initiatives:

- Continue finding ways to consolidate and efficiently provide governmental services to the residents of DuPage.
- Continue to navigate a path to recovery from the COVID-19 Pandemic. This includes the distribution of American Rescue Plan Act funds to sectors that need assistance.
- Continue to communicate and promote County initiatives, events, services, and opportunities.
- Support the HOPE Taskforce's work to combat the heroin and opioid crisis.
- Continue to collaborate with County Departments to implement diversity and inclusion initiatives.
- Review the Strategic Plan for updates and revision as this is the fifth year of the current iteration of the plan, to ensure the goals meet the needs of the residents of DuPage County.
- Support legislation to advance the goals and objectives of DuPage County at the state and federal level.
- Work with community partners to complete the Elgin O'Hare Western Access expansion.
- Continue to collaborate with municipalities and regional leaders on County policy objectives.

Strategic Initiative Highlights:**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 American Rescue Plan Act (ARPA). The County has until 2026 to disperse these recovery funds.

Combating the County's Heroin Crisis:

- Using \$200,000 in funds provided by the County Board, the HOPE Taskforce provided grants to four community groups to help prevent the use of opioids. Additional grants will be allotted in the second half of the year. There was an increase in funding of \$100,000 provided by the County Board allowing more programs to receive support. The HOPE Taskforce continues to work toward minimizing the County's heroin crisis.

Accomplishments:**2022 Legislative Accomplishments**

Due to the 2022 Primary Elections being pushed from March to June, the spring session of the Illinois General Assembly was abbreviated and ended on April 9. Though abbreviated, 2,600 bills were filed with 400 being sent to the Governor for his signature. Some bills of note include:

- FY2023 State Budget: HB 900 maintains prior years' spending levels and does not reduce spending in anticipation of revenue declines of 35% due to COVID-19. The state's FY2021 budget borrows \$5 billion from the Federal Reserve and anticipates receiving additional federal stimulus dollars.
- The Local Government Distributive Fund (LGDF) was modestly increased from 6.06% to 6.16%. This results in an estimated annual increase of \$133,632 for DuPage County.

Redistricting Committee

- The Redistricting Committee successfully completed the reapportionment of the six County Board Districts. These new districts are substantially equal in size and meet all statutory guidelines. All six districts will be effective on December 5, 2022 when the new County Board members are installed.

County Board

Communications

In FY2022 the Communications staff promoted County initiatives, events, services, and opportunities. Staff continues to see growth in newsletter subscribers, social media reach, and outreach efforts through its Talk DuPage group. Communications staff produces the monthly employee newsletter, which is sent to more than 1,200 employees and includes articles on the latest news and stories from County departments, County events, and other important information needed for employees. Staff continues to promote the County through local newspapers, television stations, radio stations, and online publications.

Diversity and Inclusion

- In FY2022, County Board collaborated with various County Departments to explore how to continue and expand on diversity and inclusion efforts for DuPage County government. Some of these efforts include changes in hiring processes, workforce development, County procurement, and appointment to County appointed agencies that reflect the demographics of DuPage.
- In FY2022 the County Board officially recognized Juneteenth as a County Holiday. The celebration of Juneteenth adds to the robust efforts by the County Board to ensure various cultures representing DuPage County are celebrated.
- The County Board Office has worked as part of a team with the Division of Transportation, Finance Department, and Information Technology Department to develop a Business Enterprise Program. This program will expand participation by firms that are owned or controlled by socially and economically disadvantaged individuals including women and minorities.

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.
- 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.
- Work with various taxing bodies throughout the County on Public Act 102-1088 which creates the Decennial Committee on Local Government Efficiency Act. This new act requires any public body that levies a tax to file a report with recommendations regarding efficiencies and increased accountability to the County Board in which the governmental unit is located. Staff will work to coordinate this effort and collect the various reports from the agencies throughout the County.

Strategic Plan

In the next year, the Strategic Planning Committee will be looking to hire a Strategic Planning Consultant to assist in the updating of the County's Strategic Plan. The Committee will be issuing an RFP and receiving proposals to determine what vendors are available to assist with the revision 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, including the allocation of American Rescue Plan Act funding.

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.

County Board

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. With the Strategic Plan being implemented five years ago, it is time for the County Board to review and renew the goals and direction of the County. This will include the hiring of a consultant to assist in the revision of the strategic plan.

Heroin Prevention

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

Communications

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

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	29	26	29

Actual 2022 full-time based on July 29, 2022 payroll.

DuPage County, Illinois
FY2023 Financial Plan

County Board (1001)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC40000-0000	CST - Countywide	39,517,664.57	49,795,984.64	46,602,414	55,648,490	47,809,831.27	55,875,990
AC40001-0000	CT - Unincorporated	3,791,225.92	4,648,567.56	3,998,845	3,998,845	4,500,571.06	5,270,288
AC40002-0000	RTA - Countywide	49,736,660.72	59,298,819.17	54,486,140	65,486,140	55,504,167.41	66,628,701
AC40003-0000	Use Tax	4,013,430.13	3,889,354.08	4,337,070	4,337,070	3,176,721.01	3,500,000
AC40100-0000	Current Property Tax	24,485,594.29	24,828,169.39	25,257,700	25,257,700	25,096,659.83	20,632,700
AC40101-0000	Back Property Tax	71,466.27	27,694.71	25,000	25,000	89,387.02	25,000
AC40103-0000	Other Property Tax	-	-	-	-	131,340.23	-
AC40202-0000	Off Track Betting Revenue	326,474.31	384,781.97	400,000	400,000	297,487.00	240,000
AC40203-0000	Cannabis Tax	51,319.76	138,297.41	240,000	240,000	145,221.17	165,000
AC40203-0001	County Cannabis Sales Tax	-	-	-	-	2,167,792.08	3,000,000
AC40204-0000	Video Gaming Tax	14,833.78	120,897.37	100,000	100,000	358,078.43	300,000
AC40501-0000	Cable Franchise License	1,219,223.51	959,417.62	1,300,000	1,300,000	1,298,831.67	1,300,000
AC41300-0000	Income Tax	10,476,444.99	12,730,835.49	11,785,000	14,785,000	14,753,262.76	13,900,000
AC41301-0000	Personal Property Replacement Tax	2,941,031.87	5,163,022.88	3,750,000	6,893,800	9,776,474.45	8,000,000
AC42000-0000	Service Fee	25,000.00	-	-	-	-	-
AC45000-0000	Investment Income	704,377.55	234,377.55	150,000	150,000	601,432.65	1,614,134
AC45001-0000	Gain/Loss Investments	164,840.40	(197,038.18)	-	-	148,133.82	-
AC46000-0000	Miscellaneous Revenue	-	24.88	500	500	238.11	-
AC46033-0000	Sale In Error Interest	101,794.09	55,288.70	100,000	100,000	-	50,000
AC46034-0000	Tax Sale Indemnity	-	-	15,000	15,000	-	-
AC46800-0000	Bank Reconciliation-Over/Short	167.54	(150.44)	-	-	(50.00)	-
AC47001-0161	Transfer In Sale In Error Interest Fund	-	-	-	-	96,866.16	110,000
Total Revenue		\$137,641,549.70	\$162,078,344.80	\$152,547,669	\$178,737,545	\$165,952,446.13	\$180,611,813
Expenditures							
AC50000-0000	Regular Salaries	1,699,197.96	1,782,101.94	1,812,026	1,812,026	1,710,218.52	1,851,708
AC50040-0000	Part Time Help	21,022.36	18,269.40	25,000	25,000	16,697.78	25,500
AC50050-0000	Temporary Salaries	2,750.00	-	15,000	15,000	4,432.00	15,300
AC51000-0000	Benefit Payments	9,452.23	12,588.07	-	2,472	2,247.24	-
AC51010-0000	Employer Share IMRF	-	234,493.83	-	150,987	279,049.11	-
AC51030-0000	Employer Share Social Security	-	124,402.06	-	66,470	121,475.08	-
AC51040-0000	Employee Medical & Hospital Insurance	306,821.79	329,396.34	-	175,941	314,098.57	-
AC51050-0000	Flexible Benefit Earnings	2,500.00	1,800.00	-	1,200	2,200.00	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
Personnel		2,047,144.34	2,508,451.64	1,857,426	2,254,496	2,455,818.30	1,897,908
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	461.48	450	450	-	900
AC52200-0000	Operating Supplies & Materials	4,944.07	6,032.33	5,500	5,500	5,460.96	10,000
Commodities		4,944.07	6,493.81	5,950	5,950	5,460.96	10,900
AC53050-0000	Lobbyist Services	-	-	-	-	-	160,000
AC53080-0000	Strategic Planning Services	-	-	-	-	-	80,000
AC53090-0000	Other Professional Services	5,832.50	4,990.00	18,684	18,684	7,559.00	25,000
AC53500-0000	Mileage Expense	134.19	-	3,000	3,000	224.64	10,000
AC53510-0000	Travel Expense	7,820.59	-	19,000	19,000	3,643.09	55,000
AC53600-0000	Dues & Memberships	47,158.00	47,158.00	48,138	48,138	47,158.00	48,138
AC53610-0000	Instruction & Schooling	4,720.00	883.00	8,000	8,000	1,339.00	11,000
AC53704-0000	DuPage Convention & Visitors Bureau	-	-	-	-	-	50,000
AC53705-0000	University of Illinois Cooperative Extension	-	-	-	-	-	30,000
AC53707-0000	Choose DuPage	-	-	-	-	-	425,000
AC53800-0000	Printing	-	-	-	-	-	5,000
AC53803-0000	Miscellaneous Meeting Expense	210.19	1,085.00	5,000	5,000	950.00	11,500
AC53804-0000	Postage & Postal Charges	-	-	-	-	-	1,200
AC53830-0000	Other Contractual Expenses	-	-	-	-	-	110
AC53831-0000	Heroin Prevention Initiative	-	-	-	-	-	200,000
Contractual Services		65,875.47	54,116.00	101,822	101,822	60,873.73	1,111,948
Total Expenditures		\$2,117,963.88	\$2,569,061.45	\$1,965,198	\$2,362,268	\$2,522,152.99	\$3,020,756

Liquor Control Commission

Mission Statement:

DuPage County will continue to regulate the sale of alcoholic liquor in the unincorporated areas authorized by the Liquor Control Act of 1934.

Accomplishments:

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

DuPage County, Illinois
FY2023 Financial Plan

Liquor Control Commission (1080)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC40500-0000	Liquor License	141,836.00	94,275.00	140,000	140,000	161,300.00	140,000
	Total Revenue	\$141,836.00	\$94,275.00	\$140,000	\$140,000	\$161,300.00	\$140,000
Expenditures							
AC53090-0000	Other Professional Services	186.25	118.25	2,500	2,500	45.00	2,500
	Contractual Services	186.25	118.25	2,500	2,500	45.00	2,500
	Total Expenditures	\$186.25	\$118.25	\$2,500	\$2,500	\$45.00	\$2,500

Ethics Commission

Mission Statement:

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

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 and 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
FY2023 Financial Plan

Ethics Commission (1090)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Expenditures							
AC50030-0000	Per Diem/Stipend	875.00	1,750.00	2,500	2,500	1,925.00	2,500
AC51030-0000	Employer Share Social Security	-	133.88	-	51	147.27	-
	Personnel	875.00	1,883.88	2,500	2,551	2,072.27	2,500
AC53030-0000	Legal Services	4,636.00	4,384.50	15,000	15,000	6,325.13	15,000
	Contractual Services	4,636.00	4,384.50	15,000	15,000	6,325.13	15,000
	Total Expenditures	\$5,511.00	\$6,268.38	\$17,500	\$17,551	\$8,397.40	\$17,500

Facilities Management

Mission Statement:

Facilities Management's mission is to maintain the County facilities in the most cost-efficient manner through contractual and in-house services, prioritizing building infrastructure, and preventative maintenance needs to match available funding. Facilities Management is responsible for building maintenance and renovation, remodeling, new construction, space planning, leasing of space, janitorial services, power plant and utilities, grounds, and other landlord related responsibilities.

Strategic Initiative Highlights:

- Facilities Management had identified three Strategic Initiatives, started in FY2017.
- 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.
- In 2022, two additional strategic initiatives were added which are being pursued:
 - \$73,000,000 Capital program outlined above.
 - Pursue a central storage facility on the campus.

Accomplishments:

- Began implementation of over \$73,000,000 in capital construction projects to be completed over the next 3 years by the Department, the largest ever capital campaign for the campus:
 - \$19,800,000 Addition to the 503 building, improvements to 501 and 505, completion 11/23.
 - \$10,967,013 Addition to the Animal Services facility, renovation of existing space, completion 4/24.
 - \$24,337,930 Renovation of the Care Center (approval projected 8/22), projected completion early 2025.
 - \$14,186,987 2 roofs, elevator overhauls, window replacement, HVAC replacements, tuckpointing, space improvements, complete campus water loop, and other work across the campus.
 - \$3,000,000 FY2023 Capital program.
 - Pursuing a long-term Stormwater Master Program for the campus.
 - Pursuing a photovoltaic system (solar) on the 421 roof.
- Engineering investigation and Phase I repairs to both the 479 and 509 parking decks were completed.

Short Term Goals:

- Manage the extensive capital campaign:
 - Construct the campus stormwater improvements.
 - Construct the photovoltaic system on the 421 roof.
- Safe and reliable operations for all County Departments and Elected Offices.

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 campus and regional power infrastructure cannot handle this additional demand.

Facilities Management

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	92	78	93

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Number of Help Desk (work order) Requests Received	12,450	15,360	15,000*	14,900*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Facilities Management (1100)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
Account and Description							
Revenue							
AC41409-0000	State Property Rent	239,736.00	133,821.96	135,875	135,875	67,524.96	65,700
AC41712-0000	Other Government Services	44,972.90	65,727.13	70,000	70,000	48,425.31	82,060
AC42023-0000	Office Space Rental Fee	40,000.00	40,000.00	40,000	40,000	30,000.00	40,000
AC42024-0000	Property Rental Fee	8,580.00	8,580.00	8,580	8,580	8,580.00	8,580
AC46000-0000	Miscellaneous Revenue	211,454.84	235,941.32	180,000	180,000	211,307.71	180,000
AC46000-0002	Indirect Cost Reimbursements	-	1,950,074.32	1,901,326	1,901,326	1,940,566.54	1,901,326
AC46000-0004	Other Property Rent	7,375.00	7,375.00	7,375	7,375	5,500.00	7,375
AC46007-0000	Telephone & Vending Commissions	8.00	42.25	35	35	38.85	35
AC47001-0103	Transfer In CRF Fund	19,393.48	-	-	-	-	-
Total Revenue		\$571,520.22	\$2,441,561.98	\$2,343,191	\$2,343,191	\$2,311,943.37	\$2,285,076
Expenditures							
AC50000-0000	Regular Salaries	4,296,117.89	4,444,830.98	4,697,300	4,880,205	4,596,782.15	5,292,880
AC50010-0000	Overtime	441,142.86	377,649.54	192,000	237,000	316,122.77	192,000
AC50040-0000	Part Time Help	123,757.38	79,630.90	132,500	87,500	65,302.76	153,920
AC50050-0000	Temporary Salaries	4,161.00	-	22,517	22,517	-	22,517
AC50099-0000	New Program Requests - Personnel	-	-	-	-	-	84,000
AC51000-0000	Benefit Payments	96,650.40	61,274.35	-	9,730	35,506.14	-
AC51010-0000	Employer Share IMRF	-	592,506.67	-	281,603	519,705.82	-
AC51030-0000	Employer Share Social Security	-	358,267.20	-	195,588	367,381.74	-
AC51040-0000	Employee Medical & Hospital Insurance	771,306.57	785,164.93	-	398,047	713,123.39	-
AC51050-0000	Flexible Benefit Earnings	7,200.00	5,100.00	-	3,450	6,050.00	-
AC51070-0000	Tuition Reimbursement	2,224.00	-	-	1,706	1,706.00	-
Personnel		5,742,560.10	6,704,424.57	5,044,317	6,117,346	6,621,680.77	5,745,317
AC52000-0000	Furniture/Machinery/Equipment Small Value	119,044.31	147,196.86	130,000	120,000	72,277.38	130,000
AC52100-0000	IT Equipment-Small Value	-	61,013.00	-	-	-	-
AC52200-0000	Operating Supplies & Materials	29,918.40	35,771.86	40,000	47,000	38,024.09	43,200
AC52220-0000	Wearing Apparel	19,038.95	18,614.01	23,000	23,000	2,362.05	24,840
AC52250-0000	Auto/Machinery/Equipment Parts	171,178.25	142,808.83	115,000	105,000	74,216.10	124,200
AC52260-0000	Fuel & Lubricants	6,619.12	3,737.23	30,000	80,000	62,194.38	32,344
AC52270-0000	Maintenance Supplies	326,884.23	437,254.43	380,000	548,000	479,074.33	460,000
AC52280-0000	Cleaning Supplies	121,220.04	102,368.93	109,900	99,900	74,376.34	118,692
AC52330-0000	Chemical Supplies	33,117.56	42,197.14	45,000	57,000	53,438.46	48,600
Commodities		827,020.86	990,962.29	872,900	1,079,900	855,963.13	981,876
AC53010-0000	Engineering/Architectural Services	60,380.58	62,186.43	40,000	30,455	18,163.19	40,000
AC53070-0000	Medical Services	1,240.00	1,905.00	3,250	2,624	1,760.00	3,250
AC53090-0000	Other Professional Services	25,829.00	53,607.00	100,000	75,000	34,338.39	100,000
AC53200-0000	Natural Gas	585,018.26	607,689.59	776,636	776,636	639,117.75	776,636
AC53210-0000	Electricity	1,950,082.24	1,995,882.00	2,060,216	1,878,216	1,324,949.09	2,154,852
AC53220-0000	Water & Sewer	748,475.81	785,084.16	928,000	928,000	515,492.32	928,000
AC53300-0000	Repair & Maintenance Facilities	1,133,210.60	990,478.22	1,170,944	1,159,864	902,081.12	1,170,944
AC53370-0000	Repair & Maintenance Other Equipment	79,467.65	96,433.59	75,000	103,000	81,458.26	105,000
AC53380-0000	Repair & Maintenance Auto Equipment	-	-	-	-	-	7,000
AC53400-0000	Rental of Office Space	289,536.98	305,005.05	331,166	331,166	298,745.83	357,520
AC53410-0000	Rental of Machinery & Equipmnt	15,542.69	10,382.31	20,000	10,000	3,747.75	20,000
AC53500-0000	Mileage Expense	79.30	-	337	337	290.56	337
AC53510-0000	Travel Expense	1.90	512.56	800	2,856	1,655.75	800
AC53600-0000	Dues & Memberships	8,108.00	3,101.00	3,666	4,292	4,291.48	3,666
AC53610-0000	Instruction & Schooling	2,112.70	6,615.00	7,000	6,489	2,200.00	7,000
AC53700-0000	Matching Funds/Contributions	-	-	-	-	-	160,000

DuPage County, Illinois
FY2023 Financial Plan

Facilities Management (1100)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
AC53800-0000	Printing	132.50	712.60	1,500	1,500	205.80	1,500
AC53803-0000	Miscellaneous Meeting Expense	-	-	600	600	-	600
AC53804-0000	Postage & Postal Charges	-	-	-	-	-	300
AC53806-0000	Software Licenses	-	-	-	1,080	1,079.99	-
AC53807-0000	Software Maintenance Agreements	29,291.46	34,393.91	30,000	30,000	26,074.93	30,000
AC53810-0000	Custodial Services	113,551.30	78,802.94	107,853	107,853	94,198.33	107,853
AC53830-0000	Other Contractual Expenses	20,181.44	16,950.11	12,604	12,604	6,900.00	13,534
	Contractual Services	5,062,242.41	5,049,741.47	5,669,572	5,462,572	3,956,750.54	5,988,792
AC54110-0000	Equipment And Machinery	-	-	-	-	-	150,000
	Capital Outlay	-	-	-	-	-	150,000
	Total Expenditures	\$11,631,823.37	\$12,745,128.33	\$11,586,789	\$12,659,818	\$11,434,394.44	\$12,865,985

Grounds

Mission Statement:

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

Strategic Initiatives:

- 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. Grounds is currently using two Snow pusher boxes on campus parking areas and one in the two garages on campus. The amount of salt being applied to the surfaces has been significantly less since the pushers have been added to the operation.
- 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.
- 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. Grounds implemented a snow hauling/relocation program in 2022 to limit melt refreeze and additional needs for salt.
- Improve walkability and bikeability across campus. Three new bike racks added across campus.
- Expand the campus tree trimming and pruning program. In multiple locations mature trees have been pruned and thinned allowing new plantings and trees in areas around current trees.
- Continue to expand the use of native plantings across the campus.
- Grounds restoration to turf areas around campus are ongoing.
- Since 2019 approximately 225 trees have been planted on campus.

Short Term Goals:

- Continue to improve the efficiency of campus snow removal. Address salt use on sidewalks with new and specialized equipment to control throw and volume.
- 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 campus.
- Expand the campus tree trimming and pruning program.
- Continue turf restoration and bed improvements on campus including expanding the native plantings.

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 2022	Actual 2022	Budgeted 2023
Full-Time:	8	7	8

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Department is monitoring snow and ice service tickets for campus walks and lots.	0	0	7*	7*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Grounds (1102)

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description						
Revenue						
AC41712-0000 Other Government Services	52,581.51	168,620.18	100,000	100,000	92,409.55	100,000
AC46000-0002 Indirect Cost Reimbursements	-	113,578.10	166,103	166,103	102,996.59	166,103
AC47001-0103 Transfer In CRF Fund	305.84	-	-	-	-	-
AC47105-0000 Proceeds from Sale of Assets	-	-	-	-	(2,000.00)	-
Total Revenue	\$52,887.35	\$282,198.28	\$266,103	\$266,103	\$193,406.14	\$266,103
Expenditures						
AC50000-0000 Regular Salaries	269,650.99	289,221.51	302,780	374,695	369,996.68	402,271
AC50010-0000 Overtime	23,028.74	27,034.99	46,400	46,400	19,578.05	46,400
AC51000-0000 Benefit Payments	55,962.75	1,926.10	-	-	-	-
AC51010-0000 Employer Share IMRF	-	38,073.21	-	22,283	40,249.36	-
AC51030-0000 Employer Share Social Security	-	23,751.05	-	16,209	29,108.54	-
AC51040-0000 Employee Medical & Hospital Insurance	50,280.74	49,018.20	-	30,141	56,518.78	-
AC51050-0000 Flexible Benefit Earnings	50.00	500.00	-	375	600.00	-
AC51080-0000 Wearing Apparel Reimbursement	5,600.00	5,600.00	5,600	5,600	5,600.00	5,600
Personnel	404,573.22	435,125.06	354,780	495,703	521,651.41	454,271
AC52000-0000 Furniture/Machinery/Equipment Small Value	369.95	10,616.64	6,000	26,000	23,486.83	20,000
AC52200-0000 Operating Supplies & Materials	685.78	2,650.02	2,500	6,500	5,090.68	5,500
AC52250-0000 Auto/Machinery/Equipment Parts	3,394.05	9,777.83	6,000	28,500	25,447.79	26,000
AC52260-0000 Fuel & Lubricants	-	-	-	-	-	16,487
AC52270-0000 Maintenance Supplies	132,006.56	115,749.71	199,100	132,600	129,159.73	190,000
AC52320-0000 Medical/Dental/Lab Supplies	-	-	300	300	-	300
AC52330-0000 Chemical Supplies	-	-	1,000	1,000	1,000.00	5,000
Commodities	136,456.34	138,794.20	214,900	194,900	184,185.03	263,287
AC53380-0000 Repair & Maintenance Auto Equipment	-	-	-	-	-	3,000
AC53830-0000 Other Contractual Expenses	9,310.00	15,099.21	15,000	35,000	18,700.01	25,000
Contractual Services	9,310.00	15,099.21	15,000	35,000	18,700.01	28,000
AC54130-0000 Construction & Other Motorized Equipment	-	-	-	-	-	191,000
Capital Outlay	-	-	-	-	-	191,000
Total Expenditures	\$550,339.56	\$589,018.47	\$584,680	\$725,603	\$724,536.45	\$936,558

Information Technology

Mission Statement:

The mission of the Information Technology department is to deliver fiscally responsible, high-quality, secure technology solutions and services directly aligned with the DuPage County Strategic Plan while providing exceptional support to elected officials, staff, and the community.

Strategic Initiatives:

- Implementation of the Tyler Tax Administration System.
- ERP Upgrade/Replacement.
- Implement Granicus Legistar legislative process.
- Modernize County Website.
- Continue to improve and strengthen DuPage County's Cyber Security Program.

Strategic Initiative Highlights:

- Continue to support the implementation of the Tyler Tax and Real Estate System with an expected go live of December 2022.
- Worked with County Board and other departments to replace the current Agenda and Minutes as well as media streaming system with Granicus Legistar and Livecast products.
- Worked to improve the County's cybersecurity presence by:
 - Turning on Multi-Factor Authentication.
 - Completing Ransomware and Email Hardening Assessments.
 - Remediating outcomes of assessments.
- Selected vendor for a new website redesign, started design sessions and site mapping.

Accomplishments:

- Moved from IQM2 Minute Traq to Granicus Agenda/Minutes and LiveCast Streaming.
- Virtualized all remaining physical servers and decommissioned HP SAN.
- Upgraded Kronos Time and Attendance to newest version.
- Transitioned to Zendesk help desk system to align with Information Technology Infrastructure Library framework.
- Completed Inventory of all small value assets.
- Completed move to FirstNet for wireless devices.
- Completed 211 Implementations.
- Upgraded 58 workstations from Windows 7 to Windows 10.
- Replaced or upgraded 600 workstations for improved performance.
- Moved website from dupageco.org to dupagecounty.gov.

Short Term Goals:

- Complete Tyler Property Tax implementation.
- Complete Website Redesign project.
- Conversion of Active Directory and Email system from dupageco.org to dupagecounty.gov.
- Publish RFP for new ERP System.
- Publish RFP for Managed Detection and Response Provider.

Long Term Goals:

- Modernize or streamline resources and combine multiple applications and systems into a cohesive IT environment.
- Maintain secure IT applications and systems to be multi-threat and all-hazard ready county-wide.
- Improve the information and technology environment in DuPage County by implementing strong IT governance and accountability measures.
- Be a steward of taxpayer dollars by implementing cost effective, efficient, and innovative technology solutions.

Information Technology

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	45	44	47

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Number of Applications and Websites Supported	173	195	124*	100*
Network Systems and Devices Support (Switches, Routers, etc.)	359	359	377*	377*
Telecommunication Lines - Wired	3,229	2,586	2,397*	2,573*
Number of Cellphones and other cellular devices	1,065	1,091	1,130*	874*
Number of Help Desk Work Orders Closed	9,460	10,601	11,800*	12,438*
Number of Users Supported	2,200	2,200	2,200*	2,398*
Number of Copy Center Print Requests Processed	970	989	995*	929*
Number of Outsourced Print Requests Processed	527	597	605*	489*
Number of Servers Supported	229	246	306*	288*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Information Technology (1110)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41000-0010	Federal Operating Grant - US EC	25,919.22	-	-	-	-	-
AC41704-0000	Other Government Reimbursement	86,275.92	-	20,000	20,000	28,204.10	29,150
AC42017-0000	Noncounty IT Service Reimbursement Fee	36,165.00	35,995.00	850	850	35,226.00	-
AC42019-0000	Police IT Service Reimbursement Fee	54,000.00	54,000.00	57,000	57,000	41,467.00	55,000
AC42020-0000	Title Company IT Service Reimbursement Fee	5,294.00	3,803.00	5,300	5,300	-	-
AC46006-0000	Refunds & Overpayments	38,397.58	39.62	-	-	-	-
AC46030-0000	Other Reimbursements	10,727.43	20.40	23,000	23,000	-	-
AC47001-0103	Transfer In CRF Fund	3,835.25	-	-	-	-	-
	Total Revenue	\$260,614.40	\$93,858.02	\$106,150	\$106,150	\$104,897.10	\$84,150
Expenditures							
AC50000-0000	Regular Salaries	3,262,119.18	3,198,332.28	3,639,604	3,634,604	3,439,088.47	3,873,707
AC50010-0000	Overtime	21,250.81	17,609.04	16,000	16,000	19,588.47	16,000
AC50050-0000	Temporary Salaries	2,260.50	-	-	5,000	3,029.00	10,000
AC50099-0000	New Program Requests - Personnel	-	-	-	-	-	216,422
AC51000-0000	Benefit Payments	5,226.62	60,473.77	-	-	11,049.42	-
AC51010-0000	Employer Share IMRF	-	387,616.04	-	198,040	362,550.29	-
AC51030-0000	Employer Share Social Security	-	238,680.83	-	139,407	258,613.05	-
AC51040-0000	Employee Medical & Hospital Insurance	371,421.86	336,931.51	-	185,892	367,011.85	-
AC51050-0000	Flexible Benefit Earnings	3,450.00	4,295.00	-	2,599	4,137.50	-
AC51070-0000	Tuition Reimbursement	-	1,500.00	-	-	-	-
	Personnel	3,665,728.97	4,245,438.47	3,655,604	4,181,542	4,465,068.05	4,116,129
AC52000-0000	Furniture/Machinery/Equipment Small Value	578.08	3,918.33	1,000	1,000	747.38	7,500
AC52100-0000	IT Equipment-Small Value	59,766.11	47,263.97	85,000	79,000	75,315.87	796,537
AC52200-0000	Operating Supplies & Materials	1,350.25	672.13	3,000	6,000	5,973.88	3,000
AC52220-0000	Wearing Apparel	-	-	-	3,000	2,963.19	1,500
	Commodities	61,694.44	51,854.43	89,000	89,000	85,000.32	808,537
AC53020-0000	Information Technology Services	468,244.48	487,701.87	368,700	483,700	449,440.06	646,900
AC53250-0000	Wired Communication Services	172,698.56	179,424.79	224,000	224,000	141,098.07	192,200
AC53260-0000	Wireless Communication Services	152,705.31	59,384.37	170,000	110,000	90,853.57	120,000
AC53370-0000	Repair & Maintenance Other Equipment	122,664.47	117,225.90	89,000	89,000	62,704.00	74,800
AC53410-0000	Rental of Machinery & Equipmnt	101,907.41	111,171.72	127,431	127,431	111,171.72	123,000
AC53500-0000	Mileage Expense	206.48	-	350	350	84.38	1,000
AC53510-0000	Travel Expense	115.00	-	1,500	1,320	1,955.36	2,100
AC53600-0000	Dues & Memberships	1,250.00	1,250.00	1,500	1,680	1,679.00	2,350
AC53610-0000	Instruction & Schooling	32,069.78	27,832.00	26,500	26,500	24,233.60	35,350
AC53800-0000	Printing	161,963.76	185,783.23	273,320	273,139	159,436.57	262,000
AC53801-0000	Advertising	-	-	-	50	50.00	-
AC53805-0000	Other Transportation Charges	-	-	-	131	130.21	-
AC53806-0000	Software Licenses	1,232,929.78	1,323,016.71	986,300	931,300	682,503.27	1,399,072
AC53807-0000	Software Maintenance Agreements	935,170.94	666,552.43	864,488	864,488	741,063.10	907,614
AC53830-0000	Other Contractual Expenses	-	-	-	-	-	420
	Contractual Services	3,381,925.97	3,159,343.02	3,133,089	3,133,089	2,466,402.91	3,766,806
AC54100-0000	IT Equipment	-	-	-	-	-	135,200
	Capital Outlay	-	-	-	-	-	135,200
	Total Expenditures	\$7,109,349.38	\$7,456,635.92	\$6,877,693	\$7,403,631	\$7,016,471.28	\$8,826,672

DuJIS RMS

Mission Statement:

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

Strategic Initiatives:

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

Strategic Initiative Highlights:

- Working with Chief Command group to begin standardizing on 3rd party applications.

Accomplishments:

- Completed two major system upgrades.
- Integrated 15 agency live scan systems into RMS.
- Completed continuing education for users.
- Established command focus group to assist with managing the system.
- Ongoing custom report development.

Short Term Goals:

- Implement NIBRS and On Call Analytics.
- Transition to SSRS Reporting.
- Work on process to combine duplicate master records.
- Work with GIS to integrate crime statistics with GIS Crime Transparency Portal.
- Develop a more effective communication plan with stakeholders.

Long Term Goals:

- Complete hardware refresh of both test and production environments.
- Complete software upgrade which includes upgrading to new on call records and replace Field-Based Reporting with new reporting application.
- 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 the National Incident-Based Reporting System.
- Continue to work with agency personnel to evaluate system performance and operations.
- Continue to work with other County offices to develop greater levels of integration.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	4	4	5

Actual 2022 full-time based on July 29, 2022 payroll.

FISCAL YEAR 2023 BUDGET

COMPANY #:1000 ACCOUNTING UNIT #: 1115

DuJIS RMS

Performance Measures	2020	2021	2022	2023
Number of Applications Supported	5	5	4*	6*
Number of Servers Supported	38	38	38*	40*
Number of Interfaces Supported	54	54	55*	55*
Number of Agencies Supported	32	32	32*	32*
Number of Users Supported	2,041	2,182	2,054*	2,043*
Number of Service Requests Handled	2,042	2,000	1,954*	1,743*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

DuJIS (1115)

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description						
Revenue						
AC46003-0002 DuJIS Salary Reimbursement	-	-	344,372	344,372	-	464,380
AC46024-0000 Employee Benefits Employer Share	-	-	109,131	31,503	-	121,101
AC46030-0000 Other Reimbursements	368,238.55	205,374.84	31,503	109,131	448,497.14	18,408
Total Revenue	\$368,238.55	\$205,374.84	\$485,006	\$485,006	\$448,497.14	\$603,889
Expenditures						
AC50000-0000 Regular Salaries	332,272.31	335,633.31	337,619	337,619	302,241.30	344,372
AC50099-0000 New Program Requests - Personnel	-	-	-	-	-	120,008
AC51000-0000 Benefit Payments	-	1,760.68	-	-	1,456.08	-
AC51010-0000 Employer Share IMRF	-	40,148.21	-	16,992	31,556.64	-
AC51030-0000 Employer Share Social Security	-	24,405.19	-	11,781	22,315.40	-
AC51040-0000 Employee Medical & Hospital Insurance	45,794.59	46,041.83	-	21,538	40,000.58	-
AC51050-0000 Flexible Benefit Earnings	50.00	-	-	-	-	-
Personnel	378,116.90	447,989.22	337,619	387,930	397,570.00	464,380
AC52100-0000 IT Equipment-Small Value	2,408.00	-	3,000	3,000	-	2,050
Commodities	2,408.00	-	3,000	3,000	-	2,050
AC53020-0000 Information Technology Services	-	-	10,000	7,802	-	-
AC53500-0000 Mileage Expense	-	-	250	250	-	-
AC53510-0000 Travel Expense	-	-	8,153	8,153	-	6,258
AC53600-0000 Dues & Memberships	-	-	100	100	-	100
AC53610-0000 Instruction & Schooling	-	-	10,000	10,000	4,087.00	10,000
AC53806-0000 Software Licenses	-	2,268.60	-	1,759	8,898.29	-
AC53807-0000 Software Maintenance Agreements	-	283.20	-	439	438.09	-
Contractual Services	-	2,551.80	28,503	28,503	13,423.38	16,358
Total Expenditures	\$380,524.90	\$450,541.02	\$369,122	\$419,433	\$410,993.38	\$482,788

Human Resources

Mission Statement:

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

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 an 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 216 positions in 2021.
- Recruited and filled 151 positions year-to-date 2022.
- Received/reviewed 4,577 employment applications in 2021, 2,515 applications for 2022 year to date.
- Implemented the updates to the recruitment and hiring personnel policies for a streamlined hiring process and an expedited onboarding of new hires.

Human Resources

- In process of implementing NEOGOV e-forms.
- Continued to conduct remote interviews as a result of COVID restrictions.
- Expedite hiring of Care Center employees through walk-in interview opportunities and on the spot offers of employment at the time of interview.
- Participated in Virtual Job Fair with the State of Illinois workNet Center and with Aurora University.

Employee Relations:

- Consulted departments, offered guidance and assisted with approximately 50 Disciplinary write-ups in 2021.
- Consulted departments, offered guidance and assisted with approximately 11 Disciplinary write-ups year to date in 2022.

Organizational Development:

- Completed job evaluation analysis and assisted with 93 departmental requests for headcount changes and re-organizations in 2021, completed 32 requests year to date for 2022.
- 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 316 Employees in 2021. (2022 to date: 167 employee).
- Updated New Employee Orientation and Benefit Orientation to include updates to Personnel policies and changes to Benefit plans.
- 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.
- Provided annual online Identity Protection Training and Harassment Training to all County Board Jurisdiction employees and some Elected Department employees.
- Provided mandatory COVID-19 In-Servicing to County employees.
- In process of development of a Timekeeper Curriculum for training and refresher training of timekeepers for payroll purposes.
- In process of development of an online Leave of Absence Training for the training and refresher training of employees involved in the leave of absence process.

Collective Bargaining:

- Participated in the negotiation and ratification of initial contract with AFSCME (Care Center) securing a "Me Too" on healthcare contributions.
- Assist the Care Center with negotiation and board approval of an MOU and renewal of the MOU to allow for hazard compensation of AFSCME members during the COVID pandemic.
- 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 negotiations for initial contract with AFSCME (Sheriff's Medical unit).
- Participate in negotiations as co-employer with MAP (Coroner) for successor contract.

Human Resources

Other Projects:

- Proposed and received Board approval for modifications to policies 2.1 (Certification of Employment, 2.2 (Recruitment Practices), 3.6 (Job Evaluation/ Headcount Title Changes), and 4.1 (Compensation Practices).
- Participated in and executed a Countywide salary review to ensure competitive compensation of County employees.
- Responded to approximately 233 unemployment claims and participated in 3 unemployment hearings in 2021. We continued to address fraudulent unemployment claims received but found that this activity subsided by the end of the first half of the year. Continued to contact and communicate with employee's potentially impacted by the claim activity and provided information on addressing attempted identify theft.
- Went out to bid for unemployment service vendors so that the County could continue to use the State of Illinois electronic SIDES system to ensure efficiency with unemployment claim management. Moved to a new vendor, NSN Employer Services in October 2021.
- Met with, provided paperwork, counseled and tracked 369 cases of FMLA and Personal Leave of Absence under County Board Jurisdiction (182 for 2022 to date). Assisted elected officials in managing their own FMLA.
- Managed 446 cases of leave related to COVID-19 pandemic in 2021 (236 for 2022 to date).
- Worked with three employees on accommodations under the guidelines of the Pregnancy Discrimination Act and ADA.
- Created quarterly Workers' Compensation reports for each department to show employees with lost time, light duty and report only claims due to work related injuries.
- Worked with CorVel to set up Transitional Work Coordination Program.
- Managed 115 new open Workers Compensation Claims for 2021. 73% of these claims were closed in 2021.
- In addition to the 115 new claims, managed 67 open Workers' Compensation Claims carried over into 2021 from previous years.
- Closed 155 Workers' Compensation Claims in 2021 (48 in 2022 to date).
- Continued work with CorVel on reporting protocols and tracking on Covid-19 cases.
- Continued to work with our Workers' Comp attorneys and States Attorney's Office on continual updates and changes to the law regarding Covid-19.
- Streamlined personnel file contents and conducting ongoing audits of files.
- Completed scanning of personnel files in preparation for paperless files.
- Completed audits on form I-9 for employees and maintain continued compliance with proper completion of Form I-9's.
- 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.
- Create ongoing reporting needs to departments and elected officials. Provide departments and elected officials security access to standard reports so that they may run as needed.

Benefits and Payroll:

- A total of 192 employees participating in the Health Spending Account and 8 are participating in Dependent Care Account.
- A total of 746 employees are participating in our 457 Deferred Compensation Plan (ICMA-RC), 82 are participating in ICMA-RC Roth plan.
- Conducted audit of COBRA (Consolidated Omnibus Reconciliation Act) plan documents and processes.
- Audit of health/welfare plans and supplemental life plans for dependent coverage and premium compliance.
- Reviewed existing forms and computerized where applicable.
- Prepared 3,732 laser form W-2s for employees.
- Prepared 2,963 Form 1095 for ACA reporting.
- Prepared 6,255 Pay Checks and 70,335 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 through 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.
- Moved all health plan vendor payments and union dues payments to ACH.
- Conducted audits of all Health Care Plans comparing vendor sites and the Infor System.

Human Resources

- Conducting personnel, benefits, confidential file audits.
- Training of all Staff for Payroll and Benefits processing.
- Updating Payroll & Benefits Manual Scripts.

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. Phase I completed. Addition of training LOA and other employment related topics TBD.

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. On-going
- 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.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	17	14	17

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
W-2's Issues	3,990	3,990	3,722*	TBD
Form 1095 - ACA Distributed	2,703	2,963	TBD	TBD
Annual Vacancies Filled	208	216	151*	TBD
Reorgs, Reclasses and Headcount Changes	79	93	32*	TBD
Applications Received/Screened	5,782	2,139	4,577*	TBD
Deferred Compensation Plan Participants	660	815	753*	TBD
Staff Development and In-Service	2,867	2,264	All Employees under CB jurisdiction (web-based)	TBD
New Employee Orientation	318	147	151* (web-based)	TBD
Unemployment Claims	32	58	25*	TBD
Paychecks Processed	83,065	76,590	33,168*	TBD
Workers Compensation Claims Managed	222	115	48*	TBD

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Human Resources (1120)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC46000-0000	Miscellaneous Revenue	-	25.00	-	-	-	-
AC46000-0002	Indirect Cost Reimbursements	-	471,388.64	509,180	509,180	422,817.95	509,180
AC46006-0000	Refunds & Overpayments	-	-	-	-	2,700.00	-
AC47001-0103	Transfer In CRF Fund	1,755.17	-	-	-	-	-
Total Revenue		\$1,755.17	\$471,413.64	\$509,180	\$509,180	\$425,517.95	\$509,180
Expenditures							
AC50000-0000	Regular Salaries	943,267.32	1,022,477.87	1,319,488	1,319,488	1,092,894.28	1,383,879
AC50010-0000	Overtime	351.87	3,470.51	3,000	3,000	2,701.28	3,000
AC50040-0000	Part Time Help	-	-	25,000	25,000	-	25,000
AC50050-0000	Temporary Salaries	-	-	15,000	15,000	-	15,000
AC51000-0000	Benefit Payments	4,937.86	20,592.94	-	114,582	126,351.65	-
AC51010-0000	Employer Share IMRF	-	122,764.33	-	77,088	131,134.24	-
AC51030-0000	Employer Share Social Security	-	76,021.77	-	54,850	87,762.47	-
AC51040-0000	Employee Medical & Hospital Insurance	176,564.11	142,269.03	-	77,395	148,251.20	-
AC51050-0000	Flexible Benefit Earnings	600.00	1,800.00	-	1,125	1,450.00	-
AC51070-0000	Tuition Reimbursement	3,028.00	11,254.10	35,000	30,021	14,486.00	50,000
Personnel		1,128,749.16	1,400,650.55	1,397,488	1,717,549	1,605,031.12	1,476,879
AC52000-0000	Furniture/Machinery/Equipment Small Value	922.83	295.37	2,500	270	264.31	2,500
AC52100-0000	IT Equipment-Small Value	28.39	44.99	500	3,130	1,421.25	500
AC52200-0000	Operating Supplies & Materials	7,868.88	8,970.89	7,500	8,300	8,160.83	8,250
Commodities		8,820.10	9,311.25	10,500	11,700	9,846.39	11,250
AC53060-0000	Collective Bargaining Services	-	-	-	-	-	150,000
AC53070-0000	Medical Services	183,150.00	75.00	-	-	-	-
AC53090-0000	Other Professional Services	34,809.10	32,088.20	50,000	44,800	31,356.25	55,000
AC53500-0000	Mileage Expense	-	-	100	100	-	100
AC53600-0000	Dues & Memberships	971.00	1,094.00	1,000	1,000	425.00	1,200
AC53610-0000	Instruction & Schooling	2,646.00	5,217.00	2,500	8,500	4,148.00	3,000
AC53800-0000	Printing	6,887.52	3,896.70	8,000	8,000	4,689.46	12,400
AC53801-0000	Advertising	590.00	2,459.00	6,000	4,000	868.00	6,000
AC53803-0000	Miscellaneous Meeting Expense	315.15	-	-	-	-	-
AC53806-0000	Software Licenses	74,711.67	88,708.00	88,708	88,708	88,708.00	88,708
AC53807-0000	Software Maintenance Agreements	445.00	800.00	3,500	3,500	-	3,600
AC53830-0000	Other Contractual Expenses	36.00	4.75	-	-	2.00	550
Contractual Services		304,561.44	134,342.65	159,808	158,608	130,196.71	320,558
Total Expenditures		\$1,442,130.70	\$1,544,304.45	\$1,567,796	\$1,887,857	\$1,745,074.22	\$1,808,687

Campus Security

Mission Statement:

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

Strategic Initiatives:

- DuPage County Security will develop and provide training for all County employees 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:

- Maintained safe and secure facilities for DuPage County employees and visitors.
- 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.
- Security and Facilities Management completed the security improvement for the Elections Division of the County Clerk's Office. Security worked with Facilities Management to design, at the main desk, a new security entrance and are in the bid process for completion within the year.
- Security continues to offer a location for police and fire departments to conduct training.
- Security began to issue new ID cards which is recommended every five years.
- Security continues to make adjustments to their daily operations at the Care Center as a result of COVID. Illinois Department of Public Health makes required changes daily. We worked with Care Center staff and were able to implement all the changes.
- Security was able to get three license plate card readers installed on the campus.
- Security is now able to communicate directly with DU-COMM, and the Wheaton Fire and Police Departments.

Short Term Goals:

- Security continues to work on the Camera Replacement and Maintenance Program. We have received the funding and hope to complete by the end of the year.
- Assess and implement new ways to enhance the security protocols throughout the campus.
- Continue to partner with the Sheriff's Office on various initiatives on the campus.

Long Term Goals:

- Continue to work on the capital project for the construction of the new front security entrance.
- On a continuous basis, assess, and enhance the security needs on the campus.
- Continuously assess and update policies and procedures where necessary.
- Ensure the Security Department supports the County Strategic Plan.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	4	4	4

Actual 2022 full-time based on July 29, 2022 payroll.

Campus Security

Performance Measures	2020	2021	2022	2023
Total Miles Patrolled	40,150	41,134	42,000*	42,000*
Total Incident Reports	499	483	400*	425*
Visitors to 421 Building	44,936	64,000	64,000*	64,000*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Security (1130)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC46000-0002	Indirect Cost Reimbursements	-	450,678.75	468,014	468,014	439,933.76	468,014
AC46030-0000	Other Reimbursements	2,678.40	729.60	-	-	-	-
AC46030-0002	Campus Security Reimbursement	118,004.14	156,719.88	160,000	160,000	147,323.16	186,763
	Total Revenue	\$120,682.54	\$608,128.23	\$628,014	\$628,014	\$587,256.92	\$654,777
Expenditures							
AC50000-0000	Regular Salaries	269,076.38	271,160.21	279,520	296,076	285,352.37	313,658
AC50010-0000	Overtime	5,663.82	9,258.29	9,494	9,494	8,198.21	9,494
AC51000-0000	Benefit Payments	-	7,947.81	-	-	68,251.98	-
AC51010-0000	Employer Share IMRF	-	33,557.26	-	17,817	41,010.59	-
AC51030-0000	Employer Share Social Security	-	19,826.10	-	12,088	26,750.53	-
AC51040-0000	Employee Medical & Hospital Insurance	51,418.60	55,334.37	-	25,357	46,356.28	-
	Personnel	326,158.80	397,084.04	289,014	360,832	475,919.96	323,152
AC52000-0000	Furniture/Machinery/Equipment Small Value	7,715.71	1,149.31	2,647	2,647	512.86	2,647
AC52100-0000	IT Equipment-Small Value	-	92.37	500	500	-	500
AC52200-0000	Operating Supplies & Materials	16,411.39	9,586.90	18,969	18,969	12,554.00	18,969
AC52220-0000	Wearing Apparel	2,092.39	1,152.35	2,535	2,535	885.90	2,535
AC52260-0000	Fuel & Lubricants	-	-	-	-	-	22,797
AC52270-0000	Maintenance Supplies	103.33	-	-	-	-	-
	Commodities	26,322.82	11,980.93	24,651	24,651	13,952.76	47,448
AC53090-0000	Other Professional Services	872,547.94	925,962.31	900,000	900,000	832,898.21	1,098,220
AC53370-0000	Repair & Maintenance Other Equipment	39,523.99	53,085.74	57,968	57,968	19,431.24	57,968
AC53380-0000	Repair & Maintenance Auto Equipment	-	-	-	-	-	12,000
AC53510-0000	Travel Expense	45.10	8.00	500	500	-	500
AC53600-0000	Dues & Memberships	195.00	195.00	450	360	234.00	450
AC53800-0000	Printing	-	-	-	-	-	150
AC53804-0000	Postage & Postal Charges	-	-	-	-	-	100
AC53807-0000	Software Maintenance Agreements	4,245.00	4,560.00	4,720	4,810	4,810.00	4,810
	Contractual Services	916,557.03	983,811.05	963,638	963,638	857,373.45	1,174,198
	Total Expenditures	\$1,269,038.65	\$1,392,876.02	\$1,277,303	\$1,349,121	\$1,347,246.17	\$1,544,798

Credit Union

Mission Statement:

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.

Accomplishments:

- The Credit Union has provided over 2,300 members with a variety of financial services.
- Assets now exceed \$22,000,000 and the Credit Union continues to maintain a sound financial position.

Short Term Goals:

- While the Credit Union has been serving the employees for 68 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.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	3	3	3

Actual 2022 full-time based on July 29, 2022 payroll.

DuPage County, Illinois
FY2023 Financial Plan

Credit Union (1140)

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description						
Revenue						
AC46003-0000 Credit Union Salary Reimbursement	177,328.30	175,850.82	184,500	184,500	173,222.52	187,670
AC46024-0000 Employee Benefits Employer Share	-	51,511.64	49,460	49,460	49,021.14	49,460
AC47001-0103 Transfer In CRF Fund	1,607.86	-	-	-	-	-
Total Revenue	\$178,936.16	\$227,362.46	\$233,960	\$233,960	\$222,243.66	\$237,130
Expenditures						
AC50000-0000 Regular Salaries	150,998.14	155,696.02	158,500	158,500	153,088.65	163,652
AC50010-0000 Overtime	-	-	1,000	1,000	-	1,000
AC50040-0000 Part Time Help	25,823.10	27,293.39	25,000	25,000	28,287.09	25,000
AC51000-0000 Benefit Payments	-	-	-	-	6,128.72	-
AC51010-0000 Employer Share IMRF	-	21,943.83	-	10,198	19,353.37	-
AC51030-0000 Employer Share Social Security	-	13,623.59	-	7,223	13,889.91	-
AC51040-0000 Employee Medical & Hospital Insurance	18,373.32	18,283.38	-	9,141	19,321.57	-
AC51050-0000 Flexible Benefit Earnings	1,200.00	650.00	-	75	50.00	-
Personnel	196,394.56	237,490.21	184,500	211,137	240,119.31	189,652
Total Expenditures	\$196,394.56	\$237,490.21	\$184,500	\$211,137	\$240,119.31	\$189,652

General Finance

Mission Statement:

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

Strategic Initiatives:

- Maintain a long-term focus on County operating and capital needs to facilitate informed decision making.
- Diversify the General Fund revenue base and develop or maintain self-supporting Special Revenue Funds.
- Manage the County's financial response the COVID-19 pandemic and its aftermath.
- Spearhead the County's Diversity and Inclusion initiative to encourage the use of diverse vendors and inclusive practices.
- Develop interactive charts, graphs, and reports to make the budget process easier to understand and more transparent.
- Manage upward pressure on purchasing and budgets in the face of rising inflation.
- Support capital improvements that reduce operating costs and improve efficiency.
- Provide training and guidance on workplace safety to protect County employees and limit financial exposure.

Strategic Initiative Highlights:

- Finance will continue to maintain a long-term focus on County finances by ensuring sufficient cash reserve levels to protect against a potential future economic downturn.
- Finance will continue to respond to COVID-19 and its aftermath by managing the \$179 million American Rescue Plan Act ("ARPA") grant.
- Finance will continue to work on the County's Diversity and Inclusion initiative by:
 - Managing a disparity study to determine historical usage of Minority/Women-Owned Business Enterprises (M/WBE) and set future goals.
 - Developing a system for tracking M/WBE vendors using the B2Gnow tracking software.
 - Revising contract documents and purchasing procedures in coordination with State's Attorney's Office for M/WBE tracking.
 - Creating a short-term and long-term and staffing plan for the Diversity and Inclusion Initiative.
- Finance will continue its efforts to make the budget process more transparent by implementing OpenGov budget software system for improved data analytics, visualizations and reporting.
- Finance will work to control rising costs through:
 - Increased use of Joint Purchasing Agreements and Cooperative Purchasing Agreements.
 - Improved supplier sourcing.
 - Use of inflation indexing in bid documents over multi-year contracts.
 - Change in approval process for renewals with Chief Financial Officer review/approval at start of negotiation process.
 - Rebidding where prices are unacceptable.
 - Increase use of State's Attorney's Office attorneys for vendor communications to ensure contract compliance and clear negotiations.

Accomplishments:**General**

- Performed a comprehensive review of Finance Department functions, job descriptions, and wage rates as compared to similar county-wide staff at other counties.
- Saved \$150 thousand through a departmental reorganization plan that:
 - Consolidated accounting/audit/grants functions.
 - Streamlined accounts payable management structure.
 - Required cross training and collaboration across division to make more efficient use of existing staff resources.
 - Established a hierarchy of job titles to create a career ladder for current staff in the interest of employee retention and succession planning.

General Finance

- Created standardized written procedures for Budget, Grants, Accounts Payable, and Payroll functions using Microsoft OneNote.

Accounts Payable

- Improved the efficiency of the invoice processing system by requiring most departments to scan and enter their invoice codes directly into the accounting system, thereby eliminating the use of hardcopy invoices, eliminating handwritten coding of invoices, shortening payment cycle, and creating long term savings for the Finance Department and the County.
- Rewrote the County's 2016 Expenditure Manual to make invoice coding easier and more consistent across departments.

Audit & Accounting

- Received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for FY2020 Annual Comprehensive Financial Report ("ACFR"). This was the 35th consecutive year that this award for the CAFR has been received.
- Completed FY2021 with no material weaknesses (excludes the Care Center) identified by the external auditors.
- All audit related grant reporting was completed on a timely basis. There were no findings or questioned costs.

Budget

- Received the GFOA Distinguished Budget Award for the County's FY2022 Financial Plan received. This is the 18th year the County has received this award.
- Implemented county-wide use of encumbrances in INFOR system for better budget controls to eliminate possibility of contract commitments exceeding budgets.
- Started implementation of new OpenGov budget software to simplify report building, improve budget analytics, and make budget information transparent for users, County Board members, and general public.

Grants

- Managed the budget, accounting, and reporting for the \$179 million ARPA program.
- 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.
- Completed all audit-related grant reporting on a timely basis with no findings or questioned costs.
- Maintained a high percentage level of timely grant financial programmatic reporting throughout all County departments receiving grants.

Procurement

- Helped lead the County's Diversity and Inclusion Initiative by:
 - Procuring a software tool or M/WBE vendor tracking.
 - Procuring consulting services for a M/WBE disparity study.
 - Staffing the County's Diversity and Inclusion working group meeting comprised of executive staff.
 - Revising bid and contract documents to require M/WBE reporting.
- Reduced contracting costs and increased revenues by serving as Lead Agency to allow "piggybacking" on existing contracts with (i) other local public sector agencies within DuPage County and for (ii) National Intergovernmental Purchasing Alliance ("National IPA").

Short Term Goals:**General**

- Draft contract specifications and requirements for the County's Enterprise Resource Planning system ("ERP") in anticipation of FY2024, when the current ERP version expires.
- Ensure that policies and procedures for all divisions are updated and recorded in Microsoft OneNote, which serves as a centralized repository for the entire department.
- Support the implementation of new agenda software and redraft of procedures to ensure consistent language, format, and punctuation for blurbs and resolutions.

General Finance

Audit & Accounting

- Document policies and procedures for the annual financial audit process in Microsoft OneNote, including information such as preparation of audit schedules; documentation to be provided to the external auditors; contact information; and historical work plans.
- Implement the fixed assets module in the Infor ERP system.
- Complete the Annual Comprehensive Financial Audit with no findings or questioned costs by the desired deadline.
- Complete the Single Audit with no findings or questioned costs 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.
- Prepare recurring autogenerated journal entries so that these entries are recorded in the general ledger on a timely basis.

Budget

- Implement OpenGov software for budget reporting.
- Work with accounting staff on changes needed to Cost Report for indirect cost billing.
- Prepare report on departmental fees, fines and charges to ensure that they are adequately covering the cost of services as well as to determine the applicability of new fees or charges.

Grants

- Review all current grant agreements to ensure that the County is maximizing its direct and indirect billing.
- Negotiate indirect rate with State of Illinois to maximize indirect cost billing.

Procurement

- Implement M/WBE vendor tracking software (i.e., B2Gnow).
- Manage contract for M/WBE disparity study (i.e., CH Advisors).
- Implement the requisition module in Infor ERP system.
- Transfer existing procurement policies and procedures into a centralized location in Microsoft OneNote.
- Implement a program for employee discounts.
- Maintain and process the activity for all bank accounts that are in the name of the County or County department/office using the Infor ERP system. This process will eliminate the significant deficiency that is currently reported in the "Reporting and Insights Letter" from external auditors.

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.
- Work with the Information Technology Department ("IT") on a strategy for upgrading or rebidding the current ERP system, which will no longer be supported as of 2024.
- Work to continuously improve financial reporting in partnership with IT (e.g., upgrades to the ERP system, custom LBI reports, automated entries, and other approaches).
- Compile vendor data in various systems for Procurement's use in strategic sourcing.
- Support contracting goals for M/WBE participation to be established based on the Disparity Study findings and recommendations.
- Create a centralized repository for contracts.
- Increase documents on the County's public website to maintain transparency with the public and minimize FOIA responses.

General Finance

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	31	25	31

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Number of Invoices Entered	43,608	39,699	40,000*	40,000*
Accounting Units Reviewed, Analyzed and Audited	486	597	548*	548*
Bond Debt Service Payments Appropriated and Paid	32	30	28*	26*
Budget Transfers Processed	558	685	640*	640*
Pieces of Outgoing Mail Processed	145,000	215,769	200,000*	200,000*
Grant Awards Processed	68	63	60*	60*
Purchases Orders Entered	727	680*	700*	0*
Change Orders Entered	595	895*	650*	0*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Finance (1150)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42026-0000	Procurement Lead Agency Fee	180,266.12	70,809.33	100,000	100,000	70,323.21	61,000
AC46000-0000	Miscellaneous Revenue	823.55	79,494.62	1,000	1,000	1,862.30	1,000
AC46000-0002	Indirect Cost Reimbursements	-	910,929.49	826,849	826,849	784,274.12	800,000
AC46003-0001	ETSB Salary Reimbursement	51,740.25	51,740.25	35,000	35,000	52,000.00	50,000
AC46006-0000	Refunds & Overpayments	-	-	100	100	-	-
AC46030-0000	Other Reimbursements	896.41	-	500	500	-	-
AC47001-0103	Transfer In CRF Fund	1,636.35	-	-	-	-	-
	Total Revenue	\$235,362.68	\$1,112,973.69	\$963,449	\$963,449	\$908,459.63	\$912,000
Expenditures							
AC50000-0000	Regular Salaries	1,694,768.35	1,583,482.20	1,873,000	1,869,150	1,561,246.92	1,970,343
AC50010-0000	Overtime	1,739.32	70.52	5,000	3,000	-	2,500
AC50050-0000	Temporary Salaries	-	3,942.25	5,000	10,850	10,437.00	20,000
AC51000-0000	Benefit Payments	19,807.54	95,917.81	-	-	1,936.75	-
AC51010-0000	Employer Share IMRF	-	151,759.45	-	98,168	165,431.62	-
AC51030-0000	Employer Share Social Security	-	91,614.48	-	64,941	114,176.45	-
AC51040-0000	Employee Medical & Hospital Insurance	248,986.48	194,833.76	-	112,871	205,182.34	-
AC51050-0000	Flexible Benefit Earnings	3,300.00	2,867.12	-	1,275	1,900.00	-
AC51070-0000	Tuition Reimbursement	822.00	-	-	-	-	-
	Personnel	1,969,423.69	2,124,487.59	1,883,000	2,160,255	2,060,311.08	1,992,843
AC52000-0000	Furniture/Machinery/Equipment Small Value	876.62	137.99	500	500	4,698.11	500
AC52100-0000	IT Equipment-Small Value	9.49	-	-	150	143.60	-
AC52200-0000	Operating Supplies & Materials	118,615.19	138,038.46	160,000	159,692	174,130.85	160,000
AC52220-0000	Wearing Apparel	-	483.05	-	158	344.23	500
AC52260-0000	Fuel & Lubricants	-	-	-	-	-	800
AC52320-0000	Medical/Dental/Lab Supplies	31.17	-	2,500	2,500	-	500
	Commodities	119,532.47	138,659.50	163,000	163,000	179,316.79	162,300
AC53000-0000	Auditing & Accounting Services	304,845.97	354,996.00	397,540	394,672	390,672.00	397,480
AC53020-0000	Information Technology Services	87.50	-	-	-	-	-
AC53040-0000	Interpreter Services	-	460.00	-	5,000	3,497.00	5,000
AC53090-0000	Other Professional Services	-	1,200.00	-	-	-	-
AC53370-0000	Repair & Maintenance Other Equipment	1,030.30	1,044.43	1,200	1,200	612.00	3,624
AC53380-0000	Repair & Maintenance Auto Equipment	-	-	-	-	-	500
AC53410-0000	Rental of Machinery & Equipmnt	207,010.08	201,260.98	287,900	272,738	204,870.45	287,000
AC53500-0000	Mileage Expense	54.17	54.79	500	500	30.42	500
AC53510-0000	Travel Expense	3.00	-	1,200	1,890	1,887.46	2,500
AC53600-0000	Dues & Memberships	1,495.00	4,912.03	5,000	5,000	4,915.00	5,500
AC53610-0000	Instruction & Schooling	220.00	385.30	2,500	2,500	860.00	2,500
AC53800-0000	Printing	-	-	-	-	-	3,500
AC53801-0000	Advertising	4,588.10	4,506.45	5,000	5,000	2,970.45	5,000
AC53804-0000	Postage & Postal Charges	138,796.96	154,244.40	175,000	164,050	123,078.55	165,000
AC53807-0000	Software Maintenance Agreements	-	-	85,536	85,542	85,536.00	81,114
AC53808-0000	Statutory & Fiscal Charges	75.00	75.00	75	75	75.00	75
AC53830-0000	Other Contractual Expenses	31.00	184.13	500	500	132.97	500
	Contractual Services	658,237.08	723,323.51	961,951	938,667	819,137.30	959,793
AC54107-0000	Software	-	-	-	-	-	33,492
	Capital Outlay	-	-	-	-	-	33,492
	Total Expenditures	\$2,747,193.24	\$2,986,470.60	\$3,007,951	\$3,261,922	\$3,058,765.17	\$3,148,428

General Fund Capital

Mission Statement:

All capital (items with a unit value of \$5,000 and above) for the General Fund is appropriated within this accounting unit in FY2022 and prior years. Beginning in FY2023, all capital items for the General Fund will be appropriated within each department's accounting unit to give a more accurate depiction of department spending.

DuPage County, Illinois
FY2023 Financial Plan

General Fund Capital (1160)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41000-0010	Federal Operating Grant - US EC	33,271.74	-	-	-	-	-
AC47105-0000	Proceeds from Sale of Assets	25,000.00	42,413.58	25,000	25,000	-	-
	Total Revenue	\$58,271.74	\$42,413.58	\$25,000	\$25,000	-	-
Expenditures							
AC54010-0000	Building Improvements	-	-	-	75,000	-	-
AC54090-5900	Furniture & Furnishings - Circuit Court	-	-	50,000	206,786	94,426.93	-
AC54100-0000	IT Equipment	740,484.21	-	-	-	-	-
AC54100-1110	IT Equipment - Information Technology	245,280.00	747.71	100,000	100,000	54,136.82	-
AC54100-1111	IT Equipment - Miscellaneous	20,000.00	-	-	-	-	-
AC54100-4400	IT Equipment - Sheriff	214,790.48	-	30,000	925,227	241,517.54	-
AC54100-5900	IT Equipment - Circuit Court	-	-	-	32,759	-	-
AC54107-0000	Software	-	-	-	167,230	167,230.00	-
AC54110-0000	Equipment And Machinery	339,215.00	5,552,096.99	-	347,493	346,486.95	-
AC54110-1100	Equipment & Machinery - Facilities Management	30,309.00	171,896.20	150,000	150,000	97,887.96	-
AC54110-1130	Equipment & Machinery - Security	-	-	250,000	-	-	-
AC54110-4400	Equipment & Machinery - Sheriff	240,676.06	-	-	167,500	52,395.00	-
AC54120-0000	Automotive Equipment	38,589.00	64,900.00	-	-	-	-
AC54120-1130	Automotive Equipment - Security	-	9,500.00	-	-	-	-
AC54120-4400	Automotive Equipment - Sheriff	550,173.00	-	7,796	8,218	8,218.00	-
AC54120-6500	Automotive Equipment - State's Attorney	48,129.00	-	-	-	-	-
AC54130-1102	Construction & Other Motorized Equipment - Grou	54,849.00	80,161.99	82,000	82,000	18,256.47	-
AC54200-4400	Lease Right of Use Asset - Sheriff	-	464,400.00	464,400	464,400	464,400.00	-
	Capital Outlay	2,522,494.75	6,343,702.89	1,134,196	2,726,613	1,544,955.67	-
	Total Expenditures	\$2,522,494.75	\$6,343,702.89	\$1,134,196	\$2,726,613	\$1,544,955.67	-

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. Contingency and appropriated subsidies, such as the DuPage Care Center and Stormwater Management are made from Special Accounts.

DuPage County, Illinois
FY2023 Financial Plan

General Fund Special Accounts (1180)

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description						
Revenue						
AC41400-0008 State Operating Grant - Miscellaneous	-	-	-	-	3,770.00	-
AC41704-0000 Other Government Reimbursement	22,623.31	40,468.89	34,000	34,000	18,707.63	34,000
AC46006-0000 Refunds & Overpayments	93.00	-	1,000	1,000	-	-
AC46013-0000 Interest Expense Rebate	805,463.86	2,048,407.49	1,461,423	1,461,423	1,477,165.66	1,377,000
AC46030-0000 Other Reimbursements	-	-	-	-	56,506.13	-
AC47001-0100 Transfer In IMRF Fund	-	5,555,000.00	7,355,000	7,355,000	7,355,000.00	7,502,100
AC47001-0101 Transfer In Social Security Fund	-	3,503,500.00	4,078,500	4,078,500	4,078,500.00	4,160,070
AC47003-0100 Transfer In Arrestee Medical Cost	-	-	260,000	260,000	-	300,000
AC47060-0100 Transfer In County Infrastructure	400,000.00	400,000.00	-	-	-	-
AC47070-0206 Transfer In 2011 Drainage Debt	-	-	-	-	252,086.00	-
Total Revenue	\$1,228,180.17	\$11,547,376.38	\$13,189,923	\$13,189,923	\$13,241,735.42	\$13,373,170
Expenditures						
AC50080-0000 Salary & Wage Adjustments	-	-	1,000,000	958,583	-	6,500,000
AC51000-0000 Benefit Payments	-	-	3,900,000	2,623,126	-	4,000,000
AC51010-0000 Employer Share IMRF	-	-	20,535,530	10,592,831	-	18,179,300
AC51030-0000 Employer Share Social Security	-	-	8,460,808	4,444,549	-	9,314,341
Personnel	-	-	33,896,338	18,619,089	-	37,993,641
AC52260-0000 Fuel & Lubricants	305,169.09	392,410.68	400,000	612,185	460,094.15	-
Commodities	305,169.09	392,410.68	400,000	612,185	460,094.15	-
AC53030-0000 Legal Services	145,676.47	286,043.05	225,000	225,000	172,799.00	225,000
AC53050-0000 Lobbyist Services	151,666.60	164,166.62	160,000	160,000	149,999.97	-
AC53060-0000 Collective Bargaining Services	136,284.18	66,444.01	150,000	150,000	55,884.91	-
AC53070-0000 Medical Services	762,292.33	-	900,000	-	23.71	-
AC53090-0000 Other Professional Services	62,190.60	30,000.00	68,800	68,800	27,805.00	68,800
AC53370-0000 Repair & Maintenance Other Equipment	9,812.05	12,963.71	40,000	40,000	16,864.42	-
AC53380-0000 Repair & Maintenance Auto Equipment	232,468.22	216,812.99	350,000	167,815	117,814.63	-
AC53700-0000 Matching Funds/Contributions	282,000.00	230,225.00	1,453,000	1,423,000	148,000.00	-
AC53701-0000 Naperville Hazardous Waste	100,000.00	100,000.00	100,000	100,000	75,000.00	-
AC53704-0000 DuPage Convention & Visitors Bureau	50,000.00	50,000.00	50,000	50,000	50,000.00	-
AC53705-0000 University of Illinois Cooperative Extension	30,000.00	30,000.00	30,000	30,000	30,000.00	-
AC53707-0000 Choose DuPage	425,000.00	424,999.99	425,000	425,000	423,895.20	-
AC53800-0000 Printing	846.48	1,974.87	1,000	1,000	1,663.31	1,000
AC53803-0000 Miscellaneous Meeting Expense	10,485.75	-	10,500	10,500	-	-
AC53806-0000 Software Licenses	-	-	-	-	24,890.00	-
AC53808-0000 Statutory & Fiscal Charges	(58,263.00)	21,580.00	25,000	25,000	8,204.00	25,000
AC53828-0000 Contingencies	-	-	-	-	-	7,000,000
AC53830-0000 Other Contractual Expenses	372,475.18	351,826.42	467,000	586,517	198,281.81	430,000
AC53831-0000 Heroin Prevention Initiative	100,000.00	100,000.00	200,000	200,000	200,000.00	-
AC53999-0000 New Program Requests - Contractual Services	-	-	139,500	19,983	-	-
Contractual Services	2,812,934.86	2,087,036.66	4,794,800	3,682,615	1,701,078.54	7,749,800
AC57001-0100 Transfer Out IMRF Fund	16,465,930.00	-	-	-	-	-
AC57001-0101 Transfer Out Social Security Fund	3,511,288.00	-	-	-	-	-
AC57001-0102 Transfer Out Tort Liability Fund	773,186.00	900,000.00	900,000	3,400,000	3,400,000.00	1,100,000
AC57001-0120 Transfer Out Animal Services	-	22,720.00	-	-	-	-
AC57001-0140 Transfer Out GIS Fund	-	10,747.00	-	-	-	-
AC57001-0170 Transfer Out Building, Zoning & Planning	941,480.00	-	-	250,000	250,000.00	467,500
AC57002-0100 Transfer Out DuPage Care Center	2,000,000.00	4,713,604.00	4,629,704	7,629,704	7,629,704.00	4,629,704
AC57005-0100 Transfer Out Local Gasoline Tax	941,480.00	-	-	2,000,000	2,000,000.00	-
AC57006-0100 Transfer Out Stormwater Management	3,102,000.00	3,102,000.00	3,384,000	3,782,680	3,384,000.00	3,384,000
AC57020-0000 Transfer Out Public Works	-	1,557,894.00	-	-	-	-
AC57030-0000 Transfer Out Health Department	-	3,035,480.00	-	-	-	-
AC57045-0000 Transfer Out Veterans Assistance Commission	-	-	-	-	-	690,285
AC57060-0100 Transfer Out County Infrastructure	1,900,000.00	33,431,158.00	-	18,041,196	11,647,396.00	6,620,406
AC57060-0201 Transfer Out 2011 Drainage Project	-	2,206,559.00	-	-	-	-
AC57060-0217 Transfer Out 2015B Drainage Bond	-	4,093,441.00	-	-	-	-
AC57070-0200 Transfer Out Go Alt Series 2010	2,625,703.00	2,626,000.00	7,006,796	7,006,796	7,006,796.00	7,243,651
AC57070-0208 Transfer Out Refi Jail Bond 1993	3,600,000.00	-	-	-	-	-
Other Financing Uses	35,861,067.00	55,699,603.00	15,920,500	42,110,376	35,317,896.00	24,135,546
Total Expenditures	\$38,979,170.95	\$58,179,050.34	\$55,011,638	\$65,024,265	\$37,479,068.69	\$69,878,987

General Fund Contingencies

Mission Statement:

Previously this fund was used for items not anticipated during the budget process. Due to consolidations, beginning in FY2023, accounting unit 1190 will be moved into 1180.

DuPage County, Illinois
FY2023 Financial Plan

General Fund Contingencies (1190)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Expenditures							
AC53828-0000	Contingencies	-	-	4,069,233	1,832,094	-	-
	Contractual Services	-	-	4,069,233	1,832,094	-	-
Total Expenditures		-	-	\$4,069,233	\$1,832,094	-	-

General Fund Insurance

Mission Statement:

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

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.

DuPage County, Illinois
FY2023 Financial Plan

General Fund Insurance (1200)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41704-0000	Other Government Reimbursement	10,501.66	19,724.32	18,000	18,000	8,304.67	-
AC46004-0000	Insurance Settlements	24,247.19	8,600.76	10,000	10,000	-	5,000
AC46024-0000	Employee Benefits Employer Share	18,295.66	-	-	-	-	-
	Total Revenue	\$53,044.51	\$28,325.08	\$28,000	\$28,000	\$8,304.67	\$5,000
Expenditures							
AC51040-0000	Employee Medical & Hospital Insurance	-	965.58	13,904,800	7,233,996	1,054.62	15,017,184
AC51050-0000	Flexible Benefit Earnings	-	-	150,000	72,401	-	150,000
	Personnel	-	965.58	14,054,800	7,306,397	1,054.62	15,167,184
AC53090-0000	Other Professional Services	125,431.33	186,441.70	200,000	200,000	189,857.58	200,000
AC53120-0000	Property Insurance	203,560.12	196,704.98	288,413	288,413	219,494.67	356,000
	Contractual Services	328,991.45	383,146.68	488,413	488,413	409,352.25	556,000
	Total Expenditures	\$328,991.45	\$384,112.26	\$14,543,213	\$7,794,810	\$410,406.87	\$15,723,184

Veterans Assistance Commission

Mission Statement:

Effective January 1, 2023, in compliance with 330 ILCS 45 - Military Veterans Assistance Act, the Veterans Assistance Commission budget will be incorporated into Company 4500, Accounting Unit 5851 - Veterans Assistance Commission Fund.

DuPage County, Illinois
FY2023 Financial Plan

Veterans Assistance Commission (1600)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Expenditures							
AC50000-0000	Regular Salaries	161,748.59	163,384.59	164,351	164,351	159,799.92	20,000
AC50050-0000	Temporary Salaries	2,227.50	-	-	3,400	3,400.00	-
AC51000-0000	Benefit Payments	-	3,245.36	-	-	-	-
AC51010-0000	Employer Share IMRF	-	16,492.79	-	8,248	14,567.02	-
AC51030-0000	Employer Share Social Security	-	12,317.91	-	7,051	12,567.74	-
AC51040-0000	Employee Medical & Hospital Insurance	12,414.29	12,948.74	-	7,727	14,487.42	-
AC51050-0000	Flexible Benefit Earnings	650.00	1,150.00	-	750	1,200.00	-
	Personnel	177,040.38	209,539.39	164,351	191,527	206,022.10	20,000
AC52200-0000	Operating Supplies & Materials	1,114.67	1,233.74	1,489	1,489	1,488.45	-
	Commodities	1,114.67	1,233.74	1,489	1,489	1,488.45	-
AC53030-0000	Legal Services	55.50	-	111	111	-	-
AC53100-0000	Auto Liability Insurance	300.00	313.00	313	313	303.00	-
AC53130-0000	Public Liability Insurance	500.00	500.00	500	500	500.00	-
AC53140-0000	Surety Bonds	1,039.00	1,127.00	1,127	1,127	1,127.00	-
AC53260-0000	Wireless Communication Services	-	142.39	143	143	-	-
AC53500-0000	Mileage Expense	346.15	884.80	1,055	1,005	434.30	-
AC53510-0000	Travel Expense	-	874.25	831	881	870.70	-
AC53600-0000	Dues & Memberships	450.00	450.00	450	450	350.00	200
AC53610-0000	Instruction & Schooling	350.00	645.00	415	1,020	670.00	-
AC53800-0000	Printing	48.95	-	100	100	-	-
AC53803-0000	Miscellaneous Meeting Expense	21.60	-	520	520	32.91	-
AC53808-0000	Statutory & Fiscal Charges	-	-	100	100	-	-
AC53813-0000	Veterans Affairs	158,989.89	163,775.36	200,353	196,348	190,042.72	14,000
AC53827-0000	Para Transit Program Expense	34,909.51	46,601.75	45,561	45,561	35,953.58	-
AC53830-0000	Other Contractual Expenses	423.35	-	1,093	1,093	497.94	-
	Contractual Services	197,433.95	215,313.55	252,672	249,272	230,782.15	14,200
	Total Expenditures	\$375,589.00	\$426,086.68	\$418,512	\$442,288	\$438,292.70	\$34,200

Outside Agency Support Service

Mission Statement:

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

Strategic Initiatives:

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

Strategic Initiative Highlights:

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

Accomplishments:

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

Short Term Goals:

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

Long Term Goals:

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

Performance Measures	2020	2021	2022	2023
Number of Agencies Supported	56	55	0*	0*
Average Grant Award Amount	\$17,857	\$18,181	\$0*	\$0*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Outside Agency Support Service (1610)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Expenditures							
AC53830-0000	Other Contractual Expenses	998,170.00	-	-	-	-	-
	Contractual Services	998,170.00	-	-	-	-	-
	Total Expenditures	\$998,170.00	-	-	-	-	-

Family Center

Mission Statement:

To establish, maintain and enhance familial relationships by providing a continuum of services including parent education, neutral exchange services, 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.
- Assist parents in learning how to manage their conflict and keep themselves out of the court system.
- Work with other divisions in Community Services to have continued dialogue about our programs and how these programs can help families in need in DuPage County.

Strategic Initiative Highlights:

- Completed satisfaction surveys and received overwhelmingly positive feedback.
- Streamlined paperless file process to further decrease the use of paper.
- Worked with support staff on designating daily responsibilities and delegating weekly and monthly tasks.
- Improved the way staff members communicate through our database.

Accomplishments:

- Successfully maintained both in-person services and virtual services when requested/needed by clients.
- Worked with families to help manage conflict regarding shifting restrictions in schools and in our state/county due to COVID-19.
- Developed and launched online parent education class for the never married population.
- Resumed our PEACE program after a two-year hiatus due to the COVID-19 pandemic.
- Reestablished a presence in the parentage courtroom via Zoom to assist the court, pro se litigants and attorneys.

Short Term Goals:

- Continue to work with the judiciary on how we can be present and helpful during their morning court calls.
- 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.
- Clarify and tighten up Family Center policies and protocols for all programs.

Long Term Goals:

- Develop a parent coordination program if we are able to be fully staffed and get approval for another Program Manager.
- 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 2022	Actual 2022	Budgeted 2023
Full-Time:	3	3	4

Actual 2022 full-time based on July 29, 2022 payroll.

Family Center

Performance Measures	2020	2021	2022	2023
Parents Attending Caring Coping and Children	22	36	28*	28*
Supervised Parenting Time Sessions	529	571	560*	560*
Parents Served in Mediation	810	738	1,068*	1,068*
Parents Served in PEACE	14	0	24*	24*
Parents Served in All Services	2,419	2,649	2,988*	2,988*
Children Served in All Services	2,209	2,413	2,658*	2,658*
Parents Attending Online Co-Parenting Class	1,482	1,543	1,506*	1,506*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Family Center (1640)

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description						
Revenue						
AC42074-0000 Online Payment Charge	151,461.01	174,741.17	160,000	160,000	107,140.00	150,000
AC42075-0000 Caring & Coping Fee	1,300.00	1,900.00	1,500	1,500	500.00	1,000
AC42076-0000 Peace Program Fee	240.00	-	2,400	2,400	1,280.00	2,400
AC42110-0000 Family Coordination Fee	-	-	-	-	1,285.90	1,000
AC46000-0000 Miscellaneous Revenue	-	-	-	-	603.36	-
Total Revenue	\$153,001.01	\$176,641.17	\$163,900	\$163,900	\$110,809.26	\$154,400
Expenditures						
AC50000-0000 Regular Salaries	154,021.55	166,994.77	231,430	231,430	212,991.51	228,472
AC50040-0000 Part Time Help	94,254.40	127,616.99	125,769	125,769	100,845.30	128,500
AC50099-0000 New Program Requests - Personnel	-	-	-	-	-	80,000
AC51000-0000 Benefit Payments	36,734.04	11,827.13	-	-	-	-
AC51010-0000 Employer Share IMRF	-	40,656.74	-	18,452	32,547.27	-
AC51030-0000 Employer Share Social Security	-	25,479.90	-	13,309	23,721.58	-
AC51040-0000 Employee Medical & Hospital Insurance	22,198.94	20,591.37	-	2,353	8,404.82	-
AC51050-0000 Flexible Benefit Earnings	-	400.00	-	1,050	1,400.00	-
Personnel	307,208.93	393,566.90	357,199	392,363	379,910.48	436,972
AC52200-0000 Operating Supplies & Materials	-	187.52	1,000	1,000	761.56	1,000
Commodities	-	187.52	1,000	1,000	761.56	1,000
AC53090-0000 Other Professional Services	-	-	900	900	199.00	20,900
AC53500-0000 Mileage Expense	-	-	250	250	-	250
AC53600-0000 Dues & Memberships	-	-	-	385	385.00	770
AC53610-0000 Instruction & Schooling	-	685.00	2,500	2,115	1,370.00	2,500
AC53800-0000 Printing	-	-	-	-	-	700
AC53804-0000 Postage & Postal Charges	-	-	-	-	-	200
Contractual Services	-	685.00	3,650	3,650	1,954.00	25,320
Total Expenditures	\$307,208.93	\$394,439.42	\$361,849	\$397,013	\$382,626.04	\$463,292

Human Services

Mission Statement:

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

Strategic Initiatives:

- Maximize the effectiveness of ARPA funded assistance to non-profits and leverage private sector resources through the DuPage Community Transformation Partnership program.
- 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.

Strategic Initiative Highlights:

- Secured funding to allow DuPage PADS to establish the County's first permanent Interim Housing Center, giving individuals and families experiencing homelessness a safe and stable place to heal and move back toward self-sufficiency.
- Created the DuPage Community Transformation Partnership in conjunction with the DuPage Foundation.
- Received approval from 2-1-1 Illinois to become the 2-1-1 provider for DuPage County.

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.
- Launched the Illinois Home Water Assistance Program, the County's first program to assist residents with overdue water bills.
- Connected over 25,000 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.
- Continued the use of Facebook Live events to provide information on Community Services programs.

Short Term Goals:

- Strengthen outreach to ensure communities most impacted by COVID-19 are connected to support services.
- Enhance the Department's website and social media pages to provide more and better information about services available through the Department.

Long Term Goals:

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

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	25	21	25

Actual 2022 full-time based on July 29, 2022 payroll.

Human Services

Performance Measures	2020	2021	2022	2023
Information and Referral Persons Served	45,625	26,831	35,000*	45,000*
Switchboard Calls	61,507	37,644	45,000*	48,000*
Adult Protective Services Intakes	814	836	900*	950*
Family Self Sufficiency Participants	260	231	240*	260*
Paratransit Rides	24,728	27,933	30,000*	32,000*
Users of Relunched CRIS website	34,498	36,333	49,476*	61,263*
Giving DuPage Days Proceeds	\$229,776	\$392,296	\$377,314*	\$400,000*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Human Services (1750)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41700-0000	Other Government Operating Grant	-	-	-	200,000	200,000.00	-
AC41705-0000	Para-Transit Revenue	901.72	-	-	-	2,011.44	500
AC46000-0000	Miscellaneous Revenue	20,000.00	177.16	-	-	-	-
AC46006-0000	Refunds & Overpayments	94.73	-	-	-	-	-
	Total Revenue	\$20,996.45	\$177.16	-	\$200,000	\$202,011.44	\$500
Expenditures							
AC50000-0000	Regular Salaries	759,620.10	767,513.30	960,300	960,300	847,234.67	1,109,180
AC50010-0000	Overtime	1,596.85	253.35	-	-	918.25	-
AC50040-0000	Part Time Help	10,284.86	-	-	-	-	-
AC51000-0000	Benefit Payments	1,392.26	19,213.41	-	-	4,066.43	-
AC51010-0000	Employer Share IMRF	-	89,968.90	-	48,031	88,076.27	-
AC51030-0000	Employer Share Social Security	-	53,589.87	-	32,771	61,327.85	-
AC51040-0000	Employee Medical & Hospital Insurance	130,774.85	133,466.33	-	68,135	123,872.18	-
AC51050-0000	Flexible Benefit Earnings	450.00	1,050.00	-	750	1,100.00	-
AC51070-0000	Tuition Reimbursement	2,870.00	-	-	-	-	-
	Personnel	906,988.92	1,065,055.16	960,300	1,109,987	1,126,595.65	1,109,180
AC52000-0000	Furniture/Machinery/Equipment Small Value	138.70	4,199.28	2,000	2,000	925.38	4,000
AC52100-0000	IT Equipment-Small Value	152.53	2,710.27	100	100	38.00	2,000
AC52200-0000	Operating Supplies & Materials	4,133.69	4,525.01	6,000	6,000	7,099.35	6,000
	Commodities	4,424.92	11,434.56	8,100	8,100	8,062.73	12,000
AC53040-0000	Interpreter Services	26,089.83	20,224.33	55,000	38,800	18,569.52	45,000
AC53090-0000	Other Professional Services	98,614.57	92,307.56	99,500	99,500	78,516.83	99,500
AC53100-0000	Auto Liability Insurance	-	-	-	2,200	2,198.62	-
AC53260-0000	Wireless Communication Services	4,693.01	9,726.17	10,000	20,000	16,968.94	10,000
AC53500-0000	Mileage Expense	645.30	-	6,000	6,000	57.00	6,000
AC53510-0000	Travel Expense	66.22	52.79	1,000	5,000	3,024.66	1,000
AC53600-0000	Dues & Memberships	100.00	152.00	100	100	100.00	300
AC53610-0000	Instruction & Schooling	500.21	608.56	2,000	2,000	400.00	2,000
AC53700-0000	Matching Funds/Contributions	250,000.00	337,000.00	450,000	450,000	450,000.00	600,000
AC53800-0000	Printing	140.99	143.10	1,375	1,375	154.00	1,375
AC53806-0000	Software Licenses	271.53	452.20	1,000	1,000	57.19	1,000
AC53807-0000	Software Maintenance Agreements	2,250.00	2,250.00	2,500	2,500	349.91	2,500
AC53808-0000	Statutory & Fiscal Charges	11.00	-	-	-	-	25
AC53824-0000	Housing Assistance	14,924.24	81,415.27	-	-	-	-
AC53825-0000	Family Self Sufficiency Program	11,942.66	8,428.80	40,000	40,000	137,028.04	30,000
AC53827-0000	Para Transit Program Expense	403,487.33	485,658.04	750,000	950,000	267,997.34	730,000
AC53830-0000	Other Contractual Expenses	-	-	-	-	-	955
	Contractual Services	813,736.89	1,038,418.82	1,418,475	1,618,475	975,422.05	1,529,655
	Total Expenditures	\$1,725,150.73	\$2,114,908.54	\$2,386,875	\$2,736,562	\$2,110,080.43	\$2,650,835

Supervisor Of Assessments

Mission Statement:

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

Strategic Initiatives:

- Maintain alignment with Strategic Imperative Number Two (the County must undertake comprehensive financial planning to ensure a sound and sustainable fiscal future) and Strategic Imperative Number Three (continue to enhance a culture that promotes excellence in customer service).
- The Supervisor of Assessments Office will continue to be an active participant advocating the evaluation and acquisition of the new real estate/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 assessment/tax knowledge to be more effective in responding to public inquiries and applying best-practices implementing mandated program changes.
- Strategic Imperative Number Three 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.
- Another opportunity to provide our constituents with improved service is to offer an e-filing system and construct a complete semi-automated workflow for assessed value appeals. This should be accomplished with the completion of the real estate assessment/tax conversion project that is currently in progress.

Accomplishments:

- Mandated assessment cycle requirements were met producing over \$3.00 billion in revenue to the over 350 taxing bodies under the restraints of a maintenance only budget. The Board of Review and staff adjudicated 3,837 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. The Supervisor of Assessments and staff have provided many hours of service with the vendor that is implementing the new real estate assessment/tax system.

Short Term Goals:

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

Long Term Goals:

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

Supervisor Of Assessments

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	17	14	17

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Change of Assessment Notices Mailed	13,257	17,014	100,000*	327,000*
Number of Parcels Assessed	335,821	336,293	337,000*	337,500*
Total Assessed Value	46,280,250,657	47,311,719,179	49,000,000,000*	50,000,000,000*
Senior Homestead Exemptions Granted	69,283	70,850	72,500*	74,000*
Senior Assessment Freeze Exemptions Applications Approved	15,135	16,348	16,500*	17,000*
Senior Assessment Freeze Exemptions Granted with Value	15,040	16,200	16,500*	17,000*
Transfer Declarations Processed	16,468	22,231	22,000*	17,000*
Disabled Persons' Exemptions Granted	3,290	3,361	3,450*	3,500*
Average Township Completion Date	08/24/2020	09/15/2021	09/15/2022*	10/16/2023*
Average Notice Mailing Date	09/07/2020	09/28/2021	10/01/2022*	11/01/2023*
Average Appeal Deadline	10/09/2020	11/03/2021	11/01/2022*	12/01/2023*
Last Township Completion Date	10/27/2020	11/15/2021	11/01/2022*	11/15/2023*
Last Notice Mailing Date	11/10/2020	11/24/2021	11/10/2022*	12/01/2023*
Last Appeal Deadline	12/14/2020	12/27/2021	12/14/2022*	01/02/2024*
Rate of E-Filed Real Estate Transfer Declarations (%)	79%	88%	90%*	92%*
Number of Townships at Exact Statutory Level of Assessment	7	6	7*	7*
Disabled Veterans' Exemptions Granted	1,688	1,830	1,950*	2,100*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Supervisor of Assessments (1800)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41403-0000	State Salary Reimbursement	54,027.76	71,962.56	72,675	72,675	67,910.80	75,612
	Total Revenue	\$54,027.76	\$71,962.56	\$72,675	\$72,675	\$67,910.80	\$75,612
Expenditures							
AC50000-0000	Regular Salaries	665,005.50	649,237.91	848,087	848,087	781,363.63	900,000
AC50010-0000	Overtime	71,236.24	66,774.75	45,000	85,000	78,601.51	60,000
AC50050-0000	Temporary Salaries	-	1,534.50	6,000	6,000	4,121.88	6,000
AC51000-0000	Benefit Payments	57,978.21	13,020.19	-	-	48,089.26	-
AC51010-0000	Employer Share IMRF	-	85,925.10	-	49,536	95,376.63	-
AC51030-0000	Employer Share Social Security	-	52,897.41	-	33,988	67,543.17	-
AC51040-0000	Employee Medical & Hospital Insurance	116,968.83	106,619.42	-	62,772	120,677.81	-
AC51050-0000	Flexible Benefit Earnings	600.00	900.00	-	450	1,000.00	-
	Personnel	911,788.78	976,909.28	899,087	1,085,833	1,196,773.89	966,000
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	-	1,000	1,000	-	1,000
AC52200-0000	Operating Supplies & Materials	1,961.98	1,887.15	2,000	2,000	1,004.07	5,500
AC52280-0000	Cleaning Supplies	6.43	9.80	33	33	-	33
	Commodities	1,968.41	1,896.95	3,033	3,033	1,004.07	6,533
AC53070-0000	Medical Services	-	-	25	25	-	25
AC53090-0000	Other Professional Services	-	-	44,000	4,000	-	44,000
AC53370-0000	Repair & Maintenance Other Equipment	-	-	3,200	3,200	1,162.00	3,200
AC53500-0000	Mileage Expense	204.11	207.15	1,000	1,000	36.66	1,000
AC53600-0000	Dues & Memberships	1,685.00	680.00	1,800	1,800	1,790.00	3,000
AC53610-0000	Instruction & Schooling	2,988.00	2,960.00	5,000	4,240	3,760.00	5,000
AC53800-0000	Printing	-	-	4,752	4,752	-	15,000
AC53801-0000	Advertising	73,411.60	23,387.69	152,000	152,000	19,678.88	300,000
AC53803-0000	Miscellaneous Meeting Expense	123.75	-	125	125	-	125
AC53804-0000	Postage & Postal Charges	38,258.93	37,952.84	82,000	82,000	36,547.13	220,000
AC53807-0000	Software Maintenance Agreements	1,162.00	1,162.00	12,000	12,000	-	12,000
AC53808-0000	Statutory & Fiscal Charges	-	-	50	50	-	50
AC53830-0000	Other Contractual Expenses	13,126.09	11,780.80	26,500	26,500	15,822.72	125,000
	Contractual Services	130,959.48	78,130.48	332,452	291,692	78,797.39	728,400
	Total Expenditures	\$1,044,716.67	\$1,056,936.71	\$1,234,572	\$1,380,558	\$1,276,575.35	\$1,700,933

Board Of Tax Review

Mission Statement:

The Board of Tax 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 Tax 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. The newest appointed Board of Tax Review Member is in the process of attaining the Certified Illinois Assessment Officer Designation in 2022 so that all three Regular Members hold the designation. Several of the Expanded Board of Tax Review Members also has this certification.

Accomplishments:

- The Board of Tax Review and staff adjudicated 3,837 assessment appeals and 3,580 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 Tax 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 Tax Review revisions.

Long Term Goals:

- Given the very short timeframe for local assessment appeal resolution dictated by the Property Tax Code, the Board of Tax 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 Tax 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 Tax Review's daily hearing capacity will be to identify and train Expanded Board of Tax Review Members which allow the Board to quickly ramp-up our production levels.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	3	3	3

Actual 2022 full-time based on July 29, 2022 payroll.

Board Of Tax Review

Performance Measures	2020	2021	2022	2023
Assessment Appeals Adjudicated	5,785	3,837	4,000*	10,000*
Non-Homestead (Complete) Exemptions Granted	10,027	10,006	10,050*	10,050*
Docketed Assessment Revision Petitions	6,071	3,580	7,000*	6,000*
Home Improvement Exemptions Granted	7,280	8,026	8,100*	8,200*
Annual Assessment Cycle Completed	03/10/2021	03/03/2022	02/24/2023*	03/10/2024*
Percentage of "Written Evidence Only" Hearings	40%	40%	40%*	40%*
Assessed Value Appeal Rate (%)	1.7%	1.1%	1.2%*	2.0%*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Board of Tax Review (1810)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Expenditures							
AC50000-0000	Regular Salaries	126,428.40	126,428.40	125,944	125,944	117,470.70	125,944
AC50030-0000	Per Diem/Stipend	23,607.50	18,935.00	35,000	35,000	11,270.00	35,000
AC51010-0000	Employer Share IMRF	-	15,107.44	-	6,732	12,142.69	-
AC51030-0000	Employer Share Social Security	-	9,513.89	-	5,114	8,627.94	-
AC51040-0000	Employee Medical & Hospital Insurance	43,308.44	53,674.16	-	23,630	43,511.52	-
	Personnel	193,344.34	223,658.89	160,944	196,420	193,022.85	160,944
AC52200-0000	Operating Supplies & Materials	779.24	800.00	800	800	755.83	800
	Commodities	779.24	800.00	800	800	755.83	800
AC53500-0000	Mileage Expense	3,936.69	2,708.83	4,000	3,950	2,755.57	4,000
AC53510-0000	Travel Expense	-	968.90	1,000	1,050	953.90	1,000
AC53600-0000	Dues & Memberships	440.00	440.00	440	440	440.00	500
AC53610-0000	Instruction & Schooling	-	-	-	760	760.00	-
AC53808-0000	Statutory & Fiscal Charges	-	-	300	300	-	300
	Contractual Services	4,376.69	4,117.73	5,740	6,500	4,909.47	5,800
Total Expenditures		\$198,500.27	\$228,576.62	\$167,484	\$203,720	\$198,688.15	\$167,544

Office Of Homeland Security and Emergency Management

Mission Statement:

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

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

Strategic Initiatives:

- Emergency Management Planning - County and Municipal, including Emergency Operating Plans, Continuity of Operations (COOP) and Continuity of Government (COG), Natural Hazard Mitigation, Debris Management, Damage Assessment, Resource Management, Tactical Interoperable Communications Field Operations Guide (TICFOG), Cyber Incident Response, Volunteer Management, and Donations Management.
- Training and Exercise - for a variety of emergency operations plans, COOP/COG, the TICFOG, the National Incident Management System (NIMS) and Incident Command System (ICS), and routine employee emergency preparedness.
- Community Outreach - to include houses of worship, schools, businesses, and volunteer groups with regards to workshops, trainings and exercises, and administrative plans and policies using methods including social media, in-person and virtual presentations, newsletters, and the ProtectDuPage website.
- Emergency Communications Support - to ensure 24/7/365 operational readiness of emergency communications assets including radio caches, satellite equipment, vehicular, and other specialized tools.
- Operational Support and Coordination - for incidents and planned events including on-going testing of personnel, systems, and equipment.

Strategic Initiative Highlights:

- Continued to support County's COVID-19 response with PPE management.
- Developed all-hazards preparedness workshop for houses of worship.
- Supported municipal partners with multiple real-world incidents and events including a mall shooting, a warehouse fire, Ribfest, the 2022 Primary and General Elections, and severe weather events including two tornadoes.
- Assisted ETSB with deployment of 4,000 new radios for public safety agencies.
- Wrote Debris Management Plan and developed a resource database.
- Renewed OHSEM's Accreditation with the State. Remain compliant with the IEMA 301 Admin Code regulations to ensure grant eligibility status.
- Began update of the County's Continuity of Operations/Continuity of Government plan.
- Developed the DuPage County Tactical Interoperability Communications Field Operations Guide (TICFOG).
- Supported DuPage County School Safety Task Force with subject matter guidance and plan development.
- Designed, conducted, and/or supported exercises with the 18th Judicial Circuit Court and County departments to test continuity and cyber incident response plans, and with partners at ComEd and Argonne National Laboratory.
- Designed and built a State-provided prototype emergency communications van.
- Conducted quarterly meetings with local emergency managers and the Local Emergency Planning Committee (LEPC).
- Hosted emergency management and severe weather training classes.
- Made community and partner presentations on emergency communications, public-private partnerships, and preparedness.
- Continued on-going process of sharing homeland security and emergency management information with County departments and municipal public safety partners.
- Continued an active communications unit (COMU) with about 20 Reservists (volunteers) which ensures operational readiness of three communications vehicles, hundreds of portable cache radios, and an array of specialized portable assets.

Office Of Homeland Security and Emergency Management

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, and vaccine campaign support.
- Coordinated with the DuPage Chiefs Associations to host an all-hazards preparedness workshop for houses of worship.
- Continued to coordinate with MERIT, DuPage Police and Fire Chiefs associations, and all public safety partners on projects and support of real-world incident responses with assets and staff as requested.
- Provided extensive emergency communications support and training to County, State, and regional partners.
- Assist ETSB with deployment of thousands of new police and fire radios.
- Resumed an active curriculum of blended in-person and virtual emergency management training for internal and external partners.
- Designed, facilitated, and/or participated in exercises with County departments, elected officials, school districts, and other community partners.
- Coordinated with the DuPage County School Safety Task Force on matters of homeland security/school safety and emergency preparedness.
- Assisted emergency management partners with public information support.
- Substantial completion of RapidComm 4 build-out.
- Continued on-going information sharing program with County departments, public safety partners, non-governmental organizations, and the private sector.

Short Term Goals:

- Support the County's on-going response to the COVID-19 pandemic and public health emergencies.
- Continue planning for all-hazards preparedness workshops focused on houses of worship and other places of assembly.
- Continue coordination with the Regional Office of Education (ROE) and the School Safety Task Force.
- Continue to coordinate with the Department of Homeland Security (DHS), the Cybersecurity and Infrastructure Security Agency (CISA), the Illinois Emergency Management Agency (IEMA), and the Federal Emergency Management Agency (FEMA) to identify 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.
- Continue to provide emergency management, continuity of operations, cybersecurity, and public information training to County staff and local stakeholders.
- Conduct exercises with County and local partners to test/validate updated plans/policies.
- Support all DuPage County 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 community outreach events to assist local stakeholders with improving preparedness efforts.
- Maintain the County's Tactical Interoperable Communications Field Operations Guide (TICFOG) 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 IEMA Region 4 (DuPage, Lake, Cook) and all regional partners when requested.
- Recruit and engage OHSEM Reservists (volunteers) to support the Communications Unit and the Emergency Operations Center.
- With IEMA, operationalize the new mobile communications van, i.e. RapidComm 4.
- Coordinate with County Security to conduct annual drills to test notification systems, evacuation and shelter-in-place.
- Continue with new and refresher EOC training for all OHSEM personnel.
- Conduct training and exercises to validate the County's Continuity of Operations (COOP) plan, Cyber Incident Response Plan (CIRP), and other emergency operations plans.
- Coordinate with County partners to update 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).
- Work with local partners to increase participation in the DuPage Local Emergency Planning Council (LEPC).

Office Of Homeland Security and Emergency Management

Long Term Goals:

- Conduct preparedness workshops for houses of worship, assist schools with emergency planning and exercise development, maintain relationships with local businesses and the private sector, and increase engagement with local volunteer groups.
- Maintain and/or increase the number of State and Federal training courses the County provides to its stakeholders.
- Conduct on-going COOP/COG training and exercises with County Board departments to ensure County employees' readiness to execute the plan.
- Support the development of COOP/COG plans for the Elected Officials not having plans.
- Develop exercises with various DuPage County departments and external stakeholders to improve the capabilities of all agencies.
- Support the ETSB, community, and regional partners in their emergency communications needs.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	10	6	10

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
External Affairs - Presentations	4	9	30*	40*
Internal Exercises	46	12	50*	0*
Planned Event Support - Events	0	0	5*	5*
Training Courses	22	18	18*	26*
Internal Trainings	30	4	25*	35*
External Exercises	22	27	10*	12*
Plans Developed	12	56	10*	15*
Planning Meetings - External Stakeholders	25	17	35*	35*
EOC Activations	8	14	18*	18*
Incidents Supported	4	25	10*	10*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Office of Homeland Security & Emergency Management (1900)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41000-0007	Federal Operating Grant - US HMLN	422,914.93	-	230,000	230,000	203,871.13	230,000
AC46000-0000	Miscellaneous Revenue	1,141.25	-	-	-	229.04	-
AC47001-0103	Transfer In CRF Fund	2,349.50	-	-	-	-	-
	Total Revenue	\$426,405.68	-	\$230,000	\$230,000	\$204,100.17	\$230,000
Expenditures							
AC50000-0000	Regular Salaries	672,253.99	630,226.48	716,164	554,164	504,567.05	771,688
AC50010-0000	Overtime	20,899.92	10,351.64	20,000	11,649	8,247.57	20,000
AC50030-0000	Per Diem/Stipend	2,500.00	1,655.00	2,500	4,000	3,120.00	5,200
AC50040-0000	Part Time Help	39,501.92	36,915.04	38,250	4,371	4,370.90	-
AC51000-0000	Benefit Payments	10,485.55	11,074.57	-	7,822	9,725.14	-
AC51010-0000	Employer Share IMRF	-	81,363.42	-	27,940	54,479.02	-
AC51030-0000	Employer Share Social Security	-	49,929.14	-	19,627	38,970.64	-
AC51040-0000	Employee Medical & Hospital Insurance	109,590.98	108,910.57	-	30,823	62,643.04	-
AC51050-0000	Flexible Benefit Earnings	445.00	587.50	-	75	250.00	-
AC51060-0000	Cell Phone Stipend	-	275.00	-	-	-	-
	Personnel	855,677.36	931,288.36	776,914	660,471	686,373.36	796,888
AC52000-0000	Furniture/Machinery/Equipment Small Value	94.68	1,447.99	1,500	171,970	9,434.44	1,500
AC52100-0000	IT Equipment-Small Value	-	-	-	41,060	329.37	2,000
AC52200-0000	Operating Supplies & Materials	1,807.58	1,474,245.52	6,100	6,100	3,096.60	6,100
AC52210-0000	Food & Beverages	1,325.27	1,289.89	1,000	1,000	319.23	1,000
AC52220-0000	Wearing Apparel	201.90	850.20	1,500	5,000	981.45	8,000
AC52260-0000	Fuel & Lubricants	31.48	-	-	-	-	3,360
AC52270-0000	Maintenance Supplies	100.47	11.96	300	300	252.46	300
AC52280-0000	Cleaning Supplies	-	82.52	100	100	10.38	100
	Commodities	3,561.38	1,477,928.08	10,500	225,530	14,423.93	22,360
AC53020-0000	Information Technology Services	37,990.00	37,990.00	14,000	5,500	4,990.00	10,250
AC53090-0000	Other Professional Services	-	-	5,000	5,000	2,055.20	5,000
AC53250-0000	Wired Communication Services	2,626.36	2,335.54	3,000	3,000	2,302.85	3,000
AC53260-0000	Wireless Communication Services	-	-	-	-	-	5,000
AC53370-0000	Repair & Maintenance Other Equipment	-	403.00	700	700	-	5,700
AC53380-0000	Repair & Maintenance Auto Equipment	-	-	-	-	-	3,000
AC53500-0000	Mileage Expense	-	-	1,000	-	-	1,000
AC53510-0000	Travel Expense	44.99	183.17	1,500	700	136.02	1,500
AC53600-0000	Dues & Memberships	65.00	275.00	600	600	50.00	600
AC53610-0000	Instruction & Schooling	289.00	-	1,000	-	-	1,000
AC53800-0000	Printing	-	-	1,000	-	-	1,000
AC53801-0000	Advertising	-	249.00	100	100	-	100
AC53804-0000	Postage & Postal Charges	-	-	-	-	-	100
AC53806-0000	Software Licenses	1,757.83	2,977.01	11,000	11,000	7,771.22	11,000
AC53807-0000	Software Maintenance Agreements	719.03	719.03	2,500	2,500	2,039.27	2,500
	Contractual Services	43,492.21	45,131.75	41,400	29,100	19,344.56	50,750
	Total Expenditures	\$902,730.95	\$2,454,348.19	\$828,814	\$915,101	\$720,141.85	\$869,998

County Auditor

Mission Statement:

The Office of the County Auditor provides an independent internal audit function to support a comprehensive and effective framework of internal controls. An independent internal auditor promotes good government; government that is transparent, efficient, and effective. Per Illinois statute, this function includes recommending payment or rejection of all claims presented to the County. This mission includes promoting enhanced transparency to provide the public with more convenient access to the considerable amounts of data maintained by DuPage County.

Strategic Initiatives:

- Advocate for and collaborate with the development of searchable databases regarding various forms of data maintained at the County, including but not limited to financial data.
- Enhance the functionality of the Online Checkbook, broaden the scope of information provided and develop comprehensive and user-friendly navigation tools.
- Re-brand and re-launch the Audit Hotline in coordination with the launch of the new County website.

Accomplishments:

- Continued to provide high-quality, cost-effective audit services, accountability, and transparency to the citizens of DuPage County.
- In FY21 and FY22 (through 5/31/22) audited over 59,672 vouchers (including 2,349 CRF / ARPA invoices) identifying 2,972 exceptions. The total dollar value of invoices with exceptions totaled \$36,304,274.
- Successfully replaced obsolete software systems essential for core functions of the Office.
- Developed consensus to develop and deploy a searchable database of County Board resolutions including a commitment to allow public access to that information.
- In calendar year 2021, professional audit staff attended 309 hours of mandated continuing professional education courses.

Short Term Goals:

- Audit all claims against the County in a timely and efficient manner, including ARPA related claims.
- Complete the deployment for a searchable database of County Board resolutions.
- Re-launch the Audit Hotline and deploy an effective communication strategy to promote the Audit Hotline.
- Enhance the functionality of the Online Checkbook.
- Prioritize and perform operational audits based on assessed risk.

Long Term Goals:

- Advocate for and collaborate with the development and deployment of technology that enhances access to County data to include reliable and user friendly search and navigation tools, both for internal users and for all constituents and stakeholders of DuPage County.
- Develop a succession plan for staff at the Office of the County Auditor.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	7	7	7

Actual 2022 full-time based on July 29, 2022 payroll.

FISCAL YEAR 2023 BUDGET

COMPANY #:1000 ACCOUNTING UNIT #: 4000

County Auditor

Performance Measures	2020	2021	2022	2023
Number of Vouchers Audited	47,111	40,124	19,548 (through 5/31/22)	44,000*
Dollar Value of Vouchers with Exceptions	\$9,542,730	\$13,414,669	\$22,889,605 (through 5/31/22)	\$15,000,000*
Number of Vouchers with Exceptions	1,763	1,761	1,211 (through 5/31/22)	2,000*
Continuing Professional Education Hours	291	309	170.5 (through 5/31/22)	240*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

County Auditor (4000)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC46003-0001	ETSB Salary Reimbursement	24,240.43	24,240.43	24,000	24,000	25,000.00	24,000
	Total Revenue	\$24,240.43	\$24,240.43	\$24,000	\$24,000	\$25,000.00	\$24,000
Expenditures							
AC50000-0000	Regular Salaries	590,156.73	507,972.16	532,902	532,902	520,529.66	600,781
AC51000-0000	Benefit Payments	105,854.18	12,855.68	-	10,088	9,810.65	-
AC51010-0000	Employer Share IMRF	-	60,980.07	-	31,921	53,249.42	-
AC51030-0000	Employer Share Social Security	-	38,341.68	-	22,884	39,632.70	-
AC51040-0000	Employee Medical & Hospital Insurance	102,453.97	93,913.97	-	47,994	88,226.59	-
AC51050-0000	Flexible Benefit Earnings	-	300.00	-	375	600.00	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
	Personnel	803,864.88	719,763.56	538,302	651,564	717,449.02	606,181
AC52000-0000	Furniture/Machinery/Equipment Small Value	72.44	2,792.24	500	500	137.59	3,000
AC52100-0000	IT Equipment-Small Value	-	687.22	500	500	-	500
AC52200-0000	Operating Supplies & Materials	236.66	245.40	250	250	106.71	1,000
	Commodities	309.10	3,724.86	1,250	1,250	244.30	4,500
AC53090-0000	Other Professional Services	-	-	-	-	-	700
AC53500-0000	Mileage Expense	-	30.40	150	150	48.05	150
AC53510-0000	Travel Expense	-	2.80	600	600	8.15	800
AC53600-0000	Dues & Memberships	2,576.85	2,035.40	3,500	2,000	1,782.70	3,500
AC53610-0000	Instruction & Schooling	2,690.25	4,214.99	5,125	6,625	5,882.60	9,000
AC53800-0000	Printing	-	-	1,200	1,200	-	1,600
AC53801-0000	Advertising	88.30	125.00	125	125	-	150
AC53804-0000	Postage & Postal Charges	-	-	-	-	-	25
AC53830-0000	Other Contractual Expenses	-	-	-	-	-	60
	Contractual Services	5,355.40	6,408.59	10,700	10,700	7,721.50	15,985
	Total Expenditures	\$809,529.38	\$729,897.01	\$550,252	\$663,514	\$725,414.82	\$626,666

County Coroner

Mission Statement:

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

Strategic Initiatives:

- Continue to improve the quality of services through education and process improvements.
- Continue 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.
- We have continued our efforts in our "going green" and 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.

Short Term Goals:

- Complete our disaster preparedness room with supplies and necessary equipment.

Long Term Goals:

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

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	16	16	16

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Natural Deaths	343	359	189*	378*
Suicides	93	89	54*	108*
Motor Vehicle Deaths	61	52	14*	50*
Accidental Deaths	310	295	137*	295*
Undetermined	5	2	19*	35*
Homicides	14	11	7*	15*
Return to Medical Profession	5,983	5,564	2,898*	5,900*
Deaths Including Toxicology	396	426	221*	450*
Postmortem Examinations	365	403	218*	436*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

County Coroner (4100)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC46000-0000	Miscellaneous Revenue	20,351.35	2,440.00	1,000	1,000	60,712.73	5,000
AC47001-0103	Transfer In CRF Fund	7,256.76	-	-	-	-	-
AC47003-0120	Transfer In Coroner Fee	-	-	-	-	-	55,000
Total Revenue		\$27,608.11	\$2,440.00	\$1,000	\$1,000	\$60,712.73	\$60,000
Expenditures							
AC50000-0000	Regular Salaries	1,204,022.59	1,239,160.23	1,231,330	1,314,057	1,264,781.85	1,328,586
AC50010-0000	Overtime	60,202.01	46,681.85	40,000	40,000	54,428.20	50,000
AC50020-0000	Holiday Pay	22,529.37	23,792.10	24,000	24,000	11,645.56	44,000
AC50040-0000	Part Time Help	-	-	-	5,000	1,720.00	21,000
AC51000-0000	Benefit Payments	20,546.38	3,172.17	-	-	1,937.88	-
AC51010-0000	Employer Share IMRF	-	152,842.37	-	74,392	136,674.17	-
AC51030-0000	Employer Share Social Security	-	91,306.93	-	50,445	93,610.49	-
AC51040-0000	Employee Medical & Hospital Insurance	129,318.99	164,500.08	-	102,992	186,081.70	-
AC51050-0000	Flexible Benefit Earnings	1,850.00	1,750.00	-	750	1,400.00	-
AC51070-0000	Tuition Reimbursement	-	-	-	-	1,000.00	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
Personnel		1,443,869.34	1,728,605.73	1,300,730	1,617,036	1,758,679.85	1,448,986
AC53070-0000	Medical Services	99,050.00	108,600.00	140,000	140,000	98,998.00	150,000
AC53090-0000	Other Professional Services	191,680.23	251,551.21	240,000	235,000	271,127.46	270,000
Contractual Services		290,730.23	360,151.21	380,000	375,000	370,125.46	420,000
Total Expenditures		\$1,734,599.57	\$2,088,756.94	\$1,680,730	\$1,992,036	\$2,128,805.31	\$1,868,986

County Clerk

Mission Statement:

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

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	19	18	19

Actual 2022 full-time based on July 29, 2022 payroll.

DuPage County, Illinois
FY2023 Financial Plan

County Clerk (4200)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42000-0000	Service Fee	478,984.19	548,683.26	700,000	700,000	598,060.19	700,000
AC42006-0000	Sale of Maps/Plans	2,867.00	7,659.91	11,000	11,000	15,870.68	11,000
AC44002-0000	Collector Penalties & Costs	7,020.82	16,381.57	9,500	9,500	29,856.97	9,500
AC47001-0103	Transfer In CRF Fund	8,680.33	-	-	-	-	-
	Total Revenue	\$497,552.34	\$572,724.74	\$720,500	\$720,500	\$643,787.84	\$720,500
Expenditures							
AC50000-0000	Regular Salaries	1,053,209.75	1,016,931.28	1,157,860	1,157,860	1,029,708.56	1,157,860
AC50010-0000	Overtime	27,866.82	11,839.46	10,000	10,000	18,417.54	10,000
AC50040-0000	Part Time Help	1,007.76	-	-	-	-	-
AC50050-0000	Temporary Salaries	4,450.50	-	10,000	10,000	-	5,000
AC51000-0000	Benefit Payments	1,892.21	40,671.08	-	-	26,816.28	-
AC51010-0000	Employer Share IMRF	-	122,611.12	-	94,338	140,470.68	-
AC51030-0000	Employer Share Social Security	-	77,108.28	-	39,097	79,630.91	-
AC51040-0000	Employee Medical & Hospital Insurance	188,879.16	158,117.43	-	71,346	131,898.31	-
AC51050-0000	Flexible Benefit Earnings	1,950.00	2,275.00	-	1,575	3,350.00	-
AC51090-0000	Car Allowance	-	-	5,400	5,400	-	5,400
	Personnel	1,279,256.20	1,429,553.65	1,183,260	1,389,616	1,430,292.28	1,178,260
AC52000-0000	Furniture/Machinery/Equipment Small Value	679.51	489.35	1,400	1,400	-	1,400
AC52100-0000	IT Equipment-Small Value	123.53	406.12	-	30	66.78	-
AC52200-0000	Operating Supplies & Materials	11,282.30	10,514.50	14,000	12,995	8,175.21	12,000
AC52210-0000	Food & Beverages	-	-	-	320	317.53	-
	Commodities	12,085.34	11,409.97	15,400	14,745	8,559.52	13,400
AC53370-0000	Repair & Maintenance Other Equipment	216.00	480.00	460	805	1,043.50	460
AC53500-0000	Mileage Expense	-	210.56	-	300	295.43	-
AC53510-0000	Travel Expense	-	390.38	400	410	408.73	400
AC53600-0000	Dues & Memberships	950.00	950.00	1,000	1,000	950.00	1,000
AC53610-0000	Instruction & Schooling	70.00	165.00	400	400	340.00	400
AC53801-0000	Advertising	869.70	241.00	340	340	110.40	340
AC53830-0000	Other Contractual Expenses	286.88	824.69	650	650	371.88	650
	Contractual Services	2,392.58	3,261.63	3,250	3,905	3,519.94	3,250
	Total Expenditures	\$1,293,734.12	\$1,444,225.25	\$1,201,910	\$1,408,266	\$1,442,371.74	\$1,194,910

County Clerk - Elections

Mission Statement:

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

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	24	21	24

Actual 2022 full-time based on July 29, 2022 payroll.

DuPage County, Illinois
FY2023 Financial Plan

County Clerk - Elections (4220)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 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	222,525.00	103,500	103,500	94,050.00	103,500
AC42001-0000	Administrative Fee	1,093.22	5,050.02	5,500	5,500	1,971.11	5,500
AC46000-0000	Miscellaneous Revenue	-	500.00	500	500	-	500
AC46006-0000	Refunds & Overpayments	-	974.02	-	-	-	-
AC46030-0000	Other Reimbursements	-	-	-	-	38,374.35	-
	Total Revenue	\$326,826.90	\$2,015,057.17	\$109,500	\$109,500	\$134,395.46	\$109,500
Expenditures							
AC50000-0000	Regular Salaries	1,221,409.71	1,278,387.27	1,353,131	1,455,008	1,357,103.18	1,416,350
AC50010-0000	Overtime	271,779.73	53,602.89	145,500	43,623	79,358.64	35,000
AC50040-0000	Part Time Help	2,418.00	-	-	-	-	-
AC50050-0000	Temporary Salaries	323,152.38	50,822.62	218,251	218,251	229,600.23	80,000
AC51000-0000	Benefit Payments	704.45	36,866.65	-	6,428	10,888.25	-
AC51010-0000	Employer Share IMRF	-	162,977.31	-	76,810	149,450.52	-
AC51030-0000	Employer Share Social Security	-	121,416.64	-	57,330	132,040.59	-
AC51040-0000	Employee Medical & Hospital Insurance	217,834.01	234,661.34	-	126,484	234,960.21	-
AC51050-0000	Flexible Benefit Earnings	2,400.00	2,700.00	-	1,875	3,050.00	-
	Personnel	2,039,698.28	1,941,434.72	1,716,882	1,985,809	2,196,451.62	1,531,350
AC52000-0000	Furniture/Machinery/Equipment Small Value	18,859.36	7,998.33	10,000	39,000	38,908.86	10,000
AC52100-0000	IT Equipment-Small Value	928,070.94	4,026.27	20,000	15,949	21,440.65	8,000
AC52200-0000	Operating Supplies & Materials	445,216.05	321,191.50	255,000	434,144	428,738.08	150,000
AC52210-0000	Food & Beverages	-	1,770.55	-	-	-	-
AC52280-0000	Cleaning Supplies	18,023.07	32.94	20,000	1,000	705.15	2,000
	Commodities	1,410,169.42	335,019.59	305,000	490,093	489,792.74	170,000
AC53020-0000	Information Technology Services	-	1,950.00	20,000	5,000	2,218.49	2,000
AC53040-0000	Interpreter Services	250.00	-	750	2,000	2,000.00	750
AC53090-0000	Other Professional Services	668,545.02	195,511.35	621,000	430,128	459,837.93	224,000
AC53210-0000	Electricity	-	-	-	258	261.72	-
AC53220-0000	Water & Sewer	-	32.56	-	-	-	-
AC53250-0000	Wired Communication Services	9,480.56	12,744.23	13,250	13,250	7,822.27	14,236
AC53260-0000	Wireless Communication Services	82,322.07	43,076.26	91,200	106,700	95,114.55	50,000
AC53370-0000	Repair & Maintenance Other Equipment	87,782.01	13,655.63	40,500	40,500	27,450.29	30,375
AC53400-0000	Rental of Office Space	130,995.00	(200.00)	62,100	87,100	58,860.00	40,000
AC53410-0000	Rental of Machinery & Equipmnt	24,777.75	15,743.17	25,000	25,000	19,722.57	25,000
AC53500-0000	Mileage Expense	1,907.13	1,344.59	7,400	7,400	367.48	1,500
AC53510-0000	Travel Expense	1,770.84	3,737.07	6,000	6,000	642.38	2,000
AC53600-0000	Dues & Memberships	-	700.00	6,000	6,000	-	1,000
AC53610-0000	Instruction & Schooling	-	-	5,045	5,045	-	-
AC53800-0000	Printing	255,403.66	41,082.49	266,200	416,200	412,931.05	150,000
AC53801-0000	Advertising	46,009.53	-	137,600	78,600	31,090.39	20,000
AC53804-0000	Postage & Postal Charges	693,473.98	227,643.45	560,000	281,850	92,089.71	250,000
AC53805-0000	Other Transportation Charges	136,132.27	64,172.76	138,810	138,810	89,205.00	85,000
AC53806-0000	Software Licenses	535,645.95	76,000.00	200	1,198	1,197.94	1,200
AC53807-0000	Software Maintenance Agreements	359,990.76	237,827.80	309,505	193,415	413,011.99	636,872
AC53808-0000	Statutory & Fiscal Charges	1,678,090.92	439,575.75	1,981,952	1,981,952	987,819.79	900,000
AC53830-0000	Other Contractual Expenses	40,798.38	2,957.88	37,500	27,553	1,755.39	5,000
	Contractual Services	4,753,375.83	1,377,554.99	4,330,012	3,853,959	2,703,398.94	2,438,933
	Total Expenditures	\$8,203,243.53	\$3,654,009.30	\$6,351,894	\$6,329,861	\$5,389,643.30	\$4,140,283

County Recorder

Mission Statement:

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

Strategic Initiatives:

- Raise awareness of the need for an independent Recorder's office and the different services we offer the public.
- Rework/redesign our website.
- Continue reorganization of the Recorder's Office.

Strategic Initiative Highlights:

- Working with IT to create a more eye-catching, user-friendly website.

Accomplishments:

- During 2021, walk-in customers increased over 2020 as we started returning to "normal".
- Additionally, the Recorder's Office partnered with the Veterans Assistance Commission to hold the "Veterans Resource Fair". Our event took place November 4th, 2021. Despite a two-year hiatus, the hard work of dedicated staff made this event the most successful thus far.
- The Recorder's Office saw a significant increase in "Property Fraud Alert" sign-ups.

Short Term Goals:

- Procedural and office reorganization. Continue to work closely with partners to optimize software capabilities.

Long Term Goals:

- The review and inspection of archival recordation's is ongoing to ensure the integrity of historical information.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	22	13	20

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Deeds	25,337	32,923	26,207*	24,754*
Mortgages	50,462	64,454	40,701*	38,444*
Releases	59,226	66,955	44,226*	41,774*
Plats	319	362	352*	332*
Corporations	9	5	10*	9*
Government Liens	3,142	3,144	3,390*	3,202*
Judgments/Lis Pendens	5,338	6,493	6,865*	6,485*
Mechanics Liens	743	603	653*	617*
Uniform Commercial Code	945	985	828*	782*
Miscellaneous Documents	12,455	14,940	11,623*	10,978*
Total Documents Recorded	157,976	190,864	134,855*	127,377*

DuPage County, Illinois
FY2023 Financial Plan

County Recorder (4300)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC40201-0000	Transfer Stamps	3,942,498.00	6,202,998.00	4,980,000	4,980,000	6,009,836.00	4,560,000
AC42005-0000	Report Copy Fee	31,339.25	39,902.25	25,000	25,000	32,893.25	30,000
AC42028-0000	Recording Fee	4,089,324.50	4,912,533.30	3,900,000	3,900,000	2,987,916.00	3,510,000
AC46000-0000	Miscellaneous Revenue	1,224.04	-	-	-	-	-
AC46006-0000	Refunds & Overpayments	170.76	66.75	-	-	38.38	-
AC47001-0103	Transfer In CRF Fund	4,538.06	-	-	-	-	-
Total Revenue		\$8,069,094.61	\$11,155,500.30	\$8,905,000	\$8,905,000	\$9,030,683.63	\$8,100,000
Expenditures							
AC50000-0000	Regular Salaries	1,222,757.12	1,035,784.19	1,217,499	1,217,499	887,476.97	1,107,714
AC50010-0000	Overtime	28,527.25	4,316.53	10,000	10,000	-	10,000
AC50040-0000	Part Time Help	-	-	10,000	10,000	-	-
AC50050-0000	Temporary Salaries	18,842.75	2,163.75	5,000	5,000	-	5,000
AC51000-0000	Benefit Payments	118,602.12	1,361.63	-	-	752.95	-
AC51010-0000	Employer Share IMRF	-	122,125.51	-	52,236	89,460.32	-
AC51030-0000	Employer Share Social Security	-	77,421.27	-	36,666	65,209.90	-
AC51040-0000	Employee Medical & Hospital Insurance	169,496.96	119,942.40	-	63,085	114,108.24	-
AC51050-0000	Flexible Benefit Earnings	4,300.00	2,950.00	-	1,500	2,150.00	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
Personnel		1,567,926.20	1,371,465.28	1,247,899	1,401,386	1,164,558.38	1,128,114
AC52000-0000	Furniture/Machinery/Equipment Small Value	2,500.00	298.77	2,500	2,500	374.49	2,500
AC52200-0000	Operating Supplies & Materials	8,496.36	6,171.37	18,500	18,500	5,212.84	18,500
Commodities		10,996.36	6,470.14	21,000	21,000	5,587.33	21,000
AC53090-0000	Other Professional Services	50,000.00	49,967.51	10,000	10,000	10,000.00	10,000
AC53370-0000	Repair & Maintenance Other Equipment	11,192.58	13,956.55	5,000	5,000	5,000.00	5,000
AC53410-0000	Rental of Machinery & Equipmnt	8,233.96	8,500.00	2,500	2,500	2,500.00	2,500
AC53500-0000	Mileage Expense	97.79	279.44	1,000	1,000	273.99	1,000
AC53510-0000	Travel Expense	2.65	1,896.52	2,000	2,000	239.52	2,000
AC53600-0000	Dues & Memberships	1,400.00	545.00	1,200	1,200	950.00	1,200
AC53610-0000	Instruction & Schooling	385.00	790.00	1,500	1,500	175.00	1,500
AC53804-0000	Postage & Postal Charges	327.30	61.92	500	500	69.20	10,000
AC53806-0000	Software Licenses	119.92	-	-	-	-	-
AC53807-0000	Software Maintenance Agreements	80,000.00	80,000.00	10,000	10,000	10,000.00	10,000
AC53808-0000	Statutory & Fiscal Charges	6,775.41	306.50	2,500	2,500	-	500
AC53830-0000	Other Contractual Expenses	-	-	750	750	-	-
Contractual Services		158,534.61	156,303.44	36,950	36,950	29,207.71	43,700
Total Expenditures		\$1,737,457.17	\$1,534,238.86	\$1,305,849	\$1,459,336	\$1,199,353.42	\$1,192,814

County Sheriff

Mission Statement:

Preserving and protecting life, property and the right of all citizens to live in peace; enforcing the laws of the State and County of DuPage by being fair and impartial; operating in a proactive manner so as to prevent criminal activity before it occurs; positive and innovative working environment for all of our members; listening to and acting upon the needs of our citizens and the communities they live in; and excel in the highest standards of professionalism, integrity and efficiency.

Strategic Initiatives:

- The Sheriff's Office Grants Team is continuing to search and apply for grants to help support office programs and initiatives.
- The DuPage County Sheriff's Office continues to work with strategic partners to increase available grant opportunities.
- Implementation of an inclusive diversity training program for all Office members.
- Continuation of CIT training for both Sheriff's Office and other county and municipal agencies as well as implementation of peer support 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.
- Ensure all Law Enforcement Members are in compliance with training and certification mandates pursuant to the SAFE-T Act.

Strategic Initiative Highlights:

- All FY22 initiatives were met.
- The Body Worn Camera program was instituted 6 months prior to the state mandates.
- Multiple successful programs and initiatives for inmate vocational and rehabilitative programs were instituted and or expanded including horticulture, janitorial, and tattoo cover-up/removal.

Accomplishments:

- The Sheriff's Office will continue partnerships with SCARCE and JUST to improve inmate rehabilitative efforts including continuation of the janitorial program, gardening, and a tattoo/cover-up program for reported gang members.
- 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 Bureau has maintained compliance with all law enforcement training mandates.
- The Lexipol driven policies and procedures have been implemented for law enforcement and court security and the process of accreditation through ILEAP has begun.
- The Sheriff's Office has implemented IAPro, a cloud based Internal Affairs, Use of Force, and Office wide documentation.
- Peer Support program provides Deputies access to confidential supportive assistance from trained advisors.
- Creation of an inclusive diversity training program for all Office members.
- Expansion of peer support network and services as well as CIT services and overall mental health initiatives
- Resume enhanced recruitment efforts that were stalled by COVID closures.
- Implement of the largest body worn camera program in DuPage County in accordance to 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.
- Applied for and received a grant for the reimbursement of 115 body worn cameras.

County Sheriff

Short Term Goals:

- Continuation of work with various grant partners for further program ideas and alternate funding sources.
- Expansion of newly created diversity program to offer the training to outside law enforcement agencies.
- Continuation of work with the DuPage County Health Department on visitor programs for opioid addiction as well as a continuation of work on Mental health issues and training.
- Continue implementation of required IT upgrades to enhance network security and reduce liability, and hardware replacement.
- Creation of an in-house training program for compliance with new Safe-T act mandates.
- 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.
- Updating the Jail Management System as the current system is at end of life.

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.
- Certification of all office members in Crisis Intervention Training and completion of the newly created diversity training.
- Delivery of effective, efficient, superior, and transparent services to the residents and visitors of DuPage County through enhanced training, increased technology, and professional personnel serving with pride and integrity.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	502	471	507

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Patrol Division Calls for Service	61,182	59,158	60,000*	61,000*
Crime Scenes Processed	1,586	1,564	1,800*	1,850*
Detective Investigations	2,192	2,130	2,200*	2,300*
Civil Division Papers Processed	13,215	13,599	14,000*	0*
Average Daily Jail Population	430*	454	500*	525*
Citations Issued	2,680	3,451	3,500*	3,550
Driving Under the Influence [DUI]	77	58	60*	60*
Digital Forensic Investigations: Items Processed	1,259	977	1,000*	1,000*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

County Sheriff (4400 - 4415)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
Account and Description							
Revenue							
AC40503-0000	Charitable Games License	256.93	-	1,000	1,000	-	1,000
AC41000-0002	Federal Operating Grant - US HHS	-	-	-	-	18,000.00	-
AC41004-0000	Other Federal Reimbursement	-	283.10	-	-	8,741.84	-
AC41005-0000	Social Security Reimbursement	200.00	1,800.00	800	800	400.00	2,400
AC41006-0000	Immigration & Customs Reimbursement	9,663.15	42,733.30	27,000	27,000	16,289.36	16,000
AC41007-0000	Federal Marshall Overtime Reimbursement	22,466.25	16,002.62	17,500	17,500	13,233.10	27,000
AC41400-0000	State Operating Grant	-	142,720.00	-	-	-	-
AC41403-0000	State Salary Reimbursement	-	-	-	-	38,860.80	116,594
AC41404-0000	Other State Reimbursement	3,494.40	4,888.45	2,950	2,950	3,454.15	5,000
AC41704-0000	Other Government Reimbursement	71,170.07	94,437.77	89,010	89,010	45,027.41	90,000
AC41708-0001	Township Patrol	775,182.04	758,691.17	735,700	735,700	689,312.29	725,000
AC41708-0002	Other Patrol	73,600.11	108,896.41	114,800	114,800	81,020.56	121,000
AC41709-0000	Detail Duty	241,887.25	212,837.50	391,300	391,300	266,618.75	180,000
AC42000-0001	Crisis Intervention Training	5,375.00	13,500.00	36,650	36,650	8,250.00	15,000
AC42031-0000	Bond Processing Fee	82,551.00	114,938.00	114,418	114,418	112,592.20	70,000
AC42033-0000	Summons, Writs, Services	223,036.20	281,856.13	297,200	297,200	265,336.21	250,000
AC42034-0000	Chancery Sale Fee	126,087.00	112,700.00	345,500	345,500	168,910.00	200,000
AC42035-0000	Execution Fee	62,640.00	54,819.00	186,400	186,400	174,735.97	190,000
AC42036-0000	Failure to Appear Warrant Fee	41,767.38	55,115.36	60,500	60,500	50,248.30	63,000
AC42037-0000	E-Citation Fee	8.58	105.70	100	100	7,267.40	-
AC42038-0000	Accident Report Copies	670.00	910.00	800	800	1,005.00	1,000
AC42039-0000	Work Release Program Fee	82,080.00	(144.00)	161,731	161,731	19,482.00	50,000
AC42040-0000	Swap Reimbursement Fee	62,611.48	66,596.85	85,864	85,864	52,540.03	60,000
AC44004-0001	Administrative Court Fees	220.00	-	500	500	180.00	500
AC44004-0002	Restitution Fees	-	-	2,000	2,000	50.00	2,000
AC44006-0000	DUI Prevention Fine	4,772.13	8,831.60	8,900	8,900	10,854.60	20,000
AC44009-0000	Traffic Violation Fine	50,396.92	65,087.04	68,600	68,600	51,316.52	65,000
AC46000-0000	Miscellaneous Revenue	10,784.07	19,699.04	34,272	34,272	22,487.91	23,000
AC46000-0003	Witness & Subpoena Fees	330.00	647.00	500	500	241.27	500
AC46006-0000	Refunds & Overpayments	-	-	900	900	-	1,000
AC46007-0000	Telephone & Vending Commissions	181,190.25	327,154.97	283,258	283,258	292,182.80	375,000
AC46015-0000	Unclaimed Property from State	-	-	-	-	165.00	-
AC46030-0000	Other Reimbursements	8,993.11	12,519.79	11,386	11,386	9,843.45	15,000
AC46030-0001	IL EAS Training	19,400.24	3,555.60	12,700	12,700	2,297.20	5,000
AC47001-0103	Transfer In CRF Fund	24,069,575.83	11,951,676.34	-	-	-	-
Total Revenue		\$26,230,409.39	\$14,472,858.74	\$3,092,239	\$3,092,239	\$2,430,944.12	\$2,689,994
Expenditures							
AC50000-0000	Regular Salaries	38,159,267.45	37,778,896.87	39,714,932	39,714,932	38,262,410.71	40,753,932
AC50010-0000	Overtime	1,915,880.07	2,258,115.74	2,087,927	2,087,927	2,219,351.07	2,732,484
AC50011-0000	Sheriff - Special Duty O/T	154,506.99	160,963.49	205,000	205,000	230,365.28	220,617
AC50020-0000	Holiday Pay	1,223,723.26	1,135,553.32	1,246,999	1,246,999	589,900.65	1,376,722
AC50030-0000	Per Diem/Stipend	-	-	7,500	7,500	-	12,169
AC50040-0000	Part Time Help	328,368.10	286,028.05	833,487	833,487	696,289.33	849,601
AC50050-0000	Temporary Salaries	88,086.06	38,812.26	184,580	184,580	29,994.45	82,500
AC50090-0000	Township Contracts - Sheriff	418,716.01	423,390.13	531,740	531,740	417,752.44	459,450
AC50099-0000	New Program Requests - Personnel	-	-	-	-	-	173,970
AC51000-0000	Benefit Payments	2,382,370.26	2,264,428.80	-	954,779	1,830,349.59	-
AC51010-0000	Employer Share IMRF	-	13,141,882.54	-	6,543,695	12,091,182.31	-
AC51030-0000	Employer Share Social Security	-	3,267,822.15	-	1,743,025	3,279,216.40	-
AC51040-0000	Employee Medical & Hospital Insurance	4,756,253.66	4,670,525.34	-	2,369,164	4,410,558.58	-
AC51050-0000	Flexible Benefit Earnings	37,996.44	34,734.00	-	22,575	35,800.00	-
AC51060-0000	Cell Phone Stipend	75,634.43	84,694.22	43,563	43,563	90,778.12	92,929
AC51070-0000	Tuition Reimbursement	7,955.00	2,485.90	-	1,773	1,773.00	-

DuPage County, Illinois
FY2023 Financial Plan

County Sheriff (4400 - 4415)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
AC51080-0000	Wearing Apparel Reimbursement	59,400.00	60,363.00	99,426	99,426	52,950.00	104,819
	Personnel	49,608,157.73	65,608,695.81	44,955,154	56,590,165	64,238,671.93	46,859,193
AC52000-0000	Furniture/Machinery/Equipment Small Value	297,715.25	149,610.22	157,357	157,357	173,714.96	116,249
AC52100-0000	IT Equipment-Small Value	109,613.28	226,506.52	198,712	198,712	172,990.70	304,249
AC52200-0000	Operating Supplies & Materials	240,096.26	226,161.19	412,338	359,243	229,082.35	413,401
AC52210-0000	Food & Beverages	553,196.35	560,636.49	672,040	676,240	592,052.59	667,360
AC52220-0000	Wearing Apparel	219,387.16	224,572.11	355,524	364,524	239,501.44	427,281
AC52230-0000	Linens & Bedding	3,460.00	81,823.20	4,582	4,582	1,556.43	3,549
AC52260-0000	Fuel & Lubricants	-	-	-	-	-	552,000
AC52280-0000	Cleaning Supplies	23,513.61	25,167.85	22,064	22,064	20,929.78	23,000
AC52300-0000	Drugs & Vaccine Supplies	424,425.58	468,242.56	550,000	550,000	631,134.07	450,000
AC52320-0000	Medical/Dental/Lab Supplies	18,174.25	18,729.79	286,957	171,757	27,995.71	258,318
	Commodities	1,889,581.74	1,981,449.93	2,659,574	2,504,479	2,088,958.03	3,215,407
AC53040-0000	Interpreter Services	649.25	266.05	2,400	2,400	574.35	2,500
AC53070-0000	Medical Services	396,200.10	1,584,078.51	-	1,000,000	1,193,111.35	762,200
AC53090-0000	Other Professional Services	329,222.93	1,246,675.21	1,611,931	1,737,473	1,484,133.87	1,983,530
AC53240-0000	Waste Disposal Services	6,671.42	8,865.21	14,250	14,940	7,796.18	24,063
AC53250-0000	Wired Communication Services	92,770.55	164,453.47	62,500	160,265	154,269.81	212,218
AC53260-0000	Wireless Communication Services	144,237.31	128,925.07	160,000	162,600	148,141.26	317,260
AC53370-0000	Repair & Maintenance Other Equipment	268,035.28	225,545.21	193,550	360,771	281,345.95	535,226
AC53380-0000	Repair & Maintenance Auto Equipment	19,330.58	17,347.57	85,000	30,000	38,817.73	305,000
AC53400-0000	Rental of Office Space	-	-	2,000	2,000	-	2,000
AC53500-0000	Mileage Expense	744.75	44.80	1,809	1,809	2,134.78	2,842
AC53510-0000	Travel Expense	6,058.52	24,216.50	58,870	58,870	29,319.93	62,150
AC53520-0000	Extradition/Investigative Travel	21,359.47	25,016.57	47,500	47,500	70,934.55	52,500
AC53600-0000	Dues & Memberships	19,811.95	20,325.00	77,387	77,387	26,969.00	76,352
AC53610-0000	Instruction & Schooling	79,023.83	107,736.99	321,301	321,301	138,295.83	385,708
AC53800-0000	Printing	3,555.21	1,442.05	27,605	27,653	1,431.35	18,750
AC53801-0000	Advertising	-	469.20	-	-	-	-
AC53804-0000	Postage & Postal Charges	2,919.94	4,563.12	3,000	3,000	4,902.44	15,000
AC53806-0000	Software Licenses	22,589.34	30,164.22	1,495	20,918	18,743.28	110,279
AC53807-0000	Software Maintenance Agreements	193,588.79	291,796.16	566,772	548,349	342,165.20	1,373,222
AC53808-0000	Statutory & Fiscal Charges	8,941.00	11,651.13	3,500	3,500	7,673.00	11,600
AC53810-0000	Custodial Services	1,902.09	1,648.00	8,848	8,848	1,849.00	2,400
AC53818-0000	Refunds & Forfeitures	53.00	9,858.59	500	500	66.00	500
AC53830-0000	Other Contractual Expenses	-	-	-	208,671	-	-
	Contractual Services	1,617,665.31	3,905,088.63	3,250,218	4,798,755	3,952,674.86	6,255,300
AC54020-0000	Building Construction	-	-	-	-	-	150,000
AC54100-0000	IT Equipment	-	-	-	-	-	747,334
AC54110-0000	Equipment And Machinery	-	-	-	-	-	125,138
AC54200-0000	Lease Right of Use Asset	-	-	-	-	-	464,400
	Capital Outlay	-	-	-	-	-	1,486,872
Total Expenditures		\$53,115,404.78	\$71,495,234.37	\$50,864,946	\$63,893,399	\$70,280,304.82	\$57,816,772

Sheriff's Merit Commission

Mission Statement:

To provide a fair and equitable merit process incorporating the testing, screening, and certification of all candidates for Deputy Sheriff for the DuPage County Sheriff's Office. To provide a fair and equitable promotional testing process for the ranks of Sergeant and Lieutenant for the Law Enforcement, Corrections and Judicial Office Bureaus of the DuPage County Sheriff's Office. To act as a Hearing Board in finding and adjudicating in a fair and equitable manner, disciplinary charges brought before the Merit Commission by the DuPage County Sheriff or designee.

Strategic Initiative Highlights:

- The Merit Commission has been responsive to the staffing needs of the Sheriff's Office by actively seeking lateral transfer candidates, adding additional meetings when needed to interview more candidates, and working with the Sheriff's Office to streamline the promotional exam process for current deputies.

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 and Corrections 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.

DuPage County, Illinois
FY2023 Financial Plan

Sheriff's Merit Commission (4420)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42002-0000	Registration/Application Fee	9,560.00	-	6,000	6,000	4,630.00	4,500
AC46000-0000	Miscellaneous Revenue	-	-	-	-	123.12	-
	Total Revenue	\$9,560.00	-	\$6,000	\$6,000	\$4,753.12	\$4,500
Expenditures							
AC50030-0000	Per Diem/Stipend	14,455.75	14,455.74	14,400	14,500	13,735.73	30,000
AC50040-0000	Part Time Help	12,620.07	9,831.60	12,000	12,000	10,622.80	14,000
AC51030-0000	Employer Share Social Security	-	1,857.97	-	1,052	1,863.45	-
	Personnel	27,075.82	26,145.31	26,400	27,552	26,221.98	44,000
AC52200-0000	Operating Supplies & Materials	319.01	153.81	250	650	431.34	500
	Commodities	319.01	153.81	250	650	431.34	500
AC53090-0000	Other Professional Services	33,769.03	27,856.50	128,158	125,558	32,529.75	80,000
AC53800-0000	Printing	-	-	-	-	-	500
AC53801-0000	Advertising	795.00	1,094.00	597	2,097	2,484.00	4,000
AC53803-0000	Miscellaneous Meeting Expense	90.65	-	150	750	312.93	500
AC53804-0000	Postage & Postal Charges	-	-	-	-	-	1,200
	Contractual Services	34,654.68	28,950.50	128,905	128,405	35,326.68	86,200
	Total Expenditures	\$62,049.51	\$55,249.62	\$155,555	\$156,607	\$61,980.00	\$130,700

County Treasurer

Mission Statement:

Collect, distribute and safeguard public funds responsibly. The Treasurer's Office is committed to providing quality professional service to the people of DuPage County. The Treasurer's Office was open for business and received taxpayers everyday during the COVID-19 pandemic.

Strategic Initiatives:

- Implementation of an updated Real Estate System for billing and collecting the annual property taxes.
- Working with the Supervisor of Assessment and the County Clerk's offices to assist in the implementation of the new Real Estate System.

Strategic Initiative Highlights:

- Working through the pandemic to prepare the 2021 tax bills and collect the taxes due. The amount billed exceeded \$3 Billion.
- The investment reporting system continues to integrate with the general ledger to allocate earnings among the various funds.
- Complete an RFP for short term investments.

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 99.79%.
- The volume of phone calls continue to be a high volume. The COVID-19 pandemic added to the call volume.
- The taxpayer's continue to praise experiencing human contact on the phone, instead of a machine, thus resolving taxpayers issues without delay.
- We provide taxpayers a method to pay taxes over several months.

Short Term Goals:

- Continue documenting and updating processes in preparation for the new real estate tax system implementation.
- Refine the tax sale process.
- Working with taxpayers to reduce the number of duplicate payments.

Long Term Goals:

- Continue succession planning for the office.
- Update disaster planning and business continuation.
- Review ways to make collection more efficient.
- Encourage taxpayers to use the on-line payment system.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	19	18	19

Actual 2022 full-time based on July 29, 2022 payroll.

County Treasurer

Performance Measures	2020	2021	2022	2023
Number of Parcels Billed	336,000	336,000	336,000*	336,000*
Percent of Levy Collected	99.65%	99.79%	99.80%*	99.80%*
Cost of Billing	\$225,000	\$225,000	226,000*	227,000*
Tax Distributed to Taxing Agencies	\$2,996,520,722	\$3,069,807,778	3,125,652,203*	3,200,000,000*
Percent of Collected Taxes Distributed	100.0%	100.0%	100.0%*	100.0%*
Checks issued by Treasurer	34,000 - Totaling \$114,000,000	33,000 - Totaling \$112,000,000	33,000 - Totaling \$113,000,000*	33,000 - Totaling \$113,000,000*
ACH payments issued by Treasurer	59,000 - Totaling \$116,000,000	60,000 - Totaling \$117,000,000	60,000 - Totaling \$117,000,000*	60,000 - Totaling \$117,000,000*
Number of Bank Accounts Managed	55	55	60*	72*
Number of Investment Accounts Managed	20	20	20*	20*
Wire Transfer Totals Sent by Treasurer	\$87,000,000	\$87,000,000	\$87,000,000*	\$87,000,000*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

County Treasurer (5000)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42010-0000	Computer List Sales Fee	8,152.28	14,952.92	9,000	9,000	9,705.20	9,000
AC44002-0000	Collector Penalties & Costs	4,482,403.32	4,353,190.01	4,000,000	4,000,000	-	4,200,000
AC44010-0000	Not Sufficient Funds (NSF) Fine	7,506.00	7,375.00	7,000	7,000	-	7,000
AC46000-0000	Miscellaneous Revenue	-	9,042.52	50	50	22,789.64	50
AC46017-0000	IMRF Trustee Salary Reimbursement	4,971.80	4,733.75	6,000	6,000	10,645.64	8,000
AC47001-0103	Transfer In CRF Fund	3,484.98	-	-	-	-	-
	Total Revenue	\$4,506,518.38	\$4,389,294.20	\$4,022,050	\$4,022,050	\$43,140.48	\$4,224,050
Expenditures							
AC50000-0000	Regular Salaries	1,355,583.04	1,377,253.26	1,461,834	1,461,834	1,354,980.16	1,528,043
AC50010-0000	Overtime	173.94	-	-	-	-	-
AC50030-0000	Per Diem/Stipend	-	-	-	-	-	6,500
AC50050-0000	Temporary Salaries	-	13,395.00	11,400	11,400	23,640.00	14,000
AC51000-0000	Benefit Payments	7,224.48	89,248.38	-	1,922	4,208.77	-
AC51010-0000	Employer Share IMRF	-	174,062.52	-	77,155	140,702.71	-
AC51030-0000	Employer Share Social Security	-	107,965.65	-	53,417	102,435.62	-
AC51040-0000	Employee Medical & Hospital Insurance	167,716.77	178,532.61	-	86,983	156,163.52	-
AC51050-0000	Flexible Benefit Earnings	2,450.00	3,150.00	-	2,475	4,500.00	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
	Personnel	1,538,548.23	1,949,007.42	1,478,634	1,700,586	1,792,030.78	1,553,943
AC52000-0000	Furniture/Machinery/Equipment Small Value	30.42	231.82	1,000	1,000	626.54	1,000
AC52100-0000	IT Equipment-Small Value	369.48	796.20	1,000	1,000	541.80	1,000
AC52200-0000	Operating Supplies & Materials	9,507.29	10,190.64	9,500	9,500	9,778.99	10,300
	Commodities	9,907.19	11,218.66	11,500	11,500	10,947.33	12,300
AC53090-0000	Other Professional Services	62,305.63	67,063.16	66,000	101,000	96,335.29	105,000
AC53250-0000	Wired Communication Services	34.60	-	-	-	-	-
AC53370-0000	Repair & Maintenance Other Equipment	2,253.00	3,220.65	3,400	3,400	1,966.00	3,500
AC53600-0000	Dues & Memberships	-	2,100.00	2,000	2,000	1,779.00	2,200
AC53610-0000	Instruction & Schooling	85.00	-	300	300	-	500
AC53800-0000	Printing	18,275.00	40,947.97	30,000	30,000	32,163.47	35,000
AC53803-0000	Miscellaneous Meeting Expense	-	-	200	200	-	200
AC53804-0000	Postage & Postal Charges	113,359.14	124,768.17	128,000	128,000	116,639.07	176,000
AC53806-0000	Software Licenses	-	445.00	400	400	395.00	450
AC53808-0000	Statutory & Fiscal Charges	-	1.22	50,000	15,000	11.00	53,000
	Contractual Services	196,312.37	238,546.17	280,300	280,300	249,288.83	375,850
	Total Expenditures	\$1,744,767.79	\$2,198,772.25	\$1,770,434	\$1,992,386	\$2,052,266.94	\$1,942,093

Regional Office Of Education

Mission Statement:

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

Strategic Initiatives:

- We were honored to be awarded a federal grant Justice Assistance STOP Grant that provides 'train the trainer' opportunities to educators on mental health supports for students and families.
- In 2021 and 2022 combined, the ROE has received almost 24 million dollars (unaudited revenue) 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 the government protect and utilize to the full potential those dollars they are entrusted. From 2014-2019, the ROE financial and A-133 audits facilitated by the Illinois Auditor General's office received 0 audit findings for all state and federal programs. The 2020 audit is underway. We do not anticipate any audit findings for the 2021 or 2022 audit as well.
- Teacher shortages - working to increase teachers in the field, as well as a diverse pipeline.
- Work-Based Learning - for the 2022-2023 school year, we are focusing on cargo logistics and health care apprenticeships for the future. Last year, we applied for and received Earmark funding to support our work-based learning initiative.
- School Safety Initiative - We will continue to work in partnership with the State's Attorney, DuPage Sheriff, OEM, local police departments and school districts to develop county-wide emergency systems, modeled after the Merit program.
- Civic Education - DuPage continues to demonstrate it's leadership in Civic Education as the state Civics Hub, providing multiple opportunities to gain knowledge and skills in democracy across IL.
Social Emotional Learning - Area 1 Hub - DuPage County is a leader in providing coaching and support to school districts with SEL.
- 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.

Accomplishments:

- The DuPage ROE provides the ultimate shared service in education providing cooperatives, shared purchasing, collaborative efforts in distributing, planning, networking and other services.
- The most visible area in the Regional Office of Education falls in compliance, service, and support. Our customers, after every contact, are asked to rate our services. The following are the averages of our monthly survey results:
 - 94.4% of respondents were Highly Satisfied with the customer service/level of assistance received from us in the past year, 4.6% Satisfied, and 2.5% were Somewhat Satisfied.
 - 93.8% of respondents found us Extremely Helpful and 5.3% Helpful.
 - 94.3% of respondents rated us Very Knowledgeable and 4.8% rated staff Knowledgeable.
- We pride ourselves on our customer service and being a part of providing high quality government services.
- We had a 10% increase of certificates renewed, with additional increases in criminal background checks/fingerprinting, assisting customers by phone and at the counter, our families served through Truancy Prevention, the number of ALOP students attending the ROE program, students taking the GED, and TIDE Graduate Course offerings.

Technology:

- Migrated and updated STEM website. Also migrated all other ROE related websites to a common host to allow for consistency in billing, and security.
- Implemented visitor management system at PFS to improve school security.
- Replaced/upgraded Health-Life-Safety program to be much more efficient and secure. This includes use of automated workflow management and electronic signatures.

Regional Office Of Education

- Replaced/upgraded IP Camera Server at PFS to improve security and storage capacity.
- Became SOPPA complaint - acquired necessary agreements, and populated our portal with all applications in order to further secure student data.
- Migrated help desk from on-premises to cloud to increase security and reduce resource consumption onsite.
- Added Access Points and improved wifi performance at 421 and PFS to facilitate 1:1 environment.

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 state wide. Our ongoing work in DuPage positions us as leaders in the state. This year, the ROE met with the Safety Task Force to review Emergency Operations Protocols, conducted a school shooting webinar through the Office of Homeland Security, Threat Assessment and Reunification Plans, Cyber Security, Handle with Care, Classroom Action Maps, and Common Language Initiative.
- We continue to meet with the Task Force members in DuPage to enhance training and ensure consistency throughout the County.
- We are coordinating with State's Attorney Bob Berlin to help develop a policy for information sharing between municipality resources and schools during emergencies.
- The professional development offered to enhance school safety included:
 - School Safety Seminar - Warning Signs: Identifying School Shooters Before they Strike, Dr. Peter Langman (1/10/2022).
 - Threat Assessment School Team Practical scenario and exercise workshop - Patrick Doyle and John Heiderschedit (6/8/2022).
- All schools in DuPage were visited and benchmarked against OSHA Standards, local fire and municipal codes and ISBE protocols. A total of 293 visits were made. All 721 violations have been rectified and verified.

Mental Health Services:

Returning to school was challenging for our leadership and educators. With that said, we offered the following learning opportunities:

- Attachment and Trauma Network (ATN) Train the Trainer - a webinar series with national developmental trauma expert, Melissa Sadin, providing learning opportunities for school staff to understand and respond to students experiencing trauma.
- Monthly workshop series for school leaders by author, Greg Wolcott.
- A 4-session series focused on social and emotional practices inside the classroom by Dr. Tom Hierck, author of "Trauma-Sensitive Instruction - Creating a Safe and Predictable Classroom Environment." Each participant also received a copy of the book.
- We utilized our Truancy & School Attendance Network and offered additional workshops for Dr. Patricia Graczyk to present topics such as Interventions to Support Students with Significant School Absences for Elementary Schools (01/07/2022), MTSS Overview - The What, Why & How - Terminology, Impact, and Tiers for Promoting a Culture of Attendance (1/18/2022), Interventions to Support Students with Significant School Absences for Secondary Schools (01/21/2022), Data Focus - How to Use Data in an MTSS Framework for Attendance (02/08/2022), Tier 1 - Promoting a Culture of Attendance for All Students (2/22/2022), Tier 2 - Addressing the Early Signs of School Refusal (3/10/2022), Tier 3 - Interventions to Support Students with Significant School Absences (3/22/2022)
- On our County Wide Institute Day, we hosted an additional 36 PD opportunities on various topics that included, civics, student voices, courageous conversations, inclusion, problem-based learning, behavioral challenges, human relationships, SEL, building resilience, Google Certification, Legal Updates, and STEM.
- Youth Mental Health First Aid (YMHFA) certification course held in January
- Washington Aggression Interruption Training (WAIT) - 4-day training was held in October.
- National presenter, Nels Nelson, conducted training on "Behavior Management: Social Skills, Anger Control, Empathy and Problem Solving."

Regional Office of Education

Truancy:

- The Truancy Team served 461 chronic truant and truant students countywide, a 48% increase. Of the closed cases this year, 35% returned to school, 39% either moved or withdrew for homeschool, and 26% withdrew/no longer attended. We will begin the 2022-2023 school year with 278 Active or Pending cases to support.
- The Truancy Team Behavior Interventionists completed 127 outreach meetings to inform schools about our support, 345 School Support Meetings, and 635 home visits. 268 families received referrals for social services and trained behavior interventionists were able to provide personal counseling 186 times.
- Co-hosted two district parent education nights with Ascension Health "School Anxiety and School Refusal"
- Presented at the Truancy and School Attendance Networks regarding processes and supports.
- The team created a Train the Trainer model for Attendance Improvement Mentoring (AIM), with the Why Try Curriculum enhanced by executive functioning and a trauma informed lens
- The DuPage ROE partnered with Dr. Patricia Graczyk, who facilitated three 90-minute Truancy & School Attendance Network sessions during the 2021-2022 school year. The network met on 10/05/2021, 01/12/2022, and 5/11/2022.
- There were a total of 132 educators who attended these collaborative network sessions with a focus on creating a tiered support system to support student attendance.
- In addition, Dr. Graczyk met with three additional groups to present an overview of attendance practices related to MTSS: the Middle School Principal Collaborative, Elementary Principal Collaborative, and High School Social Work Network.
- The ROE also worked with Dr. Patricia Graczyk to deliver the additional professional development offerings related to truancy and school attendance to 171 educators from across the state:
 - o Delivery of Interventions to Support Students with Significant School Absences for Elementary Schools on 01/07/2022
 - o Delivery of MTSS Overview - The What, Why & How - Terminology, Impact, and Tiers for Promoting a Culture of Attendance on 1/18/2022
 - o Delivery of Interventions to Support Students with Significant School Absences for Secondary Schools on 01/21/2022
 - o Delivery of Data Focus - How to Use Data in an MTSS Framework for Attendance on 02/08/2022
 - o Delivery of Tier 1 - Promoting a Culture of Attendance for All Students on 2/22/2022
 - o Delivery of Tier 2 - Addressing the Early Signs of School Refusal on 3/10/2022
 - o Delivery of Tier 3 - Interventions to Support Students with Significant School Absences on 03/22/2022
- Total Students: 461
 - o New Referrals for 2020-2021: 184
 - o Total Active/Pending Students: 278
 - o Elementary referrals (Grades 1-5): 78
 - o Middle School Referrals (Grades 6-8): 94
 - o High School Referrals (Grades 9-12): 106
- Bus Driver Training:
 - o Held 94 Initial all day required course to 821 bus drivers
 - o Held 105 refresher 2 hours required course to 1919 bus drivers
 - o Worked to recruit new bus drivers
 - o Communicated new federal changes for school district bus drivers
- Work Permits:
 - o The current law requires a face to face interview with child and parent, along with necessary documentation that fulfills the legal requirement for a student under age 16 to receive a work permit.
 - o We provided from July, 1, 2021-June 15,2022, 43 permits. Per the Department of Labor, schools now have the capability to be an issuing officer for work permits as well.

Regional Office of Education

Licensure:

- The Licensure Department coordinated 4 substitute teacher trainings during the 2021-2022 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 remotely to in person, 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.

o Number of Credentials Renewed/Issued	9,492
o Number of Criminal Background Checks and Fingerprinting	1,008
o Number of GED Documents Issued (In-House Only)	522
o People Assisted at Certification Counter	1,706
o Number of Certification Phone Calls Served	9,544
o Number of GED Test Takers	469
o GED Verifications Processed	461
o Number of Certification Emails Service	11,284

Re-Licensure

- Increasing the skill level of educators is critical to the educational success of every child. In addition, it is required by school statute that every educator engage in enhanced learning to better meet the needs of their students. The ROE is required to meet this obligation for educators in DuPage. Below is an example of some of the activities provided. 6,217 educators received direct services and approximately 20 school districts received technical support in their schools from ROE staff.
- Staff of the DuPage ROE assisted the Illinois Performance Evaluation Act Committee (PEAC) with the submission of revised Administrator Academies 1448 and 1451 (Teacher Evaluator Retraining Academies) required by all administrators in the State to successfully complete. In addition, the ROE virtually trained new statewide academy trainers in these academies and provided a refresher for current trainers
- The ROE is one of the most progressive and proactive providers of Professional Development, that includes numerous opportunities for growth provided to not only sustain but enhance the quality of education and increased outcomes for student success. Numerous PD networks, meetings, technical assistance and training were provided in the following areas:
 - o Multiple national presenters webinars in coping during a pandemic
 - o DuPage ROE YouTube Channel presentations
 - o Trauma Informed Classroom Trainings, Restorative Practices, Restorative Listening, Restorative Circles, Mental Health, and Washington ---Aggression Interruption Training
 - o Ongoing partnership with the McCormick Foundation and DuPage ROE as the State of Illinois Civic Leadership Hub
 - o DECC Partnership in support of Early Childhood Education
 - o Leadership Collaboratives and Networks: Superintendents, Principals, Curriculum, HR, Equity, Nurses, School Social Workers, etc. (20 total)
 - o Legal and advocacy for districts across the state including Culture Clash Resources and initiating a model truancy policy for districts
 - o New teacher training and orientation
 - o Principal mentoring and networking
 - o Collab effort with health department to lead COVID response for public and private schools
 - o Strategic Planning with ISBE ongoing
 - o Google Certified Educator Training
 - o Focus groups for ISBE ongoing
 - o TIDE (Teacher Inservice for DuPage Educators) is a partnership with local colleges and universities that provide professional learning opportunities for college credit
 - o 73 Master level courses were offered
 - o 825 educators attended and received additional endorsements

Regional Office of Education

STEM Programs:

- Professional Development: The STEM Squad facilitated one PD session that involved 35 educators. This event took place as part of the Countywide Institute Day Program.
- After-school student workshops: The STEM Squad facilitated 19 after-school workshops for students. Twenty-five (25) teachers assisted and the sessions engaged a total of 266 students.
- STEM website: The STEM website continues to be maintained as an informational resource for educators, students, and parents.
- Newsletter: Eight (8) newsletters were published, each with a circulation of over 630 recipients. The newsletters are also accessible via the STEM website.
- STEM Events: The STEM Squad facilitated four (4) STEM activities for students in a variety of grade levels. Eight (8) teachers and over 950 students engaged in the activities offered.
- STEM Spring Showcase: Three (3) teachers from three (3) area schools entered a total of 25 teams involving 85 students, a showcase in which students must develop and present in a video creative solutions to contemporary problems or issues. The top videos are published on the STEM website.
- STEM Trunks: A total of 28 STEM Trunks were loaned to area schools. While on loan more than 61 teachers introduced the STEM activities to over 1,400 students.

Approved PD Provider Audit Process:

- The Illinois State Board of Education requires each ROE/ISC to complete reviews of the documentation for PD activities that is maintained by each approved PD provider within its area. In DuPage County, each approved PD provider is audited every four years and as part of that review process must submit documentation related to selected PD activities that they offered during the designated audit year.
- In FY2022, 14 districts and entities were notified of their participation in the Approved PD Provider Audits for PD activities completed from July 1, 2020 through June 30, 2021. Two additional districts/entities were notified that they had been placed on Action Plans due to deficits noted in their FY2021 Approved PD Provider Audits. All but one entity have satisfactorily completed the process. The one remaining entity will be placed on an Action Plan for FY2023.

McKinney-Vento Act (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 \$50,000 worth of learning enrichment opportunities, school supplies, hygiene supplies, and more to the approximately 2,000 identified homeless students in DuPage County. We have served over 200 families this school year, conducted 15 school trainings/refreshers for more than 300 personnel from September through May. The McKinney-Vento Student Advocate also presented overviews to the Social Work Network and the ROE Truancy & School Attendance Teams.
 - Multiple Homeless Round Tables for community partners hosted throughout the year.
 - The McKinney-Vento Student Advocate worked closely with a variety of personnel to assist with the newly established PADS hotel project, benefiting families qualifying for the services throughout DuPage County.
- 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.

Regional Office of Education

Short Term Goals:

Goals for 2022-2023

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.

Goal 1 Install - Effectiveness and Efficiencies.

- Activity #1: Continue our work with legislators, superintendents, and experts in the safety profession to ensure DuPage County schools are the safest in the nation. We will work to procure additional funding for school safety beyond the federal competitive funding. We will also continue to develop and implement high-quality standardized procedures and protocols. In collaboration with DuPage OEM, State's Attorney, Sheriff, and ROE we will continue to evolve our safety standards and protocols, including merit and intergovernmental agreements between districts and police departments and reunification plans for our County schools.
- Activity #2: Continue to work with legislators and the State Board of Education to abolish the Regional Board of School Trustees. This will save the taxpayers considerable resources.
- Activity #3: Continue to support the articulation between DuPage high schools and COD in their math, dual credit, and certification programs, along with our new Work Based Learning partnership with COD.
- Activity #4: Continue to bring together schools and businesses through the Work Based Learning program funded through the ARPA Grant to enhance learning, internships, job opportunities, mentoring, and training for high school students.
- Activity #5: With the successful pilot of equity and mindset micro-credentials (micro-endorsements), the ROE is moving from seat time PD to demonstrated skill building. Through partnership with Bloomboard, the EL, Equity, and SEL Micro-credentials (micro-endorsement) cohorts will be implemented starting Fall of 2022. Once again, DuPage is leading the state ROEs in this process to move public education forward.
- Activity #6: Continue to train educators for the sole purpose of reducing truancy, suspensions, and expulsions (as measured by the State). BJA STOP Grant and TAOEP Grants are our main resources. We will continue to focus on mental health, trauma, equity, and utilizing a MTSS.
- Activity #7: With school consolidation on the forefront of some thinking in Springfield, it is imperative that the ROE lead the charge in initiating conversations and next steps around additional shared resources and services, such as joint purchasing and networks.
- Activity #8: Technology: Establish a cost-effective and secure network penetration test. Perform a complete physical inventory and clean up all IT assets in tracking system. Establish a software inventory to assist with budgeting in the coming next years. Implement Canvas LMS software to facilitate online education (depending on outcome of pilot). Replace print server with either new server or cloud based system to improve security. Replacement of aged-out physical domain controllers (budget permitting). Begin establishing a solution to replace obsolete database system (VROE/Truancy).

Goal 2 - Direct Services to Youth.

- Activity #1: Even pre-pandemic, teacher shortages were on the rise. The ROEs are on the forefront for leading the campaign for recruitment of teacher candidates from certification programs.[Educator shortage survey results]. In addition, we will continue our training in short-term substitute licensing.
- Activity #2: The demand for more training on trauma informed, ACES, Restorative Practices, and bullying increases. The ROE will continue to engage in 'train the trainer' opportunities for school personnel to develop understanding, challenges and continuous improvement efforts, to address a changing student population.
- Activity #3: 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.
- Activity #4: Due to the pandemic, truancy numbers have increased. We will continue to educate districts about our services and support families by conducting home and school visits to connect them with the resources that enable children to return to school.
- Activity #5: Continue to connect businesses and high schools to enhance job opportunities, internships, and college and career readiness. We will continue to work to better align the high school equivalency diploma to the standard high school diploma.
- Activity #6: Training for 590 students in Ending the Silence.

Regional Office of Education

Goal 3 - To Facilitate Linkages.

- Activity #1: For the 2022-2023 we will be partnering with the IL Birth to 5 initiative. This is a regional effort to boost early childhood in DuPage County.
- Activity #2: In collaboration with the Birth to 5 Initiative, ROE will continue to assist in the development of new EC Collaboratives. To date, we work with 11 school communities: Bensenville SD 2, Addison SD 4, Wood Dale SD 7, Roselle SD 12, Marquardt SD 15, Queen Bee SD 16, Keeneyville SD 20, Villa Park SD 45, Woodridge SD 68, Carol Stream CCSD93, and Fenton SD 100.
- Activity #3: Continue our strong partnership with the Health Department not only with reducing substance use, but in continuing to communicate with the public, including schools, about any health related concerns, including COVID-19 vaccinations, drug and alcohol abuse, and suicide prevention.

Long Term Goals:

Goal 4 - Facilitate Collaborative Arrangements.

- Activity #1: DECC Partnership. In 2017-2018, the DuPage ROE is working with the DuPage Early Childhood Collaboration (DECC) during their restructuring process and will continue to provide a comprehensive framework for Birth to 3rd Grade continuum so ALL children are ready to learn when they enter Kindergarten.
- Activity #2: School Violence and Mental Health Grants. In Partnership with the State's Attorney Office, school districts, NAMI, DuPage Health Department, Bloomingdale Township Childrens' Network and others, the ROE submitted federal grants on school violence and mental health.
We are wrapping up the activities by September 2022 from the \$393,000 Bureau of Justice Assistance STOP Grant, including workshops and materials on Restorative Justice, Attachment and Trauma, Bullying and Building Resilience, and School Safety Presentations. We serve as an Area 1 SEL Hub coordinator, supported area SEL coaches, and developed an SEL Summer Symposium beginning August 4, 2022. Currently, four districts have expressed interest in completing the TRS-IA and joining the SEL Hub when school resumes for 2022-2023 School Year, with two more wanting to learn more about the process. The coordinator will attend strategic planning sessions over the summer as well. In partnership with the Bloomingdale Township Childrens' Network, we applied as the fiscal agent for the federal AWARE grant. The \$9 million grant would allow specific mental health agencies to strategically support student needs across the county using a public health model based on a multi-tiered system of support.
- Activity #3: ISU/Leadership Hubs. ISU and DuPage ROE along with other ROEs across the state have provided leadership support, training, mentoring, and coaching to facilitate the ongoing growth of new administrators in DuPage and surrounding areas. For SY 21-22, DROE partnered with three (3) other ROE HUBS to offer New Principal Mentoring through the statewide grant. For the upcoming year, we hope to partner with additional HUBS. Leadership supports offered through the LEAD Grants, originally had four (4) ROE partners (DuPage plus ROE 1, 17, and 28) but now there are two (2) additional ROE's onboard (ROE 21 and ROE 50) who are in the process of launching trainings with principals in those areas.
- Activity #4: Continued partnerships/arrangements with many non-profits including YWCA, Metropolitan Family Services, NorthEast DuPage Family Services, NAMI, county offices, food pantries, COD, NIU, ISU, Choose DuPage, Referral GPS, and others. Our goal is to reduce costs and engage in cost savings opportunities for taxpayers.
- New K12 Earmark Grant to continue work-based learning services for the future.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	15	15	15

Actual 2022 full-time based on July 29, 2022 payroll.

Regional Office of Education

Performance Measures	2020	2021	2022	2023
Number of Certificates Renewed	8,052	7,931	9,034*	9,492*
Number of School and Administration Buildings Inspected	276	271	291*	293*
Number of School Building Violations Found and Corrected	343	762	758*	721*
Number of Criminal Background Checks and Fingerprinting	2,104	1,783	1,210*	1,444*
Number of Families Served through Truancy Prevention	389	262	240*	461*
Number of GED Diplomas Issued (In-house only)	1,143	617	601*	742*
Number of ALOP Students	74	82	41*	53*
Bus Driver Training Initial and Refresher	4,209	3,645	3,652*	2,740*
People Assisted at Certification Counter	3,205	2,607	1,922*	2,446*
Number of Certification Phone Calls Served	16,828	14,591	11,372*	13,148*
PD Workshops Offered (In-house only)	135	140	24*	240*
PD Workshop Attendees (In-house only)	3,312	3,000	1,107*	6,217*
Number of Students Took GED Test	633	426	397*	471*
GED Verifications Processed	675	556	490*	626*
TIDE Graduate Courses Offered	29	27	65*	73*
Number of Certification E-Mails Served	12,183	14,727	15,386*	18,335*
Number of Work Permits Issued	0	103	100*	43*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Regional Office of Education (5700)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 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	587,435.09	598,838.78	620,713	672,243	624,062.72	721,100
AC50040-0000	Part Time Help	76,713.13	66,857.15	70,666	70,666	55,514.94	72,079
AC51000-0000	Benefit Payments	-	899.02	-	-	-	-
AC51010-0000	Employer Share IMRF	-	66,313.36	-	32,579	60,125.38	-
AC51020-0000	Employer Share Teacher Retirement	1,345.68	649.61	1,615	1,615	554.93	1,615
AC51030-0000	Employer Share Social Security	-	43,843.56	-	25,484	47,268.20	-
AC51040-0000	Employee Medical & Hospital Insurance	183,697.70	178,113.85	-	60,797	110,785.72	-
AC51050-0000	Flexible Benefit Earnings	1,950.00	2,350.00	-	2,025	3,450.00	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
	Personnel	856,541.60	963,265.33	698,394	870,809	907,161.89	800,194
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	2,424.53	9,237	-	-	37,587
AC52100-0000	IT Equipment-Small Value	13,487.12	4,002.70	2,095	7,041	1,335.52	33,295
AC52200-0000	Operating Supplies & Materials	7,882.47	6,375.57	5,384	173,161	7,821.03	52,539
	Commodities	21,369.59	12,802.80	16,716	180,202	9,156.55	123,421
AC53020-0000	Information Technology Services	-	-	-	7,500	7,500.00	-
AC53090-0000	Other Professional Services	150,245.80	157,896.62	162,986	155,486	146,042.90	276,986
AC53370-0000	Repair & Maintenance Other Equipment	145.00	1,900.25	499	2,264	2,260.00	2,149
AC53500-0000	Mileage Expense	3,128.66	2,993.81	8,715	5,078	3,073.06	7,515
AC53510-0000	Travel Expense	1,371.40	235.04	1,540	175	174.69	4,000
AC53600-0000	Dues & Memberships	1,823.00	3,284.00	3,169	3,169	2,420.18	3,169
AC53610-0000	Instruction & Schooling	425.00	2,819.00	1,800	1,800	1,643.00	1,800
AC53800-0000	Printing	75.05	129.10	1,212	133	132.55	1,212
AC53806-0000	Software Licenses	2,496.00	4,891.20	-	6,547	5,271.81	-
AC53815-0000	Supportive Services	-	13,174.95	-	-	-	-
	Contractual Services	159,709.91	187,323.97	179,921	182,152	168,518.19	296,831
	Total Expenditures	\$1,037,621.10	\$1,163,392.10	\$895,031	\$1,233,163	\$1,084,836.63	\$1,220,446

Circuit Court

Mission Statement:

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

Accomplishments:

- Maintained a 100% case disposition rate while having the highest case filings per judge in the State of Illinois.
- Launched the Eviction Mediation Program to assist tenants and landlords in avoiding eviction and link parties to resources for legal help, rental assistance, and housing support.
- Hired a full-time Mediation Program Coordinator with nine years of experience with Community Services who manages each mediation and is available as an in-person resource at the Eviction Help Desk or via email or phone.
- Working with the DCBA, created and presented a two-part training for 118 individuals, generating 60 applicants and 43 approved mediators.
- DuPage leads the State of Illinois in the number of applications and amount of Court Based Rental Assistance (CBRAP) funds distributed, with over \$3.4 million distributed as of June 1, 2022. CBRAP is available for all counties outside Cook County.
- Designed an expansion of the Drug Court and Veterans Court programs and was awarded a \$568,748 Department of Justice grant to fund and develop two recovery community centers and increase the use of recovery coaches and peer support specialists over the next four years.
- The 18th Judicial Circuit Specialty Courts, which includes Drug Court, FOCUS, MICAP (Mental Health Court and Veterans Court, were honored by NAMI DuPage with the Community Partnership Award for "their enhancement of the quality of life for participants and for their leadership in establishing a new vision of justice that benefits all of us."
- Created informational videos for jurors to watch before coming to court and a separate video shown as part of the in-person jury orientation.
- Created informational videos for court visitors and participants, including Law Library Remote Court Hearings via Zoom; How to Apply for Guardianship; Bringing Electronic Devices into the Courthouse, and Eviction Mediation and Resources.

Short Term Goals:

- Modify court procedures and processes in preparation for the changes required by implementing the Safety Act effective January 1, 2023.
- Complete construction of a full-time courtroom to handle daily in-person detention hearings starting in 2023.
- Maintain all court functions with minimal disruption during the Annex construction project.
- Complete audio-visual courtroom enhancements to allow for hybrid court proceedings.
- Update the court's website information for more straightforward navigation and improved communication with court users.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	27	26	29

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Number of New Cases Filed	94,852	131,376	107,300*	110,000*
Number of Cases Disposed	100,187	157,208	114,000*	115,000*
Number of Criminal Cases Spanish Language	6,478	6,642	6,650*	7,000*
Number of Civil Cases Spanish Language	1,011	2,015	2,320*	2,400*
Number of Criminal Cases Other Language	204	725	752*	800*
Number of Civil Cases Other Language	121	411	336*	400*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Circuit Court (5900)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41404-0000	Other State Reimbursement	26,712.41	41,130.37	55,000	55,000	52,197.00	55,000
AC41407-0000	Violent Sex Offender Reimbursement	40,262.16	42,005.20	45,000	45,000	53,316.70	45,000
AC42008-0000	Miscellaneous Fee	-	186,136.56	285,000	285,000	185,369.00	200,000
AC45000-0000	Investment Income	-	17.89	-	-	-	-
AC46000-0000	Miscellaneous Revenue	20.00	-	-	-	-	-
AC47001-0103	Transfer In CRF Fund	1,182.25	-	-	-	-	-
Total Revenue		\$68,176.82	\$269,290.02	\$385,000	\$385,000	\$290,882.70	\$300,000
Expenditures							
AC50000-0000	Regular Salaries	1,500,246.98	1,471,018.89	1,555,685	1,649,110	1,573,519.03	1,654,522
AC50010-0000	Overtime	29,841.25	1,531.64	-	-	-	-
AC50030-0000	Per Diem/Stipend	22,398.91	23,384.93	24,000	24,000	23,335.62	24,000
AC50040-0000	Part Time Help	96,268.67	89,311.50	101,000	101,000	90,884.23	104,530
AC50050-0000	Temporary Salaries	26,752.26	8,258.14	10,000	10,000	8,203.35	18,000
AC50099-0000	New Program Requests - Personnel	-	-	-	-	-	125,000
AC51000-0000	Benefit Payments	151,784.59	71,399.33	-	2,827	5,768.98	-
AC51010-0000	Employer Share IMRF	-	195,727.80	-	96,174	173,476.15	-
AC51030-0000	Employer Share Social Security	-	118,999.56	-	65,747	122,111.05	-
AC51040-0000	Employee Medical & Hospital Insurance	268,808.95	268,411.82	-	146,521	269,125.78	-
AC51050-0000	Flexible Benefit Earnings	1,200.00	2,150.00	-	1,500	2,400.00	-
Personnel		2,097,301.61	2,250,193.61	1,690,685	2,096,879	2,268,824.19	1,926,052
AC52000-0000	Furniture/Machinery/Equipment Small Value	4,905.75	8,365.75	2,500	172,568	104,487.79	26,081
AC52100-0000	IT Equipment-Small Value	466.52	2,479.36	12,900	54,720	48,388.17	12,900
AC52200-0000	Operating Supplies & Materials	44,175.74	41,201.40	52,700	52,700	46,315.60	68,330
AC52210-0000	Food & Beverages	2,565.16	3,629.35	8,000	8,000	5,732.63	8,800
Commodities		52,113.17	55,675.86	76,100	287,988	204,924.19	116,111
AC53030-0000	Legal Services	127,893.59	122,507.70	150,000	150,000	131,786.80	150,000
AC53040-0000	Interpreter Services	127,939.19	151,821.81	220,000	178,180	128,694.27	220,000
AC53060-0000	Collective Bargaining Services	37,597.50	1,131.00	50,000	50,000	20,680.50	30,000
AC53070-0000	Medical Services	9,450.00	3,230.00	13,000	13,000	5,000.00	13,000
AC53090-0000	Other Professional Services	17,578.25	19,252.75	43,000	43,000	18,768.56	43,000
AC53250-0000	Wired Communication Services	-	9.96	-	-	-	-
AC53370-0000	Repair & Maintenance Other Equipment	1,560.00	586.00	1,500	1,500	-	1,500
AC53500-0000	Mileage Expense	392.07	-	800	800	868.26	800
AC53510-0000	Travel Expense	144.05	-	1,000	1,000	1,356.70	1,000
AC53600-0000	Dues & Memberships	219.00	219.00	225	225	49.00	225
AC53610-0000	Instruction & Schooling	930.94	149.00	1,000	1,000	-	1,000
AC53800-0000	Printing	-	-	-	-	-	500
AC53804-0000	Postage & Postal Charges	-	-	-	-	-	300
AC53806-0000	Software Licenses	-	-	-	-	-	1,000
AC53807-0000	Software Maintenance Agreements	2,555.95	-	2,500	2,500	-	-
AC53808-0000	Statutory & Fiscal Charges	-	-	-	-	-	660
AC53820-0002	Grant Services - Domestic Relations	-	184,550.56	200,000	200,000	184,658.00	200,000
Contractual Services		326,260.54	483,457.78	683,025	641,205	491,862.09	662,985
AC54090-0000	Furniture & Furnishings	-	-	-	-	-	75,000
Capital Outlay		-	-	-	-	-	75,000
Total Expenditures		\$2,475,675.32	\$2,789,327.25	\$2,449,810	\$3,026,072	\$2,965,610.47	\$2,780,148

Jury Commission

Mission Statement:

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

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. We added 10 more seats for a total of 100.
- Installed plexiglass shields at the jury check in area. We continue to use this.
- In 2023 we will have 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 have cold bottled water and provide snacks and coffee for jurors who are seated on a trial. We also provide jurors lunches and dinners as needed while deliberating.
- We updated and changed the Jury Summons's, they are now easier to read and to follow instructions. We produced a new jury video and have it on our jury page, "Coming to the Courthouse as a Juror" and a new video shown to our jurors at orientation called "What to expect as a Juror".

Short Term Goals:

- To create a quiet space for jurors 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.
- Add new lockers with modern keypad locks for the jurors.

Long Term Goals:

- To add charging stations for jurors to use while waiting to be called to a courtroom.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	4	4	5

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Number of Jurors Summoned	13,571	26,556	30,400*	30,400*
Number of Persons Reporting for Jury Service	2,537	6,363	9,890*	9,890*
Number of Jury Trials	22	64	110*	110*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Jury Commission (5910)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Expenditures							
AC50000-0000	Regular Salaries	169,748.07	160,598.94	164,051	212,287	184,218.98	209,954
AC50010-0000	Overtime	2,011.79	444.64	-	-	-	-
AC50030-0000	Per Diem/Stipend	6,022.84	6,022.83	6,000	6,000	5,722.85	6,000
AC50040-0000	Part Time Help	16,413.46	16,977.42	17,854	1,329	1,328.52	-
AC51000-0000	Benefit Payments	55,439.25	-	-	9	7.35	-
AC51010-0000	Employer Share IMRF	-	21,339.11	-	9,560	19,185.38	-
AC51030-0000	Employer Share Social Security	-	13,859.95	-	7,074	14,415.35	-
AC51040-0000	Employee Medical & Hospital Insurance	29,935.20	13,668.50	-	6,477	12,375.96	-
AC51050-0000	Flexible Benefit Earnings	-	550.00	-	75	400.00	-
	Personnel	279,570.61	233,461.39	187,905	242,811	237,654.39	215,954
AC52000-0000	Furniture/Machinery/Equipment Small Value	3,007.64	1,829.52	500	500	453.02	1,000
AC52100-0000	IT Equipment-Small Value	2,610.29	-	-	-	-	-
AC52200-0000	Operating Supplies & Materials	12,121.31	5,528.22	9,832	14,332	14,086.40	23,015
AC52210-0000	Food & Beverages	8,434.41	16,201.29	24,755	20,255	20,383.90	27,000
	Commodities	26,173.65	23,559.03	35,087	35,087	34,923.32	51,015
AC53090-0000	Other Professional Services	150.00	-	-	-	-	-
AC53400-0000	Rental of Office Space	-	-	6,000	6,000	-	6,000
AC53500-0000	Mileage Expense	-	-	99	99	-	99
AC53510-0000	Travel Expense	-	-	278	278	-	278
AC53610-0000	Instruction & Schooling	-	-	199	199	-	199
AC53800-0000	Printing	-	-	-	-	-	300
AC53804-0000	Postage & Postal Charges	-	-	-	-	-	8,000
AC53807-0000	Software Maintenance Agreements	8,706.00	8,706.00	9,141	9,402	9,402.00	10,154
AC53817-0000	Jurors/Witness Fees	104,615.16	190,828.76	285,000	284,739	208,032.36	285,000
AC53830-0000	Other Contractual Expenses	-	-	-	-	-	60
	Contractual Services	113,471.16	199,534.76	300,717	300,717	217,434.36	310,090
	Total Expenditures	\$419,215.42	\$456,555.18	\$523,709	\$578,615	\$490,012.07	\$577,059

Probation and Court Services

Mission Statement:

The mission of the Department of Probation and Court Services of the 18th Judicial Circuit is to assist the court in achieving justice by employing proven strategies to change offenders' values and beliefs and build their competency skills. To provide complete and accurate written reports to the court to assist in the timely resolution of cases; enforce court-ordered conditions; make victims 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 diverting lower-risk offenders from the formal court system.
- The Juvenile Division will work with local law enforcement, schools, and local community service providers to increase prevention services in high-referring communities.
- 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.
- The Adult Division will continue to offer proven strategies to promote behavior change, address non-compliant behavior in a manner designed to return the client to compliance, reduce recidivism and enhance public safety.
- 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.
- High risk/high harm populations such as domestic violence, sex offenders, mental health and substance abuse will continue to have officers with smaller caseloads to allow these officers to spend more time and provide more intensive resources to address their criminogenic risks and deliver services to mitigate their risk to victims and the community as a whole.

Strategic Initiative Highlights:

- FY2022 saw some return to normal operations with the COVID-19 pandemic lessened. We continue to divert lower-risk cases from formal court processing successfully. More in-person, face-to-face and field contacts occurred by Probation Officers with their cases. All juveniles residing in DuPage County are screened for trauma symptoms prior to sentencing in Juvenile Court. Probation Officers continue to integrate the Kids at Hope philosophy into their work.
- FY2022 started the trend towards higher in-person contact rates, a return to ancillary services such as drug testing, employment, treatment engagement, field and home visits.

Accomplishments:

- Despite the continued challenges the pandemic caused, the Juvenile Division continued to successfully divert cases from Court when appropriate. In CY2021, 67 juveniles were given an opportunity for Court Diversion; 63 (94%) completed the program successfully.
- Utilizing non-traditional approaches to client contact, the adult division experienced higher than normal overall contact rates. The use of video reporting, office issued laptops and cell phones, email, and phone contacts resulted in continuity of service and high contact rates across risk levels, teams and divisional units.

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.
- Due to a series of promotions and retirement, the Mental Health team will be re-formed to address the needs particular to this population.

Probation and Court Services

Long Term Goals:

- Update the Policy Procedure Manual and categorize it electronically on the network server.
- Demonstrate the long-term effectiveness of the services and programs provided by the Juvenile Division by identifying recidivism rates for high-risk, medium-risk, and low-risk juveniles served by the juvenile justice system.
- Expand those programs and services that are proven to be effective, while modifying or eliminating programs that are not supported by research or local recidivism data.
- Balance the workloads of adult officers and supervisors to assure an equal distribution of work.
- Develop mechanisms and strategies to be in compliance with AOIC field/home visit contact standards.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	170	148	170

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Number of Juvenile Probation Cases Opened	170	165	175*	185*
Number of Sentencing Reports Completed for Court	114	151	125*	130*
Number of Cases Diverted from Court	79	62	130*	140*
Number of Home Detention Cases Opened	136	128	135*	150*
Number of Intensive Probation Cases Opened	10	5	10*	12*
Number of Families Opened by Strong Roots Therapy	13	8	13*	20*
Number of new Delinquency Petitions Filed in Court	253	227	225*	235*
Number of new FOCUS cases accepted	95	83	95*	110*
Number of Active FOCUS cases	228	211	240*	260*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Probation and Court Services (6100)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41403-0000	State Salary Reimbursement	5,001,799.23	5,128,963.19	5,400,000	5,400,000	3,437,450.66	5,400,000
AC41404-0000	Other State Reimbursement	1,110.00	-	-	-	-	-
AC41405-0000	State Child Care Reimbursement	430.00	-	-	-	-	-
AC42053-0000	Drug Testing Fee	31,498.12	35,706.11	35,000	35,000	41,415.00	35,000
AC42054-0000	Child Care Fee	11,586.25	10,958.12	15,000	15,000	35,690.30	15,000
AC42056-0000	DUI Monitoring Fee	2,275.05	1,974.00	2,400	2,400	2,694.61	2,400
AC46000-0000	Miscellaneous Revenue	100.00	-	100	100	250.00	250
AC46030-0000	Other Reimbursements	-	(79.18)	-	-	-	-
AC47001-0103	Transfer In CRF Fund	33,892.87	-	-	-	-	-
Total Revenue		\$5,082,691.52	\$5,177,522.24	\$5,452,500	\$5,452,500	\$3,517,500.57	\$5,452,650
Expenditures							
AC50000-0000	Regular Salaries	8,846,099.19	8,670,646.32	9,196,240	8,836,627	8,261,922.22	9,196,240
AC50010-0000	Overtime	26,670.28	26,052.26	25,000	25,000	27,765.96	25,000
AC50040-0000	Part Time Help	51,047.30	59,062.63	86,631	86,631	53,753.06	60,250
AC51000-0000	Benefit Payments	247,357.31	435,305.68	-	97,712	225,694.38	-
AC51010-0000	Employer Share IMRF	-	1,122,579.43	-	499,894	889,666.86	-
AC51030-0000	Employer Share Social Security	-	673,009.49	-	355,152	642,416.67	-
AC51040-0000	Employee Medical & Hospital Insurance	1,153,680.70	1,066,592.55	-	503,035	946,793.51	-
AC51050-0000	Flexible Benefit Earnings	22,000.00	20,550.00	-	14,850	22,800.00	-
AC51070-0000	Tuition Reimbursement	-	4,500.00	-	1,500	1,500.00	-
Personnel		10,346,854.78	12,078,298.36	9,307,871	10,420,401	11,072,312.66	9,281,490
AC52200-0000	Operating Supplies & Materials	57.99	-	-	-	-	13,698
AC52210-0000	Food & Beverages	-	-	428	428	-	428
AC52260-0000	Fuel & Lubricants	-	-	-	-	-	6,000
AC52320-0000	Medical/Dental/Lab Supplies	-	-	-	-	-	168
Commodities		57.99	-	428	428	-	20,294
AC53040-0000	Interpreter Services	-	-	-	100	100.00	-
AC53070-0000	Medical Services	39,356.00	42,292.00	47,250	47,150	14,219.00	47,250
AC53380-0000	Repair & Maintenance Auto Equipment	-	-	-	-	-	6,600
AC53410-0000	Rental of Machinery & Equipmnt	126,687.22	92,444.68	85,000	85,000	60,206.41	306,000
AC53800-0000	Printing	-	-	-	-	-	2,567
AC53804-0000	Postage & Postal Charges	-	-	50	50	-	200
AC53808-0000	Statutory & Fiscal Charges	-	-	900	900	-	1,200
AC53814-0000	Care & Support	160,612.46	47,111.35	221,000	221,000	219,705.24	-
AC53830-0000	Other Contractual Expenses	-	-	300	300	-	300
Contractual Services		326,655.68	181,848.03	354,500	354,500	294,230.65	364,117
Total Expenditures		\$10,673,568.45	\$12,260,146.39	\$9,662,799	\$10,775,329	\$11,366,543.31	\$9,665,901

DUI Evaluation Program

Mission Statement:

The DUI Evaluation Program provides the court with complete, timely and accurate information relative to a defendant's risk to public safety and the existence and extent of any alcohol/drug problems pursuant to Chapter V, Article 4 of the Unified Code of Corrections (730 ILCS 5/5 4-1). The information contained in the evaluation assists the court with the sentencing of DUI offenders.

Strategic Initiatives:

- Complete the Department of Human Services (DHS) licensing inspection and have our license extended for another 3 years.
- Use the licensing inspection and data to evaluate and modify unit policy and operations.
- 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.
- In coordination with DHS, we created a revenue-generating Advanced DUI Evaluation Training program for DHS-licensed agencies who attended the required 3-day DUI Orientation Basic Training. This advanced training also offers Continuing Education Units (CEUs) for professionally credentialed individuals.

Accomplishments:

- The DUI Unit completed 2,352 evaluations in calendar year 2021, a significant increase (725 evaluations) from only 1,627 evaluations completed during the height of the Covid pandemic and while understaffed 1.5 positions.
- The DUI Unit prepared 2,688 criminal histories for all scheduled appointments in calendar year 2021, which is an increase of 897 appointments from the previous year.
- The DUI Unit remained compliant with State statutes and licensing requirements with 100% of the DUI evaluators completing all required training.
- The DUI Unit has returned to face-to-face evaluations for most of its clients, but continues to provide safety measures and incorporate its Telehealth policy and procedures for any client.

Short Term Goals:

- Continue to increase appointment capacity to full, pre-pandemic levels.
- Fill FT and PT vacancies.
- Remain compliant with statutory and licensing requirements by having 100% of DUI evaluators complete all required training.
- Continue to make reminder calls 48 hours before all scheduled appointments to increase attendance and revenue for the work of the Unit.
- 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.

DUI Evaluation Program

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	13	9	13

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Number of Background Checks Processed	1,791	2,688	3,288*	3,150*
Number of Clients Served	1,627	2,352	2,818*	2,739*
Number of Indigent Clients Processed -Level A (\$10)	40	40	115*	117*
Number of Indigent Clients Processed-Level B (\$50)	3	7	4*	7*
Number of Indigent Clients Processed-Level C (\$120)	0	9	4*	5*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

DUI Evaluation Program (6110)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41404-0000	Other State Reimbursement	2,735.00	3,508.75	2,800	2,800	580.00	2,800
AC42057-0000	DUI Evaluation Program Fee	378,207.53	504,874.99	630,000	630,000	576,451.57	630,000
AC42062-0000	DUI Education Fee	300.00	-	200	200	550.00	700
AC47001-0103	Transfer In CRF Fund	4,012.25	-	-	-	-	-
	Total Revenue	\$385,254.78	\$508,383.74	\$633,000	\$633,000	\$577,581.57	\$633,500
Expenditures							
AC50000-0000	Regular Salaries	485,535.71	465,384.86	575,131	575,131	429,328.60	575,131
AC50040-0000	Part Time Help	18,282.92	-	28,000	28,000	14,050.92	28,000
AC51000-0000	Benefit Payments	908.55	3,082.31	-	-	-	-
AC51010-0000	Employer Share IMRF	-	55,909.80	-	25,530	45,196.30	-
AC51030-0000	Employer Share Social Security	-	33,394.92	-	17,128	31,241.42	-
AC51040-0000	Employee Medical & Hospital Insurance	124,118.81	100,700.98	-	63,256	117,761.33	-
AC51050-0000	Flexible Benefit Earnings	300.00	400.00	-	-	-	-
AC51070-0000	Tuition Reimbursement	1,041.50	-	-	-	-	-
	Personnel	630,187.49	658,872.87	603,131	709,045	637,578.57	603,131
AC52200-0000	Operating Supplies & Materials	331.05	17.95	500	500	370.80	500
	Commodities	331.05	17.95	500	500	370.80	500
AC53040-0000	Interpreter Services	6,157.50	5,235.00	20,000	19,000	8,605.54	15,000
AC53260-0000	Wireless Communication Services	-	1,496.70	-	100	44.55	-
AC53500-0000	Mileage Expense	-	-	700	600	347.63	600
AC53510-0000	Travel Expense	-	-	100	1,100	-	100
AC53600-0000	Dues & Memberships	-	-	-	1,750	540.00	1,750
AC53610-0000	Instruction & Schooling	907.00	1,839.40	3,750	2,000	836.88	1,500
	Contractual Services	7,064.50	8,571.10	24,550	24,550	10,374.60	18,950
	Total Expenditures	\$637,583.04	\$667,461.92	\$628,181	\$734,095	\$648,323.97	\$622,581

Public Defender

Mission Statement:

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

Strategic Initiatives:

- Continue to add to staff to mitigate higher caseloads and impact of increase in video and audio discovery.

Strategic Initiative Highlights:

- Recently added tool to help attorneys and other staff process video and audio transcriptions.

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 have begun the process of adding staff this past year, and it has helped reduce some caseloads in some areas while creating more space issues.

Short Term Goals:

- To expand training program for new staff.
- To implement different technologies to address large increase in video evidence.
- To effectively manage increase in staff in managing caseloads in a different way and with limited physical space.

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.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	58	48	58

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Number of Cases Appointed to the Public Defender's Office	7,969	9,141	9,500*	10,000*
Jury Trials	11	14	40*	40*
Bench Trials	26	71	80*	100*
In Office Investigator Client Interviews	1,333	1,002	1,050*	1,100*
Subpoenas Served	170	319	350*	380*
Total Request Investigative	795	1,612	1,628*	1,800*
Witness Interviews	202	323	414*	450*
Mental Health Clinician Assistance	391	382	425*	450*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Public Defender (6300)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41403-0000	State Salary Reimbursement	105,846.38	108,483.72	110,115	110,115	101,942.49	113,240
AC42061-0000	Public Defender Reimbursement Fee	36,015.65	4,429.60	2,000	2,000	11,475.40	-
	Total Revenue	\$141,862.03	\$112,913.32	\$112,115	\$112,115	\$113,417.89	\$113,240
Expenditures							
AC50000-0000	Regular Salaries	2,991,505.80	3,231,762.40	3,952,525	3,932,525	3,590,257.57	4,486,000
AC50040-0000	Part Time Help	2,439.84	-	-	-	-	-
AC51000-0000	Benefit Payments	10,512.80	36,358.29	-	3,145	3,890.38	-
AC51010-0000	Employer Share IMRF	-	388,082.69	-	208,518	375,281.13	-
AC51030-0000	Employer Share Social Security	-	235,781.06	-	144,694	265,812.73	-
AC51040-0000	Employee Medical & Hospital Insurance	478,112.60	449,907.91	-	233,499	439,321.48	-
AC51050-0000	Flexible Benefit Earnings	1,500.00	2,300.00	-	2,700	4,450.00	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
	Personnel	3,489,471.04	4,349,592.35	3,957,925	4,530,481	4,684,413.29	4,491,400
AC52000-0000	Furniture/Machinery/Equipment Small Value	2,178.30	2,844.31	3,800	3,800	2,682.41	4,500
AC52200-0000	Operating Supplies & Materials	16,823.56	18,310.48	20,000	20,000	14,946.54	31,000
AC52260-0000	Fuel & Lubricants	-	-	-	-	-	2,800
	Commodities	19,001.86	21,154.79	23,800	23,800	17,628.95	38,300
AC53040-0000	Interpreter Services	641.68	2,198.39	500	500	156.39	500
AC53090-0000	Other Professional Services	11,152.95	34,809.51	92,000	112,000	119,590.19	110,000
AC53370-0000	Repair & Maintenance Other Equipment	201.00	485.00	500	500	165.00	500
AC53380-0000	Repair & Maintenance Auto Equipment	-	-	-	-	-	2,200
AC53500-0000	Mileage Expense	25.53	-	2,100	1,439	953.87	3,500
AC53510-0000	Travel Expense	192.50	344.19	2,000	2,661	2,660.67	2,200
AC53600-0000	Dues & Memberships	13,999.10	14,239.20	21,000	21,000	14,679.00	25,000
AC53610-0000	Instruction & Schooling	920.00	799.00	3,000	3,000	2,835.00	3,500
AC53800-0000	Printing	-	-	-	-	-	8,000
AC53804-0000	Postage & Postal Charges	55.00	55.00	58	58	58.00	60
AC53807-0000	Software Maintenance Agreements	109,437.00	111,755.85	132,000	132,000	119,831.60	146,800
AC53808-0000	Statutory & Fiscal Charges	10.00	11.00	75	75	70.00	350
AC53810-0000	Custodial Services	-	-	100	100	-	100
AC53830-0000	Other Contractual Expenses	-	-	-	-	-	350
	Contractual Services	136,634.76	164,697.14	253,333	273,333	260,999.72	303,060
	Total Expenditures	\$3,645,107.66	\$4,535,444.28	\$4,235,058	\$4,827,614	\$4,963,041.96	\$4,832,760

State's Attorney

Mission Statement:

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

Strategic Initiatives:

- Complete the development and implementation of 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 where appropriate.
- Integrate process improvement developed during pandemic mitigations into post-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.
- Develop 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 during the "great resignation" by concentrating on recruitment and retention.
- 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 COVID effect on caseloads and court proceedings.
- Continued to maintain operations without interruption during COVID-19 pandemic.

Short Term Goals:

- Complete development and upgrade of Tech Share Prosecutor as needed.
- Evaluate and develop digital storage profile, needs and policies for case specific issues.
- Continue to prepare and prosecute increased volume of violent felony cases.
- Continue to 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.
- Work with County and Judiciary on the buildout of the 503 Annex.

State's Attorney

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 as the impact of the Safe-T Act and cashless bond becomes more apparent.
- Evaluate effect of technology on daily operations.
- Continue to prepare and prosecute increased volume of violent felony cases.
- 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.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	147	132	159

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
TechShare Case Creation	6,984	7,533	7,805*	7,805*
Felony Screening Cases	4,250	4,238	5,059*	5,059*
SAO Investigations Bureau Cases	75	93	96*	96*
Grand Jury Subpoenas	3,051	3,006	4,272*	4,272*
Search Warrants	295	329	358*	358*
BWC Files	1,453	8,714	14,899*	14,899*

*Estimate

**DuPage County, Illinois
FY2023 Financial Plan**

State's Attorney (6500)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41403-0000	State Salary Reimbursement	154,597.38	158,993.35	157,129	157,129	149,909.43	158,000
AC41703-0000	Other Government Salary Reimbursement	300.00	-	-	-	-	-
AC42001-0000	Administrative Fee	104,867.14	50,108.24	60,000	60,000	29,123.16	25,000
AC42051-0000	Diversion Application Fee	36,264.00	38,859.69	40,000	40,000	35,964.72	40,000
AC44007-0000	State's Attorney Fine	598,703.07	416,435.43	450,000	450,000	389,901.88	350,000
AC46000-0000	Miscellaneous Revenue	-	394.60	300	300	1,672.36	2,000
AC46003-0001	ETSB Salary Reimbursement	59,731.28	59,731.28	60,000	60,000	60,000.00	60,000
	Total Revenue	\$954,462.87	\$724,522.59	\$767,429	\$767,429	\$666,571.55	\$635,000
Expenditures							
AC50000-0000	Regular Salaries	8,873,704.06	9,690,071.50	10,743,719	10,425,263	9,766,811.20	10,872,621
AC50010-0000	Overtime	11,477.82	7,460.79	10,000	10,000	5,176.93	10,000
AC50040-0000	Part Time Help	-	-	-	546	546.00	-
AC50050-0000	Temporary Salaries	4,200.00	25,884.23	15,314	84,768	56,890.25	26,000
AC50099-0000	New Program Requests - Personnel	-	-	-	-	-	799,500
AC51000-0000	Benefit Payments	107,182.74	199,026.19	-	17,698	171,201.03	-
AC51010-0000	Employer Share IMRF	-	1,250,959.99	-	628,208	1,143,495.78	-
AC51030-0000	Employer Share Social Security	-	729,105.14	-	401,385	745,332.67	-
AC51040-0000	Employee Medical & Hospital Insurance	1,327,437.44	1,357,984.71	-	783,317	1,464,518.23	-
AC51050-0000	Flexible Benefit Earnings	8,250.00	9,450.00	-	5,925	9,250.00	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
	Personnel	10,337,652.06	13,275,342.55	10,774,433	12,362,510	13,368,622.09	11,713,521
AC52000-0000	Furniture/Machinery/Equipment Small Value	2,115.49	3,581.15	4,000	4,000	1,663.24	4,000
AC52100-0000	IT Equipment-Small Value	3,790.51	4,639.42	5,000	50,000	44,341.80	10,000
AC52200-0000	Operating Supplies & Materials	80,032.47	88,590.17	98,500	98,500	78,159.89	125,500
AC52260-0000	Fuel & Lubricants	-	-	-	-	-	17,600
AC52999-0000	New Program Requests - Commodities	-	-	45,000	-	-	-
	Commodities	85,938.47	96,810.74	152,500	152,500	124,164.93	157,100
AC53020-0000	Information Technology Services	117,080.00	176,180.00	20,000	262,535	255,250.00	250,230
AC53030-0000	Legal Services	898.51	216.81	-	-	-	-
AC53040-0000	Interpreter Services	474.89	345.90	2,500	17,500	10,927.68	17,500
AC53050-0000	Lobbyist Services	48,000.00	48,000.00	48,000	48,000	48,000.00	48,000
AC53090-0000	Other Professional Services	91,589.10	100,825.93	101,000	120,000	117,634.53	130,000
AC53250-0000	Wired Communication Services	996.60	975.90	1,200	1,200	875.40	1,500
AC53260-0000	Wireless Communication Services	12,377.64	12,270.04	12,700	12,700	11,635.89	24,868
AC53370-0000	Repair & Maintenance Other Equipment	2,445.44	2,872.84	2,800	2,800	1,799.12	3,000
AC53380-0000	Repair & Maintenance Auto Equipment	-	-	-	-	-	10,000
AC53400-0000	Rental of Office Space	-	2,447.28	-	-	-	-
AC53410-0000	Rental of Machinery & Equipmnt	1,625.88	635.88	640	640	635.88	750
AC53500-0000	Mileage Expense	4,175.54	1,759.65	10,000	10,000	6,118.46	10,000
AC53510-0000	Travel Expense	168.35	310.32	10,000	5,600	3,098.82	15,000
AC53520-0000	Extradition/Investigative Travel	34.42	1,955.38	700	6,100	5,066.29	1,200
AC53600-0000	Dues & Memberships	32,371.00	33,306.00	42,000	42,000	36,809.00	42,000
AC53610-0000	Instruction & Schooling	3,885.00	3,643.00	7,700	10,700	8,935.00	11,000
AC53800-0000	Printing	420.00	4,229.50	5,000	5,000	3,014.77	11,300
AC53801-0000	Advertising	4,470.00	3,060.00	5,000	5,000	2,807.00	5,100
AC53803-0000	Miscellaneous Meeting Expense	187.19	348.00	1,000	1,500	1,090.98	1,400
AC53804-0000	Postage & Postal Charges	22.00	81.20	100	100	100.00	6,600
AC53806-0000	Software Licenses	-	1,934.55	2,000	5,735	5,232.86	15,000
AC53807-0000	Software Maintenance Agreements	6,432.56	-	8,500	6,500	-	1,000
AC53808-0000	Statutory & Fiscal Charges	1,694.00	1,894.00	1,500	1,500	1,057.00	1,800
AC53817-0000	Jurors/Witness Fees	1,843.68	3,740.74	9,060	20,560	13,453.62	16,000
AC53830-0000	Other Contractual Expenses	-	-	-	-	-	2,330
AC53999-0000	New Program Requests - Contractual Services	-	-	50,000	-	-	-
	Contractual Services	331,191.80	401,032.92	341,400	585,670	533,542.30	625,578
	Total Expenditures	\$10,754,782.33	\$13,773,186.21	\$11,268,333	\$13,100,680	\$14,026,329.32	\$12,496,199

SA - Children's Center

Mission Statement:

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

Strategic Initiatives:

- Implement Hexagon for Investigators as their report generating system to share data.
- Further develop storage solution for sensitive data.
- Evaluate/Implement Case Management System for the Center.
- Continue presentations on protocol, interviewing victims and parent education to schools, social organizations and police agencies.
- Certify all investigators through Children's Advocacy Center of Illinois.
- Train staff to remain current with most effective investigative tools.

Strategic Initiative Highlights:

- Evaluated Tech Share Prosecutor and Web RMS 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.
- Upgraded computer software for investigative purposes.

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.
- Adjust salaries to be more competitive in recruiting and retaining staff.

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.
- Upgrade and maintain technology to remain current with most effective investigative tools.
- Train staff to remain current with most effective investigative tools.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	14	12	15

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Number of Cases Opened	414	515	574*	574*

DuPage County, Illinois
FY2023 Financial Plan

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

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41707-0000	Municipal Contribution	107,800.00	108,800.00	111,000	111,000	108,300.00	111,000
AC42008-0000	Miscellaneous Fee	65,618.23	50,002.41	50,000	50,000	47,876.95	50,000
AC46000-0000	Miscellaneous Revenue	2,070.00	140.00	200	200	1,500.00	200
	Total Revenue	\$175,488.23	\$158,942.41	\$161,200	\$161,200	\$157,676.95	\$161,200
Expenditures							
AC50000-0000	Regular Salaries	547,508.90	635,632.79	640,396	640,396	568,835.77	722,273
AC50010-0000	Overtime	13,841.49	18,206.39	23,000	23,000	19,616.14	23,000
AC51000-0000	Benefit Payments	-	83,872.78	-	27,365	110,365.01	-
AC51010-0000	Employer Share IMRF	-	113,132.92	-	62,838	104,969.45	-
AC51030-0000	Employer Share Social Security	-	65,341.54	-	41,529	71,183.50	-
AC51040-0000	Employee Medical & Hospital Insurance	203,165.56	240,769.62	-	137,980	232,929.58	-
AC51050-0000	Flexible Benefit Earnings	1,250.00	1,400.00	-	750	1,250.00	-
	Personnel	765,765.95	1,158,356.04	663,396	933,858	1,109,149.45	745,273
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	484.99	2,000	2,000	51.99	2,000
AC52100-0000	IT Equipment-Small Value	-	585.21	1,000	1,000	32.72	1,000
AC52200-0000	Operating Supplies & Materials	238.05	1,141.30	2,000	2,000	958.17	4,000
AC52260-0000	Fuel & Lubricants	-	-	-	-	-	16,000
	Commodities	238.05	2,211.50	5,000	5,000	1,042.88	23,000
AC53040-0000	Interpreter Services	-	1,275.00	6,259	6,259	3,520.00	6,259
AC53090-0000	Other Professional Services	501.55	820.00	5,200	5,200	5,025.00	13,600
AC53260-0000	Wireless Communication Services	5,532.12	5,634.39	6,000	6,000	4,867.73	6,000
AC53380-0000	Repair & Maintenance Auto Equipment	-	-	-	-	-	8,000
AC53500-0000	Mileage Expense	-	-	100	100	-	100
AC53510-0000	Travel Expense	24.00	39.01	3,000	3,000	62.00	6,000
AC53600-0000	Dues & Memberships	2,050.00	1,850.00	2,200	2,610	2,610.00	2,700
AC53610-0000	Instruction & Schooling	790.00	999.00	2,500	2,090	-	4,500
AC53700-0000	Matching Funds/Contributions	45,906.00	45,906.00	45,906	45,906	25,780.00	25,780
AC53800-0000	Printing	63.00	63.00	300	300	131.39	500
AC53802-0000	Promotional Services	-	-	1,900	1,900	-	1,900
AC53803-0000	Miscellaneous Meeting Expense	-	-	100	100	-	200
AC53804-0000	Postage & Postal Charges	36.69	132.00	100	100	97.20	100
AC53807-0000	Software Maintenance Agreements	3,700.00	4,300.00	4,000	4,300	4,300.00	5,100
AC53808-0000	Statutory & Fiscal Charges	1,510.00	1,510.00	1,900	1,900	1,359.00	1,900
AC53817-0000	Jurors/Witness Fees	81.18	60.70	3,000	2,700	-	3,000
AC53830-0000	Other Contractual Expenses	-	-	-	-	-	280
	Contractual Services	60,194.54	62,589.10	82,465	82,465	47,752.32	85,919
	Total Expenditures	\$826,198.54	\$1,223,156.64	\$750,861	\$1,021,323	\$1,157,944.65	\$854,192

Clerk of the Circuit Court

Mission Statement:

It is the mission of the Clerk of the Circuit Court's Office to comply with the ever-changing duties imposed on us by the Constitution, state laws, court rules, and local ordinances in a manner that best serves the people of DuPage County.

Strategic Initiatives:

- Develop processes to interpreting new law and rules, and the implementing procedures to carry out our assigned tasks and responsibilities.
- Continue to modernize the Office with a focus on state-of-the-art security measures.
- Evaluate and alter existing policies when necessary.
- Assess and implement effective recordkeeping, financial accounting, and office procedures.

Accomplishments:

- The Office of the Clerk of the Circuit has set and reached many goals throughout 2022. While not exhaustive, and in addition to the everyday mandates for the office, some highlights include:
 - Development and implementation of a text and email notification system.
 - A reduction of paper case files in the courthouse.
 - A focus on staff cross-training allowing for flexibility of schedules and more efficient work productivity.

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 2022	Actual 2022	Budgeted 2023
Full-Time:	163	133	150

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Cases	103,916	127,735	140,724*	140,724*
Cases Schedules	254,768	335,168	276,804*	276,804*
Violations/Counts	293,479	373,124	301,224*	301,224*
Orders	190,144	243,127	189,682*	189,682*
Other Case Filings	103,335	129,997	111,542*	111,542*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Clerk of the Circuit Court (6700)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/23/22	as of 11/23/22	Budget
Account and Description							
Revenue							
AC42001-0000	Administrative Fee	117,529.65	61,813.89	75,000	75,000	31,996.44	32,500
AC42052-0000	Court Security Fee	68,595.05	36,735.27	32,800	32,800	21,914.05	15,000
AC42058-0000	Circuit Court Clerk Earnings	2,360,644.32	2,451,486.56	2,000,000	2,000,000	2,386,254.53	1,300,000
AC42062-0000	DUI Education Fee	1,820.67	385.00	500	500	603.82	300
AC42063-0000	Pre-Trial Evaluation Fee	89,449.48	92,422.68	100,000	100,000	136,840.47	100,000
AC42109-0000	Court GF Assessment	7,670,586.23	8,996,615.05	9,200,000	9,200,000	8,915,923.94	9,500,000
AC44005-0000	Bond Forfeiture	938,681.37	829,343.36	800,000	800,000	1,055,977.92	-
AC44009-0000	Traffic Violation Fine	2,151,924.57	1,163,743.48	1,200,000	1,200,000	439,074.73	250,000
AC45000-0000	Investment Income	-	131,681.76	131,682	131,682	-	75,000
AC46000-0000	Miscellaneous Revenue	945.00	769.32	1,000	1,000	186.68	500
AC47001-0103	Transfer In CRF Fund	76,011.16	-	-	-	-	-
Total Revenue		\$13,476,187.50	\$13,764,996.37	\$13,540,982	\$13,540,982	\$12,988,772.58	\$11,273,300
Expenditures							
AC50000-0000	Regular Salaries	7,354,782.81	7,095,530.14	7,388,515	7,168,178	6,847,900.35	7,675,270
AC50010-0000	Overtime	21,586.93	27,168.70	40,000	40,000	24,978.43	40,000
AC50050-0000	Temporary Salaries	10,941.64	7,840.25	30,000	30,000	18,228.00	30,000
AC51000-0000	Benefit Payments	214,231.18	338,412.43	-	24,481	166,780.95	-
AC51010-0000	Employer Share IMRF	-	889,270.42	-	396,736	724,600.57	-
AC51030-0000	Employer Share Social Security	-	543,367.68	-	273,682	514,027.29	-
AC51040-0000	Employee Medical & Hospital Insurance	1,326,590.39	1,218,258.34	-	636,111	1,166,450.76	-
AC51050-0000	Flexible Benefit Earnings	12,100.00	11,100.00	-	5,475	8,350.00	-
AC51070-0000	Tuition Reimbursement	822.00	-	-	-	-	-
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
Personnel		8,946,454.95	10,136,347.96	7,463,915	8,580,063	9,476,716.35	7,750,670
AC52000-0000	Furniture/Machinery/Equipment Small Value	1,151.22	2,791.76	5,000	5,000	1,945.65	5,000
AC52200-0000	Operating Supplies & Materials	41,502.91	40,430.18	50,000	50,000	48,317.53	68,582
AC52270-0000	Maintenance Supplies	-	-	-	96,315	96,314.37	-
AC52320-0000	Medical/Dental/Lab Supplies	-	-	-	-	-	500
Commodities		42,654.13	43,221.94	55,000	151,315	146,577.55	74,082
AC53030-0000	Legal Services	33,978.10	18,741.91	10,000	10,000	-	-
AC53040-0000	Interpreter Services	-	-	500	500	-	-
AC53090-0000	Other Professional Services	34,682.21	25,250.41	22,000	22,000	13,974.00	7,600
AC53300-0000	Repair & Maintenance Facilities	-	-	-	124,022	124,021.80	-
AC53370-0000	Repair & Maintenance Other Equipment	9,443.24	6,851.00	12,500	12,500	5,473.00	12,800
AC53410-0000	Rental of Machinery & Equipmnt	44,525.00	41,022.00	45,000	45,000	40,914.00	45,100
AC53500-0000	Mileage Expense	4,045.63	1,546.15	8,000	8,000	1,461.15	4,000
AC53510-0000	Travel Expense	-	-	50	50	-	50
AC53800-0000	Printing	8,577.61	4,834.91	10,000	10,000	9,036.42	102,500
AC53801-0000	Advertising	7,210.12	4,834.56	9,000	9,000	4,989.06	9,000
AC53804-0000	Postage & Postal Charges	179,357.37	239,948.81	240,000	240,000	236,625.00	260,000
AC53807-0000	Software Maintenance Agreements	16,919.28	14,172.55	16,000	16,000	14,569.22	-
AC53808-0000	Statutory & Fiscal Charges	67,127.25	90,241.25	80,000	80,000	67,465.60	80,000
AC53830-0000	Other Contractual Expenses	-	-	-	-	-	2,625
Contractual Services		405,865.81	447,443.55	453,050	577,072	518,529.25	523,675
Total Expenditures		\$9,394,974.89	\$10,627,013.45	\$7,971,965	\$9,308,450	\$10,141,823.15	\$8,348,427

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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.

DuPage County, Illinois
FY2023 Financial Plan

IMRF (1210)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC40100-0000	Current Property Tax	5,169,940.61	5,154,481.31	5,100,000	5,100,000	5,071,679.19	5,100,000
AC40101-0000	Back Property Tax	7,564.54	5,778.43	5,000	5,000	6,944.86	5,000
AC41301-0000	Personal Property Replacement Tax	439,131.14	776,953.21	450,000	450,000	1,467,045.58	1,200,000
AC45000-0000	Investment Income	26,462.84	23,654.58	10,000	10,000	57,317.88	214,174
AC45001-0000	Gain/Loss Investments	9,790.56	(18,964.77)	-	-	15,639.89	-
AC46024-0000	Employee Benefits Employer Share	21,265.48	-	-	-	-	-
AC47000-0000	Transfer In General Fund	16,465,930.00	-	-	-	-	-
AC47001-0103	Transfer In CRF Fund	6,457,778.44	-	-	-	-	-
	Total Revenue	\$28,597,863.61	\$5,941,902.76	\$5,565,000	\$5,565,000	\$6,618,627.40	\$6,519,174
Expenditures							
AC51010-0000	Employer Share IMRF	20,513,715.42	-	-	-	-	-
	Personnel	20,513,715.42	-	-	-	-	-
AC57000-0000	Transfer Out General Fund	-	5,555,000.00	7,355,000	7,355,000	7,355,000.00	7,502,100
	Other Financing Uses	-	5,555,000.00	7,355,000	7,355,000	7,355,000.00	7,502,100
	Total Expenditures	\$20,513,715.42	\$5,555,000.00	\$7,355,000	\$7,355,000	\$7,355,000.00	\$7,502,100

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%.

DuPage County, Illinois
FY2023 Financial Plan

Social Security (1211)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC40100-0000	Current Property Tax	3,474,174.19	3,522,254.50	3,500,000	3,500,000	3,497,743.02	3,500,000
AC40101-0000	Back Property Tax	4,134.42	2,875.99	3,500	3,500	4,133.90	3,000
AC45000-0000	Investment Income	11,235.68	5,580.52	5,000	5,000	13,601.73	68,153
AC45001-0000	Gain/Loss Investments	4,998.58	(5,289.72)	-	-	4,019.64	-
AC46024-0000	Employee Benefits Employer Share	13,148.64	-	-	-	-	-
AC47000-0000	Transfer In General Fund	3,511,288.00	-	-	-	-	-
AC47001-0103	Transfer In CRF Fund	1,653,930.09	-	-	-	-	-
Total Revenue		\$8,672,909.60	\$3,525,421.29	\$3,508,500	\$3,508,500	\$3,519,498.29	\$3,571,153
Expenditures							
AC51030-0000	Employer Share Social Security	7,495,605.63	-	-	-	-	-
Personnel		7,495,605.63	-	-	-	-	-
AC57000-0000	Transfer Out General Fund	-	3,503,500.00	4,078,500	4,078,500	4,078,500.00	4,160,070
Other Financing Uses		-	3,503,500.00	4,078,500	4,078,500	4,078,500.00	4,160,070
Total Expenditures		\$7,495,605.63	\$3,503,500.00	\$4,078,500	\$4,078,500	\$4,078,500.00	\$4,160,070

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.

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 11 years at .037 cents per \$100 of insured value.
- Due to the effectiveness of our Loss Control Program the last 8 years the County's worker's compensation rate has been \$.093 for every \$100 of payroll (lowest rate in 8 years). The average worker's compensation rate in Illinois is \$.25 to \$2.00 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. Conducted 10 Office Ergonomic Evaluations saving \$2,500 if vendor was used.

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.
- Hired Safety Consultant and a Risk Management Coordinator to assist in Safety initiatives, training, policy and procedures updating.
- Train new Risk Management Coordinator in current Safety Program and role.
- Be safety consultants primary contact keeping consultant on track for deliverables.
- Work with IT Departments to improve Cyber liability safeguards to keep insurance premium low while providing appropriate coverage in a constantly changing environment.

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 2022	Actual 2022	Budgeted 2023
Full-Time:	4	4	4

Actual 2022 full-time based on July 29, 2022 payroll.

Tort Liability

Performance Measures	2020	2021	2022	2023
Number of Work Comp Claims	89	74	100*	TBD*
Total Work Comp Claims Paid	1,098,589	262,000	TBD*	TBD*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Tort Liability Insurance (1212)

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description						
Revenue						
AC40100-0000 Current Property Tax	3,019,239.86	3,006,772.48	3,000,000	3,000,000	3,016,810.56	3,000,000
AC40101-0000 Back Property Tax	3,550.75	2,459.15	5,000	5,000	3,555.49	5,000
AC45000-0000 Investment Income	13,139.94	6,256.26	5,000	5,000	10,531.13	25,742
AC45001-0000 Gain/Loss Investments	6,185.29	(6,879.44)	-	-	4,727.64	-
AC47000-0000 Transfer In General Fund	773,186.00	900,000.00	900,000	900,000	3,400,000.00	1,100,000
Total Revenue	\$3,815,301.84	\$3,908,608.45	\$3,910,000	\$3,910,000	\$6,435,624.82	\$4,130,742
Expenditures						
AC50000-0000 Regular Salaries	246,025.25	246,938.01	322,000	322,000	312,124.90	360,200
AC50080-0000 Salary & Wage Adjustments	-	-	6,440	6,440	-	21,612
AC51000-0000 Benefit Payments	-	-	2,500	2,500	-	2,500
AC51010-0000 Employer Share IMRF	29,629.47	29,579.74	32,844	32,844	32,207.00	29,964
AC51030-0000 Employer Share Social Security	18,563.64	18,457.15	24,633	24,633	22,588.60	29,501
AC51040-0000 Employee Medical & Hospital Insurance	9,619.52	14,257.56	25,000	33,000	39,080.52	27,000
AC51050-0000 Flexible Benefit Earnings	1,050.00	600.00	1,320	1,320	600.00	1,320
Personnel	304,887.88	309,832.46	414,737	422,737	406,601.02	472,097
AC52200-0000 Operating Supplies & Materials	761.85	1,068.40	1,000	1,100	1,069.75	1,000
AC52220-0000 Wearing Apparel	6,370.45	5,460.83	7,500	7,400	2,614.89	7,500
Commodities	7,132.30	6,529.23	8,500	8,500	3,684.64	8,500
AC53030-0000 Legal Services	145,205.53	324,850.11	225,000	525,000	283,077.37	705,000
AC53070-0000 Medical Services	2,357.00	2,500.00	2,500	2,500	-	-
AC53090-0000 Other Professional Services	91,115.93	105,150.73	150,000	150,000	96,749.98	110,000
AC53100-0000 Auto Liability Insurance	10,315.12	10,950.36	50,000	50,000	49,902.17	61,500
AC53110-0000 Workers Compensation Insurance	1,235,626.48	781,735.51	2,225,000	1,746,561	1,267,160.80	2,725,000
AC53130-0000 Public Liability Insurance	1,467,578.45	1,837,380.80	1,500,000	1,800,000	1,341,789.51	2,251,000
AC53140-0000 Surety Bonds	20,050.00	20,100.00	44,000	48,000	47,272.57	22,500
AC53160-0000 Unemployment Compensation Insurance	135,592.50	42,181.88	128,600	94,600	2,825.29	128,600
AC53170-0000 Service Retention Program	92,397.92	71,705.46	75,000	75,000	88,635.49	75,000
AC53500-0000 Mileage Expense	31.34	212.24	1,000	1,000	-	1,000
AC53510-0000 Travel Expense	39.00	204.05	2,000	2,000	-	2,000
AC53600-0000 Dues & Memberships	835.00	1,005.00	1,100	1,100	1,010.00	1,100
AC53610-0000 Instruction & Schooling	599.25	1,950.00	10,000	10,000	6,299.10	10,000
AC53801-0000 Advertising	-	-	-	439	439.00	-
AC53828-0000 Contingencies	-	-	100,000	-	-	100,000
Contractual Services	3,201,743.52	3,199,926.14	4,514,200	4,506,200	3,185,161.28	6,192,700
Total Expenditures	\$3,513,763.70	\$3,516,287.83	\$4,937,437	\$4,937,437	\$3,595,446.94	\$6,673,297

Coronavirus Relief (CRF)

Mission Statement:

This program was completed in FY2021.

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.

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.
- 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.

DuPage County, Illinois
FY2023 Financial Plan

CRF (1213)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41004-0001	Other Federal Reimbursement - US Treasury Cares	134,892,944.93	26,149,652.57	-	-	-	-
AC45000-0000	Investment Income	169,578.10	42,965.40	-	-	-	-
	Total Revenue	\$135,062,523.03	\$26,192,617.97	-	-	-	-
Expenditures							
AC50000-0000	Regular Salaries	16,084.92	-	-	-	-	-
AC50010-0000	Overtime	8,684.54	-	-	-	-	-
AC51010-0000	Employer Share IMRF	2,889.58	-	-	-	-	-
AC51030-0000	Employer Share Social Security	1,894.87	-	-	-	-	-
AC51040-0000	Employee Medical & Hospital Insurance	1,068.32	-	-	-	-	-
	Personnel	30,622.23	-	-	-	-	-
AC52000-0000	Furniture/Machinery/Equipment Small Value	312,557.25	166,162.64	-	-	-	-
AC52100-0000	IT Equipment-Small Value	868,841.13	108,087.98	-	-	-	-
AC52200-0000	Operating Supplies & Materials	1,569,760.02	733,812.74	-	-	-	-
AC52210-0000	Food & Beverages	126,636.35	8,721.08	-	-	-	-
AC52220-0000	Wearing Apparel	79,824.26	5,018.74	-	-	-	-
AC52230-0000	Linens & Bedding	32,224.26	-	-	-	-	-
AC52250-0000	Auto/Machinery/Equipment Parts	30,139.29	156.08	-	-	-	-
AC52260-0000	Fuel & Lubricants	590.79	-	-	-	-	-
AC52270-0000	Maintenance Supplies	103,936.39	15,505.19	-	-	-	-
AC52280-0000	Cleaning Supplies	102,148.78	88,507.52	-	-	-	-
AC52320-0000	Medical/Dental/Lab Supplies	313,190.18	59,518.24	-	-	-	-
AC52330-0000	Chemical Supplies	1,800.00	1,217.44	-	-	-	-
	Commodities	3,541,648.70	1,186,707.65	-	-	-	-
AC53000-0000	Auditing & Accounting Services	246,493.77	114,006.80	-	-	-	-
AC53020-0000	Information Technology Services	45,689.56	(2,893.00)	-	-	-	-
AC53030-0000	Legal Services	30,194.26	-	-	-	-	-
AC53040-0000	Interpreter Services	9,914.90	-	-	-	-	-
AC53060-0000	Collective Bargaining Services	17,806.00	-	-	-	-	-
AC53070-0000	Medical Services	668,909.95	149,742.00	-	-	-	-
AC53090-0000	Other Professional Services	705,134.66	22,979.77	-	-	-	-
AC53210-0000	Electricity	1,575.00	-	-	-	-	-
AC53250-0000	Wired Communication Services	16,945.06	2,461.31	-	-	-	-
AC53260-0000	Wireless Communication Services	178,265.62	10,514.08	-	-	-	-
AC53300-0000	Repair & Maintenance Facilities	10,395.37	-	-	-	-	-
AC53370-0000	Repair & Maintenance Other Equipment	14,135.98	26,160.00	-	-	-	-
AC53400-0000	Rental of Office Space	740.00	-	-	-	-	-
AC53410-0000	Rental of Machinery & Equipmnt	16,857.33	1,346.78	-	-	-	-
AC53500-0000	Mileage Expense	1,236.09	-	-	-	-	-
AC53800-0000	Printing	115,697.75	(4,950.00)	-	-	-	-
AC53801-0000	Advertising	8,000.00	-	-	-	-	-
AC53803-0000	Miscellaneous Meeting Expense	349.96	-	-	-	-	-
AC53804-0000	Postage & Postal Charges	90,689.45	747.20	-	-	-	-
AC53806-0000	Software Licenses	132,052.75	146,719.00	-	-	-	-
AC53807-0000	Software Maintenance Agreements	7,986.53	22,612.00	-	-	-	-
AC53808-0000	Statutory & Fiscal Charges	664,410.72	-	-	-	-	-
AC53810-0000	Custodial Services	19,152.75	-	-	-	-	-
AC53820-0000	Grant Services	3,799,285.07	1,502,259.66	-	-	-	-
AC53820-0001	Grant Services - Contractual	-	(560.01)	-	-	-	-

DuPage County, Illinois
FY2023 Financial Plan

CRF (1213)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
AC53820-2019	Grant Services - COVID-19 Small Business Relief	18,116,918.31	2,489,730.80	-	-	-	-
AC53820-2020	Grant Services - COVID-19 Tourism Promotion an	746,193.56	242,021.79	-	-	-	-
AC53824-0000	Housing Assistance	125,904.50	2,007,719.65	-	-	-	-
AC53828-2019	COVID-19 Appropriated Expenditures	17,575.00	-	-	-	-	-
AC53830-0000	Other Contractual Expenses	49,827,991.62	995,051.81	-	-	-	-
	Contractual Services	75,636,501.52	7,725,669.64	-	-	-	-
AC54010-0000	Building Improvements	9,855,134.14	7,954.50	-	-	-	-
AC54100-0000	IT Equipment	127,857.68	-	-	-	-	-
AC54110-0000	Equipment And Machinery	526,203.37	53,621.70	-	-	-	-
	Capital Outlay	10,509,195.19	61,576.20	-	-	-	-
AC57000-0000	Transfer Out General Fund	24,240,085.42	11,951,676.34	-	-	-	-
AC57001-0100	Transfer Out IMRF Fund	6,457,778.44	-	-	-	-	-
AC57001-0101	Transfer Out Social Security Fund	1,653,930.09	-	-	-	-	-
AC57001-0120	Transfer Out Animal Services	108,225.48	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	1,346,926.63	-	-	-	-
AC57030-0000	Transfer Out Health Department	9,400,950.17	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	17,388,242.58	-	-	-	-
	Total Expenditures	\$134,892,944.93	\$26,362,196.07	-	-	-	-

American Rescue Plan (ARPA)

Mission Statement:

The American Rescue Plan Act (ARPA) provides financial assistance for the County's response to the COVID-19 pandemic. Funded by the U.S. Department of the Treasury ("Treasury"), the County's ARPA Program spans over five years and totals \$179,266,585. Treasury provided the funding in two parts. The first half was received in May 2021, and the second half was received in June 2022. This major influx of federal funding helped the County respond to COVID-19 pandemic and its aftermath.

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. The Act 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 guidelines provide a number of rules which determine funding eligibility. For example, expenses must be incurred during the period beginning on March 3, 2021 and ending on December 31, 2024. 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, behavioral 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 programs and services for workers, families, small businesses, and industries that have experienced negative impacts due to COVID. Premium pay offers additional wages to employees who 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 includes making investments to provide unserved or underserved locations with new or expanded broadband access.

The County initially took a cautious approach towards allocating the \$179.3 million ARPA Program. Last year's budget allocated only \$1.1 million in the original budget for FY2022. At that time, there was considerable uncertainty about the duration of the pandemic in the face of Delta and Omicron variant outbreaks. Fortunately, new COVID variants have proven to be less virulent than earlier strains. This has allowed the County to move from COVID-19 response to COVID-19 recovery. As of August 2022, the County has allocated \$161.7 million or 90% of the total grant. For FY2023, this translates into a \$47.9 million budget. With over two years of experience in dealing with COVID-19, the County is now far better equipped to respond quickly to changing conditions. Thanks to funding from ARPA, the County is more resilient.

Strategic Initiatives:

- Provide COVID-19 testing, contact tracing, vaccine distribution, and public health outreach.
- 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.
- Provide support to local communities by partnering with nonprofits and local governments.

Strategic Initiative Highlights:

- Help residents who were most impacted by the COVID-19 pandemic with programs focused on food insecurity, housing stability, mental health, and substance use disorder prevention.
- Launch a 2-1-1 Information and Referral System for 24-hour resident access to County social services.
- Foster Diversity and Inclusion ("D&I") by: (i) completing a Disparity Study that compares the actual number of Minority-owned/Women-owned Business Enterprises ("M/WBE") used with the number of M/WBEs available; (ii) implementing a procurement software to track the M/WBE contractors; (iii) setting M/WBE goals based on the Disparity Study and software tracking; (iv) partnering with Choose DuPage as a technical resource in the area of vendor/supplier diversity; and (v) committing staff to the County's D&I initiative.
- Address COVID-19-related health disparities in racial and ethnic minorities through the Health Equity and Access Response Team (HEART) initiative at the Health Department.

American Rescue Plan (ARPA)

Accomplishments:

- Established the 18th Judicial Circuit Court Eviction Mediation Program to help mitigate the surge of evictions resulting from the COVID-19 pandemic.
- Created the Local American Rescue Plan Act Program to assist Park Districts, Fire Districts, Sanitary Districts, Townships and Special Recreation Associations to assist with COVID-19 response and recovery.
- Implemented the Stormwater Municipal Grants Program.
- Created the Water Connection Assistance Program to encourage DuPage County homeowners to convert to a clean, reliable source of drinking water.
- Created the Hotel Assistance Program to foster tourism in DuPage County by providing financial support to licensed hotels.
- Processed approximately \$16.2 million in small business grants under the ReInvest DuPage program to support countywide economic development.
- Partnered with the FMC Natatorium to support tourism through regional and national swimming events.
- Assisted the DuPagePads with the purchase of an interim housing center for people facing homelessness.
- Approved funding for various County capital improvements, including areas within the Care Center, the 421 Administration building, the Courthouse and the Correctional Facility.
- Provided mobile air filtration units to various County departments to improve air quality, while HVAC projects are under construction.
- Collaborated with community groups and the City of West Chicago to promote healthy eating and physical activity in at-risk communities.
- Supported economic development and workforce training through an apprenticeship program with 23 high schools to set students on a path to industry credentials and employment.

Short Term Goals:

- Create a budget that balances funding for immediate COVID needs with funding for long-term economic recovery.
- Expand reporting on the ARPA webpage to include updated budget, expenditures, and performance measures.
- Create new reports using the new budget software and external resources to improve efficiency and transparency.
- Develop program evaluations that are data driven and evidence based.
- Allocate remaining funds towards projects that best meet the County's needs.

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 countywide flooding.
- 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 evictions and homelessness due to the COVID-19 pandemic.
- Reduce food insecurity due to COVID-19.
- Reduce the number of individuals suffering from depression, anxiety, and addiction due to COVID-19.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	12	8	12

Actual 2022 full-time base on July 29, 2022 payroll

American Rescue Plan (ARPA)

Performance Measures	2020	2021	2022	2023
Amount of Small Business Grants Awarded	0	\$17,350,000*	0*	0*
# of Small Businesses Retained	0	459	0*	0*
# of Small Business Jobs Retained	0	3,709	0*	0*
Amount of Non-Profit Grants Awarded	0	0	\$10,000,000*	0*
# of Non-Profit Food Insecurity Grants Awarded	0	0	6*	0*
# of Non-Profit Housing Instability Grants Awarded	0	0	7*	0*
# of Non-Profit Mental Health and Substance Use Grants Awarded	0	0	23*	0*
Amount of Local Government Grants Awarded	0	0	\$8,683,000*	0*
# of Local Government Grants Awarded	0	0	151*	0*
Amount of Homeless Housing Grants Awarded (DuPagePads)	0	0	\$2,000,000*	0*
# of DuPagePads Individuals Housed	0	0	356*	0*
# of DuPagePads Households Housed	0	0	200*	220*
# of DuPagePads Households with Children Housed	0	0	75*	85*
# of Eviction Mediation Cases Filed	0	445	2,633*	2,640*
# of Eviction Mediation Mediation Orders Entered	0	43	228*	230*
# of Eviction Mediation Mediation Sessions	0	46	208*	210*
Amount of Water Connection Assistance Grants Awarded	0	0	\$1,000,000*	0*
# Water Connection Grants Awarded	0	0	133*	200*

*Estimate

American Rescue Plan (ARPA)

Performance Measures	2020	2021	2022	2023
Amount Awarded for ROE Apprenticeship Program	0	0	\$150,000*	0*
# of High Schools involved in ROE Apprenticeship Program	0	27	27*	27*
# of Students on average involved in ROE Apprenticeship Program	0	22	24*	24*
# of Students on average involved in ROE Apprenticeship Program	0	22	24*	24*
Amount Provided for ROE Behavior Interventionist	0	\$110,000	0*	0*
# of Home Visits performed by ROE Behavior Interventionist	0	32	235*	235*
# of ROE Meetings with Schools & Families	0	5	84*	85*
# of Monthly ROE Referrals/Connections for Families	0	15	209*	210*
Hotel Assistance Program Grants Awarded (DCVB)	0	0	\$2,000,000*	0*
# of Hotels Awarded Grant (DCVB)	0	0	120*	0*
Amount Provided to DuPage Health Department	0	\$9,090,247	\$5,129,000*	\$5,000,000*
# of COVID-19 Tests performed by DuPage Health Department	0	18,923	18,836*	15,000*
# of COVID-19 Vaccines provided by DuPage Health Department	0	580,175	80,547*	50,000*
Average # of Reported COVID-19 Cases to DuPage Health Department	0	40,892	151,863*	30,000*
# of Medicaid Beds Served at Care Center	0	1,859	1,880*	1,900*
# of Medicare Beds Served at Care Center	0	79	96*	100*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

ARPA (1215)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
Account and Description							
Revenue							
AC41004-0004	Other Federal Reimbursement - American Rescue Plan Act	-	25,725,022.71	1,023,904	1,023,904	-	45,751,914
AC45000-0000	Investment Income	-	34,348.10	100,000	100,000	869,880.02	2,202,645
	Total Revenue	-	\$25,759,370.81	\$1,123,904	\$1,123,904	\$869,880.02	\$47,954,559
Expenditures							
AC50000-0000	Regular Salaries	-	1,117,444.57	766,653	1,964,578	901,634.79	1,345,035
AC50010-0000	Overtime	-	76,613.98	-	80,000	64,773.92	62,663
AC50020-0000	Holiday Pay	-	46,605.00	-	-	-	-
AC50040-0000	Part Time Help	-	10,431.00	-	25,000	13,585.66	15,837
AC50050-0000	Temporary Salaries	-	8,611.72	-	10,000	9,155.86	7,800
AC50080-0000	Salary & Wage Adjustments	-	-	-	-	-	83,103
AC51000-0000	Benefit Payments	-	18,693.96	-	-	-	-
AC51010-0000	Employer Share IMRF	-	367,764.06	78,199	252,521	101,084.30	117,078
AC51030-0000	Employer Share Social Security	-	47,910.25	58,649	198,823	73,748.67	115,866
AC51040-0000	Employee Medical & Hospital Insurance	-	166,793.26	150,003	395,310	79,861.63	162,004
AC51050-0000	Flexible Benefit Earnings	-	916.00	-	3,000	1,250.00	150
AC51060-0000	Cell Phone Stipend	-	818.00	-	-	-	-
AC51070-0000	Tuition Reimbursement	-	83.00	-	-	-	-
AC51080-0000	Wearing Apparel Reimbursement	-	37.00	-	-	-	-
	Personnel	-	1,862,721.80	1,053,504	2,929,232	1,245,094.83	1,909,536
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	98,390.39	-	472,295	301,030.09	91,355
AC52100-0000	IT Equipment-Small Value	-	53,072.65	-	643,049	467,454.33	-
AC52200-0000	Operating Supplies & Materials	-	19,539.83	-	241,205	65,805.65	71,646
AC52210-0000	Food & Beverages	-	24,075.00	-	-	43,223.70	-
AC52220-0000	Wearing Apparel	-	360.00	-	-	-	-
AC52230-0000	Linens & Bedding	-	245,146.00	-	-	-	-
AC52260-0000	Fuel & Lubricants	-	113.34	-	250	-	170
AC52270-0000	Maintenance Supplies	-	128.76	-	140,000	-	-
AC52280-0000	Cleaning Supplies	-	8,126.68	-	10,000	-	10,092
AC52300-0000	Drugs & Vaccine Supplies	-	23,216.00	-	-	-	-
AC52320-0000	Medical/Dental/Lab Supplies	-	18,895.62	-	45,000	21,832.70	34,492
	Commodities	-	491,064.27	-	1,551,799	899,346.47	207,755
AC53010-0000	Engineering/Architectural Services	-	89,867.80	-	420,000	247,467.07	4,410,568
AC53020-0000	Information Technology Services	-	2,035.00	-	930,000	112,676.20	1,018,781
AC53070-0000	Medical Services	-	428,984.05	-	1,980,000	117,311.26	625,924
AC53090-0000	Other Professional Services	-	250,017.84	69,200	1,337,950	1,410,320.16	1,441,688
AC53240-0000	Waste Disposal Services	-	416.00	-	-	-	-
AC53250-0000	Wired Communication Services	-	1,685.94	-	17,055	-	2,949
AC53260-0000	Wireless Communication Services	-	-	-	15,196	6,296.97	15,192
AC53300-0000	Repair & Maintenance Facilities	-	186.23	-	-	-	-
AC53340-0000	Repair & Maintenance System	-	-	-	400,000	-	-
AC53370-0000	Repair & Maintenance Other Equipment	-	3,232.00	-	20,000	12,086.25	12,488
AC53410-0000	Rental of Machinery & Equipmnt	-	1,720.31	1,200	34,560	7,843.81	4,849
AC53500-0000	Mileage Expense	-	-	-	3,650	419.46	939
AC53520-0000	Extradition/Investigative Travel	-	1,326.00	-	-	-	-
AC53600-0000	Dues & Memberships	-	-	-	-	25.00	-
AC53610-0000	Instruction & Schooling	-	29,458.00	-	57,405	-	30,750
AC53801-0000	Advertising	-	-	-	225,900	1,300.00	342,857
AC53806-0000	Software Licenses	-	120,335.73	-	1,019,466	726,516.47	359,932

DuPage County, Illinois
FY2023 Financial Plan

ARPA (1215)

			FY2022	FY2022	FY2022	FY2023
	FY2020	FY2021	Original	Current Budget	YTD Actual	Approved
	Actual	Actual	Budget	as of 11/23/22	as of 11/23/22	Budget
AC53807-0000	Software Maintenance Agreements	- 836.00	-	170,500	137,380.99	188,017
AC53820-0000	Grant Services	- 16,190,999.00	-	20,208,746	12,067,666.50	2,066,667
AC53830-0000	Other Contractual Expenses	- 50,955.50	-	18,327,526	9,711,364.65	8,104,005
	Contractual Services	- 17,172,055.40	70,400	45,167,954	24,558,674.79	18,625,606
AC54010-0000	Building Improvements	- 18,357.58	-	5,474,469	2,817,173.63	18,838,786
AC54060-0000	Drainage System Infrastructure	- -	-	3,216,000	-	-
AC54100-0000	IT Equipment	- -	-	230,480	43,415.00	380,000
AC54107-0000	Software	- -	-	174,020	134,020.00	38,938
AC54110-0000	Equipment And Machinery	- -	-	25,000	21,188.20	75,000
	Capital Outlay	- 18,357.58	-	9,119,969	3,015,796.83	19,332,724
AC57020-0000	Transfer Out Public Works	- -	-	650,000	282,062.57	1,689,938
AC57030-0000	Transfer Out Health Department	- 6,190,785.22	-	8,866,769	2,998,665.71	6,475,000
	Other Financing Uses	- 6,190,785.22	-	9,516,769	3,280,728.28	8,164,938
	Total Expenditures	- \$25,734,984.27	\$1,123,904	\$68,285,723	\$32,999,641.20	\$48,240,559

Animal Services

Mission Statement:

The mission of DuPage County Animal Services is to serve the community and promote responsible animal welfare through collaborative relationships, life-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.

Animal Services

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 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 2022	Actual 2022	Budgeted 2023
Full-Time:	21	18	21

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Low Cost Spay/Neuter Program	253	350*	300*	300*
Rabies Tags Issued	99,500	105,000*	100,000*	100,000*
Live Release Rate	85	87	88*	88*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Animal Services (1300)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
Account and Description							
Revenue							
AC42000-0000	Service Fee	79,015.00	86,451.97	70,000	70,000	81,979.11	70,000
AC42002-0000	Registration/Application Fee	1,992,681.95	3,147,990.41	2,100,000	2,200,000	2,176,699.51	2,250,000
AC42011-0000	Educational Program Fee	1,514.98	(100.00)	5,000	5,000	2,708.89	5,000
AC42012-0000	Pet Pick Up Fee	19,228.03	26,925.00	20,000	20,000	23,477.14	20,000
AC42013-0000	Unwanted Animals Fee	21,231.03	26,145.00	22,000	22,000	18,132.40	25,000
AC42015-0000	Pet Adoption Fee	33,476.01	41,113.00	25,000	30,000	50,279.53	35,000
AC42016-0000	Pet Population Fee	52,685.00	82,619.99	50,000	65,000	71,279.94	50,000
AC44001-0000	Other Penalty	4,161.82	9,191.00	4,000	4,000	6,545.72	4,000
AC45000-0000	Investment Income	20,476.31	11,113.25	5,000	5,000	24,159.51	66,961
AC45001-0000	Gain/Loss Investments	5,925.86	(7,958.99)	-	-	6,025.57	-
AC46000-0000	Miscellaneous Revenue	811.26	-	-	-	897.89	-
AC46008-0000	Donations	8,475.27	13,474.30	5,000	5,000	18,525.76	5,000
AC47000-0000	Transfer In General Fund	-	22,720.00	-	-	-	-
AC47001-0103	Transfer In CRF Fund	108,225.48	18,186.85	-	-	-	-
Total Revenue		\$2,347,908.00	\$3,477,871.78	\$2,306,000	\$2,426,000	\$2,480,710.97	\$2,530,961
Expenditures							
AC50000-0000	Regular Salaries	1,024,199.01	1,012,881.07	1,150,023	1,162,200	1,127,373.89	1,250,000
AC50010-0000	Overtime	15,732.06	21,161.21	20,000	36,000	35,746.85	25,000
AC50040-0000	Part Time Help	66,265.70	67,214.58	60,000	85,000	52,555.21	85,000
AC50050-0000	Temporary Salaries	12,775.75	-	18,000	21,000	12,278.26	21,000
AC50080-0000	Salary & Wage Adjustments	-	-	-	-	-	85,800
AC51000-0000	Benefit Payments	4,690.35	13,221.46	6,000	7,800	7,568.35	6,000
AC51010-0000	Employer Share IMRF	126,031.47	132,198.94	117,303	126,853	121,971.20	112,961
AC51030-0000	Employer Share Social Security	81,550.99	81,162.64	87,977	101,450	91,513.26	112,823
AC51040-0000	Employee Medical & Hospital Insurance	159,556.11	131,973.92	150,074	150,074	147,861.59	162,080
AC51050-0000	Flexible Benefit Earnings	1,600.00	1,950.00	2,000	2,000	1,800.00	2,000
AC51070-0000	Tuition Reimbursement	3,000.00	-	1,500	1,500	-	1,500
Personnel		1,495,401.44	1,461,763.82	1,612,877	1,693,877	1,598,668.61	1,864,164
AC52000-0000	Furniture/Machinery/Equipment Small Value	2,287.60	26,298.08	10,000	1,250	1,452.54	3,000
AC52100-0000	IT Equipment-Small Value	247.41	318.73	3,000	3,300	1,585.65	2,000
AC52200-0000	Operating Supplies & Materials	18,623.59	21,788.72	35,000	29,300	24,574.62	40,000
AC52210-0000	Food & Beverages	13,733.33	15,138.16	20,000	24,000	20,420.21	23,000
AC52220-0000	Wearing Apparel	2,682.08	3,311.31	3,500	8,150	5,931.84	2,500
AC52260-0000	Fuel & Lubricants	2,300.48	3,787.75	5,000	5,000	3,803.32	7,000
AC52270-0000	Maintenance Supplies	3,450.99	3,777.75	4,000	4,000	2,321.92	4,000
AC52280-0000	Cleaning Supplies	4,400.51	3,563.45	4,500	4,500	3,552.95	4,000
AC52320-0000	Medical/Dental/Lab Supplies	79,288.81	86,173.26	90,000	107,000	95,422.76	110,000
Commodities		127,014.80	164,157.21	175,000	186,500	159,065.81	195,500
AC53070-0000	Medical Services	26,459.00	36,369.55	35,000	40,000	37,384.92	50,000
AC53075-0000	Pet Population Program Service	43,600.00	63,850.00	50,000	70,000	59,700.00	50,000
AC53090-0000	Other Professional Services	12,640.51	30,737.52	35,000	35,000	22,531.23	40,000
AC53110-0000	Workers Compensation Insurance	2,410.80	949.08	2,500	5,000	493.43	5,000
AC53160-0000	Unemployment Compensation Insurance	499.00	3,000.00	4,000	4,000	-	-
AC53200-0000	Natural Gas	7,493.39	9,052.57	12,000	18,000	16,421.48	16,000
AC53210-0000	Electricity	9,932.19	10,149.79	12,000	9,750	6,686.15	12,000
AC53220-0000	Water & Sewer	10,384.60	8,101.70	10,000	9,300	5,437.02	10,000
AC53240-0000	Waste Disposal Services	169.04	120.58	500	500	183.68	200
AC53260-0000	Wireless Communication Services	7,489.85	3,510.89	8,000	8,000	5,168.11	8,000
AC53300-0000	Repair & Maintenance Facilities	11,097.16	11,477.82	10,000	13,000	8,470.00	8,000

DuPage County, Illinois
FY2023 Financial Plan

Animal Services (1300)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
AC53370-0000	Repair & Maintenance Other Equipment	1,129.86	1,551.06	2,500	2,500	1,648.38	2,900
AC53380-0000	Repair & Maintenance Auto Equipment	3,099.07	4,167.46	3,000	3,000	1,567.73	3,000
AC53410-0000	Rental of Machinery & Equipmnt	3,392.33	3,949.91	5,000	5,000	2,838.01	5,000
AC53500-0000	Mileage Expense	295.55	116.26	500	500	215.00	250
AC53510-0000	Travel Expense	137.15	613.25	1,500	1,500	276.80	1,000
AC53600-0000	Dues & Memberships	1,145.00	2,295.00	2,500	2,900	2,748.25	2,500
AC53610-0000	Instruction & Schooling	2,781.00	2,190.19	4,000	4,000	1,294.00	4,000
AC53800-0000	Printing	1,077.75	1,884.11	3,000	3,000	1,890.47	2,500
AC53803-0000	Miscellaneous Meeting Expense	2,094.75	-	2,500	2,500	1,952.51	2,500
AC53804-0000	Postage & Postal Charges	9,354.65	11,954.46	15,000	15,000	11,690.44	14,000
AC53806-0000	Software Licenses	-	13,570.81	13,410	14,060	13,889.44	14,000
AC53807-0000	Software Maintenance Agreements	15,929.90	11,144.81	13,000	11,800	2,682.77	13,000
AC53808-0000	Statutory & Fiscal Charges	2,511.25	302.25	2,000	1,800	50.00	300
AC53810-0000	Custodial Services	41,587.28	37,894.92	41,000	41,000	34,841.16	45,000
AC53818-0000	Refunds & Forfeitures	-	11,500.00	500	800	110.00	-
AC53829-0000	Indirect Cost Reimbursement	-	149,146.63	142,906	136,906	-	142,906
AC53830-0000	Other Contractual Expenses	3,339.45	3,694.26	2,000	2,000	1,776.62	2,500
Contractual Services		220,050.53	433,294.88	433,316	460,816	238,394.36	454,556
AC54010-0000	Building Improvements	-	-	-	1,500,000	-	1,500,000
AC54120-0000	Automotive Equipment	-	-	65,000	65,000	-	97,000
Capital Outlay		-	-	65,000	1,565,000	-	1,597,000
Total Expenditures		\$1,842,466.77	\$2,059,215.91	\$2,286,193	\$3,906,193	\$1,996,128.78	\$4,111,220

Building, Zoning & Planning

Mission Statement:

To regulate and monitor all new construction and remodeled and existing structures in unincorporated DuPage County through the issuance of building permits and inspections and the enforcement of adopted building codes and ordinances. To regulate and monitor land use through the Zoning Variation/Conditional Use process, Plat of Subdivision process and enforcement of the Zoning Ordinance. To regulate and monitor public health, safety and welfare through code enforcement with response to complaints. 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:

- Use of technology to enhance the permitting process to allow for customers to have better customer service and easier access to the Building & Zoning Department.
- Periodically review and update the County building codes to improve the quality of life and safety for our residents. On January 1, 2022, the County's latest code update became effective.
This update will be continually audited during 2022 for further amendments required to improve its efficiency in 2023.
- Engage with municipal partners of Roselle, Hanover Park and Bloomingdale as well as Bloomingdale Township and property owner stake holders in short and long-term land use planning efforts for the Lake Street Corridor.
- Assess the food service packaging that is used in the three campus cafeterias. The study would assess current packaging and its costs and uses. It will provide possible alternatives which may be more recyclable or compostable or present an overall lower environmental footprint. The final study will be presented to Environmental Committee and Dining Services for consideration.
- Develop a five-year update to the County's Solid Waste Management Plan that drives waste reduction. The plan would contemplate existing infrastructure, waste generation rates, recycling rates and develop recommendations for the next five years. Continued focus on the waste hierarchy of reuse then recycling and disposal as a last resort.
- Unincorporated households in six DuPage County townships do not have a waste & recycling franchise agreement. This means that each homeowner subscribes to their own private hauler which can result in multiple trucks driving down residential streets each week. The wear and tear on the roadways and vehicle emissions could be reduced if the County were to provide this service.

Accomplishments:

BUILDING & ZONING

New Accela Permitting Software; the B&Z Dept. in conjunction with Stormwater Management, DOT and the PW Departments went live with our new online permitting software on January 31, 2022. This paperless online permitting software will allow customers 24-hour access to building permit applications; zoning entitlement applications; the ability to register a complaint; update their contractor registrations, as well as offering many other features. This provides the opportunity for customers to perform these functions from their home or office. They also have access to technology within our office including the use of laptops; having staff scan their documents into the system, as well as appointments with permit technicians for more complicated submittals.

County Revitalization Program (AKA Clean and Lien) for abandoned or dilapidated properties. In the Spring of 2017 the County applied for and received a grant from the Illinois Housing and Development Authority (IHDA) to assist us in our new revitalization program. This program includes enacting the State of Illinois Clean & Lien legislation which will allow us to work with the court system to gain access to dilapidated properties and clean or demolish them and lien the property for the cost.

- 84 properties identified to be in the program.
- 31 properties have self-complied through demolition and clean-up of buildings.
- 38 properties have self-complied by clean-up of properties and building permits for rehabilitation or board up of same (no demo).
- County in process of selling property to potential buyer the proceeds of sale will reimburse the IHDA Grant Funds and the remainder of the funds will be put back into the program.
 - 2 properties cleaned up by County 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.

Building, Zoning & Planning

- 4 properties have obtained building permits and are waiting demolition (likely completed by December 2019).
- 6 properties are not in compliance, and we are processing through the Adjudication Hearing Officer Program.
- 1 property in Adjudication Hearing on July 11, 2019 and poised to enter agreed order to allow County to 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.
- 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.
- Continue to review our office operations to implement the new permitting software in conjunction with the Stormwater Management, DOT, and Public Works Departments. Provide a remote access paperless permitting system to the customers while also ensuring in person assistance to improve the customer communication.
- 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 work with municipalities on the Lake Street corridor Zoning Overlay from Bloomingdale to Hanover Park relative to a 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 work with FEMA on the 5 year recertification of the County 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

Long Term Goals:

BUILDING & ZONING

- Continue to reevaluate all departmental business operations in order to advance the new electronic permitting software and improve the customer experience while increasing departmental efficiency.
- Continue to expand the Zoning Hearing Officer process.
- Continue the scanning program for retention of the departmental records.
- Continue to refine the CRS Program to achieve an improved rating.

FISCAL

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

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	29	29	30

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Number of Customers Served	13,515	14,255	5,366*	14,000*
Number of Adjudication Cases Heard	307	333	147*	300*
Number of Field Inspections Conducted	18,179	18,667	7,036*	18,000*
Number of Building Permits Issued	3,935	4,064	1,246	4,500*
Number of Violations Issued	300	300	300*	300*
Number of Zoning/Variation/Cond. Use/Plat of Sub Issued	65	65	65*	65*
Number of Elevator and Liquor License Inspections	300	300	300*	300*

*Estimate

Environmental Issues (Division of Building, Zoning & Planning)

Mission Statement:

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

Strategic Initiatives:

- Continued Cool DuPage social media and email communications.
- Calculated Cool DuPage consumptions and found reduction of greenhouse gases from 2007 – 2020 was 22%.
- Collected more than 1.6 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:

- Launched the Sustainable DuPage effort with Choose DuPage to educate businesses on various sustainability topics (April 2022).
- Collaborated to host/sponsor various recycling events (ongoing).
- Partnered with the Morton Arboretum to distribute trees to residents impacted by the June 20, 2020 tornado.
- Worked with the Forest Preserve District of DuPage on a pilot 1-lb propane tank recycling collection in Blackwell Forest Preserve (launched May 2022).

Short Term Goals:

- Continue to provide education on recycling contamination and increase recycling opportunities.
- Continue to promote ways to reduce greenhouse gas emissions.

Long Term Goals:

- Increase recycling and reduce contamination to meet newly adopted goals set by Illinois EPA and US EPA and identify collection opportunities for hard to handle items.
- Continue to promote ways to reduce greenhouse gas emissions.

Performance Measures	2020	2021	2022	2023
Number of Gallons of Household Waste Collected	70,235	69,980	70,000*	70,000*
Document Shredding Event Co-Sponsorships	10	14	14*	14*
Number of Pounds Electronic Recycling	0	1.6 million	1 million*	1 million*
Number of Inspections Completed for IEPA	0	51	65*	65*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Building, Zoning & Planning (2800)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/23/22	as of 11/23/22	Budget
Account and Description							
Revenue							
AC40507-0000	Building Permit	2,619,784.33	2,216,639.00	2,750,000	2,750,000	2,084,594.05	2,999,000
AC41400-0000	State Operating Grant	73,416.79	48,688.81	75,000	75,000	80,727.18	92,000
AC42000-0000	Service Fee	150,167.23	110,433.68	150,000	150,000	173,124.91	160,000
AC42002-0000	Registration/Application Fee	268,417.77	256,662.65	245,000	245,000	206,288.75	270,000
AC42065-0000	Highway Application/Violation	95.23	4,898.91	400	400	-	10,000
AC42066-0000	Elevator Inspection Fee	13,800.00	13,548.71	18,000	18,000	11,051.62	25,000
AC42067-0000	Zoning Board Approval Fee	60,239.28	51,781.03	50,000	50,000	39,991.10	70,000
AC42068-0000	Plat Review Fee	3,500.00	-	1,200	1,200	3,953.07	5,000
AC44004-0000	Court Fines	46,824.30	68,898.98	60,000	60,000	39,269.04	90,000
AC44005-0000	Bond Forfeiture	75,713.00	101,070.00	70,000	70,000	109,680.00	200,000
AC45000-0000	Investment Income	46,716.92	17,713.72	30,000	30,000	34,056.32	89,479
AC45001-0000	Gain/Loss Investments	13,321.66	(13,985.17)	-	-	9,426.77	-
AC46000-0000	Miscellaneous Revenue	3,307.86	1,136.69	1,300	1,300	793.91	5,000
AC46016-0000	Trans Unclaimed Property	65,979.22	-	-	-	-	-
AC46030-0000	Other Reimbursements	15,586.20	6,334.07	5,000	5,000	-	5,000
Total Revenue		\$3,456,869.79	\$2,883,821.08	\$3,455,900	\$3,455,900	\$2,792,956.72	\$4,020,479
Expenditures							
AC53808-0000	Statutory & Fiscal Charges	18,574.52	-	-	-	-	-
Contractual Services		18,574.52	-	-	-	-	-
Total Expenditures		\$18,574.52	-	-	-	-	-

DuPage County, Illinois
FY2023 Financial Plan

Building, Zoning & Planning (2810 - 2820)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41400-0008	State Operating Grant - Miscellaneous	-	-	-	-	1,230.00	-
AC44004-0003	Clean & Lien	-	-	-	-	114,074.72	-
AC47000-0000	Transfer In General Fund	941,480.00	-	-	-	250,000.00	467,500
AC47001-0103	Transfer In CRF Fund	38,801.41	-	-	-	-	-
	Total Revenue	\$980,281.41	-	-	-	\$365,304.72	\$467,500
Expenditures							
AC50000-0000	Regular Salaries	1,552,105.47	1,533,430.16	1,672,022	1,672,022	1,644,494.92	1,835,627
AC50010-0000	Overtime	2,859.71	7,566.44	6,500	14,500	11,727.04	14,000
AC50030-0000	Per Diem/Stipend	34,645.00	37,600.00	70,000	70,000	32,680.00	70,000
AC50050-0000	Temporary Salaries	1,759.68	-	7,500	7,500	-	7,500
AC50080-0000	Salary & Wage Adjustments	-	-	32,440	32,440	-	130,538
AC50099-0000	New Program Requests - Personnel	-	-	56,000	48,000	-	56,000
AC51000-0000	Benefit Payments	-	33,425.79	170,000	170,000	109,601.12	50,000
AC51010-0000	Employer Share IMRF	188,243.92	185,797.98	170,547	170,547	184,702.93	162,717
AC51030-0000	Employer Share Social Security	113,809.00	112,267.58	127,910	127,910	131,136.12	160,778
AC51040-0000	Employee Medical & Hospital Insurance	350,111.88	351,310.42	315,312	315,312	324,455.08	340,537
AC51050-0000	Flexible Benefit Earnings	1,200.00	600.00	8,000	8,000	700.00	8,000
AC51070-0000	Tuition Reimbursement	-	-	1,500	1,500	-	1,500
	Personnel	2,244,734.66	2,261,998.37	2,637,731	2,637,731	2,439,497.21	2,837,197
AC52000-0000	Furniture/Machinery/Equipment Small Value	51.83	4,742.54	6,500	6,500	392.84	6,500
AC52100-0000	IT Equipment-Small Value	619.24	19,650.20	30,000	30,000	19,782.50	30,000
AC52200-0000	Operating Supplies & Materials	8,867.54	13,092.17	12,000	12,000	6,959.56	77,000
AC52220-0000	Wearing Apparel	1,453.29	316.86	3,500	3,500	1,805.43	3,500
AC52260-0000	Fuel & Lubricants	9,036.13	11,711.20	18,000	18,000	12,081.15	25,000
	Commodities	20,028.03	49,512.97	70,000	70,000	41,021.48	142,000
AC53010-0000	Engineering/Architectural Services	2,440.00	-	-	-	-	-
AC53020-0000	Information Technology Services	-	-	150,000	150,000	144,675.00	150,000
AC53090-0000	Other Professional Services	125,968.23	46,234.24	251,041	251,041	44,823.81	357,041
AC53110-0000	Workers Compensation Insurance	3,225.81	2,968.62	100,000	100,000	-	100,000
AC53140-0000	Surety Bonds	-	-	300	300	-	300
AC53250-0000	Wired Communication Services	-	-	2,400	2,400	-	2,400
AC53260-0000	Wireless Communication Services	7,515.05	3,763.88	11,520	11,520	7,088.39	11,520
AC53370-0000	Repair & Maintenance Other Equipment	-	1,176.00	5,000	5,000	1,347.00	5,000
AC53380-0000	Repair & Maintenance Auto Equipment	12,607.57	6,817.29	13,000	13,000	4,930.96	13,000
AC53410-0000	Rental of Machinery & Equipmnt	6,813.26	6,898.21	9,000	9,000	8,726.62	9,000
AC53500-0000	Mileage Expense	1,607.73	1,072.82	1,850	1,850	1,472.45	1,850
AC53510-0000	Travel Expense	627.19	426.90	950	950	579.24	950
AC53600-0000	Dues & Memberships	1,688.30	2,338.00	3,100	3,100	2,558.00	3,100
AC53610-0000	Instruction & Schooling	3,281.20	1,739.00	5,500	5,500	4,260.00	5,500
AC53700-0000	Matching Funds/Contributions	-	-	-	-	-	4,000
AC53701-0000	Naperville Hazardous Waste	-	-	-	-	-	100,000
AC53800-0000	Printing	4,474.73	5,734.69	14,000	14,000	4,649.08	14,000
AC53801-0000	Advertising	14,652.84	15,381.25	15,500	15,500	11,566.70	15,500
AC53802-0000	Promotional Services	-	-	1,700	1,700	-	1,700
AC53803-0000	Miscellaneous Meeting Expense	250.16	-	850	850	423.91	850
AC53804-0000	Postage & Postal Charges	10,331.45	11,674.55	13,250	13,250	6,483.78	13,250
AC53806-0000	Software Licenses	31,979.91	89,048.68	90,000	91,000	90,783.14	90,000
AC53807-0000	Software Maintenance Agreements	22,083.59	25,752.63	35,000	35,000	14,172.54	35,000
AC53818-0000	Refunds & Forfeitures	12,542.80	3,690.00	10,000	15,000	12,103.50	10,000
AC53828-0000	Contingencies	-	-	10,000	4,000	-	10,000
AC53829-0000	Indirect Cost Reimbursement	-	218,077.77	231,095	241,461	241,461.00	231,095
AC53830-0000	Other Contractual Expenses	12,754.66	16,462.28	200,000	189,634	39,636.99	342,500
AC53830-0001	Clean & Lien	-	-	-	-	-	250,000
	Contractual Services	274,844.48	459,256.81	1,175,056	1,175,056	641,742.11	1,777,556
AC54100-0000	IT Equipment	-	749,600.00	-	-	-	-
AC54120-0000	Automotive Equipment	-	-	-	-	-	101,463
	Capital Outlay	-	749,600.00	-	-	-	101,463
	Total Expenditures	\$2,539,607.17	\$3,520,368.15	\$3,882,787	\$3,882,787	\$3,122,260.80	\$4,858,216

Geographical Information Systems (G.I.S.)

Mission Statement:

The mission of DuPage County G.I.S. is to provide fast and easy access to accurate digital and hard-copy mapping data, as well as computerized spatial analytical services, which improves decision-making. DuPage County G.I.S. is also here to assist county departments and agencies with studying existing business processes and re-engineering workflows so that services to the public are improved and enhanced via the integration of spatial technologies. DuPage County G.I.S. is committed to utilizing the most current mapping technologies available.

Strategic Initiatives:

- 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:

- Continue to share 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.
- Completed Oblique and Ortho Imagery.
- Completed a G.I.S. Utility Network for Public Works Department.
- Completed Parcel Fabric conversion (converting from old data schema).
- Completed Crime Analysis and Police Transparency Hub Site.
- Completed map book plotting tools.

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.
- Repair and replacement of broken/missing County benchmarks.
- Provide G.I.S. training for County staff.
- Work with county departments on data workflow, application development and data sharing collaboration.

Long Term Goals:

- Keep and expand our effort to share and contribute data and services to various county departments and agencies.
- Expand services to support ESRI Enterprise licensing agreement.
- Implement findings from ESRI Roadmap Study.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	12	10	12

Actual 2022 full-time based on July 29, 2022 payroll.

**DuPage County, Illinois
FY2023 Financial Plan**

Geographic Information System (2900)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
	Account and Description			Budget	as of 11/23/22	as of 11/23/22	Budget
	Revenue						
AC42000-0000	Service Fee	2,155,538.00	3,647,882.00	3,632,000	3,632,000	2,194,780.00	2,500,000
AC42018-0000	GIS IT Service Reimbursement Fee	23,915.44	23,349.06	24,000	24,000	21,613.41	24,000
AC45000-0000	Investment Income	6,813.05	6,027.72	-	-	15,116.04	41,533
AC45001-0000	Gain/Loss Investments	2,769.46	(4,534.52)	-	-	3,542.37	-
AC47000-0000	Transfer In General Fund	-	10,747.00	-	-	-	-
	Total Revenue	\$2,189,035.95	\$3,683,471.26	\$3,656,000	\$3,656,000	\$2,235,051.82	\$2,565,533
	Expenditures						
AC50000-0000	Regular Salaries	893,815.91	964,416.36	933,565	933,565	906,424.17	1,027,624
AC50010-0000	Overtime	302.47	-	8,000	8,000	52.40	8,000
AC50080-0000	Salary & Wage Adjustments	-	-	-	-	-	61,658
AC51000-0000	Benefit Payments	756.17	147,785.64	63,282	63,282	4,653.31	69,224
AC51010-0000	Employer Share IMRF	107,662.55	131,969.15	95,224	95,224	94,970.58	90,956
AC51030-0000	Employer Share Social Security	66,470.09	81,511.41	71,418	71,418	67,189.22	89,551
AC51040-0000	Employee Medical & Hospital Insurance	80,287.42	80,145.69	70,808	70,808	90,273.57	76,473
AC51050-0000	Flexible Benefit Earnings	1,650.00	1,705.00	3,800	3,800	1,262.50	4,090
AC51070-0000	Tuition Reimbursement	-	-	500	500	-	-
	Personnel	1,150,944.61	1,407,533.25	1,246,597	1,246,597	1,164,825.75	1,427,576
AC52100-0000	IT Equipment-Small Value	9,416.00	101.46	12,000	12,000	542.19	12,000
AC52200-0000	Operating Supplies & Materials	2,241.50	1,732.85	6,000	6,000	3,388.88	6,000
	Commodities	11,657.50	1,834.31	18,000	18,000	3,931.07	18,000
AC53020-0000	Information Technology Services	128,789.99	339,734.97	206,345	318,395	217,395.00	260,000
AC53100-0000	Auto Liability Insurance	-	-	426	426	-	426
AC53110-0000	Workers Compensation Insurance	-	-	426	426	-	426
AC53130-0000	Public Liability Insurance	-	-	426	426	-	426
AC53160-0000	Unemployment Compensation Insurance	-	-	3,627	3,627	-	3,627
AC53250-0000	Wired Communication Services	-	-	7,500	7,500	-	7,500
AC53260-0000	Wireless Communication Services	2,801.87	1,545.47	4,500	4,500	3,373.64	4,500
AC53370-0000	Repair & Maintenance Other Equipment	107,559.00	-	-	-	-	-
AC53410-0000	Rental of Machinery & Equipmnt	943.44	926.33	3,000	3,000	731.64	3,000
AC53500-0000	Mileage Expense	-	-	200	200	-	200
AC53510-0000	Travel Expense	-	-	10,000	10,000	-	10,000
AC53600-0000	Dues & Memberships	520.00	680.00	600	600	595.00	600
AC53610-0000	Instruction & Schooling	1,575.00	1,185.00	7,000	7,000	615.00	7,000
AC53800-0000	Printing	2,896.78	2,724.84	5,000	5,000	1,550.36	8,500
AC53806-0000	Software Licenses	131,311.58	102,263.81	110,000	110,000	104,635.46	201,219
AC53807-0000	Software Maintenance Agreements	71,941.00	183,623.52	193,810	193,810	173,729.67	197,301
AC53828-0000	Contingencies	-	-	36,000	4,950	-	36,000
AC53829-0000	Indirect Cost Reimbursement	-	92,417.25	117,282	117,282	97,952.00	117,282
AC53999-0000	New Program Requests - Contractual Services	-	-	86,000	5,000	-	30,000
	Contractual Services	448,338.66	725,101.19	792,142	792,142	600,577.77	888,007
AC54999-0000	New Program Requests - Capital Outlay	-	-	7,000	7,000	-	-
	Capital Outlay	-	-	7,000	7,000	-	-
	Total Expenditures	\$1,610,940.77	\$2,134,468.75	\$2,063,739	\$2,063,739	\$1,769,334.59	\$2,333,583

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.

DuPage County, Illinois
FY2023 Financial Plan

County Clerk GIS (2910)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Expenditures							
AC50000-0000	Regular Salaries	112,218.92	113,686.92	113,000	120,000	114,408.74	125,000
AC50010-0000	Overtime	3,777.95	1,342.55	-	1,900	1,345.40	-
AC50080-0000	Salary & Wage Adjustments	-	-	-	2,400	-	7,500
AC51000-0000	Benefit Payments	-	-	2,000	2,000	9,689.00	2,000
AC51010-0000	Employer Share IMRF	14,480.69	13,775.64	11,526	12,678	12,960.26	10,474
AC51030-0000	Employer Share Social Security	8,847.82	8,326.71	8,645	9,509	9,218.93	10,313
AC51040-0000	Employee Medical & Hospital Insurance	15,686.01	16,447.70	15,800	16,800	15,470.62	17,064
AC51050-0000	Flexible Benefit Earnings	300.00	275.00	300	300	250.00	300
Personnel		155,311.39	153,854.52	151,271	165,587	163,342.95	172,651
Total Expenditures		\$155,311.39	\$153,854.52	\$151,271	\$165,587	\$163,342.95	\$172,651

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 re-studied watersheds.
- 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 Countywide 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 23 Flood Elevation Requests in 2021.
- 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. Completed a brochure for the City of Naperville along the West Branch DuPage River. Currently working with the Villages of Warrenville and Winfield on same.
- Developed and currently testing a new self-service "Stormwater Information Kiosk" that will be available to the public in the Stormwater lobby. The computer kiosk will allow visitors to print floodplain or wetland data, report waterway concerns, and submit information request forms.

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.
- Upgrade ArcGIS software from 10.3 to 10.6. Eventually migrate to ArcGIS Pro.

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 statewide/countywide GIS conferences/ events to promote communication, GIS knowledge, collaboration, sharing of resources, contacts etc.
- Upgrade and/or enhance current GIS applications used in the Department's watershed planning and floodplain mapping studies.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	1	1	1

DuPage County, Illinois
FY2023 Financial Plan

Stormwater Management GIS (2920)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Expenditures							
AC50000-0000	Regular Salaries	55,962.45	64,796.31	70,672	70,672	59,713.77	77,000
AC50080-0000	Salary & Wage Adjustments	-	-	1,413	1,413	-	4,620
AC51010-0000	Employer Share IMRF	6,738.07	7,695.30	7,209	7,209	6,176.91	6,342
AC51030-0000	Employer Share Social Security	4,206.78	4,806.41	5,407	5,407	4,458.58	6,244
AC51040-0000	Employee Medical & Hospital Insurance	5,714.74	6,246.09	6,254	6,254	5,522.68	6,755
AC51070-0000	Tuition Reimbursement	1,370.00	1,093.00	1,000	1,000	-	1,000
	Personnel	73,992.04	84,637.11	91,955	91,955	75,871.94	101,961
AC52100-0000	IT Equipment-Small Value	-	-	5,000	5,000	-	4,000
	Commodities	-	-	5,000	5,000	-	4,000
AC53010-0000	Engineering/Architectural Services	14,825.00	17,150.00	24,000	25,000	24,667.50	24,000
AC53110-0000	Workers Compensation Insurance	-	1,552.77	-	-	-	-
AC53500-0000	Mileage Expense	28.64	-	100	100	-	50
AC53510-0000	Travel Expense	18.00	-	500	500	20.00	500
AC53600-0000	Dues & Memberships	195.00	-	1,500	1,500	255.00	1,000
AC53610-0000	Instruction & Schooling	1,705.00	1,140.00	4,000	3,000	825.00	1,600
AC53806-0000	Software Licenses	-	806.12	2,000	2,000	1,360.99	2,700
AC53807-0000	Software Maintenance Agreements	2,200.00	1,800.00	4,000	4,000	109.52	5,000
	Contractual Services	18,971.64	22,448.89	36,100	36,100	27,238.01	34,850
	Total Expenditures	\$92,963.68	\$107,086.00	\$133,055	\$133,055	\$103,109.95	\$140,811

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.

DuPage County, Illinois
FY2023 Financial Plan

County Clerk Document Storage (4210)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42000-0000	Service Fee	78,000.00	93,624.00	81,000	81,000	97,824.00	81,000
AC45000-0000	Investment Income	4,300.93	1,497.15	800	800	2,978.97	8,326
AC45001-0000	Gain/Loss Investments	1,228.81	(1,159.39)	-	-	780.50	-
	Total Revenue	\$83,529.74	\$93,961.76	\$81,800	\$81,800	\$101,583.47	\$89,326
Expenditures							
AC50040-0000	Part Time Help	17,420.69	16,431.04	20,000	20,000	17,228.48	20,000
AC51030-0000	Employer Share Social Security	1,332.68	1,256.98	1,530	1,530	1,317.98	1,530
	Personnel	18,753.37	17,688.02	21,530	21,530	18,546.46	21,530
AC52100-0000	IT Equipment-Small Value	-	28,498.16	-	-	-	-
AC52200-0000	Operating Supplies & Materials	16,270.01	14,834.66	16,000	16,000	256.36	16,000
	Commodities	16,270.01	43,332.82	16,000	16,000	256.36	16,000
AC53090-0000	Other Professional Services	-	-	40,000	40,000	-	40,000
AC53370-0000	Repair & Maintenance Other Equipment	1,269.00	1,269.00	5,000	5,000	1,269.00	5,000
AC53807-0000	Software Maintenance Agreements	18,619.52	12,750.03	17,000	17,000	17,000.04	17,000
	Contractual Services	19,888.52	14,019.03	62,000	62,000	18,269.04	62,000
	Total Expenditures	\$54,911.90	\$75,039.87	\$99,530	\$99,530	\$37,071.86	\$99,530

Recorder Document Storage

Mission Statement:

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

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	8	5	8

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
E-Recordings Processed per Year	118,441 74.97%	146,478 76.74%	105,781* 78.44%	102,360* 80.36%

*Estimate

**DuPage County, Illinois
FY2023 Financial Plan**

Recorder Document Storage (4310)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
	Account and Description			Budget	as of 11/23/22	as of 11/23/22	Budget
	Revenue						
AC42000-0000	Service Fee	466,923.00	1,826,851.00	1,500,000	1,500,000	1,101,515.00	1,350,000
AC42005-0000	Report Copy Fee	265,577.49	334,370.14	285,000	285,000	154,467.43	180,000
AC42073-0000	Rental Housing Support Fee	75,795.00	90,052.50	60,000	60,000	53,913.00	60,750
AC45000-0000	Investment Income	7,413.23	5,633.83	-	-	16,519.74	45,196
AC45001-0000	Gain/Loss Investments	2,370.59	(4,257.97)	-	-	3,563.18	-
	Total Revenue	\$818,079.31	\$2,252,649.50	\$1,845,000	\$1,845,000	\$1,329,978.35	\$1,635,946
	Expenditures						
AC50000-0000	Regular Salaries	265,756.54	300,577.71	386,403	386,403	261,177.87	363,570
AC50010-0000	Overtime	2,428.45	1,677.65	5,000	5,000	-	5,000
AC50040-0000	Part Time Help	-	-	10,000	10,000	-	10,000
AC50080-0000	Salary & Wage Adjustments	-	-	-	-	-	27,215
AC51000-0000	Benefit Payments	8,937.64	61,409.32	3,000	3,000	-	3,000
AC51010-0000	Employer Share IMRF	33,309.86	43,470.09	39,414	39,414	27,014.11	31,856
AC51030-0000	Employer Share Social Security	20,268.73	26,361.81	29,560	29,560	18,947.12	31,364
AC51040-0000	Employee Medical & Hospital Insurance	45,122.12	65,635.31	76,491	76,491	50,177.37	82,611
AC51050-0000	Flexible Benefit Earnings	450.00	150.00	500	500	600.00	1,200
	Personnel	376,273.34	499,281.89	550,368	550,368	357,916.47	555,816
AC52000-0000	Furniture/Machinery/Equipment Small Value	6,851.35	149.34	20,000	20,000	-	20,000
AC52100-0000	IT Equipment-Small Value	9,764.75	24,949.59	50,000	50,000	1,313.44	50,000
AC52200-0000	Operating Supplies & Materials	-	-	5,000	5,000	-	5,000
	Commodities	16,616.10	25,098.93	75,000	75,000	1,313.44	75,000
AC53050-0000	Lobbyist Services	24,000.00	-	-	-	-	-
AC53090-0000	Other Professional Services	171,794.20	17,474.31	400,000	400,000	36,457.95	400,000
AC53370-0000	Repair & Maintenance Other Equipment	-	-	25,000	25,000	3,008.00	25,000
AC53410-0000	Rental of Machinery & Equipmnt	-	1,495.16	15,000	15,000	6,662.23	15,000
AC53500-0000	Mileage Expense	-	-	1,000	1,000	-	1,000
AC53510-0000	Travel Expense	-	-	1,000	1,000	-	1,000
AC53600-0000	Dues & Memberships	500.00	222.50	500	500	-	500
AC53610-0000	Instruction & Schooling	-	-	1,500	1,500	-	1,500
AC53800-0000	Printing	61,665.48	77,428.02	85,000	85,000	37,303.92	65,000
AC53804-0000	Postage & Postal Charges	-	-	500	500	-	500
AC53806-0000	Software Licenses	-	2,835.75	5,000	5,000	3,407.13	5,000
AC53807-0000	Software Maintenance Agreements	37,891.90	130,322.08	225,000	225,000	159,742.17	225,000
AC53828-0000	Contingencies	-	-	5,000	5,000	-	-
AC53829-0000	Indirect Cost Reimbursement	-	15,361.70	50,000	50,000	14,329.00	50,000
	Contractual Services	295,851.58	245,139.52	814,500	814,500	260,910.40	789,500
AC54100-0000	IT Equipment	-	-	125,000	125,000	-	-
	Capital Outlay	-	-	125,000	125,000	-	-
	Total Expenditures	\$688,741.02	\$769,520.34	\$1,564,868	\$1,564,868	\$620,140.31	\$1,420,316

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 used to access information electronically.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	2	2	2

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Veterans Honor Rewards Participants	1,899	2,044	2,095*	2,150*
Property Fraud Alert Participants	3,965	5,154	5,505*	6,000*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Recorder GIS (4320)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42000-0000	Service Fee	155,641.00	183,958.00	150,000	150,000	111,618.00	135,000
AC45000-0000	Investment Income	6,503.31	2,619.36	-	-	5,335.68	14,931
AC45001-0000	Gain/Loss Investments	1,897.75	(2,044.88)	-	-	1,415.08	-
	Total Revenue	\$164,042.06	\$184,532.48	\$150,000	\$150,000	\$118,368.76	\$149,931
Expenditures							
AC50000-0000	Regular Salaries	-	28,880.42	68,340	68,340	58,481.60	76,904
AC50010-0000	Overtime	-	26.28	2,500	2,500	-	2,500
AC50050-0000	Temporary Salaries	157.50	-	-	-	-	-
AC50080-0000	Salary & Wage Adjustments	-	-	-	-	-	9,415
AC51010-0000	Employer Share IMRF	-	3,506.38	6,971	6,971	6,115.13	7,104
AC51030-0000	Employer Share Social Security	12.05	2,246.54	5,229	5,229	4,553.40	6,994
AC51040-0000	Employee Medical & Hospital Insurance	-	33.02	4,233	4,233	66.74	4,572
AC51050-0000	Flexible Benefit Earnings	-	450.00	1,000	1,000	1,050.00	2,600
	Personnel	169.55	35,142.64	88,273	88,273	70,266.87	110,089
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	-	2,000	2,000	-	2,000
AC52100-0000	IT Equipment-Small Value	-	2,395.19	15,000	15,000	-	15,000
	Commodities	-	2,395.19	17,000	17,000	-	17,000
AC53090-0000	Other Professional Services	-	-	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	-	5,000
AC53800-0000	Printing	1,878.43	1,590.00	20,000	20,000	202.83	20,000
AC53807-0000	Software Maintenance Agreements	31,214.40	7,500.00	20,000	20,000	3,750.00	20,000
AC53828-0000	Contingencies	-	-	350	350	-	-
	Contractual Services	33,092.83	9,090.00	157,850	157,850	3,952.83	154,000
AC54090-0000	Furniture & Furnishings	6,940.00	-	-	-	-	-
	Capital Outlay	6,940.00	-	-	-	-	-
	Total Expenditures	\$40,202.38	\$46,627.83	\$263,123	\$263,123	\$74,219.70	\$281,089

Tax Sale Automation

Mission Statement:

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

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 2022.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	1	0	1

Actual 2022 full-time based on July 29, 2022 payroll.

DuPage County, Illinois
FY2023 Financial Plan

Tax Sale Automation (5010)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42001-0000	Administrative Fee	11,370.00	17,150.00	19,000	19,000	-	19,000
AC42009-0000	Duplicate Tax Bill Fee	8,395.00	10,670.00	4,000	4,000	-	4,000
AC45000-0000	Investment Income	5,811.93	2,044.92	800	800	4,076.15	11,391
AC45001-0000	Gain/Loss Investments	1,665.01	(1,573.91)	300	300	1,075.41	-
AC46000-0000	Miscellaneous Revenue	382.91	3,780.99	100	100	79.50	100
AC46015-0000	Unclaimed Property from State	-	2,272.00	-	-	-	-
AC46030-0000	Other Reimbursements	35,178.00	32,246.50	35,178	35,178	32,246.50	36,000
	Total Revenue	\$62,802.85	\$66,590.50	\$59,378	\$59,378	\$37,477.56	\$70,491
Expenditures							
AC50000-0000	Regular Salaries	48,573.21	322.98	-	-	-	15,000
AC51010-0000	Employer Share IMRF	-	38.99	-	-	-	-
AC51030-0000	Employer Share Social Security	-	24.71	-	-	-	-
AC51040-0000	Employee Medical & Hospital Insurance	-	0.13	-	-	-	-
	Personnel	48,573.21	386.81	-	-	-	15,000
AC52000-0000	Furniture/Machinery/Equipment Small Value	355.50	-	1,000	1,000	-	1,000
AC52100-0000	IT Equipment-Small Value	373.95	-	8,000	8,000	7,875.00	13,000
AC52200-0000	Operating Supplies & Materials	-	-	500	500	-	500
	Commodities	729.45	-	9,500	9,500	7,875.00	14,500
AC53020-0000	Information Technology Services	-	13,342.00	11,000	11,000	-	11,000
AC53090-0000	Other Professional Services	-	-	9,000	9,000	-	9,000
AC53370-0000	Repair & Maintenance Other Equipment	-	424.90	300	300	-	500
AC53610-0000	Instruction & Schooling	450.00	-	2,000	2,000	-	2,000
AC53804-0000	Postage & Postal Charges	-	50.88	-	-	-	100
AC53806-0000	Software Licenses	295.00	-	-	-	-	15,000
AC53808-0000	Statutory & Fiscal Charges	-	45.00	-	-	-	3,000
AC53828-0000	Contingencies	-	-	600	600	-	600
	Contractual Services	745.00	13,862.78	22,900	22,900	-	41,200
	Total Expenditures	\$50,047.66	\$14,249.59	\$32,400	\$32,400	\$7,875.00	\$70,700

Sale In Error Interest

Mission Statement:

To maintain reserve funds for situations in which real estate tax obligations were determined to have been sold in error and necessitate the County owing interest penalty to the tax obligation buyer in order to redeem the sold obligation.

DuPage County, Illinois
FY2023 Financial Plan

Sale in Error Interest (5020)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42008-0000	Miscellaneous Fee	-	-	-	-	3,060.00	5,500
AC45000-0000	Investment Income	-	218.24	-	2,000	3,312.72	8,698
AC47001-0161	Transfer In Sale In Error Interest Fund	-	166,270.65	-	108,000	-	-
Total Revenue		-	\$166,488.89	-	\$110,000	\$6,372.72	\$14,198
Expenditures							
AC57000-0000	Transfer Out General Fund	-	-	-	-	96,866.16	110,000
AC57001-0161	Transfer Out Sale in Error Interest Fund	-	67,128.73	-	110,000	3,608.63	-
Other Financing Uses		-	67,128.73	-	110,000	100,474.79	110,000
Total Expenditures		-	\$67,128.73	-	\$110,000	\$100,474.79	\$110,000

DuPage Care Center

Mission Statement:

The mission of the DuPage Care Center (DPCC) 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.

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. While there were significant accomplishments in 2020 and 2021 under emergency circumstances, many of the changes are now permanent and have been assimilated into our operations. In 2022 we continue to coordinate and manage new practices that have become the new standard secondary to the pandemic. Some are highlighted as follows:

- Interpreting, developing, and implementing the frequent changes from CMS, CDC, IDPH, and LHD with respect to visitation, vaccination and infection control requirements while preserving resident quality of life.
- Maintain alternate strategies and systems to communicate updates to residents, families, and other stakeholders.
- Semi- permanent plans with respect to creation of units to isolate COVID-19, COVID-19 under investigation and quarantine units along with staffing plans during COVID outbreaks.
- Procuring and ensuring adequate PPE supply under on an ongoing basis to sustain our needs during facility outbreaks.
- Procuring and ensuring we have adequate cleaning supplies and cleaning equipment to be used regularly and during facility COVID outbreaks.
- Maintaining a screening process through use of new technologies.
- Enhancing resources for providing virtual visitation and alternate social and leisure activities for residents.
- Maintaining enhanced cleaning protocols for common spaces and isolation or quarantine units.
- Planning and securing resources and supplies for continued testing including testing labs. Testing still continues on not up to date employees and residents with respiratory symptoms.
- Creating line lists and creating data collection reports for reporting to multiple agencies such as IDPH, LHD, CDC and NHSN.
- Maintaining additional schedules for staffing for testing and screening tracking payroll related to COVID tasks.
- Maintaining additional PPE storage facilities.
- Updating new policies and procedures related to COVID and infection control.
- Continued COVID education performing infection control audits on a continual basis.
- Head Nurses/Supervisors often continue to perform staff responsibilities when staff were off work due to Covid or Covid exposure. The waning job market secondary to the COVID epidemic has continued to place extra burdens on all staff.
- DPCC continues to top tier partner with Northwestern medicine and successfully completed a pilot program to reduce heart failure readmissions.

DuPage Care Center

- DPCC wellness center has focused on rebuilding community health memberships and is now at 50% of it prior levels.
- The Physical Rehab department despite operational challenges has reopened maintenance therapy programming for residents.
- A major portion of Electronic Medical record transition is complete.
- The Volunteer Program continues to support the resident's quality of life. This program has enabled us to reopen the gift shop for residents and staff. The Garden club and Rosary club have restarted.
- DuPage Care Center Foundation continues its mission as the 501c(3) fundraising organization that supports the residents.
- In FY 2021 DuPage Care Center had to restrict admissions secondary to the epidemic thus lowering the occupancy rate to 75%. Short term and long-term census rebuilding continues but has continued to be challenging with facility outbreaks and staffing shortages.
- DuPage Care Center's employee engagement initiative has continued to motivate staff during the pandemic via fun activities.
- DuPage Care Center leadership continues a huddle three times a week to communicate rapidly occurring changes 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.
- DPCC Dining services re-opened the cafeteria in the 421 and 505 buildings to provide dining options for the County employees and visitors while following restrictions related to covid-19. This department continues to provide meals to the Health Department Crisis Unit.
- Maintained high quality services for our DPCC residents while navigating through the added and -changing cleaning/sanitizing requirements related to Covid-19. Upgraded our cleaning/sanitizing equipment to improve efficiencies and minimize additional labor hours needed.
- DPCC provided laundry services to temporarily to the County Jail in their time of need which generated additional revenue for DPCC with no additional labor hours. DuPage Care Center continues to provide laundry services to Health Department Crisis Unit, as well as Animal Services.

Short Term Goals:

- Complete Implementation of the Centers for Medicare and Medicaid Services rules of participation.
- Implement and monitor DPCC performance in the new Medicaid rate reform.
- 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 rehospitalization rates.
- Maximize occupancy levels during renovation project to maximize revenue.
- Continue to increase preferred provider and insurance network agreements to meet the needs of the community.
- Implement remainder of the 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.
- Collaborate and coordinate with County renovation team to complete designs for resident room renovations and work through renovation process.

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 2022	Actual 2022	Budgeted 2023
Full-Time:	376	234	376

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Total Medicare and Insurance Days	3,789	3,821	3,296*	7,300*
Number of Residents Receiving Care	442	432	442*	442*
Total Patient Days	105,592	88,049	80,834*	102,200*
Average Occupancy	85%	75%	75%*	95%*

DuPage County, Illinois
FY2023 Financial Plan

DuPage Care Center (2000 - 2100)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
Account and Description							
Revenue							
AC41000-0001	Federal Operating Grant - US HUD	-	-	2,200,000	2,200,000	-	2,302,169
AC41004-0001	Other Federal Reimbursement - US Treasury Cares	-	214,571.41	-	1,512,639	345,000.41	-
AC41004-0002	Other Federal Reimbursement - HHS Cares Act Provider Relief	2,553,150.84	420,505.24	-	-	-	-
AC41400-0006	State Operating Grant - IL DCEO	313,687.90	-	-	-	-	-
AC42000-0000	Service Fee	19,020.10	28,939.87	-	-	15,925.00	-
AC42080-0000	Wellness Center Fee	14,483.68	13,132.00	30,300	30,300	15,365.00	30,300
AC42081-0000	Care Center Cafeteria Earnings	142,108.44	56,049.57	63,002	63,002	244,262.02	179,000
AC42082-0000	JTK Cafeteria Earnings	18,041.53	3,124.50	134,494	134,494	18,950.29	12,992
AC42083-0000	JOF Cafeteria Earnings	63,797.50	55,256.57	341,495	341,495	76,952.94	303,148
AC42085-0000	Catering Service Earnings	60,471.60	24,038.63	137,622	137,622	49,555.69	34,405
AC42086-0000	Vending Machine Earnings	-	-	8,358	8,358	9,158.61	16,044
AC42087-0000	Campus Cleaning Service Fee	205,379.88	200,451.26	122,630	122,630	110,119.31	21,253
AC42088-0000	Laundry Service Reimbursement Fee	1,292.32	6,404.85	23,176	23,176	19,139.30	24,607
AC42089-0000	Pharmacy Earnings	205,999.45	198,765.22	289,746	289,746	233,389.64	273,699
AC43001-0000	Medicaid Reimbursement	18,755,030.40	6,879,248.93	23,940,996	23,940,996	16,478,283.09	24,202,484
AC43001-0001	Medicaid Adjustment	-	17,918,477.53	-	-	-	-
AC43200-0000	Medicare Part A	2,541,168.10	2,870,994.16	5,047,477	5,047,477	1,501,858.43	4,944,655
AC43201-0000	Medicare Part B	460,093.40	411,552.04	303,437	303,437	377,706.39	526,976
AC43204-0000	Medicare Part D Pharmacy	1,331,703.24	1,705,860.45	2,111,971	2,111,971	1,444,091.52	2,282,388
AC43500-0000	Private Pay Reimbursement	7,376,077.55	5,500,337.50	3,273,686	3,273,686	2,236,734.30	2,969,202
AC45000-0000	Investment Income	172,936.85	43,911.59	15,000	15,000	108,519.16	290,664
AC45001-0000	Gain/Loss Investments	42,750.84	(33,920.88)	-	-	21,681.74	-
AC46000-0000	Miscellaneous Revenue	198,268.57	27,054.91	32,700	32,700	4,782.19	32,700
AC46006-0000	Refunds & Overpayments	24,636.93	12,564.40	375,000	375,000	22,297.26	375,000
AC46030-0000	Other Reimbursements	80,148.61	4,515,287.37	-	-	-	350,000
AC47000-0000	Transfer In General Fund	2,000,000.00	4,713,604.00	4,629,704	4,629,704	7,629,704.00	4,629,704
AC47001-0103	Transfer In CRF Fund	1,844,365.09	-	-	-	-	-
Total Revenue		\$38,424,612.82	\$45,786,211.12	\$43,080,794	\$44,593,433	\$30,963,476.29	\$43,801,390
Expenditures							
AC50000-0000	Regular Salaries	13,766,819.18	13,710,344.78	14,122,640	15,211,605	13,512,198.95	15,002,782
AC50010-0000	Overtime	2,654,692.01	2,113,173.37	2,443,900	2,443,900	2,230,958.74	2,069,042
AC50020-0000	Holiday Pay	-	715.00	-	-	870.55	-
AC50040-0000	Part Time Help	1,685,981.59	1,566,591.61	1,843,572	1,843,572	1,266,694.85	1,584,086
AC50050-0000	Temporary Salaries	694,026.25	534,544.85	636,000	636,000	409,845.55	591,000
AC50080-0000	Salary & Wage Adjustments	-	-	66,880	66,880	-	908,572
AC51000-0000	Benefit Payments	255,783.81	447,226.23	380,000	380,000	287,803.15	243,878
AC51010-0000	Employer Share IMRF	2,224,280.83	2,125,686.29	1,440,510	1,455,510	1,778,841.80	1,540,544
AC51030-0000	Employer Share Social Security	1,392,545.36	1,354,238.97	1,080,382	1,080,382	1,301,896.01	1,561,963
AC51040-0000	Employee Medical & Hospital Insurance	2,907,123.09	2,835,038.05	2,731,580	2,731,580	2,234,814.10	2,950,107
AC51050-0000	Flexible Benefit Earnings	17,707.16	14,450.00	22,700	22,700	12,700.00	18,450
AC51070-0000	Tuition Reimbursement	2,733.00	3,000.00	9,000	9,000	2,599.00	9,000
Personnel		25,601,692.28	24,705,009.15	24,777,164	25,881,129	23,039,222.70	26,479,424
AC52000-0000	Furniture/Machinery/Equipment Small Value	106,982.50	85,681.95	80,650	220,875	55,075.55	94,000
AC52100-0000	IT Equipment-Small Value	39,784.41	28,278.69	50,800	50,800	48,018.58	81,600
AC52200-0000	Operating Supplies & Materials	137,055.17	173,888.61	210,700	210,700	169,370.65	233,203
AC52210-0000	Food & Beverages	952,027.76	947,116.25	1,331,383	1,331,383	995,127.29	1,269,010
AC52220-0000	Wearing Apparel	979.73	536.91	600	600	594.38	12,800
AC52230-0000	Linens & Bedding	71,140.62	51,367.69	81,450	81,450	38,640.25	81,450
AC52250-0000	Auto/Machinery/Equipment Parts	47,224.37	31,049.99	59,000	59,000	30,988.21	54,000

DuPage County, Illinois
FY2023 Financial Plan

DuPage Care Center (2000 - 2100)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
AC52260-0000	Fuel & Lubricants	3,621.27	2,272.89	7,000	7,000	2,803.45	10,121
AC52270-0000	Maintenance Supplies	-	-	10,000	146,789	136,788.86	10,000
AC52280-0000	Cleaning Supplies	154,734.40	146,099.30	180,443	176,443	147,552.24	183,919
AC52300-0000	Drugs & Vaccine Supplies	1,871,557.61	1,888,165.24	2,300,000	2,300,000	1,685,206.41	2,050,000
AC52320-0000	Medical/Dental/Lab Supplies	459,884.69	593,003.46	638,721	911,170	327,755.08	623,721
AC52330-0000	Chemical Supplies	(40.99)	-	-	-	-	-
	Commodities	3,844,951.54	3,947,460.98	4,950,747	5,496,210	3,637,920.95	4,703,824
AC53000-0000	Auditing & Accounting Services	7,695.00	7,697.55	8,000	8,000	7,800.00	8,190
AC53010-0000	Engineering/Architectural Services	6,644.55	131,640.50	113,000	113,000	23,668.00	113,000
AC53020-0000	Information Technology Services	-	2,171.27	-	41,057	41,061.80	50,000
AC53030-0000	Legal Services	8,683.74	20,528.60	20,000	20,000	2,467.74	15,000
AC53040-0000	Interpreter Services	2,887.15	1,681.35	4,000	4,000	1,916.40	4,000
AC53060-0000	Collective Bargaining Services	104,873.18	164,022.79	105,000	105,000	33,261.00	25,000
AC53070-0000	Medical Services	85,178.81	531,979.10	253,270	253,270	53,353.32	109,380
AC53090-0000	Other Professional Services	1,873,238.60	1,284,897.28	2,416,848	2,375,791	1,014,001.92	2,411,828
AC53200-0000	Natural Gas	105,424.17	107,952.56	143,100	143,100	112,555.49	143,100
AC53210-0000	Electricity	499,229.40	510,168.37	509,031	509,031	336,071.60	534,031
AC53220-0000	Water & Sewer	207,140.04	184,248.42	260,000	260,000	160,571.02	235,000
AC53240-0000	Waste Disposal Services	2,100.80	2,533.44	4,500	4,500	3,852.32	5,000
AC53250-0000	Wired Communication Services	17,214.70	17,003.02	20,500	20,500	16,155.62	26,500
AC53260-0000	Wireless Communication Services	13,231.00	8,776.04	16,000	16,000	3,517.41	16,000
AC53300-0000	Repair & Maintenance Facilities	3,526.78	3,920.42	10,000	18,320	26,848.00	10,000
AC53370-0000	Repair & Maintenance Other Equipment	41,192.35	30,454.01	38,700	38,700	28,482.79	49,300
AC53380-0000	Repair & Maintenance Auto Equipment	6,981.24	4,961.86	10,000	10,000	4,564.54	10,000
AC53410-0000	Rental of Machinery & Equipmnt	223,598.59	240,717.47	251,617	251,617	194,538.43	289,917
AC53500-0000	Mileage Expense	90.79	-	1,245	1,245	101.46	1,200
AC53510-0000	Travel Expense	30.00	14.50	833	833	-	783
AC53600-0000	Dues & Memberships	59,974.20	55,042.92	65,873	65,851	51,729.97	65,065
AC53610-0000	Instruction & Schooling	5,392.00	10,222.97	25,150	21,215	13,506.99	27,685
AC53800-0000	Printing	7,609.61	6,581.59	9,400	9,400	1,411.28	9,400
AC53801-0000	Advertising	250.00	749.00	3,700	3,700	2,235.00	7,120
AC53802-0000	Promotional Services	-	-	1,000	1,000	348.67	1,000
AC53804-0000	Postage & Postal Charges	9,759.33	7,472.01	14,000	14,000	3,154.58	14,000
AC53806-0000	Software Licenses	-	119,326.16	184,931	178,931	121,776.39	166,058
AC53807-0000	Software Maintenance Agreements	52,200.38	69,523.03	81,556	124,317	121,176.69	141,768
AC53808-0000	Statutory & Fiscal Charges	16,333.88	8,235.68	67,200	103,047	61,781.31	68,038
AC53810-0000	Custodial Services	37,714.00	39,588.17	41,500	41,500	34,728.80	43,575
AC53818-0000	Refunds & Forfeitures	454,021.31	14,128.24	808,000	808,000	4,329.96	808,000
AC53828-0000	Contingencies	-	-	2,600,000	2,550,175	-	2,211,120
AC53829-0000	Indirect Cost Reimbursement	-	2,510,377.64	2,449,143	2,428,862	2,428,743.00	2,472,523
AC53830-0000	Other Contractual Expenses	16,906.25	4,371,826.88	23,330	23,330	16,389.92	221,640
AC53832-0000	HFS Medicaid Bed Tax	-	-	862,000	862,000	-	1,090,000
	Contractual Services	3,869,121.85	10,468,442.84	11,422,427	11,429,292	4,926,101.42	11,404,221
AC54010-0000	Building Improvements	191,588.39	220,468.88	1,789,331	1,644,222	397,168.45	2,541,500
AC54110-0000	Equipment And Machinery	132,100.37	89,293.90	102,500	94,939	17,638.55	55,500
AC54120-0000	Automotive Equipment	-	-	-	9,016	9,015.28	180,000
	Capital Outlay	323,688.76	309,762.78	1,891,831	1,748,177	423,822.28	2,777,000
	Total Expenditures	\$33,639,454.43	\$39,430,675.75	\$43,042,169	\$44,554,808	\$32,027,067.35	\$45,364,469

DuPage Care Center Foundation

Mission Statement:

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

Strategic Initiatives:

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

Strategic Initiative Highlights:

- Developed program initiatives for individual donor outreach.
- DuPage Care Center Foundation Website was redesigned.

Accomplishments:

- Funded two (2) part time Recreation Therapy Aide positions and one (1) part time Music Therapist.
- Provided ongoing funding for resident gardens.
- Purchased artwork for resident living areas.
- Provide funding for kiosk service to communicate daily information to staff, residents and visitors.
- Hired new Foundation Coordinator in early 2022.
- Coordinated two major fundraising events. One in person and one virtual.

Short Term Goals:

- Continue to fund committed staff positions and resident living areas enhancements.
- Continue to provide support for recreational therapy programs as needed.
- Provide environmental enhancement to the facilities dementia unit.
- Improve outcomes for short-term giving initiatives.

Long Term Goals:

- Support facility renovation by funding quality of life enhancements using Kenneth Moy allocation.
- Continue to provide for resident life enhancement programs and activities.
- Continue to grow donor base and revenue
- Grow endowment to provide self-sustaining legacy for future generations served by DPCC Foundation

DuPage County, Illinois
FY2023 Financial Plan

DuPage Care Center Foundation (2105)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/23/22	as of 11/23/22	Budget
Account and Description							
Revenue							
AC45000-0000	Investment Income	181.72	67.81	-	-	124.47	350
AC45001-0000	Gain/Loss Investments	58.99	(52.40)	-	-	34.98	-
AC46008-0000	Donations	-	-	1,000,000	1,000,000	-	1,000,000
	Total Revenue	\$240.71	\$15.41	\$1,000,000	\$1,000,000	\$159.45	\$1,000,350
Expenditures							
AC54010-0000	Building Improvements	-	-	1,000,000	1,000,000	-	1,000,000
	Capital Outlay	-	-	1,000,000	1,000,000	-	1,000,000
	Total Expenditures	-	-	\$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.

Accomplishments:

- Facilitate and plan the annual Advanced Severe Weather Seminar sponsored by DuPage County OHSEM.

Short Term Goals:

- Sponsor the 2023 Advanced Severe Weather Seminar.

Long Term Goals:

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

Performance Measures	2020	2021	2022	2023
Advanced Severe Weather Seminar Attendees	0	0	0	500*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

OHSEM Community Education & Volunteer Outreach Program (1910)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42002-0002	Weather Seminar	-	-	18,000	18,000	-	18,000
AC45000-0000	Investment Income	102.17	30.26	100	100	55.56	157
AC45001-0000	Gain/Loss Investments	31.71	(23.40)	10	10	15.62	30
Total Revenue		\$133.88	\$6.86	\$18,110	\$18,110	\$71.18	\$18,187
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	-	-	1,000	1,000	-	1,000
Commodities		432.73	-	3,000	3,000	-	3,000
AC53090-0000	Other Professional Services	-	-	4,000	4,000	-	4,000
AC53802-0000	Promotional Services	2,626.00	-	3,500	3,500	-	3,500
AC53803-0000	Miscellaneous Meeting Expense	-	-	15,000	15,000	-	15,000
AC53818-0000	Refunds & Forfeitures	-	-	500	500	-	500
Contractual Services		2,626.00	-	23,000	23,000	-	23,000
Total Expenditures		\$3,058.73	-	\$26,000	\$26,000	-	\$26,000

Emergency Deployment Reimbursement

Mission Statement:

The DuPage County Office of Homeland Security and Emergency Management includes an active communications unit which is responsible for the Illinois Transportable Emergency Communications System 4 (ITECS 4) and RapidComm 4 assets, among others. ITECS and RapidComm 4 are mobile interoperable communication units with the ability to enhance or replace local emergency response communications following a major disaster and for planned events.

In the event of an emergency, the State can authorize the deployment of DuPage County's ITECS 4 and/or RapidComm 4 units. 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 4 or RapidComm 4 activation.

DuPage County, Illinois
FY2023 Financial Plan

Emergency Deployment Reimbursement (1920)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41404-0000	Other State Reimbursement	-	-	14,521	14,521	-	14,521
	Total Revenue	-	-	\$14,521	\$14,521	-	\$14,521
Expenditures							
AC50010-0000	Overtime	-	-	3,300	3,300	-	3,300
AC50030-0000	Per Diem/Stipend	-	-	1,000	1,000	-	1,000
AC50050-0000	Temporary Salaries	-	-	7,000	7,000	-	7,000
AC51010-0000	Employer Share IMRF	-	-	399	399	-	399
AC51030-0000	Employer Share Social Security	-	-	788	788	-	788
	Personnel	-	-	12,487	12,487	-	12,487
AC52200-0000	Operating Supplies & Materials	-	-	234	234	-	234
AC52210-0000	Food & Beverages	-	-	200	200	-	200
AC52260-0000	Fuel & Lubricants	-	-	500	500	-	500
AC52280-0000	Cleaning Supplies	-	-	100	100	-	100
	Commodities	-	-	1,034	1,034	-	1,034
AC53510-0000	Travel Expense	-	-	1,000	1,000	-	1,000
	Contractual Services	-	-	1,000	1,000	-	1,000
	Total Expenditures	-	-	\$14,521	\$14,521	-	\$14,521

Coroner's Fees

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 education meetings and trainings.
- We have increased our supplies for our disaster preparedness room.
- We have continued to improve our working environment utilizing our body 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.

Performance Measures	2020	2021	2022	2023
National Incident Management Systems Certifications	16	13	16*	16*
American Board of Medicolegal Death Investigators - Registry Diplomates	8	10	10*	11*
American Board of Medicolegal Death Investigators - Board Certified Fellows	2	2	2*	2*
Property and Evidence Managers	3	3	3*	3*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Coroner's Fee (4130)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42001-0000	Administrative Fee	236,126.00	235,869.00	200,000	200,000	190,777.00	215,000
AC42005-0000	Report Copy Fee	5,765.00	6,710.00	3,500	3,500	11,583.00	6,000
AC45000-0000	Investment Income	2,232.77	1,136.76	1,123	1,123	3,042.54	8,449
AC45001-0000	Gain/Loss Investments	697.25	(943.68)	425	425	670.11	700
AC46000-0000	Miscellaneous Revenue	-	200.00	250	250	-	250
	Total Revenue	\$244,821.02	\$242,972.08	\$205,298	\$205,298	\$206,072.65	\$230,399
Expenditures							
AC50000-0000	Regular Salaries	-	19,392.91	-	-	-	-
AC51010-0000	Employer Share IMRF	-	2,315.42	-	-	-	-
AC51030-0000	Employer Share Social Security	-	997.30	-	-	-	-
AC51040-0000	Employee Medical & Hospital Insurance	-	1,094.88	-	-	-	-
	Personnel	-	23,800.51	-	-	-	-
AC52000-0000	Furniture/Machinery/Equipment Small Value	2,990.92	14,317.68	15,000	15,000	2,522.92	5,000
AC52100-0000	IT Equipment-Small Value	6,218.32	11,907.81	10,000	10,000	1,948.46	6,000
AC52200-0000	Operating Supplies & Materials	46,067.18	5,096.88	10,000	10,000	3,242.34	10,000
AC52210-0000	Food & Beverages	11.74	91.78	200	200	68.03	200
AC52220-0000	Wearing Apparel	8,590.85	1,847.33	9,400	9,400	3,936.83	23,400
AC52270-0000	Maintenance Supplies	48.99	737.00	5,000	5,000	-	2,000
AC52320-0000	Medical/Dental/Lab Supplies	5,359.21	11,717.00	25,000	25,000	26,082.34	35,000
	Commodities	69,287.21	45,715.48	74,600	74,600	37,800.92	81,600
AC53070-0000	Medical Services	17,625.00	-	-	-	14,500.00	-
AC53090-0000	Other Professional Services	20,794.86	-	-	-	-	-
AC53240-0000	Waste Disposal Services	1,584.96	1,589.12	3,000	3,000	1,281.28	2,300
AC53370-0000	Repair & Maintenance Other Equipment	2,806.00	5,490.37	3,000	10,700	8,628.37	11,000
AC53380-0000	Repair & Maintenance Auto Equipment	-	-	7,000	2,300	-	7,000
AC53410-0000	Rental of Machinery & Equipmnt	660.00	2,476.42	1,500	1,500	720.00	1,500
AC53500-0000	Mileage Expense	-	-	200	200	-	200
AC53510-0000	Travel Expense	1,672.52	1,712.90	6,300	6,300	3,821.52	6,300
AC53600-0000	Dues & Memberships	1,975.00	3,689.00	3,000	3,000	2,810.00	3,700
AC53610-0000	Instruction & Schooling	2,907.00	3,279.00	25,000	25,000	6,029.00	25,000
AC53804-0000	Postage & Postal Charges	44.21	160.63	400	400	-	400
AC53806-0000	Software Licenses	-	-	50	50	-	50
AC53807-0000	Software Maintenance Agreements	199.00	768.00	289	289	-	289
AC53808-0000	Statutory & Fiscal Charges	750.22	150.00	600	600	150.00	600
AC53818-0000	Refunds & Forfeitures	-	50.00	-	-	-	-
AC53828-0000	Contingencies	-	-	8,000	5,000	-	8,000
AC53830-0000	Other Contractual Expenses	-	-	-	-	-	60
	Contractual Services	51,018.77	19,365.44	58,339	58,339	37,940.17	66,399
AC54110-0000	Equipment And Machinery	41,500.00	-	-	-	-	-
AC54120-0000	Automotive Equipment	-	-	250,000	250,000	-	247,360
	Capital Outlay	41,500.00	-	250,000	250,000	-	247,360
AC57000-0000	Transfer Out General Fund	-	-	-	-	-	55,000
	Other Financing Uses	-	-	-	-	-	55,000
	Total Expenditures	\$161,805.98	\$88,881.43	\$382,939	\$382,939	\$75,741.09	\$450,359

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.

DuPage County, Illinois
FY2023 Financial Plan

Arrestee's Medical Costs (4430)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42043-0000	Arrestee's Medical Cost Fee	34,110.38	43,811.46	30,000	30,000	51,158.30	42,000
AC45000-0000	Investment Income	1,499.99	653.51	500	500	1,491.51	4,096
AC45001-0000	Gain/Loss Investments	437.21	(507.96)	-	-	359.64	-
Total Revenue		\$36,047.58	\$43,957.01	\$30,500	\$30,500	\$53,009.45	\$46,096
Expenditures							
AC57000-0000	Transfer Out General Fund	-	-	260,000	260,000	-	300,000
Other Financing Uses		-	-	260,000	260,000	-	300,000
Total Expenditures		-	-	\$260,000	\$260,000	-	\$300,000

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.
- 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.

Crime Laboratory

Short Term Goals:

- Identify funds to maintain the level of service currently provided for FY2023.

Long Term Goals:

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

Performance Measures	2020	2021	2022	2023
Number of Cases Generated	1,703	1,622	1,700*	1,750*
Number of Assignments Completed	2,655	2,769	2,852*	2,938*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Crime Laboratory (4440)

	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description						
Revenue						
AC42000-0000 Service Fee	42,986.40	43,000.11	40,000	40,000	43,829.61	50,000
AC45000-0000 Investment Income	364.85	203.58	-	-	414.70	1,002
AC45001-0000 Gain/Loss Investments	100.14	(153.20)	-	-	116.82	-
Total Revenue	\$43,451.39	\$43,050.49	\$40,000	\$40,000	\$44,361.13	\$51,002
Expenditures						
AC52100-0000 IT Equipment-Small Value	-	-	-	20,610	20,609.22	37,000
AC52200-0000 Operating Supplies & Materials	14,781.69	-	18,750	5,000	-	8,000
AC52280-0000 Cleaning Supplies	-	27.54	500	-	-	-
Commodities	14,781.69	27.54	19,250	25,610	20,609.22	45,000
AC53240-0000 Waste Disposal Services	675.00	-	2,000	-	-	-
AC53370-0000 Repair & Maintenance Other Equipment	14,080.00	-	18,750	-	-	8,000
AC53806-0000 Software Licenses	-	-	-	34,390	21,200.00	35,000
Contractual Services	14,755.00	-	20,750	34,390	21,200.00	43,000
AC54110-0000 Equipment And Machinery	-	9,894.00	-	-	-	-
Capital Outlay	-	9,894.00	-	-	-	-
Total Expenditures	\$29,536.69	\$9,921.54	\$40,000	\$60,000	\$41,809.22	\$88,000

Sheriff Police Vehicle Fund

Mission Statement:

DuPage County's Sheriff 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 Police Vehicle Fund.

DuPage County, Illinois
FY2023 Financial Plan

Sheriff's Police Vehicle (4450)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC44004-0000	Court Fines	1,658.62	822.42	1,000	1,000	264.50	500
	Total Revenue	\$1,658.62	\$822.42	\$1,000	\$1,000	\$264.50	\$500

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 ILETSB 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.

DuPage County, Illinois FY2023 Financial Plan

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

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC45000-0000	Investment Income	1,251.29	541.71	-	-	1,254.22	3,710
AC45001-0000	Gain/Loss Investments	449.24	(471.44)	-	-	324.74	-
AC46030-0000	Other Reimbursements	243,155.68	293,397.00	290,697	290,697	251,454.08	284,000
	Total Revenue	\$244,856.21	\$293,467.27	\$290,697	\$290,697	\$253,033.04	\$287,710
Expenditures							
AC50010-0000	Overtime	27,834.24	27,722.07	23,000	23,000	16,672.33	36,800
AC51010-0000	Employer Share IMRF	9,328.63	9,145.49	6,872	6,872	4,981.69	9,417
AC51030-0000	Employer Share Social Security	2,095.37	2,092.22	1,760	1,760	1,172.00	2,696
AC51040-0000	Employee Medical & Hospital Insurance	1,332.26	1,051.15	-	-	452.04	5,150
	Personnel	40,590.50	40,010.93	31,632	31,632	23,278.06	54,063
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	-	7,500	7,500	-	7,500
AC52100-0000	IT Equipment-Small Value	266.98	-	5,000	5,000	-	5,000
AC52200-0000	Operating Supplies & Materials	93.00	100.00	5,000	5,000	1,410.00	5,000
	Commodities	359.98	100.00	17,500	17,500	1,410.00	17,500
AC53090-0000	Other Professional Services	12,691.20	14,900.00	15,000	15,000	11,540.00	18,000
AC53500-0000	Mileage Expense	-	-	1,265	1,265	-	1,265
AC53510-0000	Travel Expense	-	-	2,300	2,300	-	2,300
AC53610-0000	Instruction & Schooling	50,276.00	17,332.00	58,000	58,000	14,140.00	92,800
AC53830-0000	Other Contractual Expenses	121,886.14	176,857.08	165,000	165,000	101,243.04	264,000
	Contractual Services	184,853.34	209,089.08	241,565	241,565	126,923.04	378,365
	Total Expenditures	\$225,803.82	\$249,200.01	\$290,697	\$290,697	\$151,611.10	\$449,928

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.

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.

DuPage County, Illinois
FY2023 Financial Plan

Local Law Drug Enforcement (4470)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC44004-0000	Court Fines	-	-	-	-	1,505.56	-
	Total Revenue	-	-	-	-	\$1,505.56	-
Expenditures							
AC53828-0000	Contingencies	-	-	14,479	14,479	-	35,000
	Contractual Services	-	-	14,479	14,479	-	35,000
	Total Expenditures	-	-	\$14,479	\$14,479	-	\$35,000

Sheriff Commissary

Mission Statement:

Preserving and protecting life, property and the right of all citizens to live in peace; enforcing the laws of the State and County of DuPage by being fair and impartial; operating in a proactive manner so as to prevent criminal activity before it occurs; positive and innovative working environment for all of our members; listening to and acting upon the needs of our citizens and the communities they live in; and excel in the highest standards of professionalism, integrity and efficiency.

The Sheriff's Office established the Commissary Fund 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 Fund 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 Fund. The Commissary Fund is also used for enrichment items such as JUST, GED education, religious education and Law Library, etc.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	1	0	1

Actual 2022 full-time based on July 29, 2022 payroll.

DuPage County, Illinois
FY2023 Financial Plan

Sheriff Commissary (4480)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC46007-0000	Telephone & Vending Commissions	-	-	-	-	652,419.72	685,000
AC46030-0000	Other Reimbursements	-	1,103,003.76	1,657,000	1,657,000	643,644.22	800,000
	Total Revenue	-	\$1,103,003.76	\$1,657,000	\$1,657,000	\$1,296,063.94	\$1,485,000
Expenditures							
AC50040-0000	Part Time Help	-	-	-	-	-	30,000
AC50050-0000	Temporary Salaries	-	28,602.00	50,000	35,000	28,008.00	60,000
	Personnel	-	28,602.00	50,000	35,000	28,008.00	90,000
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	322.00	60,000	30,000	21,095.28	100,000
AC52200-0000	Operating Supplies & Materials	-	114,192.20	160,000	125,000	107,094.17	200,000
AC52220-0000	Wearing Apparel	-	11,899.45	17,000	17,000	14,308.86	50,000
	Commodities	-	126,413.65	237,000	172,000	142,498.31	350,000
AC53070-0000	Medical Services	-	-	-	10,000	8,773.95	30,000
AC53090-0000	Other Professional Services	-	633,265.57	615,000	587,000	580,252.38	915,000
AC53250-0000	Wired Communication Services	-	350,472.30	340,000	450,000	399,213.76	450,000
AC53260-0000	Wireless Communication Services	-	149,720.48	200,000	360,000	305,447.21	450,000
AC53410-0000	Rental of Machinery & Equipmnt	-	-	-	-	0.40	5,000
AC53510-0000	Travel Expense	-	-	-	18,000	17,652.02	15,000
AC53610-0000	Instruction & Schooling	-	-	-	-	-	10,000
AC53804-0000	Postage & Postal Charges	-	-	-	5,000	3,011.90	10,000
AC53818-0000	Refunds & Forfeitures	-	-	-	-	-	2,000
AC53828-0000	Contingencies	-	-	205,000	-	-	-
AC53830-0000	Other Contractual Expenses	-	25,437.44	10,000	20,000	20,524.31	150,000
	Contractual Services	-	1,158,895.79	1,370,000	1,450,000	1,334,875.93	2,037,000
	Total Expenditures	-	\$1,313,911.44	\$1,657,000	\$1,657,000	\$1,505,382.24	\$2,477,000

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.

Use of this fund is based on the following:

"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."

DuPage County, Illinois
FY2023 Financial Plan

Federal Law Enforcement - Treasury (4490)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41004-0000	Other Federal Reimbursement	-	198,740.56	400,000	400,000	350,042.59	600,000
	Total Revenue	-	\$198,740.56	\$400,000	\$400,000	\$350,042.59	\$600,000
Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	73,940.01	75,000	75,000	74,786.12	100,000
AC52100-0000	IT Equipment-Small Value	-	42,990.00	-	-	-	100,000
AC52200-0000	Operating Supplies & Materials	-	28,621.47	100,000	100,000	74,626.55	100,000
	Commodities	-	145,551.48	175,000	175,000	149,412.67	300,000
AC53090-0000	Other Professional Services	-	42,206.99	-	-	-	100,000
AC53260-0000	Wireless Communication Services	-	5,901.67	-	-	-	-
AC53600-0000	Dues & Memberships	-	38,888.00	60,000	60,000	-	60,000
AC53610-0000	Instruction & Schooling	-	10,925.00	50,000	50,000	5,000.00	50,000
AC53808-0000	Statutory & Fiscal Charges	-	754.00	-	-	-	20,000
AC53828-0000	Contingencies	-	-	115,000	47,990	-	-
AC53830-0000	Other Contractual Expenses	-	12,090.00	-	-	-	50,000
	Contractual Services	-	110,765.66	225,000	157,990	5,000.00	280,000
AC54100-0000	IT Equipment	-	-	-	52,010	-	100,000
AC54120-0000	Automotive Equipment	-	-	-	15,000	-	100,000
	Capital Outlay	-	-	-	67,010	-	200,000
	Total Expenditures	-	\$256,317.14	\$400,000	\$400,000	\$154,412.67	\$780,000

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.

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."

DuPage County, Illinois
FY2023 Financial Plan

Drug Traffic Prevention - State (4550)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41404-0000	Other State Reimbursement	-	5,347.25	5,000	5,000	3,345.56	5,000
	Total Revenue	-	\$5,347.25	\$5,000	\$5,000	\$3,345.56	\$5,000
Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	-	-	-	-	7,500
AC52100-0000	IT Equipment-Small Value	-	-	-	-	-	7,500
AC52200-0000	Operating Supplies & Materials	-	3,405.00	-	8,238	5,647.26	10,000
	Commodities	-	3,405.00	-	8,238	5,647.26	25,000
AC53090-0000	Other Professional Services	-	2,890.45	-	1,203	1,202.11	7,500
AC53510-0000	Travel Expense	-	-	-	2,434	2,433.21	7,500
AC53610-0000	Instruction & Schooling	-	-	-	8,797	-	7,500
AC53828-0000	Contingencies	-	-	5,000	6	-	-
	Contractual Services	-	2,890.45	5,000	12,440	3,635.32	22,500
	Total Expenditures	-	\$6,295.45	\$5,000	\$20,678	\$9,282.58	\$47,500

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.

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.

Long Term Goals:

- Continued investigation of criminal offenses.

DuPage County, Illinois
FY2023 Financial Plan

Sheriff Investigative (4560)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC46000-0000	Miscellaneous Revenue	-	4,821.18	500	500	5,767.02	11,000
	Total Revenue	-	\$4,821.18	\$500	\$500	\$5,767.02	\$11,000
Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	-	-	-	-	7,500
AC52100-0000	IT Equipment-Small Value	-	-	-	-	-	7,500
AC52200-0000	Operating Supplies & Materials	-	1,028.40	6,000	5,600	3,001.81	10,000
AC52210-0000	Food & Beverages	-	-	-	400	177.87	1,000
	Commodities	-	1,028.40	6,000	6,000	3,179.68	26,000
AC53090-0000	Other Professional Services	-	4,730.00	3,000	4,000	450.01	7,000
AC53510-0000	Travel Expense	-	-	-	-	-	5,000
AC53520-0000	Extradition/Investigative Travel	-	-	-	1,000	944.21	5,000
AC53600-0000	Dues & Memberships	-	-	-	620	620.00	2,000
AC53610-0000	Instruction & Schooling	-	-	-	-	-	1,000
AC53828-0000	Contingencies	-	-	5,000	380	-	-
AC53830-0000	Other Contractual Expenses	-	-	-	2,000	1,800.75	5,000
	Contractual Services	-	4,730.00	8,000	8,000	3,814.97	25,000
AC54120-0000	Automotive Equipment	-	-	-	-	-	15,000
	Capital Outlay	-	-	-	-	-	15,000
	Total Expenditures	-	\$5,758.40	\$14,000	\$14,000	\$6,994.65	\$66,000

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.

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 of the registration fees and \$65 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.

DuPage County, Illinois
FY2023 Financial Plan

Sheriff Sex Offender (4570)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42002-0000	Registration/Application Fee	-	4,700.00	3,800	3,800	4,575.00	5,000
	Total Revenue	-	\$4,700.00	\$3,800	\$3,800	\$4,575.00	\$5,000
Expenditures							
AC53510-0000	Travel Expense	-	174.68	-	846	845.81	2,000
AC53610-0000	Instruction & Schooling	-	-	-	-	-	1,500
AC53808-0000	Statutory & Fiscal Charges	-	2,405.00	1,800	3,120	3,120.00	6,500
	Contractual Services	-	2,579.68	1,800	3,966	3,965.81	10,000
	Total Expenditures	-	\$2,579.68	\$1,800	\$3,966	\$3,965.81	\$10,000

Violent Offender Against Youth

Mission Statement:

Preserving and protecting life, property and the right of all citizens to live in peace; enforcing the laws of the State and County of DuPage by being fair and impartial; operating in a proactive manner so as to prevent criminal activity before it occurs; positive and innovative working environment for all of our members; listening to and acting upon the needs of our citizens and the communities they live in; and excel in the highest standards of professionalism, integrity and efficiency.

Accomplishments:

Offenders are directed by the courts to register as a VOAY with the agency in which they reside. The registration fee is \$10 a year. Our agency currently has 3 offenders that registered with us. These funds are to be used towards investigations related to VOAY offenders.

DuPage County, Illinois
FY2023 Financial Plan

Violent Offender Against Youth (4580)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42002-0000	Registration/Application Fee	-	60.00	1,000	1,000	40.00	500
Total Revenue		-	\$60.00	\$1,000	\$1,000	\$40.00	\$500
Expenditures							
AC53610-0000	Instruction & Schooling	-	-	500	500	-	250
AC53828-0000	Contingencies	-	-	500	500	-	250
Contractual Services		-	-	1,000	1,000	-	500
Total Expenditures		-	-	\$1,000	\$1,000	-	\$500

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.

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.

DuPage County, Illinois
FY2023 Financial Plan

Federal Law Enforcement - Justice (4590)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41004-0000	Other Federal Reimbursement	-	-	200	200	-	100
	Total Revenue	-	-	\$200	\$200	-	\$100
Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	-	40	40	-	-
AC52200-0000	Operating Supplies & Materials	-	-	40	1,015	1,015.00	418
	Commodities	-	-	80	1,055	1,015.00	418
AC53510-0000	Travel Expense	-	-	40	40	-	-
AC53610-0000	Instruction & Schooling	-	-	40	40	-	-
AC53828-0000	Contingencies	-	-	40	40	-	-
	Contractual Services	-	-	120	120	-	-
	Total Expenditures	-	-	\$200	\$1,175	\$1,015.00	\$418

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:

- Promote our neutral exchange services to existing mediation and supervised parenting time clients of the Family Center.
- Improve quality of life for elders and disabled adults by providing conflict resolutions services for the entire family.

Strategic Initiative Highlights:

- Successfully worked with staff to improve documentation and file management.
- Completed satisfaction questionnaires and received overwhelmingly positive feedback.
- Transitioned to electronic files saving time, paper and supplies.

Accomplishments:

- Worked with families to help manage conflict regarding shifting restrictions in schools and in our state/county due to COVID-19.
- Accommodated schedule changes and helped arrange new schedules with parents due to quarantines related to the pandemic.
- Provided a conflict free environment for parents while exchanging their children during stressful times.
- Helped parents avoid further litigation by assisting them in communicating and arranging exchanges of their children.

Short Term Goals:

- Continue to help parents transition from supervised parenting time to neutral exchange.
- 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 Programs 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 2022	Actual 2022	Budgeted 2023
Full-Time:	2	2	2

Actual 2021 full-time based on July 29, 2022 payroll.

Performance Measure	2020	2021	2022	2023
Exchange Appointments Scheduled	8,514	8,406	8,984*	8,984*
Families Served	170	174	288*	288*

*Estimate

**DuPage County, Illinois
FY2023 Financial Plan**

Neutral Site Custody Exchange (5920)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
	Account and Description			Budget	as of 11/23/22	as of 11/23/22	Budget
	Revenue						
AC42000-0000	Service Fee	75.00	75.00	-	-	70.40	75
AC42008-0000	Miscellaneous Fee	170,539.34	186,128.50	200,000	200,000	185,419.50	200,000
AC45000-0000	Investment Income	4,322.11	1,334.49	1,200	1,200	1,592.67	4,633
AC45001-0000	Gain/Loss Investments	1,295.91	(1,027.95)	-	-	662.56	700
AC46006-0000	Refunds & Overpayments	100.00	-	-	-	-	-
	Total Revenue	\$176,332.36	\$186,510.04	\$201,200	\$201,200	\$187,745.13	\$205,408
	Expenditures						
AC50000-0000	Regular Salaries	77,861.14	85,343.00	83,530	83,530	79,550.21	90,000
AC50040-0000	Part Time Help	56,794.31	60,834.69	83,079	83,079	56,610.73	80,000
AC50080-0000	Salary & Wage Adjustments	-	-	3,316	3,316	-	7,800
AC51000-0000	Benefit Payments	318.97	51,829.05	4,460	4,460	44,521.75	2,000
AC51010-0000	Employer Share IMRF	16,661.17	17,631.97	8,521	8,521	24,784.49	14,090
AC51030-0000	Employer Share Social Security	10,624.16	11,145.93	6,391	6,391	17,310.15	13,872
AC51040-0000	Employee Medical & Hospital Insurance	1,582.56	5,033.53	6,560	6,560	2,333.27	7,085
AC51050-0000	Flexible Benefit Earnings	850.00	600.00	1,530	1,530	800.00	1,530
	Personnel	164,692.31	232,418.17	197,387	197,387	225,910.60	216,377
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	548.77	450	450	136.16	4,000
AC52100-0000	IT Equipment-Small Value	-	28.58	1,000	1,000	-	3,000
AC52200-0000	Operating Supplies & Materials	2,155.18	1,954.35	2,400	2,400	1,614.41	2,500
AC52320-0000	Medical/Dental/Lab Supplies	-	746.00	450	450	206.03	450
	Commodities	2,155.18	3,277.70	4,300	4,300	1,956.60	9,950
AC53020-0000	Information Technology Services	-	-	2,000	2,000	-	2,000
AC53400-0000	Rental of Office Space	40,000.00	40,000.00	40,000	40,000	30,000.00	40,000
AC53410-0000	Rental of Machinery & Equipmnt	1,057.58	1,114.43	1,000	1,000	832.95	1,200
AC53500-0000	Mileage Expense	-	-	375	375	15.00	375
AC53510-0000	Travel Expense	-	-	-	172	171.15	200
AC53600-0000	Dues & Memberships	840.00	347.70	1,000	1,000	690.00	1,000
AC53610-0000	Instruction & Schooling	344.00	490.00	1,500	878	300.00	1,500
AC53800-0000	Printing	-	-	100	100	-	100
AC53803-0000	Miscellaneous Meeting Expense	-	113.89	-	123	216.02	200
AC53804-0000	Postage & Postal Charges	14.50	22.52	150	150	1.10	150
AC53806-0000	Software Licenses	-	2,929.61	2,930	2,930	2,407.23	3,000
AC53807-0000	Software Maintenance Agreements	-	472.00	472	799	798.09	472
AC53828-0000	Contingencies	-	-	10,000	10,000	-	10,000
AC53830-0000	Other Contractual Expenses	-	-	250	250	225.00	250
	Contractual Services	42,256.08	45,490.15	59,777	59,777	35,656.54	60,447
	Total Expenditures	\$209,103.57	\$281,186.02	\$261,464	\$261,464	\$263,523.74	\$286,774

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 was awarded a \$758,000 grant over four years to create Recovery Community Centers in the community where participants would work with recovery coaches to realize multiple paths to recovery while receiving additional services including family support groups, housing, access to Medication Assisted Recovery, transportation, limited medical or dental care and access to treatment.
- Drug Court staff have partnered with PATH to Recovery Foundation, Serenity House, NAMI and the Health Department to implement recovery coach services with targeted Drug Court participants.
- Drug Court staff were creative and responsive to meet the needs of participants by offering non-traditional reporting methods, remote drug testing, and the continuation of cognitive behavioral groups.

Accomplishments:

- There were 76 applicants in 2021. 51 were accepted and there were 13 graduates.

Short Term Goals:

- With COVID-19 restrictions easing, return to pre-pandemic levels of field visits.
- Complete family support group facilitator training.
- Research and select a DUI ancillary tool to address the risks and needs of DUI participants. Monitor the workload of the officers and evaluator to determine appropriate staffing patterns.
- Continue to utilize awarded grant money to promote positive behavior changes for participants.
- Revamp data base to utilize NADCP template to better track participant demographic, application, acceptance and outcome data.

Long Term Goals:

- Increase program capacity in a controlled manner, seeking to have 120 participants by 2025.
- Create other Recovery Community Center opportunities besides those currently in Naperville and Addison.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	6	2	6

Actual 2021 full-time based on July 29, 2022 payroll.

Performance Measure	2020	2021	2022	2023
Number of Applicants	94	76	115*	125*
Number Accepted Into Drug Court	43	51	75*	90*
Number of Graduates	14	13	20*	25*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Drug Court (5930)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/23/22	as of 11/23/22	Budget
Account and Description							
Revenue							
AC41403-0000	State Salary Reimbursement	114,437.88	112,416.44	106,000	106,000	80,901.24	108,000
AC42001-0000	Administrative Fee	47,508.06	27,727.68	163,918	163,918	8,063.71	47,000
AC45000-0000	Investment Income	6,084.42	1,099.13	-	-	1,320.90	4,058
AC45001-0000	Gain/Loss Investments	1,419.87	(923.19)	-	-	520.94	-
Total Revenue		\$169,450.23	\$140,320.06	\$269,918	\$269,918	\$90,806.79	\$159,058
Expenditures							
AC50000-0000	Regular Salaries	102,864.71	105,982.58	106,000	106,000	104,494.73	108,167
AC50080-0000	Salary & Wage Adjustments	-	-	3,150	3,150	-	6,491
AC51000-0000	Benefit Payments	895.31	973.86	1,000	1,000	-	1,000
AC51010-0000	Employer Share IMRF	12,637.17	12,568.01	10,812	10,812	10,905.47	9,026
AC51030-0000	Employer Share Social Security	7,787.43	7,837.41	8,109	8,109	7,809.75	8,887
AC51040-0000	Employee Medical & Hospital Insurance	13,526.26	13,628.60	15,000	15,000	12,645.23	16,200
AC51050-0000	Flexible Benefit Earnings	-	-	500	500	-	500
Personnel		137,710.88	140,990.46	144,571	144,571	135,855.18	150,271
AC52200-0000	Operating Supplies & Materials	-	-	100	184	183.73	100
AC52210-0000	Food & Beverages	-	-	125	41	-	125
Commodities		-	-	225	225	183.73	225
AC53070-0000	Medical Services	1,922.00	3,776.55	6,000	4,270	2,474.00	6,000
AC53090-0000	Other Professional Services	-	180.24	-	400	362.15	400
AC53610-0000	Instruction & Schooling	-	750.00	-	-	-	-
AC53806-0000	Software Licenses	-	-	-	1,110	1,109.74	1,221
AC53807-0000	Software Maintenance Agreements	-	-	-	220	219.04	241
Contractual Services		1,922.00	4,706.79	6,000	6,000	4,164.93	7,862
Total Expenditures		\$139,632.88	\$145,697.25	\$150,796	\$150,796	\$140,203.84	\$158,358

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:

- Increased program capacity primarily due to acceptance of DUI cases in MICAP.
- Started Essential Organizational Skills for Success groups with participants.
- Grant funds were utilized to refer appropriate participants to community-based recovery coaches and to recognize new pro-social behaviors through the use of incentives.
- 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 97 referrals in 2021 with 43 accepted and 36 graduates.
- Representatives from the MICAP Team virtually attended the Illinois Association of Problem Solving Courts training in October.
- Despite COVID restrictions, utilized creative methods to maintain contact levels, complete program requirements, and maintain participant court responsibilities.

Short Term Goals:

- As COVID-19 impacts lessen, increase field operations to pre-pandemic levels.
- Operationalize new phase system of participant movement to focus on behavioral change rather than timeframes.
- Determine appropriate staffing levels based on higher application rates.
- Revamp data base to utilize NADCP template to better track participant demographic, application, acceptance and outcome data.
- 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.
- Continue to explore and apply for federal, state and local grant opportunities that can help provide funding specific to the mental health population.
- Identify, acquire, and train ancillary risk assessment tool(s) specific to the mental health population.
- Increase program capacity in a controlled manner, seeking to have 140 participants by 2025.
- Work with stakeholders to create supportive alumni group.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	2	2	2

Actual 2021 full-time based on July 29, 2022 payroll.

Mental Illness Court Alternative Program (MICAP)

Performance Measure	2020	2021	2022	2023
Number of Mental Health Applicants	84	97	125*	135*
Number of Mental Applicants Accepted	42	43	65*	70*
Number of Mental Health Graduates	33	36	52*	60*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Mental Illness Court Alternative Program (MICAP) (5940)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41403-0000	State Salary Reimbursement	82,580.16	96,116.29	90,863	90,863	59,083.55	90,863
AC47001-0103	Transfer In CRF Fund	1,311.98	-	-	-	-	-
Total Revenue		\$83,892.14	\$96,116.29	\$90,863	\$90,863	\$59,083.55	\$90,863
Expenditures							
AC50000-0000	Regular Salaries	79,583.02	90,327.76	90,863	90,863	78,217.96	91,285
AC50080-0000	Salary & Wage Adjustments	-	-	2,272	2,272	-	5,478
AC51000-0000	Benefit Payments	-	-	700	700	-	700
AC51010-0000	Employer Share IMRF	9,670.04	10,793.55	9,269	7,939	8,111.15	7,612
AC51030-0000	Employer Share Social Security	5,573.22	6,178.18	6,952	6,952	5,455.80	7,495
AC51040-0000	Employee Medical & Hospital Insurance	27,068.61	31,102.32	24,653	24,653	22,329.78	26,626
AC51050-0000	Flexible Benefit Earnings	-	-	500	500	200.00	500
Personnel		121,894.89	138,401.81	135,209	133,879	114,314.69	139,696
AC52200-0000	Operating Supplies & Materials	-	-	100	100	-	100
AC52210-0000	Food & Beverages	-	-	125	125	-	125
Commodities		-	-	225	225	-	225
AC53070-0000	Medical Services	3,720.00	-	2,000	1,600	680.00	1,600
AC53090-0000	Other Professional Services	-	209.73	-	400	209.49	400
AC53610-0000	Instruction & Schooling	-	750.00	-	-	-	-
AC53806-0000	Software Licenses	-	-	-	1,110	1,109.74	1,221
AC53807-0000	Software Maintenance Agreements	-	-	-	220	219.04	241
AC53830-0000	Other Contractual Expenses	67,999.92	68,000.00	68,000	68,000	62,333.26	68,000
Contractual Services		71,719.92	68,959.73	70,000	71,330	64,551.53	71,462
Total Expenditures		\$193,614.81	\$207,361.54	\$205,434	\$205,434	\$178,866.22	\$211,383

Children's Waiting Room

Mission Statement:

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

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

DuPage County, Illinois
FY2023 Financial Plan

Children's Waiting Room (5950)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42008-0000	Miscellaneous Fee	255.79	213.00	-	-	88.00	-
AC45000-0000	Investment Income	2,552.36	545.71	-	-	483.19	1,512
AC45001-0000	Gain/Loss Investments	821.12	(425.61)	-	-	231.11	-
	Total Revenue	\$3,629.27	\$333.10	-	-	\$802.30	\$1,512
Expenditures							
AC53830-0000	Other Contractual Expenses	97,124.63	93,042.10	125,000	125,000	70,618.03	54,385
	Contractual Services	97,124.63	93,042.10	125,000	125,000	70,618.03	54,385
	Total Expenditures	\$97,124.63	\$93,042.10	\$125,000	\$125,000	\$70,618.03	\$54,385

Law Library

Mission Statement:

In accordance with Illinois statute (55 ILCS 5/5- 39001), it is the mission of the Law Library to provide legal information services to all licensed attorneys, judges, other public officers of the county, and all members of the public, whenever the courthouse 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 FY22, usage of Zoom by both attorneys and Self-Represented Litigants (SRLs) remained steady.
- 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:

- Working with DCBA to provide access and information for a virtual help desk for Self-Represented Litigants.
- Continue to provide a safe, comfortable and functional environment for all library visitors during the pandemic and as we return to normal.
- Continue to monitor the current collection to provide the best digital and physical materials to the patrons we serve.

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.

Law Library

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	3	3	3

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measure	2020	2021	2022	2023
Revenue Received for Library Copies Made	\$2,100	\$933	\$1,500*	\$1,800*
Revenue Received from Library Printers	\$3,760	\$1,068	\$1,200*	\$1,500*
Revenue Received for Library Faxes Sent	\$30	\$62	\$90*	\$90*
Number of Westlaw Searches Made	25,000	29,382	32,500*	35,000*
Number of Library Visitors	20,500	20,172	24,550*	30,000*
Number of Self-Represented Litigant Visitors	1,900	5,906	7,300*	7,500*
Number of Self-Help Center Users	800	5,338	6,600*	7,000*
Number of Divorce Related Reference Questions	450	500	680*	750*
Number of Expungement/Sealing Reference Questions	275	350	400*	475*
Number of Vehicle/Property Forfeiture Reference Questions	350	250	300*	325*
Number of Child Support Estimator Users	125	200	280*	300*
Revenue Received from Library Fee. Increase in fee approved FY22.	\$276,845	\$302,248	\$325,000*	\$480,000*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Law Library (5960)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/23/22	as of 11/23/22	Budget
Account and Description							
Revenue							
AC42003-0000	Filing Fee	276,845.25	302,248.75	325,000	325,000	401,007.75	488,000
AC42004-0000	Copier/Fax Usage Fee	2,935.65	2,001.15	7,000	7,000	2,161.40	3,000
AC45000-0000	Investment Income	3,213.05	597.55	6,500	6,500	722.82	2,159
AC45001-0000	Gain/Loss Investments	1,038.43	(472.84)	-	-	242.53	-
	Total Revenue	\$284,032.38	\$304,374.61	\$338,500	\$338,500	\$404,134.50	\$493,159
Expenditures							
AC50000-0000	Regular Salaries	164,009.85	166,472.73	167,713	180,446	169,311.43	183,563
AC50080-0000	Salary & Wage Adjustments	-	-	3,355	355	-	12,814
AC51000-0000	Benefit Payments	308.78	2,772.26	1,334	1,334	-	2,785
AC51010-0000	Employer Share IMRF	19,608.31	20,088.99	17,107	18,406	17,770.74	15,522
AC51030-0000	Employer Share Social Security	12,363.26	12,702.71	12,831	13,805	13,010.28	15,282
AC51040-0000	Employee Medical & Hospital Insurance	14,201.48	8,009.41	14,612	14,612	6,576.22	15,781
AC51050-0000	Flexible Benefit Earnings	600.00	950.00	600	600	650.00	600
AC51070-0000	Tuition Reimbursement	-	-	-	-	-	1,500
	Personnel	211,091.68	210,996.10	217,552	229,558	207,318.67	247,847
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	578.30	600	600	189.99	1,600
AC52100-0000	IT Equipment-Small Value	-	-	100	100	-	300
AC52200-0000	Operating Supplies & Materials	197,650.93	213,911.72	216,551	218,851	217,679.45	227,000
	Commodities	197,650.93	214,490.02	217,251	219,551	217,869.44	228,900
AC53020-0000	Information Technology Services	2,100.00	2,100.00	1,800	2,100	2,100.00	2,500
AC53410-0000	Rental of Machinery & Equipmnt	870.41	977.11	1,200	1,600	1,526.69	1,500
AC53600-0000	Dues & Memberships	345.00	351.00	900	900	677.00	1,000
AC53610-0000	Instruction & Schooling	-	449.00	1,000	1,000	160.00	1,200
AC53806-0000	Software Licenses	-	-	223	223	-	223
AC53807-0000	Software Maintenance Agreements	2,761.00	2,816.00	2,920	2,920	2,872.00	3,000
AC53828-0000	Contingencies	-	-	-	-	-	6,000
	Contractual Services	6,076.41	6,693.11	8,043	8,743	7,335.69	15,423
	Total Expenditures	\$414,819.02	\$432,179.23	\$442,846	\$457,852	\$432,523.80	\$492,170

Probation Services - Fees

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:

- As we recover from the COVID pandemic, our efforts will be focused on re-establishing our workload capacity, goals, and objective to pre-pandemic levels. We have maintained high contact rates through the use of alternative reporting methods and will continue to utilize those that have shown to be effective.
- Our department continues to offer a myriad of services under the auspices of Risk-Need-Responsivity; determining which clients need higher levels of supervision and intervention; the programs that have been proven to address their needs and lower their risk to the community and ways to overcome the barriers that impact our client's success.
- We continue to engage our clients in individual and group cognitive behavioral modalities and offense-specific treatment and interventions through our partner agencies, i.e. sex offender, domestic violence, substance abuse and mental health programming.
- Our Service Provider Network continues to recruit, orientate and work with those agencies who adhere to our Philosophy of Interventions and covers a wide area of client need and offense specific treatment and intervention.
- Case plans are focused on the top criminogenic risk factors designed to have the largest impact of recidivism.
- We continue to utilize data, monitor and adjust to local, state and national trends as it relates to the effective supervision of clients in the community and remain a learning organization, dedicated to following the research and engaging in those practices deemed most promising.

Strategic Initiative Highlights:

- Veterans Court was awarded a part of a four year \$758,000 federal grant to create Recovery Community Centers where veteran participants will work with veteran peer mentors to help guide them towards lawful and productive behavior in the community. Grant funding will provide for access to treatment, housing, transportation, employment and other services.
- Utilized alternative reporting methods effectively; used video reporting, remote drug testing, "Zoom Court", and other forms of technology to maintain supervision levels of clients in the community. All department staff were issued laptops and cellphones to assist staff in making contacts with clients despite COVID restrictions.
- Utilized grant funding with PATH to Recovery Foundation to refer approximately 35 high risk/high need clients for recovery coach services, designed to provide multiple paths to substance abuse recovery.
- The training unit assured all new hires or transfer employees were provided the needed knowledge and opportunity to learn and obtain skills in risk assessment, Motivation Interviewing, Correction Counseling Interventions, individual cognitive interventions, case planning and the use of the case management system.
- Partnered with the Illinois Criminal Justice Information Agency to compile data and system processes on the FOCUS court program. We are awaiting final publication of the results.
- Department staff took an active role in the planning and facilitation of trainings related to the mission of the Family Violence Coordinating Council.

Accomplishments:

Pretrial Services – CY2021:

- Pretrial Services prepared 557 pretrial investigation reports for the Court.
- 91.5% of offenders supervised by Pretrial Services appeared for their court dates.
- 92.1% of offenders supervised by Pretrial Services were not re-arrested.
- 114 defendants were placed on Global Positioning Satellite (GPS) Location Tracking Equipment.
- Pretrial Services supervised an average monthly caseload of 1,759 defendants.
- 345 defendants were ordered to wear a Secure Continuous Alcohol Monitoring (SCRAM) bracelet, with an additional 70 participants were supervised by remote alcohol breath testing on average each month.

Intake

- The Intake Unit completed 1,136 new intakes in 2021.

Presentence Investigations

- The Investigative Unit completed 276 Pre-Sentence reports and 307 criminal history reports in CY2021.

Probation Services - Fees

Community Service

- The Community Service Program utilized over 200 non-profit agencies where sentenced offenders completed their court ordered community service hours.
- 40,626 community service hours were completed in 2021. This equates to \$446,886 worth of work at these agencies, if offenders were paid at the minimum hourly wage.

Casework

- In 2021, the Casework Division supervised 2,848 probation cases, including 802 high risk cases and 1,032 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.
- Identify upgrades to PCMS and train staff on any new procedures or policies as needed.
- Balance workload issues among officers and supervisors.
- Continue to operationalize federal grant funding for Veterans Court with short term needs including service delivery, rental space from partner agencies and officer training needs.
- 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.
- Pretrial Supervision and Pretrial Investigation units will successfully integrate all requirements as outlined in the SAFE-T Act which goes into effect on 1/1/2023.

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.
- Modify PCMS to be in compliance with AOIC requirements related to data collection and dissemination.
- Work towards longer term goals with federal grant funding including additional Recovery Community Center locations, enhanced interventions and training of any new staff or volunteers.
- 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.

Performance Measure	2020	2021	2022	2023
Number of Adult Offenders Supervised by Probation	3,017	2,848	2,900*	3,000*
Number of Adult Offenders Performing Community Service	676	705	725*	750*
Number of Pretrial Investigations Completed	448	557	750*	1,000*
Avg Monthly Adult Population on Bond Supervision	1,649	1,759	1,860*	2,200*
Number of Presentence Investigations Completed	215	276	290*	310*
Number of Criminal History Reports Completed	261	307	338*	350*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Probation Services - Fees (6120)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
	Account and Description			Budget	as of 11/23/22	as of 11/23/22	Budget
Revenue							
AC41404-0000	Other State Reimbursement	3,908.75	2,002.50	3,000	3,000	1,330.00	3,000
AC42000-0000	Service Fee	556,762.10	617,640.12	700,000	700,000	610,799.56	700,000
AC42001-0000	Administrative Fee	90,465.80	83,511.71	374,029	374,029	80,550.03	100,000
AC42049-0000	Testing Confirmation Fee	245.00	1,085.00	1,000	1,000	1,715.00	1,500
AC42050-0000	Community Service Fee	13,177.51	16,845.26	15,000	15,000	9,791.48	15,000
AC42051-0000	Diversion Application Fee	1,087.50	930.00	1,000	1,000	870.00	1,500
AC45000-0000	Investment Income	35,537.49	12,722.19	-	-	23,901.17	66,953
AC45001-0000	Gain/Loss Investments	10,661.20	(9,712.00)	-	-	6,564.33	-
AC46000-0000	Miscellaneous Revenue	1,250.00	696.84	1,250	1,250	2,880.00	1,250
	Total Revenue	\$713,095.35	\$725,721.62	\$1,095,279	\$1,095,279	\$738,401.57	\$889,203
Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	5,711.39	12,521.07	15,000	16,000	15,495.23	17,000
AC52100-0000	IT Equipment-Small Value	5,745.61	12,366.67	25,000	5,000	2,111.29	35,000
AC52200-0000	Operating Supplies & Materials	26,974.76	30,028.24	36,000	36,000	28,886.59	40,000
AC52210-0000	Food & Beverages	120.00	-	830	830	180.00	830
AC52220-0000	Wearing Apparel	135.00	519.44	500	500	97.43	500
AC52260-0000	Fuel & Lubricants	1,762.94	2,772.49	7,500	7,500	3,175.04	7,500
AC52280-0000	Cleaning Supplies	171.75	38.92	1,200	1,200	82.58	1,200
AC52320-0000	Medical/Dental/Lab Supplies	40,207.81	19,663.45	100,000	39,000	38,967.97	85,000
	Commodities	80,829.26	77,910.28	186,030	106,030	88,996.13	187,030
AC53020-0000	Information Technology Services	-	-	30,000	20,708	19,707.85	31,000
AC53040-0000	Interpreter Services	9,070.45	3,898.35	15,000	10,400	4,003.04	6,000
AC53070-0000	Medical Services	39,427.40	36,341.00	54,000	58,600	40,987.23	54,000
AC53090-0000	Other Professional Services	109,050.02	124,374.76	185,099	104,391	43,822.95	100,000
AC53260-0000	Wireless Communication Services	35,179.40	37,692.59	54,000	54,000	47,919.46	60,000
AC53370-0000	Repair & Maintenance Other Equipment	75.00	-	3,000	2,800	-	3,000
AC53380-0000	Repair & Maintenance Auto Equipment	8,388.87	3,456.02	14,000	14,000	1,591.49	14,000
AC53410-0000	Rental of Machinery & Equipmnt	9,356.85	10,975.05	18,000	118,000	89,929.78	18,000
AC53500-0000	Mileage Expense	2,263.20	1,460.15	22,000	22,000	1,413.53	22,000
AC53510-0000	Travel Expense	3,901.15	6.60	5,500	9,500	10,456.41	5,500
AC53600-0000	Dues & Memberships	5,947.00	5,947.00	7,500	7,500	6,160.00	10,000
AC53610-0000	Instruction & Schooling	9,622.99	9,707.68	26,000	22,000	8,746.70	26,000
AC53700-0000	Matching Funds/Contributions	-	-	15,000	15,000	-	20,000
AC53800-0000	Printing	117.25	-	100	100	-	100
AC53801-0000	Advertising	-	-	1,000	1,200	1,200.00	1,000
AC53804-0000	Postage & Postal Charges	-	-	50	50	-	50
AC53806-0000	Software Licenses	160.00	170.00	1,000	1,000	-	1,000
AC53807-0000	Software Maintenance Agreements	64,379.95	87,339.00	91,000	91,000	90,760.00	95,000
AC53810-0000	Custodial Services	1,770.00	2,020.75	5,000	5,000	2,566.50	5,000
AC53814-0000	Care & Support	-	-	2,000	238,000	187,797.22	350,000
AC53830-0000	Other Contractual Expenses	148,403.69	141,697.19	160,000	179,000	134,305.60	164,285
	Contractual Services	447,113.22	465,086.14	709,249	974,249	691,367.76	985,935
AC54010-0000	Building Improvements	31,941.92	-	-	-	-	-
AC54100-0000	IT Equipment	-	20,150.00	200,000	15,000	-	200,000
	Capital Outlay	31,941.92	20,150.00	200,000	15,000	-	200,000
	Total Expenditures	\$559,884.40	\$563,146.42	\$1,095,279	\$1,095,279	\$780,363.89	\$1,372,965

Detention Screening Transport

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:

- Continue to collaborate with the Administrative Office of the Illinois Courts to develop a revised statewide detention screening instrument. Our jurisdiction is currently a representative on the statewide Steering Committee, data workgroup, and will be a pilot site for 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:

- 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.
- As noted, we have volunteered to participate on the steering committee to develop, test, and implement the statutorily required 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 2021, the unit completed two hundred and twenty (220) screenings for secure detention. A significant number of screenings occurred outside of business hours (45%). After hours calls historically account for a good portion of the screening workload and while 2021 numbers are a bit lower in this measure, 2022 is seeing an upward trend in this metric.
- In 2020, the pandemic suspended the practice of weekend/holiday hearings provided in addition to the statutorily required hearings. We were able to reinstate this practice in 2021.

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 and develop policy as needed to govern operations.
- Continue to participate in the development of the statewide screening instrument.

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 implement the new screening tool once developed.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	4	4	4

Actual 2021 full-time based on July 29, 2022 payroll.

Detention Screening Transport (DST)

Performance Measure	2020	2021	2022	2023
Average Daily Population	8	9	10*	10*
Screenings Completed	208	220	200*	220*
Screenings During Business Hours	85	122	90*	99*
Screenings After Business Hours	123	98	110*	121*
Average Length of Stay (days)	20	18	18*	19*

*Estimate

**DuPage County, Illinois
FY2023 Financial Plan**

Detention Screening Transport (DST) (6130)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
	Account and Description			Budget	as of 11/23/22	as of 11/23/22	Budget
	Revenue						
AC40100-0000	Current Property Tax	868,511.09	902,042.09	904,234	904,234	918,175.10	904,234
AC40101-0000	Back Property Tax	1,100.50	744.72	-	-	1,074.94	-
AC41403-0000	State Salary Reimbursement	307,905.21	309,568.28	285,000	285,000	228,421.97	300,000
AC42054-0000	Child Care Fee	1,470.00	1,190.00	1,400	1,400	1,120.00	1,400
AC45000-0000	Investment Income	20,842.70	8,115.26	-	-	16,619.91	46,968
AC45001-0000	Gain/Loss Investments	6,637.54	(6,578.14)	-	-	4,534.53	-
AC46000-0000	Miscellaneous Revenue	-	106.37	-	-	903.55	-
AC47001-0103	Transfer In CRF Fund	2,140.02	-	-	-	-	-
	Total Revenue	\$1,208,607.06	\$1,215,188.58	\$1,190,634	\$1,190,634	\$1,170,850.00	\$1,252,602
	Expenditures						
AC50000-0000	Regular Salaries	294,356.32	294,503.55	298,985	298,985	292,779.43	305,598
AC50010-0000	Overtime	9,408.26	9,530.63	10,000	10,000	8,574.77	10,000
AC50020-0000	Holiday Pay	-	-	4,000	344	-	4,000
AC50040-0000	Part Time Help	54,075.59	20,001.94	102,656	82,756	36,400.11	102,656
AC50080-0000	Salary & Wage Adjustments	-	-	10,864	10,864	-	18,336
AC51000-0000	Benefit Payments	5,596.54	4,708.95	9,500	3,381	3,379.79	8,000
AC51010-0000	Employer Share IMRF	44,322.28	38,380.21	30,497	35,172	35,720.18	34,895
AC51030-0000	Employer Share Social Security	26,806.84	22,582.72	22,873	22,873	24,138.38	34,356
AC51040-0000	Employee Medical & Hospital Insurance	50,964.31	57,833.48	50,000	73,500	75,085.88	54,000
AC51050-0000	Flexible Benefit Earnings	-	-	500	500	-	500
AC51070-0000	Tuition Reimbursement	-	1,500.00	-	1,500	1,500.00	-
	Personnel	485,530.14	449,041.48	539,875	539,875	477,578.54	572,341
AC52000-0000	Furniture/Machinery/Equipment Small Value	341.64	149.99	675	675	-	675
AC52100-0000	IT Equipment-Small Value	-	154.72	500	500	132.64	3,500
AC52200-0000	Operating Supplies & Materials	394.58	328.45	900	900	289.10	900
AC52210-0000	Food & Beverages	-	8.08	200	200	-	100
AC52220-0000	Wearing Apparel	473.42	295.72	500	500	-	500
AC52260-0000	Fuel & Lubricants	711.81	702.42	2,500	2,500	545.21	2,500
AC52280-0000	Cleaning Supplies	-	47.99	350	350	-	350
AC52300-0000	Drugs & Vaccine Supplies	775.53	1,595.01	2,000	2,000	1,344.61	2,000
AC52320-0000	Medical/Dental/Lab Supplies	-	-	100	100	-	100
	Commodities	2,696.98	3,282.38	7,725	7,725	2,311.56	10,625
AC53040-0000	Interpreter Services	85.13	105.40	400	400	145.70	400
AC53070-0000	Medical Services	957.26	400.00	5,000	824	273.00	5,000
AC53090-0000	Other Professional Services	448,818.00	440,169.64	591,300	591,300	429,593.00	591,300
AC53260-0000	Wireless Communication Services	4,050.88	1,963.34	5,000	5,000	2,450.84	3,000
AC53370-0000	Repair & Maintenance Other Equipment	-	-	250	250	-	250
AC53380-0000	Repair & Maintenance Auto Equipment	2,676.23	992.92	3,000	3,000	131.95	3,000
AC53500-0000	Mileage Expense	-	-	300	300	-	300
AC53510-0000	Travel Expense	-	-	1,000	1,000	-	1,000
AC53610-0000	Instruction & Schooling	123.00	149.82	1,300	1,300	225.37	1,300
AC53804-0000	Postage & Postal Charges	-	39.75	50	50	-	50
AC53806-0000	Software Licenses	-	281.64	304	3,822	3,516.97	3,600
AC53807-0000	Software Maintenance Agreements	-	-	-	658	657.13	686
AC53808-0000	Statutory & Fiscal Charges	-	-	-	-	-	60
AC53829-0000	Indirect Cost Reimbursement	-	27,551.90	27,500	27,500	23,425.00	30,000
AC53830-0000	Other Contractual Expenses	366.10	423.24	500	500	388.65	500
	Contractual Services	457,076.60	472,077.65	635,904	635,904	460,807.61	640,446
	Total Expenditures	\$945,303.72	\$924,401.51	\$1,183,504	\$1,183,504	\$940,697.71	\$1,223,412

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.

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.

Performance Measure	2020	2021	2022	2023
Amount of Money Collected	\$2,914.65	\$5,207.18	\$5,000.00*	\$4,500.00*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Public Defender Records Automation (6320)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42001-0000	Administrative Fee	2,914.65	5,207.18	2,000	2,000	6,827.44	4,500
	Total Revenue	\$2,914.65	\$5,207.18	\$2,000	\$2,000	\$6,827.44	\$4,500
Expenditures							
AC52100-0000	IT Equipment-Small Value	-	-	100	100	-	100
	Commodities	-	-	100	100	-	100
	Total Expenditures	-	-	\$100	\$100	-	\$100

State's Attorney Records Automation

Mission Statement:

The DuPage County State's Attorney Records Automation Fund is used to establish and maintain an automated record keeping and document management system and to fund associated hardware, software, research and development costs.

Strategic Initiatives:

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

Strategic Initiative Highlights:

- Purchased screen capture software.
- Purchased portable DVD players to replace DVD drives that are no longer installed in staff computers.

Accomplishments:

- Purchased assorted IT equipment.
- Purchased a super computer for the Intake Unit.
- Purchased portable DVD players.
- Purchased external hard drives to store sensitive case material and large amounts of discovery.

Short Term Goals:

- Purchase transcription software for case file videos.

Long Term Goals:

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

DuPage County, Illinois
FY2023 Financial Plan

State's Attorney Records Automation (6520)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42001-0000	Administrative Fee	8,736.53	9,734.73	9,000	9,000	11,754.82	10,500
AC45000-0000	Investment Income	511.61	104.43	100	100	215.46	583
AC45001-0000	Gain/Loss Investments	147.90	(93.28)	100	100	47.03	50
	Total Revenue	\$9,396.04	\$9,745.88	\$9,200	\$9,200	\$12,017.31	\$11,133
Expenditures							
AC52100-0000	IT Equipment-Small Value	3,325.82	15,074.23	30,000	30,000	-	20,000
AC52200-0000	Operating Supplies & Materials	402.46	1,268.34	2,000	2,000	-	2,000
	Commodities	3,728.28	16,342.57	32,000	32,000	-	22,000
AC53806-0000	Software Licenses	-	24,506.22	17,000	17,000	-	10,898
	Contractual Services	-	24,506.22	17,000	17,000	-	10,898
	Total Expenditures	\$3,728.28	\$40,848.79	\$49,000	\$49,000	-	\$32,898

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 to pay for outside legal counsel to assist with Protective Orders.
- 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 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, storing and redacting digital evidence.
- Fund purchase of promotional drug awareness handouts for children's safety expos throughout DuPage County.

DuPage County, Illinois
FY2023 Financial Plan

State's Attorney Money Laundering Forfeiture (6530)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC44012-0000	Money Laundering Forfeiture	25.50	-	500	500	3,453.37	500
	Total Revenue	\$25.50	-	\$500	\$500	\$3,453.37	\$500
Expenditures							
AC52200-0000	Operating Supplies & Materials	-	1,103.45	10,000	10,000	-	10,000
	Commodities	-	1,103.45	10,000	10,000	-	10,000
AC53020-0000	Information Technology Services	-	-	80,000	72,818	7,182.00	64,200
AC53030-0000	Legal Services	-	-	-	7,182	-	10,000
AC53090-0000	Other Professional Services	-	2,000.00	5,000	5,000	640.00	10,000
AC53370-0000	Repair & Maintenance Other Equipment	2,582.83	-	3,000	3,000	-	10,000
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	2,000.00	93,000	93,000	7,822.00	99,200
	Total Expenditures	\$4,013.72	\$3,103.45	\$103,000	\$103,000	\$7,822.00	\$109,200

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.

Accomplishments:

- Provided funding for our case management system.
- Used funds to pay for a 2 day Management training.

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.

DuPage County, Illinois
FY2023 Financial Plan

Federal Drug - Treasury (6540)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42102-0000	Federal Drug/SA Fee	-	-	-	-	1,582.44	100
AC42102-0002	Federal Drug/SA Fee - Treasury	-	-	100	100	-	-
	Total Revenue	-	-	\$100	\$100	\$1,582.44	\$100
Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	-	5,000	10,800	-	20,000
AC52100-0000	IT Equipment-Small Value	-	2,521.71	3,000	200	111.23	5,000
AC52200-0000	Operating Supplies & Materials	-	1,414.50	3,000	-	-	52,383
	Commodities	-	3,936.21	11,000	11,000	111.23	77,383
AC53020-0000	Information Technology Services	-	-	89,000	74,000	-	12,500
AC53610-0000	Instruction & Schooling	-	-	-	15,000	9,605.86	15,000
	Contractual Services	-	-	89,000	89,000	9,605.86	27,500
	Total Expenditures	-	\$3,936.21	\$100,000	\$100,000	\$9,717.09	\$104,883

Federal Drug - Justice

Mission Statement:

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

Accomplishments:

- Used funds to pay for equipment for Investigations.

Short Term Goals:

- Pay for safety equipment for our Investigators.
- Pay for non-budgeted operational needs.

Long Term Goals:

- Pay for non-budgeted operational needs.

DuPage County, Illinois
FY2023 Financial Plan

Federal Drug - Justice (6545)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42102-0000	Federal Drug/SA Fee	-	-	100	100	-	100
	Total Revenue	-	-	\$100	\$100	-	\$100
Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	2,356.00	5,000	5,000	2,475.94	10,000
	Commodities	-	2,356.00	5,000	5,000	2,475.94	10,000
AC53020-0000	Information Technology Services	-	-	158,000	158,000	-	157,600
	Contractual Services	-	-	158,000	158,000	-	157,600
	Total Expenditures	-	\$2,356.00	\$163,000	\$163,000	\$2,475.94	\$167,600

State Fund/S.A. 1418

Mission Statement:

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

Strategic Initiatives:

- Hold monthly training for law enforcement on drug prosecution issues.
- Attend specialized trainings on drug prosecution.

Strategic Initiative Highlights:

- Held monthly training for law enforcement on drug prosecution issues.
- Attended specialized trainings on drug prosecution.

Accomplishments:

- Used funds to pay 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.

DuPage County, Illinois
FY2023 Financial Plan

State Fund/S.A. 1418 (6550)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42008-0001	SA State Fund Miscellaneous Fee	15,325.22	35,810.50	30,000	30,000	71,683.30	60,000
AC42008-0002	Art 36 Fees	11,702.12	16,432.50	11,000	11,000	36,719.93	35,000
	Total Revenue	\$27,027.34	\$52,243.00	\$41,000	\$41,000	\$108,403.23	\$95,000
Expenditures							
AC52000-0003	Furniture/Machinery/Equipment Small Value - SA	-	2,499.99	2,500	2,500	-	62,000
AC52200-0003	Operating Supplies & Materials - SA State Fund	-	-	10,000	10,000	-	10,000
AC52200-0004	Operating Supplies & Materials - Art 36 Fees	-	-	5,000	5,000	-	5,000
	Commodities	-	2,499.99	17,500	17,500	-	77,000
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	2,756.88	7,000	7,000	2,258.81	7,000
AC53500-0003	Mileage Expense - SA State Fund	-	-	-	1,000	30.75	-
AC53510-0003	Travel Expense - SA State Fund	-	-	10,000	9,000	2,001.81	10,000
AC53610-0003	Instruction & Schooling - SA State Fund	495.00	-	8,000	8,000	1,190.00	8,000
	Contractual Services	3,540.60	2,756.88	70,000	70,000	5,481.37	70,000
AC58000-0000	Agency Disbursement	-	-	-	-	205.29	-
	Agency Disbursements	-	-	-	-	205.29	-
	Total Expenditures	\$3,540.60	\$5,256.87	\$87,500	\$87,500	\$5,686.66	\$147,000

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.

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.

Performance Measure	2020	2021	2022	2023
Cases	103,916	127,735	140,724*	140,724*
Cases Scheduled	254,768	335,168	276,804*	276,804*
Violations/Counts	293,479	373,124	301,224*	301,224*
Orders	190,144	243,127	189,682*	189,682*
Other Case Filings	103,335	129,997	111,542*	111,542*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Circuit Court Clerk Operations and Administration (6710)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42001-0000	Administrative Fee	1,084,884.62	1,148,776.23	1,100,000	1,100,000	898,375.24	1,225,000
AC45000-0000	Investment Income	1,218.14	637.28	-	-	1,178.86	3,368
AC45001-0000	Gain/Loss Investments	322.70	(471.47)	-	-	352.55	-
	Total Revenue	\$1,086,425.46	\$1,148,942.04	\$1,100,000	\$1,100,000	\$899,906.65	\$1,228,368
Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	-	-	20,000	20,000	3,346.57	20,000
AC52100-0000	IT Equipment-Small Value	23,259.52	79,612.13	312,000	312,000	281,850.72	410,000
AC52200-0000	Operating Supplies & Materials	975.00	2,827.11	7,000	7,000	4,313.92	22,000
AC52210-0000	Food & Beverages	1,442.79	1,610.06	10,000	10,000	3,133.23	10,000
	Commodities	25,677.31	84,049.30	349,000	349,000	292,644.44	462,000
AC53020-0000	Information Technology Services	409,083.44	269,419.40	440,400	440,400	525,056.08	667,016
AC53090-0000	Other Professional Services	81,044.30	31,293.56	82,000	82,000	24,217.20	50,000
AC53250-0000	Wired Communication Services	47,175.62	68,927.43	40,000	40,000	16,931.46	18,500
AC53260-0000	Wireless Communication Services	19,750.33	11,768.49	65,000	65,000	17,985.84	71,000
AC53370-0000	Repair & Maintenance Other Equipment	197,340.53	15,017.61	195,000	195,000	21,114.46	178,400
AC53500-0000	Mileage Expense	-	424.48	1,000	1,000	594.56	6,000
AC53510-0000	Travel Expense	-	1,499.48	20,000	20,000	1,488.48	20,000
AC53600-0000	Dues & Memberships	1,250.00	1,675.00	5,000	5,000	1,640.00	5,000
AC53610-0000	Instruction & Schooling	-	3,582.00	-	7,000	2,010.00	10,000
AC53800-0000	Printing	2,441.84	3,824.71	10,000	10,000	-	10,000
AC53801-0000	Advertising	5,578.88	90.00	5,000	2,000	-	5,000
AC53804-0000	Postage & Postal Charges	-	-	50,000	50,000	1,410.00	50,000
AC53806-0000	Software Licenses	-	35,049.00	85,500	85,500	53,587.92	110,500
AC53807-0000	Software Maintenance Agreements	23,518.78	22,264.15	154,736	154,736	35,746.04	180,350
AC53808-0000	Statutory & Fiscal Charges	-	-	20,000	16,000	-	20,000
	Contractual Services	787,183.72	464,835.31	1,173,636	1,173,636	701,782.04	1,401,766
	Total Expenditures	\$812,861.03	\$548,884.61	\$1,522,636	\$1,522,636	\$994,426.48	\$1,863,766

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 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:
 - 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:
 - 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.
 - Recordkeeping Manual - new case types support.
 - Office 365 full toolset implementation and training.
 - Electronic Traffic Court application implementation.
 - Electronic court orders additions and enhancements.

Short Term Goals:

- Case Management System enhancements and maintenance, including:
 - Misdemeanor court application.
 - Electronic court orders, additions, and enhancements.
 - Software enhancements necessary for mandated new requirements.
 - Software enhancements necessary for interfacing with non-Clerk applications.
 - Re-architecture of state reporting functions.
 - Safety Act related modifications.

Long Term Goals:

- Enhance Clerk systems and support to meet business needs.
- Improve operating procedures.
- Acquire, maintain and replace necessary IT infrastructure items, such as desktop and server hardware and software.
- Make use of most current and proven technologies.
- Grow e-business technologies for the DuPage Justice Community and DuPage County citizens.

Circuit Court Clerk Automation

Performance Measure	2020	2021	2022	2023
Cases	103,916	127,735	140,724*	140,724*
Cases Scheduled	254,768	335,168	276,804*	276,804*
Vilations/Counts	293,479	373,124	301,224*	301,224*
Orders	190,144	243,127	189,682*	189,682*
Other Case Filings	103,335	129,997	111,542*	111,542*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Circuit Court Clerk Automation (6720)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42060-0000	Court System Maintenance Fee	1,512,045.93	1,572,732.19	1,680,000	1,680,000	1,481,221.09	1,411,133
AC45000-0000	Investment Income	10,947.16	2,063.01	-	-	3,951.50	12,929
AC45001-0000	Gain/Loss Investments	3,530.26	(1,826.85)	-	-	956.13	-
Total Revenue		\$1,526,523.35	\$1,572,968.35	\$1,680,000	\$1,680,000	\$1,486,128.72	\$1,424,062
Expenditures							
AC52100-0000	IT Equipment-Small Value	42,872.00	-	-	-	-	-
Commodities		42,872.00	-	-	-	-	-
AC53020-0000	Information Technology Services	1,571,458.92	1,708,268.45	1,546,811	1,546,811	1,352,996.80	1,536,812
AC53250-0000	Wired Communication Services	32,485.00	19,809.28	29,270	29,270	28,507.20	29,270
AC53370-0000	Repair & Maintenance Other Equipment	6,928.00	125,227.59	7,900	7,900	7,517.00	-
AC53806-0000	Software Licenses	569.38	-	10,100	10,100	-	-
AC53807-0000	Software Maintenance Agreements	105,270.46	122,388.62	138,618	138,618	111,351.96	95,000
Contractual Services		1,716,711.76	1,975,693.94	1,732,699	1,732,699	1,500,372.96	1,661,082
AC54100-0000	IT Equipment	-	265,664.40	155,000	155,000	-	-
Capital Outlay		-	265,664.40	155,000	155,000	-	-
Total Expenditures		\$1,759,583.76	\$2,241,358.34	\$1,887,699	\$1,887,699	\$1,500,372.96	\$1,661,082

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.
- 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:
 - Increased application software document image creation.
 - Implementation of improved document image disaster recovery processing.
 - Sharing of document images and metadata to re:SearchIL statewide case document system.
 - Image system disaster recovery architecture implementation.
 - iSeries partition automated backup process.
 - iSeries partition remote back-up for better DR architecture.

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.

Performance Measure	2020	2021	2022	2023
Cases	103,916	127,735	140,724*	140,724*
Cases Scheduled	254,768	335,168	276,804*	276,804*
Violations/Counts	293,479	373,124	301,224*	301,224*
Orders	190,144	243,127	189,682*	189,682*
Other Case Filings	103,355	129,997	111,542*	111,542*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Court Document Storage (6730)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42000-0000	Service Fee	1,526,309.37	1,565,260.85	1,680,000	1,680,000	1,473,987.26	1,406,044
AC45000-0000	Investment Income	12,754.06	3,897.19	-	-	6,323.11	17,036
AC45001-0000	Gain/Loss Investments	3,638.09	(3,334.20)	-	-	2,245.53	-
Total Revenue		\$1,542,701.52	\$1,565,823.84	\$1,680,000	\$1,680,000	\$1,482,555.90	\$1,423,080
Expenditures							
AC52100-0000	IT Equipment-Small Value	100,560.00	-	304,000	304,000	275,031.00	300,000
AC52200-0000	Operating Supplies & Materials	34,153.89	34,153.89	35,000	35,000	14,320.00	16,000
Commodities		134,713.89	34,153.89	339,000	339,000	289,351.00	316,000
AC53020-0000	Information Technology Services	1,500,196.16	1,216,339.28	1,423,700	1,423,700	1,132,536.22	1,423,700
AC53250-0000	Wired Communication Services	-	16,925.05	70,000	70,000	67,523.04	70,000
AC53370-0000	Repair & Maintenance Other Equipment	11,942.68	16,898.39	19,800	19,800	14,397.58	19,800
AC53806-0000	Software Licenses	-	-	20,000	20,000	-	30,000
AC53807-0000	Software Maintenance Agreements	-	-	5,980	5,980	3,634.00	7,100
Contractual Services		1,512,138.84	1,250,162.72	1,539,480	1,539,480	1,218,090.84	1,550,600
Total Expenditures		\$1,646,852.73	\$1,284,316.61	\$1,878,480	\$1,878,480	\$1,507,441.84	\$1,866,600

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.

Strategic Initiative Highlights:

- Modify citation forms per SAFE-T Act requirements.

Accomplishments:

- The Electronic Citation Fee Fund continues to help fund expenditures for supporting electronic citation systems, including:
 - Implemented interfaces to send e-citations to WebRMS system.
 - IUCS/Leader and Long Form Complaint system interfaces.
 - Continued support for multiple electronic citation platforms (VP2, DACRA, State Police TraCS, Quicket).
 - IUCS/Leader application enhancements for transmitting issued e-citations to the court.
 - Electronic citation form modifications.

Short Term Goals:

- IUCS statute and offense configuration software changes
- New e-citation software vendor countywide implementation
- IUCS and e-citation systems interface software
- Continue to provide law enforcement e-citation systems support

Long Term Goals:

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

Performance Measure	2020	2021	2022	2023
Cases	103,916	127,735	140,724*	140,724*
Cases Scheduled	254,768	335,168	276,804*	276,804*
Violations/Counts	293,479	373,124	301,224*	301,224*
Orders	190,144	243,127	189,682*	189,682*
Other Case Filings	103,335	129,997	111,542*	111,542*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Circuit Court Clerk Electronic Citation (6740)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
	Account and Description			Budget	as of 11/23/22	as of 11/23/22	Budget
	Revenue						
AC42037-0000	E-Citation Fee	422,541.03	466,566.50	492,000	492,000	445,603.61	437,000
AC45000-0000	Investment Income	5,480.17	2,232.31	-	-	4,041.65	10,298
AC45001-0000	Gain/Loss Investments	1,339.91	(1,772.96)	-	-	1,249.49	-
	Total Revenue	\$429,361.11	\$467,025.85	\$492,000	\$492,000	\$450,894.75	\$447,298
	Expenditures						
AC52100-0000	IT Equipment-Small Value	376.31	1,269.83	50,000	50,000	-	-
AC52200-0000	Operating Supplies & Materials	-	-	10,000	10,000	-	-
	Commodities	376.31	1,269.83	60,000	60,000	-	-
AC53020-0000	Information Technology Services	211,914.96	291,097.08	650,000	650,000	463,000.00	792,000
	Contractual Services	211,914.96	291,097.08	650,000	650,000	463,000.00	792,000
	Total Expenditures	\$212,291.27	\$292,366.91	\$710,000	\$710,000	\$463,000.00	\$792,000

Child Support Maintenance

Mission Statement:

The Clerk of the Circuit Court mission for the Child Support fund is to maintain and accurately record child support records. The Clerk office is also responsible for recording payments issued by the state disbursement unit for the official record of the court. Achieving our statutory obligations along with following the rules of court and adhering to county ordinances defines our mission. We repetitively focus on technological improvements, evaluate processes, and make modifications where needed, to meet the organization's missions with resources available. The policies and structure of the clerk's office allows us to reach our objectives.

Performance Measure	2020	2021	2022	2023
AF CASES	477	533	540*	540*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Child Support Maintenance (6750)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42000-0000	Service Fee	184,748.82	325,229.38	220,000	220,000	184,753.75	217,000
	Total Revenue	\$184,748.82	\$325,229.38	\$220,000	\$220,000	\$184,753.75	\$217,000
Expenditures							
AC53090-0000	Other Professional Services	125,339.42	108,571.54	250,000	250,000	249,892.55	260,000
AC53804-0000	Postage & Postal Charges	1,310.00	1,320.00	1,400	1,400	-	2,000
AC53830-0000	Other Contractual Expenses	15,213.25	-	-	-	-	-
	Contractual Services	141,862.67	109,891.54	251,400	251,400	249,892.55	262,000
	Total Expenditures	\$141,862.67	\$109,891.54	\$251,400	\$251,400	\$249,892.55	\$262,000

Local Gasoline Tax

Mission Statement:

The mission of the DuPage County Division of Transportation is to construct and maintain a system of highways and related sidewalks/paths that provides for a safe and efficient means of motorized and non-motorized travel at the lowest possible cost.

This fund is used to account for the monies received from the County Local Gas Tax. These monies are used for the operational needs of the Department; road, bridge, 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 elements of the Long Range Transportation 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.
- Completed planning of the 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.
- Implemented several projects to repair, improve and/or enhance the County Transportation System.

Short Term Goals:

- Manage construction projects awarded in FY2022 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 FY2023.
- Assess maintenance needs for FY2023 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 2022	Actual 2022	Budgeted 2023
Full-Time:	108	97	108

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Plans Completed	12	14	7*	5*
Signs Installed/Replaced *estimated	3,000	4,250	1,670*	3,000*
Highway Permits Issued	547	525	575*	575*
Wireless Permits Issued	11	30	20*	20*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Local Gasoline Tax (3500 - 3530)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
Account and Description							
Revenue							
AC40200-0000	Local Gas Tax	1,494,055.47	22,860,602.74	36,053,116	36,053,116	29,433,224.99	37,065,665
AC40504-0000	Overweight Vehicle Permit	422,775.00	430,110.00	500,000	500,000	400,450.00	500,000
AC40505-0000	Highway Permit Fee	184,606.00	247,291.75	105,000	105,000	124,776.00	140,000
AC40505-0001	Wireless Telecommunications Permit Fee	6,800.00	14,500.00	16,000	16,000	5,000.00	10,300
AC40506-0000	Sign Permit	3,660.00	1,620.00	1,500	1,500	300.00	1,500
AC41000-0005	Federal Operating Grant - US DOT	-	182,802.22	-	-	71,412.09	182,560
AC41002-0000	Federal Construction Reimbursement	-	526,883.84	117,875	117,875	67,749.86	418,750
AC41404-0000	Other State Reimbursement	43,000.00	-	200,000	200,000	-	-
AC41702-0000	Other Government Construction Reimbursement	270,094.15	20,659.25	557,320	557,320	328,619.76	10,003
AC41710-0003	Salt Dome Storage	1,149.31	6,930.54	12,300	12,300	11,036.73	12,300
AC42045-0000	Sale of Signs	37,416.78	25,464.22	31,500	31,500	25,962.42	31,500
AC42046-0000	Non-County Gasoline Sales	57,667.06	70,339.02	67,300	67,300	138,150.77	126,610
AC42047-0000	Traffic Signal Maintenance Fee	186,956.79	148,104.27	215,619	215,619	172,733.48	180,002
AC42048-0000	Auto Repair Fee	285,286.71	260,688.76	318,000	318,000	129,933.05	300,000
AC42065-0000	Highway Application/Violation	53,697.98	53,625.00	43,500	43,500	48,020.00	58,500
AC42065-0001	Wireless Telecommunications Annual Fee (A	-	-	1,200	1,200	-	700
AC42107-0000	County Gas Sales	281,292.35	375,432.76	350,000	350,000	428,511.77	675,779
AC45000-0000	Investment Income	58,383.74	11,080.68	65,000	65,000	94,414.08	235,997
AC45001-0000	Gain/Loss Investments	21,784.95	(11,318.62)	-	-	7,918.41	-
AC46000-0000	Miscellaneous Revenue	66,283.69	64,558.19	20,000	20,000	51,456.79	20,000
AC46000-0001	Sale of Materials	-	145.16	-	-	-	-
AC46004-0000	Insurance Settlements	48,951.70	32,052.22	75,000	75,000	102,245.66	75,000
AC46006-0000	Refunds & Overpayments	2,317.39	9,625.33	3,800	3,800	20,929.12	5,300
AC46010-0000	Prepaid Agreement Costs	1,382.50	7,595.00	10,000	10,000	-	10,000
AC46030-0000	Other Reimbursements	5,000.00	894.30	990,000	990,000	1,088,765.58	-
AC47000-0000	Transfer In General Fund	941,480.00	-	-	-	2,000,000.00	-
AC47001-0103	Transfer In CRF Fund	559,184.57	-	-	-	-	-
AC47005-0101	Transfer In Highway Motor Fuel Tax	333,104.06	-	-	-	-	-
AC47070-0216	Transfer In 2015A Transportation Revenue Bond	14,868,199.66	-	-	-	-	-
AC47105-0000	Proceeds from Sale of Assets	165,595.70	169,577.02	1,500,000	1,500,000	60,582.81	1,500,000
Total Revenue		\$20,400,125.56	\$25,509,263.65	\$41,254,030	\$41,254,030	\$34,812,193.37	\$41,560,466
Expenditures							
AC50000-0000	Regular Salaries	6,658,384.54	6,554,333.21	7,070,138	7,070,138	6,791,014.10	7,498,538
AC50010-0000	Overtime	372,687.02	542,510.44	620,000	620,000	479,335.28	615,000
AC50030-0000	Per Diem/Stipend	-	43,200.00	54,400	54,400	3,500.00	52,400
AC50040-0000	Part Time Help	1,992.90	8,440.47	15,000	15,000	8,449.65	15,000
AC50050-0000	Temporary Salaries	68,003.51	60,606.75	188,150	188,150	53,802.50	204,200
AC50080-0000	Salary & Wage Adjustments	-	-	141,748	141,748	-	456,514
AC50099-0000	New Program Requests - Personnel	-	-	277,500	277,500	-	-
AC51000-0000	Benefit Payments	111,977.30	328,195.54	730,938	730,938	85,656.20	345,824
AC51010-0000	Employer Share IMRF	858,330.06	882,347.32	721,155	721,155	764,926.50	695,329
AC51030-0000	Employer Share Social Security	536,172.01	544,445.63	540,867	540,867	553,733.44	700,212
AC51040-0000	Employee Medical & Hospital Insurance	854,119.83	853,116.50	1,101,539	1,101,539	798,879.93	1,189,663
AC51050-0000	Flexible Benefit Earnings	13,750.00	11,550.00	21,000	21,000	10,400.00	18,000
AC51070-0000	Tuition Reimbursement	-	-	1,000	1,000	-	1,000
AC51080-0000	Wearing Apparel Reimbursement	45,600.00	-	-	-	44,000.00	-
Personnel		9,521,017.17	9,828,745.86	11,483,435	11,483,435	9,593,697.60	11,791,680
AC52000-0000	Furniture/Machinery/Equipment Small Value	55,443.17	73,862.24	123,000	123,000	95,125.31	110,000
AC52100-0000	IT Equipment-Small Value	8,676.59	6,950.27	30,000	30,000	24,568.72	30,000
AC52200-0000	Operating Supplies & Materials	207,009.22	131,337.75	238,000	238,000	235,626.42	238,000
AC52210-0000	Food & Beverages	177.45	308.25	1,000	1,000	-	1,000

DuPage County, Illinois
FY2023 Financial Plan

Local Gasoline Tax (3500 - 3530)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
AC52220-0000	Wearing Apparel	6,444.00	4,102.55	5,400	5,400	498.65	4,350
AC52250-0000	Auto/Machinery/Equipment Parts	585,776.61	636,847.89	900,000	900,000	633,979.56	1,200,000
AC52260-0000	Fuel & Lubricants	522,894.12	854,384.78	750,000	1,200,000	1,101,503.12	1,600,000
AC52270-0000	Maintenance Supplies	1,475,328.58	1,032,548.55	2,237,600	2,237,600	1,666,084.54	2,520,000
AC52280-0000	Cleaning Supplies	8,233.46	1,931.45	8,000	8,000	3,289.14	8,000
AC52320-0000	Medical/Dental/Lab Supplies	2,801.21	3,526.32	4,600	4,600	2,061.84	4,600
AC52330-0000	Chemical Supplies	19,460.87	16,930.81	27,500	27,500	27,862.14	27,500
	Commodities	2,892,245.28	2,762,730.86	4,325,100	4,775,100	3,790,599.44	5,743,450
AC53000-0000	Auditing & Accounting Services	-	-	15,000	15,000	-	15,000
AC53020-0000	Information Technology Services	-	-	-	34,000	34,000.00	34,000
AC53030-0000	Legal Services	4,676.00	9,852.50	30,000	30,000	-	40,000
AC53050-0000	Lobbyist Services	30,000.00	30,000.00	30,000	30,000	30,000.00	30,000
AC53060-0000	Collective Bargaining Services	462.00	1,716.00	25,000	25,000	1,012.00	25,000
AC53090-0000	Other Professional Services	245,447.83	103,222.37	916,124	916,124	187,823.28	379,138
AC53100-0000	Auto Liability Insurance	4,728.95	15,782.11	50,000	50,000	2,273.42	30,000
AC53110-0000	Workers Compensation Insurance	104,196.03	2,515.62	275,000	275,000	3,084.83	200,000
AC53130-0000	Public Liability Insurance	6,501.47	12,337.41	10,000	10,000	-	12,000
AC53160-0000	Unemployment Compensation Insurance	14,239.00	5,894.00	6,000	6,000	-	6,000
AC53200-0000	Natural Gas	37,745.75	38,693.12	60,200	60,200	35,092.54	57,000
AC53210-0000	Electricity	186,386.00	186,113.86	210,000	210,000	157,474.30	210,000
AC53220-0000	Water & Sewer	14,664.97	15,471.06	17,000	17,000	9,689.01	17,000
AC53250-0000	Wired Communication Services	21,387.84	20,754.01	38,500	38,500	18,856.03	39,500
AC53260-0000	Wireless Communication Services	40,189.26	53,709.41	54,500	54,500	57,519.06	58,000
AC53300-0000	Repair & Maintenance Facilities	39,162.55	81,461.95	60,000	60,000	42,802.79	170,000
AC53320-0000	Repair & Maintenance Roads	587,539.04	493,821.46	1,683,854	1,683,854	142,974.97	1,099,622
AC53330-0000	Repair & Maintenance Signals	1,305,643.88	1,644,119.12	1,598,390	1,598,390	989,447.90	1,729,875
AC53370-0000	Repair & Maintenance Other Equipment	8,951.66	8,930.61	15,000	15,000	11,443.05	15,000
AC53380-0000	Repair & Maintenance Auto Equipment	69,848.26	103,351.92	107,000	107,000	106,322.38	115,000
AC53410-0000	Rental of Machinery & Equipmnt	18,434.85	16,208.32	22,000	22,000	12,862.13	24,000
AC53500-0000	Mileage Expense	838.70	880.55	4,000	4,000	1,613.69	4,000
AC53510-0000	Travel Expense	3,174.32	6,101.10	14,000	14,000	6,411.65	14,000
AC53600-0000	Dues & Memberships	9,319.00	9,599.81	13,300	15,300	14,726.65	13,300
AC53610-0000	Instruction & Schooling	3,948.38	8,165.00	25,000	25,000	12,312.50	27,000
AC53700-0000	Matching Funds/Contributions	46,359.00	43,859.00	60,000	60,000	38,859.00	60,000
AC53800-0000	Printing	602.00	287.15	5,000	3,000	499.65	5,000
AC53801-0000	Advertising	183.27	1,331.04	5,000	5,000	-	5,000
AC53803-0000	Miscellaneous Meeting Expense	-	-	1,000	1,000	-	1,000
AC53804-0000	Postage & Postal Charges	2,053.67	1,503.55	4,500	4,500	1,772.45	3,000
AC53806-0000	Software Licenses	31,979.91	113,307.31	50,000	50,000	106,873.66	47,000
AC53807-0000	Software Maintenance Agreements	87,776.85	106,335.88	163,000	128,000	92,502.40	207,000
AC53808-0000	Statutory & Fiscal Charges	40.77	-	500	1,500	878.00	500
AC53810-0000	Custodial Services	86,603.38	103,073.98	130,833	130,833	57,160.95	130,000
AC53818-0000	Refunds & Forfeitures	700.00	-	25,000	25,000	-	5,000
AC53828-0000	Contingencies	-	-	470,000	20,000	-	1,000,000
AC53829-0000	Indirect Cost Reimbursement	-	455,353.31	525,000	525,000	420,841.96	525,000
AC53830-0000	Other Contractual Expenses	338,838.25	159,810.10	596,994	721,994	466,801.52	933,747
	Contractual Services	3,352,622.84	3,853,562.63	7,316,695	6,991,695	3,063,931.77	7,286,682
AC54000-0000	Land/Right Of Way	25,200.00	185,462.00	-	-	-	25,000
AC54010-0000	Building Improvements	62,872.20	59,691.00	-	-	-	150,000
AC54020-0000	Building Construction	-	-	-	1,500,000	209,959.74	1,930,939
AC54040-0000	Construction Engineering Services	2,815,059.46	1,558,464.17	2,707,925	2,707,925	1,303,640.96	5,955,103
AC54050-0000	Transportation Infrastructure	607,216.73	2,642,475.09	1,502,860	1,502,860	295,420.45	9,371,054
AC54100-0000	IT Equipment	-	749,600.00	-	-	-	-

DuPage County, Illinois
FY2023 Financial Plan

Local Gasoline Tax (3500 - 3530)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
AC54110-0000	Equipment And Machinery	105,238.00	102,901.54	505,000	505,000	262,563.09	155,000
AC54120-0000	Automotive Equipment	980,216.00	947,769.00	1,750,824	1,750,824	1,660,824.00	3,067,562
AC54130-0000	Construction & Other Motorized Equipment	426,423.36	-	180,000	180,000	228,679.90	556,000
AC54199-0000	Capital Contingency	-	-	2,500,000	875,000	-	2,500,000
	Capital Outlay	5,022,225.75	6,246,362.80	9,146,609	9,021,609	3,961,088.14	23,710,658
AC57060-0200	Transfer Out Go 2010 Bond Project	986,099.02	986,099.00	987,000	987,000	986,999.00	750,000
	Other Financing Uses	986,099.02	986,099.00	987,000	987,000	986,999.00	750,000
	Total Expenditures	\$21,774,210.06	\$23,677,501.15	\$33,258,839	\$33,258,839	\$21,396,315.95	\$49,282,470

Motor Fuel Tax**Mission Statement:**

The mission of the DuPage County Division of Transportation is to construct and maintain a system of highways and related sidewalks/paths that provides for a safe and efficient means of motorized and non-motorized travel at the lowest possible cost.

This fund is used to account for the monies received from the local distribution of the State Motor Fuel Tax. These monies are used for road and bridge construction, repair, congestion relief, safety, and engineering and land acquisition needs related to capital improvements.

Strategic Initiatives:

- Implement elements of the 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 FY2022 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 FY2023.
- Assess maintenance needs for FY2023 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.

Performance Measures	2020	2021	2022	2023
Number of Plans Completed	0	3	9*	15*
Pavement Condition Rating	6.30	6.32	6.28*	6.31*

*Estimate

**DuPage County, Illinois
FY2023 Financial Plan**

Motor Fuel Tax (3550)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
	Account and Description			Budget	as of 11/23/22	as of 11/23/22	Budget
	Revenue						
AC41002-0000	Federal Construction Reimbursement	-	201,438.30	502,562	502,562	570,911.72	330,733
AC41302-0000	Motor Fuel Tax	1,723,868.70	23,933,741.96	23,024,986	23,024,986	17,107,902.67	24,170,076
AC41400-0005	State Operating Grant - IL DOT	11,812,583.98	11,812,583.98	11,812,584	11,812,584	11,812,583.98	201,438
AC41400-0006	State Operating Grant - IL DCEO	100,000.00	-	-	-	-	100,000
AC41402-0000	State Construction Reimbursement	156,986.57	-	975,000	975,000	-	-
AC41702-0000	Other Government Construction Reimbursement	88,587.37	-	775,976	775,976	-	514,332
AC45000-0000	Investment Income	77,276.91	81,204.35	61,000	61,000	246,169.11	664,316
AC45001-0000	Gain/Loss Investments	14,595.60	(58,707.51)	-	-	47,819.13	-
AC46030-0000	Other Reimbursements	-	-	170,210	170,210	-	-
AC47070-0216	Transfer In 2015A Transportation Revenue Bond	15,246,446.25	158,206.54	-	-	-	-
	Total Revenue	\$29,220,345.38	\$36,128,467.62	\$37,322,318	\$37,322,318	\$29,785,386.61	\$25,980,895
	Expenditures						
AC52270-0000	Maintenance Supplies	-	1,213,387.59	-	-	-	-
	Commodities	-	1,213,387.59	-	-	-	-
AC53010-0000	Engineering/Architectural Services	575,212.97	828,746.51	1,020,001	1,020,001	406,945.41	1,100,000
AC53320-0000	Repair & Maintenance Roads	8,623,169.52	9,870,029.89	10,500,000	11,635,000	6,960,473.13	10,885,893
AC53808-0000	Statutory & Fiscal Charges	2,000.00	-	-	-	-	-
AC53830-0000	Other Contractual Expenses	-	-	-	50,000	6,700.00	-
	Contractual Services	9,200,382.49	10,698,776.40	11,520,001	12,705,001	7,374,118.54	11,985,893
AC54000-0000	Land/Right Of Way	-	-	275,000	550,000	10,000.00	400,000
AC54010-0000	Building Improvements	-	-	11,000,000	-	-	-
AC54020-0000	Building Construction	-	-	-	11,000,000	-	1,930,939
AC54040-0000	Construction Engineering Services	1,680,817.43	3,860,395.23	8,361,438	8,361,438	2,628,165.28	7,781,378
AC54050-0000	Transportation Infrastructure	4,216,692.53	4,163,126.79	12,254,468	12,254,468	5,338,712.97	14,931,380
AC54199-0000	Capital Contingency	-	-	2,500,000	1,040,000	-	2,500,000
	Capital Outlay	5,897,509.96	8,023,522.02	34,390,906	33,205,906	7,976,878.25	27,543,697
AC57005-0100	Transfer Out Local Gasoline Tax	333,104.06	-	-	-	-	-
	Other Financing Uses	333,104.06	-	-	-	-	-
	Total Expenditures	\$15,430,996.51	\$19,935,686.01	\$45,910,907	\$45,910,907	\$15,350,996.79	\$39,529,590

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. When Townships do projects and do not have sufficient Motor Fuel Tax funds to cover the project costs, the Township will place necessary funds on deposit with the County to cover the full project cost.

DuPage County, Illinois
FY2023 Financial Plan

Township Project Reimbursement (3570 - 3578)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41704-0000	Other Government Reimbursement	1,458,624.30	466,889.04	4,500,000	4,500,000	528,484.23	1,650,000
Total Revenue		\$1,458,624.30	\$466,889.04	\$4,500,000	\$4,500,000	\$528,484.23	\$1,650,000
Expenditures							
AC53819-0000	Township Infrastructure Construction	1,249,634.22	632,882.66	4,500,000	4,500,000	-	1,650,000
Contractual Services		1,249,634.22	632,882.66	4,500,000	4,500,000	-	1,650,000
Total Expenditures		\$1,249,634.22	\$632,882.66	\$4,500,000	\$4,500,000	-	\$1,650,000

Century Hill Light Service Area

Mission Statement:

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

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.

DuPage County, Illinois
FY2023 Financial Plan

Century Hill Light Service Area (3630)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC40100-0000	Current Property Tax	19,146.32	19,157.38	19,160	19,160	19,236.02	19,200
AC45000-0000	Investment Income	570.33	241.30	500	500	556.05	1,531
AC45001-0000	Gain/Loss Investments	159.69	(194.52)	200	200	138.14	200
AC46006-0000	Refunds & Overpayments	-	-	-	-	1,664.58	-
	Total Revenue	\$19,876.34	\$19,204.16	\$19,860	\$19,860	\$21,594.79	\$20,931
Expenditures							
AC53210-0000	Electricity	601.80	298.08	4,000	4,000	140.93	4,000
AC53330-0000	Repair & Maintenance Signals	474.24	1,994.55	15,000	15,000	-	15,000
AC53828-0000	Contingencies	-	-	15,000	15,000	-	-
	Contractual Services	1,076.04	2,292.63	34,000	34,000	140.93	19,000
AC54199-0000	Capital Contingency	-	-	54,881	54,881	-	60,000
	Capital Outlay	-	-	54,881	54,881	-	60,000
	Total Expenditures	\$1,076.04	\$2,292.63	\$88,881	\$88,881	\$140.93	\$79,000

Stormwater Management

Mission Statement:

The Stormwater Management Plan (Plan) was adopted by the DuPage County Board in 1989. This Plan established the goals, objectives and policies for developing a successful stormwater management program. In accordance with the Plan, the DuPage County Stormwater and Floodplain Ordinance (Ordinance) was adopted in October of 1991 and went into effect in February of 1992. The Plan and the Ordinance set the foundation for the DuPage County Stormwater Management Program, including: reduce the existing potential for stormwater damage to public health, safety, life and property; control future increases in stormwater damage within DuPage County and in areas of adjacent counties affected by DuPage County drainage; protect and enhance the quality, quantity and availability of surface and groundwater resources; preserve and enhance existing aquatic and riparian environments and encourage restoration of degraded areas; control sediment and erosion in and from drainage ways, developments and construction sites; and promote equitable, acceptable and legal measures for stormwater management.

Strategic Initiatives:

- Stabilize the Stormwater Management Department's budget and increase capital reserves.
- Enhance the Shared Services Division's efforts to support the community with a special consideration for under-represented watersheds and populations.
- Improve public information and training regarding flooding, watershed planning, county services, water quality, and other initiatives.

Strategic Initiative Highlights:

- Strategic Initiative #1 - Explore a funding structure that will provide a dedicated funding source in the future.
 - Completed Stormwater facility evaluation to identify major areas of critical concern and where future funding will be needed to maintain integrity of flood control facilities.
 - Completed Capital Assessment Plan to identify backlog of projects, including necessary funds and steps to complete.
 - Completed Capital Asset Reserve Study.
- Strategic Initiative #2 - Collaborate with internal and external agencies to improve efficiencies.
 - Established a permitting collaboration with DuDOT and B&Z to streamline permitting process for customers.
- Strategic Initiative #3 - Advance technological tools to improve efficiencies, public information and ease of access.
 - Purchased Kiosk computer, monitor and printer for floodplain information and map inquiries.
 - Upgraded computers, communication equipment and IFIX software at the County's remaining flood control facilities. These facilities include the Elmhurst Quarry, Wood Dale – Itasca Reservoir, Armstrong Park Reservoir and Spring Creek Reservoir.
- Strategic Initiative #4 - Improve public information regarding flooding, including consolidation of existing information.
 - Finalized flood warning booklets for the City of Naperville.

Accomplishments:

Water Quality

- Grew YouTube channel to offer nearly 100 videos ranging from virtual conferences, trainings and webinars to public service announcements and flood control facility tours, including a new, comprehensive virtual tour of the Elmhurst Quarry Flood Control Facility.
- Expanded YouTube content resulted in a 300% increase in views from 2020 with nearly 50,000 total views on the videos.
- Grew the monthly e-newsletter, Currents, to nearly 14,000 subscribers.
- DuPage County's "Love Blue. Live Green." social media campaign has more than 1,500 followers on Facebook, Twitter, Instagram, YouTube, and LinkedIn.
- In 2021, hosted and sponsored 16 virtual trainings that attracted nearly 3,000 attendees.
- Approved \$245,057 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 355 storm sewer outfalls for the Illicit Discharge Detection and Elimination (IDDE) program throughout DuPage County. Completed a review and update of the countywide storm sewer and outfall map.
- Partnered with 41 local government agencies for shared services for NPDES permit Compliance.
- Created 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.

*Estimate

Stormwater Management

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. All these projects are now complete.
- Received \$200,000 DCEO Grant from the State of Illinois for the Winfield Creek Stabilization Project.
- Received nearly \$1 million from FEMA for St. Joseph Creek Condominium Flood Control Project.
- 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, which is currently underway.
- Allocated more than \$22 million of DuPage County's American Rescue Plan Act (ARPA) funding from the federal government for stormwater management projects countywide. Awarded more of \$8 million of that to municipal projects and \$1 million to township projects.

Short Term Goals:

- Identify, assess, and secure funding opportunities to support the County's and the Department's priorities, which includes establishing a financing plan for continued development and ongoing Stormwater operations.
- Develop long-range Watershed Planning plans with consideration to under-represented or other vulnerable watersheds.
- Complete a comprehensive review of how the public accesses information and use that to enhance both online and in person services for our customers.

Long Term Goals:

- Update the Department's Level of Service, which was approved by the Committee in 2017, last updated in 2020, and present to Committee for concurrence.
- Identify and address streambank stabilization issues throughout the County, including identifying and prioritizing locations.
- Institute a program to preemptively monitor high-risk and high-use waterbodies for harmful algae blooms during warm months.
- Establish a residential cost-share program for drainage.
- Expand digital public outreach efforts, including short-form videos and creatively using existing outreach materials.
- Develop digital training sessions and guidance materials for County, municipal and township staff and contractors to meet local, state and federal regulations.

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	39	35	40

Actual 2022 full-time based on July 29, 2022 payroll.

Stormwater Management

Performance Measures	2020	2021	2022	2023
Watershed Plans	1	3	2*	3*
Flood Control Operations	3	3	5*	5*
Floodplain Remap Study	3	3	0*	2*
Water Quality Project Implementations	5	5	4*	4*
Voluntary Buy Outs	1	0	0*	5*
Flood Elevation Look Ups	38	23	25*	25*
Stream Clearing Debris Removal	63	39	30*	30*
Lot Maintenance	128	250	250*	255*
Water Quality Workshop	16	16	16*	16*
Rain Gage Maintenance	29	30	30*	30*
Stream Gage Maintenance	17	33	36*	36*
Camera Maintenance	26	16	16*	16*
Annual Outfall Monitoring	983	868	355*	912*
Projects Under Construction	4	8	10*	12*
Summer Outreach Events	12	6	6*	10*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Stormwater Management (3000 & 3100)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
Account and Description							
Revenue							
AC40100-0000	Current Property Tax	9,347,206.85	9,406,959.67	9,400,000	9,400,000	9,356,456.63	9,400,000
AC40101-0000	Back Property Tax	11,026.51	7,680.59	2,000	2,000	11,054.73	10,000
AC40508-0000	Stormwater Permit	562,840.36	562,187.76	360,000	360,000	483,957.60	480,000
AC41000-0001	Federal Operating Grant - US HUD	76,153.50	-	-	-	-	-
AC42079-0000	Wetland Determination Fee	2,200.00	3,430.96	-	-	2,170.54	-
AC44005-0000	Bond Forfeiture	2,000.00	2,000.00	-	-	-	-
AC45000-0000	Investment Income	35,767.98	38,938.89	30,000	30,000	110,933.75	301,304
AC45001-0000	Gain/Loss Investments	26,727.81	(34,346.02)	-	-	26,632.35	-
AC46000-0000	Miscellaneous Revenue	135,832.64	285,714.89	428,000	428,000	109,094.96	268,000
AC46009-0000	Private Grants	5,000.00	-	-	-	-	60,000
AC46030-0000	Other Reimbursements	-	-	22,200	22,200	-	22,200
AC47000-0000	Transfer In General Fund	3,102,000.00	3,102,000.00	3,384,000	3,384,000	3,384,000.00	3,384,000
AC47001-0103	Transfer In CRF Fund	59,754.92	-	-	-	-	-
AC47070-0219	Transfer in 2016 Stormwater Bond Debt Svc	-	-	-	-	196,437.98	-
Total Revenue		\$13,366,510.57	\$13,374,566.74	\$13,626,200	\$13,626,200	\$13,680,738.54	\$13,925,504
Expenditures							
AC50000-0000	Regular Salaries	2,651,925.05	2,689,416.31	2,739,065	2,786,065	2,656,179.26	2,914,300
AC50010-0000	Overtime	26,153.11	35,178.05	45,000	45,000	73,547.49	45,000
AC50040-0000	Part Time Help	-	-	15,000	15,000	-	30,000
AC50050-0000	Temporary Salaries	10,217.50	12,307.50	24,960	24,960	16,447.50	24,960
AC50080-0000	Salary & Wage Adjustments	-	-	54,781	54,781	-	178,758
AC50099-0000	New Program Requests - Personnel	-	-	-	-	-	98,000
AC51000-0000	Benefit Payments	13,626.86	38,043.04	100,000	100,000	5,373.56	100,000
AC51010-0000	Employer Share IMRF	346,255.99	326,742.40	279,385	279,385	287,531.78	262,375
AC51030-0000	Employer Share Social Security	208,340.81	202,124.72	209,539	209,539	205,534.63	260,232
AC51040-0000	Employee Medical & Hospital Insurance	277,090.60	289,788.39	328,640	328,640	288,672.01	354,932
AC51050-0000	Flexible Benefit Earnings	5,400.00	5,500.00	11,000	11,000	5,400.00	11,000
AC51070-0000	Tuition Reimbursement	548.00	1,104.00	2,000	2,000	-	2,000
AC51080-0000	Wearing Apparel Reimbursement	6,400.00	6,400.00	7,500	7,500	11,200.00	7,500
Personnel		3,545,957.92	3,606,604.41	3,816,870	3,863,870	3,549,886.23	4,289,057
AC52000-0000	Furniture/Machinery/Equipment Small Value	10,850.26	10,001.91	16,500	13,500	2,221.07	25,500
AC52100-0000	IT Equipment-Small Value	8,591.09	14,387.75	9,000	14,000	15,355.63	9,000
AC52200-0000	Operating Supplies & Materials	20,615.45	19,212.18	20,500	18,500	15,846.25	25,000
AC52220-0000	Wearing Apparel	1,360.48	1,431.71	3,000	3,000	2,316.25	3,000
AC52250-0000	Auto/Machinery/Equipment Parts	22,032.86	19,109.99	24,000	24,000	12,797.95	24,000
AC52260-0000	Fuel & Lubricants	26,077.33	29,646.86	30,000	30,000	23,398.01	40,000
AC52270-0000	Maintenance Supplies	45,657.40	28,998.22	67,500	67,500	31,622.04	65,000
AC52320-0000	Medical/Dental/Lab Supplies	71.82	72.01	500	500	-	500
Commodities		135,256.69	122,860.63	171,000	171,000	103,557.20	192,000
AC53000-0000	Auditing & Accounting Services	-	-	10,000	10,000	-	10,000
AC53010-0000	Engineering/Architectural Services	782,662.51	768,501.53	1,120,000	1,120,000	414,282.28	1,244,000
AC53020-0000	Information Technology Services	-	2,282.56	-	32,800	25,304.34	40,000
AC53030-0000	Legal Services	-	-	5,000	5,000	-	5,000
AC53050-0000	Lobbyist Services	30,000.00	30,000.00	32,500	32,500	30,000.00	32,500
AC53090-0000	Other Professional Services	282,879.35	229,189.10	302,500	294,500	181,722.42	210,000
AC53110-0000	Workers Compensation Insurance	483.93	3,918.42	500	8,500	6,625.48	8,000
AC53130-0000	Public Liability Insurance	-	-	1,000	1,000	-	1,000
AC53200-0000	Natural Gas	1,914.93	2,141.19	3,000	3,000	2,490.80	3,000
AC53210-0000	Electricity	156,706.01	104,476.07	194,500	194,500	105,289.61	214,500

DuPage County, Illinois
FY2023 Financial Plan

Stormwater Management (3000 & 3100)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
AC53220-0000	Water & Sewer	244.30	322.34	1,000	1,000	455.80	1,000
AC53240-0000	Waste Disposal Services	-	-	-	15,000	14,227.00	15,000
AC53250-0000	Wired Communication Services	68,451.97	73,672.96	86,400	86,400	64,877.48	86,400
AC53260-0000	Wireless Communication Services	25,440.66	16,488.51	31,700	31,700	25,069.50	31,700
AC53300-0000	Repair & Maintenance Facilities	-	-	500	500	-	500
AC53320-0000	Repair & Maintenance Roads	2,500.00	650.00	25,000	25,000	-	2,000
AC53340-0000	Repair & Maintenance System	24,028.05	91,754.68	227,000	227,000	145,396.23	296,000
AC53370-0000	Repair & Maintenance Other Equipment	4,383.79	91,998.64	12,000	12,000	1,961.15	12,000
AC53380-0000	Repair & Maintenance Auto Equipment	9,452.22	44,303.81	15,000	15,000	8,816.80	15,000
AC53410-0000	Rental of Machinery & Equipmnt	9,856.26	17,282.70	35,000	35,000	11,520.38	37,500
AC53500-0000	Mileage Expense	362.25	-	500	500	496.08	500
AC53510-0000	Travel Expense	3,934.86	2,349.81	7,800	7,800	1,667.65	8,800
AC53600-0000	Dues & Memberships	34,712.00	36,362.68	40,175	40,175	38,640.60	42,964
AC53610-0000	Instruction & Schooling	10,938.00	8,429.70	24,380	24,380	6,450.50	25,110
AC53800-0000	Printing	3,808.47	1,778.39	2,500	2,500	979.97	2,500
AC53802-0000	Promotional Services	2,234.14	-	4,000	4,000	2,642.50	4,000
AC53803-0000	Miscellaneous Meeting Expense	6,280.22	-	10,000	10,000	254.38	6,000
AC53804-0000	Postage & Postal Charges	499.85	341.36	4,800	4,800	317.56	4,800
AC53806-0000	Software Licenses	17,089.98	48,269.83	58,000	58,000	79,687.62	58,000
AC53807-0000	Software Maintenance Agreements	131,213.16	59,167.82	151,300	118,500	28,438.49	66,650
AC53808-0000	Statutory & Fiscal Charges	2,604.55	5,132.04	4,000	4,000	4,050.40	4,000
AC53818-0000	Refunds & Forfeitures	80.00	200.00	2,000	2,000	2,000.00	2,000
AC53828-0000	Contingencies	-	-	50,000	3,000	-	500,000
AC53829-0000	Indirect Cost Reimbursement	-	285,166.35	285,167	285,167	293,154.00	285,000
AC53830-0000	Other Contractual Expenses	492,952.98	422,408.73	892,806	877,806	265,442.38	995,000
	Contractual Services	2,105,714.44	2,346,589.22	3,640,028	3,593,028	1,762,261.40	4,270,424
AC54000-0000	Land/Right Of Way	-	-	200,000	200,000	-	300,000
AC54060-0000	Drainage System Infrastructure	(9,771.23)	64,924.68	1,468,650	1,468,650	457,905.05	2,316,250
AC54100-0000	IT Equipment	15,197.15	-	-	-	-	15,000
AC54110-0000	Equipment And Machinery	50,347.00	-	120,000	120,000	127,250.00	165,000
AC54120-0000	Automotive Equipment	-	-	60,000	60,000	-	67,642
AC54120-3200	Automotive Equipment - Drainage	-	-	-	-	-	60,000
	Capital Outlay	55,772.92	64,924.68	1,848,650	1,848,650	585,155.05	2,923,892
AC57006-0110	Transfer Out SWM Capital Reserve	-	-	140,000	140,000	140,000.00	1,904,303
AC57070-0213	Transfer Out 1993 Stormwater Bond	5,170,000.00	-	-	-	-	-
AC57070-0219	Transfer Out 2016 Stormwater B	1,904,000.00	-	1,904,303	1,904,303	1,903,520.68	-
	Other Financing Uses	7,074,000.00	-	2,044,303	2,044,303	2,043,520.68	1,904,303
	Total Expenditures	\$12,916,701.97	\$6,140,978.94	\$11,520,851	\$11,520,851	\$8,044,380.56	\$13,579,676

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.

DuPage County, Illinois FY2023 Financial Plan

Stormwater Management Capital Reserve (3002)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC45000-0000	Investment Income	-	-	-	-	433.10	-
AC47006-0100	Transfer In Stormwater Management	-	-	140,000	140,000	140,000.00	1,904,303
	Total Revenue	-	-	\$140,000	\$140,000	\$140,433.10	\$1,904,303
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.

Accomplishments:

- Maintained savings in account to contribute to local projects which may create excess detention storage or improve water quality.

Short Term Goals:

- Enter into agreements with municipalities to partially fund projects that create/relieve storage needs or improve water quality.

Long Term Goals:

- Maintain fund to which private developments can contribute or utilize for additional or surplus detention credits.

DuPage County, Illinois
FY2023 Financial Plan

Stormwater Variance Fee (3010)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42078-0000	Detention Variance Fee	36,210.00	-	-	-	2,259.51	-
AC45000-0000	Investment Income	3,510.91	1,176.49	2,000	2,000	2,163.44	6,070
AC45001-0000	Gain/Loss Investments	959.39	(909.41)	-	-	607.11	-
Total Revenue		\$40,680.30	\$267.08	\$2,000	\$2,000	\$5,030.06	\$6,070
Expenditures							
AC53010-0000	Engineering/Architectural Services	-	-	67,000	67,000	-	74,000
Contractual Services		-	-	67,000	67,000	-	74,000
AC54060-0000	Drainage System Infrastructure	-	-	66,000	66,000	-	73,000
Capital Outlay		-	-	66,000	66,000	-	73,000
Total Expenditures		-	-	\$133,000	\$133,000	-	\$147,000

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 Floodplain Ordinance. The fee is used to design, construct, and maintain water quality or runoff volume reduction improvements.

Accomplishments:

- Maintained funds in account to contribute to local projects which design, construct, and maintain water quality or runoff volume reduction improvements.

Short Term Goals:

- Enter into agreements with municipalities and residents to partially fund projects that create/relieve storage needs or improve water quality.

Long Term Goals:

- Each municipality in DuPage County is required to incorporate Best Management Practices (BMPs) into their regulatory programs under NPDES Phase II. This fund is to assist municipalities to meet NPDES regulations.

DuPage County, Illinois
FY2023 Financial Plan

Water Quality BMP in Lieu (3050)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42008-0000	Miscellaneous Fee	197,549.33	174,376.87	73,000	73,000	172,978.28	150,000
AC45000-0000	Investment Income	5,587.49	2,418.56	1,300	1,300	5,531.94	15,147
AC45001-0000	Gain/Loss Investments	1,583.13	(1,913.63)	-	-	1,354.31	-
Total Revenue		\$204,719.95	\$174,881.80	\$74,300	\$74,300	\$179,864.53	\$165,147
Expenditures							
AC53010-0000	Engineering/Architectural Services	-	-	9,500	9,500	-	9,500
AC53818-0000	Refunds & Forfeitures	-	1,950.00	-	-	2,701.50	1,500
Contractual Services		-	1,950.00	9,500	9,500	2,701.50	11,000
AC54060-0000	Drainage System Infrastructure	-	-	73,957	73,957	-	80,000
Capital Outlay		-	-	73,957	73,957	-	80,000
Total Expenditures		-	\$1,950.00	\$83,457	\$83,457	\$2,701.50	\$91,000

Wetland Mitigation Banks

Mission Statement:

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

Strategic Initiatives:

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

Strategic Initiative Highlights:

- Management of 27 acres of wetland in the West Branch DuPage River.
- Management of 20 acres of wetland in the East Branch DuPage River.

Accomplishments:

- Received federal sign-off process for West Branch Wetland Mitigation Project.
- Received federal sign-off process for Oak Meadows Wetland Mitigation Project.
- Transfer Downers Grove Wetland Mitigation Bank to Downers Grove Park District for long term management.

Short Term Goals:

- Dunham in management phase until federal sign off.
- Danada in management phase until County sign off.
- Explore banking opportunity with Forest Preserve for Night Heron Marsh.

Long Term Goals:

- Management and monitoring of Danada and Dunham projects.
- Locate and evaluate new wetland mitigation projects.

Performance Measures	2020	2021	2022	2023
Wetland Bank Design	0	0	0	1*
Monitoring/Maintenance of Wetland Banks	5	5	4*	2*
Construction of Wetland Banks	0	0	0*	1*
Regulatory sign-off of Wetland Banks	0	0	2*	1*
Monitoring/Maintenance of Wetland Banks	5	5	4*	2*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Wetland Mitigation Banks (3140-3144)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42077-0000	Wetland Mitigation Fee	830,803.75	313,502.73	175,000	175,000	389,831.85	400,000
AC45000-0000	Investment Income	77,959.95	24,521.51	16,000	16,000	42,689.92	119,143
AC45001-0000	Gain/Loss Investments	19,834.16	(18,213.86)	-	-	11,923.67	10,200
	Total Revenue	\$928,597.86	\$319,810.38	\$191,000	\$191,000	\$444,445.44	\$529,343
Expenditures							
AC53090-0000	Other Professional Services	20,123.11	-	71,500	71,500	-	100,000
AC53320-0000	Repair & Maintenance Roads	-	-	100,000	100,000	-	71,500
AC53818-0000	Refunds & Forfeitures	-	-	50,000	50,000	4,200.00	-
	Contractual Services	20,123.11	-	221,500	221,500	4,200.00	171,500
AC54060-0000	Drainage System Infrastructure	46,931.78	995,734.23	-	53,788	26,027.52	665,000
AC54080-0000	Water Distribution System Infrastructure	-	-	100,000	100,000	-	-
	Capital Outlay	46,931.78	995,734.23	100,000	153,788	26,027.52	665,000
	Total Expenditures	\$67,054.89	\$995,734.23	\$321,500	\$375,288	\$30,227.52	\$836,500

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 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:

- Substantial project for the rehabilitation project for the Nordic Wastewater Treatment facility.
- Completed rehabilitation of approximately 9,000 feet of sanitary sewer collection system.
- SCADA project near completion.
- 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 capacity, management, operation, and maintenance (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 inflow & infiltration 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 2022	Actual 2022	Budgeted 2023
Full-Time:	96	82	96

Actual 2022 full-time based on July 29, 2022 payroll.

Public Works Sewer Operations

Performance Measures	2020	2021	2022	2023
Gallons Billed to Sewer Customers (in thousands)	3,584,000	3,559,000	3,373,478.78*	0*
Customers Served	36,529	36,675	36,675*	36,675*
Capital Improvements Budget	8,234,000	8,480,000	10,046,387*	15,883,240*

*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:

- Started 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:

- Addressed unaccounted for water and promoted conservation.
- Completion of project brought Lake Michigan water to Timberlakes subdivision.
- Identified leaks and repaired older sections of water distribution system.
- 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 AMI within our water systems.
- Identify areas of low flow, reduced water quality, and aging pipe to prioritize replacement or rehabilitation.

Performance Measures	2020	2021	2022	2023
Gallons Billed to Water Customers (in thousands)	383,000	382,000	374,749*	375,554*
Customers Served	3,739	3,754	3,754*	3,754*
Capital Improvements Budget	550,000	475,000	750,000*	375,000*

*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:

- 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.
- Successful conversion to new Customer Information / Utility Billing System.

Short Term Goals:

- Support implementation of AMI system and replacement of aged meters.

Long Term Goals:

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

DuPage County, Illinois
FY2023 Financial Plan

Public Works (2555, 2640 & 2665)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
Account and Description							
Revenue							
AC45000-0000	Investment Income	84,344.75	11,007.11	40,000	40,000	110,113.96	339,000
AC47001-0103	Transfer In CRF Fund	804,051.51	2,904,820.63	-	-	282,062.57	-
AC47001-0105	Transfer In ARP Fund	-	-	-	-	-	1,689,938
AC47107-0000	Capital Contributions	1,102,202.70	-	-	-	-	-
AC48000-0000	Sewer Service User Charge	11,997,092.74	12,575,989.75	13,005,509	13,005,509	8,369,099.03	13,088,652
AC48001-0000	Sewer Maintenance Charge	1,837,609.60	1,908,988.42	1,997,622	1,997,622	1,292,781.31	1,970,867
AC48002-0000	Base Charge Billing	996,387.34	1,051,670.40	1,035,739	1,035,739	742,744.17	1,107,362
AC48003-0000	Base Charge Meter Reading	370,096.35	390,480.46	406,020	406,020	274,568.37	411,241
AC48004-0000	Water Service Charge	10,581,342.35	10,554,348.24	11,437,343	11,437,343	7,297,880.20	11,478,236
AC48005-0000	DuPage Water Commission Buy In Fee	266,821.23	260,751.67	263,018	263,018	180,304.85	261,821
AC48006-0000	Sewer Connection Fees	239,012.32	616,530.96	238,000	238,000	603,193.12	353,235
AC48007-0000	Water Connection Fees	30,832.62	12,068.67	30,000	30,000	50,442.60	30,000
AC48500-0000	Enterprise Penalties	38,647.37	156,915.47	240,000	240,000	177,028.73	240,000
AC48700-0000	Enterprise Gain/Loss Investments	44,848.68	41,839.62	41,840	41,840	-	38,793
AC48900-0000	Enterprise Miscellaneous Revenue	1,406,308.05	1,429,618.18	1,347,000	1,347,000	1,304,934.82	1,579,738
AC48901-0000	Enterprise Gain or Loss on Sale of Assets	45,203.75	1,053,876.27	-	-	27,566.68	-
AC48902-0000	Miscellaneous Septic Income	366,938.00	312,693.75	365,000	365,000	263,114.50	312,694
AC48903-0000	Enterprise Other Contractual Services	39,088.26	23,442.28	30,494	30,494	41,571.22	42,494
AC48904-0000	Enterprise Bond Premium Amortization	15,648.73	15,648.73	-	-	-	-
Total Revenue		\$30,266,476.35	\$33,320,690.61	\$30,477,585	\$30,477,585	\$21,017,406.13	\$32,944,071
Expenditures							
AC50000-0000	Regular Salaries	5,927,677.93	5,670,756.92	6,069,003	6,059,003	5,702,341.69	6,231,277
AC50010-0000	Overtime	294,141.13	326,955.92	423,714	423,714	360,764.75	358,089
AC50040-0000	Part Time Help	27,219.83	24,280.35	28,598	28,598	23,197.04	25,509
AC50050-0000	Temporary Salaries	69,267.97	125,529.21	90,912	100,912	84,144.72	106,760
AC50080-0000	Salary & Wage Adjustments	-	-	121,380	121,380	-	196,805
AC51000-0000	Benefit Payments	185,530.87	147,345.44	170,280	170,280	342,686.65	127,160
AC51010-0000	Employer Share IMRF	928,362.67	448,456.11	619,040	619,040	663,765.67	511,993
AC51030-0000	Employer Share Social Security	470,068.64	475,700.29	464,280	464,280	478,028.64	514,204
AC51040-0000	Employee Medical & Hospital Insurance	947,670.89	944,142.48	976,279	975,429	871,098.26	1,054,382
AC51050-0000	Flexible Benefit Earnings	4,350.00	3,350.00	4,532	6,382	4,050.00	3,623
AC51080-0000	Wearing Apparel Reimbursement	21,600.00	21,600.00	24,656	26,000	44,800.00	26,950
Personnel		8,875,889.93	8,188,116.72	8,992,674	8,995,018	8,574,877.42	9,156,752
AC52000-0000	Furniture/Machinery/Equipment Small Value	86,879.23	121,551.58	97,976	116,676	68,436.29	119,689
AC52100-0000	IT Equipment-Small Value	72,718.52	47,521.87	26,045	32,095	17,030.65	32,908
AC52200-0000	Operating Supplies & Materials	98,278.89	92,765.19	98,205	99,205	78,482.54	107,780
AC52220-0000	Wearing Apparel	7,620.23	5,247.72	10,882	10,882	8,819.12	10,800
AC52250-0000	Auto/Machinery/Equipment Parts	544,532.53	424,289.94	565,904	565,704	449,069.16	499,957
AC52260-0000	Fuel & Lubricants	280,932.11	399,460.52	441,513	698,053	539,380.43	807,988
AC52270-0000	Maintenance Supplies	53,801.21	85,056.30	74,252	99,252	76,795.09	101,503
AC52280-0000	Cleaning Supplies	15,661.95	12,362.74	15,140	15,140	12,508.48	13,243
AC52320-0000	Medical/Dental/Lab Supplies	342.34	326.12	492	692	818.88	265
AC52330-0000	Chemical Supplies	277,815.80	353,023.42	306,833	427,133	343,663.30	501,717
Commodities		1,438,582.81	1,541,605.40	1,637,242	2,064,832	1,595,003.94	2,195,850
AC53000-0000	Auditing & Accounting Services	35,000.00	36,000.00	36,593	37,000	37,000.00	38,564
AC53010-0000	Engineering/Architectural Services	234,428.14	195,666.71	205,480	112,273	63,401.55	71,425
AC53020-0000	Information Technology Services	2,475.00	1,485.00	3,075	18,075	16,525.00	18,000
AC53030-0000	Legal Services	2,500.00	-	5,228	5,228	-	5,411
AC53060-0000	Collective Bargaining Services	8,569.00	286.00	15,375	15,375	8,801.91	15,913

DuPage County, Illinois
FY2023 Financial Plan

Public Works (2555, 2640 & 2665)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
AC53090-0000	Other Professional Services	30,186.00	27,533.75	129,719	129,719	97,161.03	51,512
AC53100-0000	Auto Liability Insurance	-	3,387.54	-	3,860	3,859.31	3,629
AC53110-0000	Workers Compensation Insurance	1,293.03	52,401.80	71,478	67,618	28,008.33	50,000
AC53200-0000	Natural Gas	133,714.97	139,420.22	159,492	173,751	153,120.17	179,693
AC53210-0000	Electricity	1,011,200.84	981,083.32	1,126,519	1,092,119	787,396.38	1,180,486
AC53220-0000	Water & Sewer	2,129,781.92	2,047,769.40	2,209,744	2,168,744	1,688,820.77	2,208,155
AC53240-0000	Waste Disposal Services	15,092.80	10,274.00	23,896	23,896	8,341.00	11,007
AC53250-0000	Wired Communication Services	65,271.13	66,931.98	68,575	68,575	44,925.22	70,312
AC53260-0000	Wireless Communication Services	33,824.71	26,827.41	35,538	45,538	33,203.05	28,738
AC53300-0000	Repair & Maintenance Facilities	77,107.08	64,348.43	94,841	119,841	96,519.28	73,118
AC53340-0000	Repair & Maintenance System	59,242.63	51,808.90	37,000	52,000	45,975.00	67,275
AC53370-0000	Repair & Maintenance Other Equipment	26,534.95	44,627.89	46,302	46,625	27,242.53	34,356
AC53380-0000	Repair & Maintenance Auto Equipment	90,955.49	74,715.82	87,189	110,189	95,134.39	105,965
AC53410-0000	Rental of Machinery & Equipmnt	18,863.77	42,315.96	22,890	23,890	12,993.43	8,280
AC53500-0000	Mileage Expense	96.95	-	101	201	284.24	311
AC53510-0000	Travel Expense	8,078.50	8,075.00	8,887	9,887	9,132.01	9,419
AC53600-0000	Dues & Memberships	249,075.00	290,704.28	293,499	293,599	265,783.85	311,514
AC53610-0000	Instruction & Schooling	12,891.00	9,662.99	35,481	37,635	5,609.95	20,959
AC53800-0000	Printing	23,771.44	26,981.04	25,224	27,079	22,940.68	28,903
AC53803-0000	Miscellaneous Meeting Expense	78.50	5.12	82	82	-	5
AC53804-0000	Postage & Postal Charges	119,833.87	120,705.11	124,856	124,056	89,924.24	129,303
AC53806-0000	Software Licenses	10,756.76	58,841.82	65,994	66,194	55,822.63	63,033
AC53807-0000	Software Maintenance Agreements	125,851.37	139,773.30	166,613	201,613	135,143.28	203,626
AC53808-0000	Statutory & Fiscal Charges	153,621.30	150,063.88	164,486	164,486	126,762.75	160,752
AC53810-0000	Custodial Services	73,891.10	64,248.02	76,848	76,848	63,907.64	37,260
AC53811-0000	Sludge Disposal	346,194.25	302,236.10	363,720	363,720	250,953.64	380,000
AC53816-0000	Other Government Services	7,300,814.91	7,295,596.81	8,094,407	8,094,407	4,961,978.38	8,148,662
AC53818-0000	Refunds & Forfeitures	4,419.53	(5,306.04)	5,228	5,228	7,817.59	-
AC53828-0000	Contingencies	-	-	425,000	37,375	-	705,000
AC53829-0000	Indirect Cost Reimbursement	80,644.57	271,791.52	339,898	309,898	295,906.36	285,551
AC53830-0000	Other Contractual Expenses	68,217.85	70,048.42	164,081	141,981	56,219.18	237,742
	Contractual Services	12,554,278.36	12,670,311.50	14,733,339	14,268,605	9,596,614.77	14,943,879
AC54010-0000	Building Improvements	-	-	160,000	660,000	635,573.95	325,000
AC54020-0000	Building Construction	-	-	800,000	800,000	-	1,461,538
AC54030-0000	Sewer/Water Treatment Plant Constuction	-	-	9,386,387	8,670,247	4,147,342.76	13,511,037
AC54070-0000	Waste Water System Infrastructure	-	-	785,233	35,233	-	425,000
AC54080-0000	Water Distribution System Infrastructure	-	-	250,000	1,216,140	1,334,500.25	250,000
AC54100-0000	IT Equipment	-	-	-	34,800	34,460.00	-
AC54110-0000	Equipment And Machinery	-	-	200,000	160,000	649,565.86	150,000
AC54120-0000	Automotive Equipment	-	-	140,000	180,000	179,354.00	615,665
AC54199-0000	Capital Contingency	-	-	5,479,080	5,479,080	-	6,957,707
	Capital Outlay	-	-	17,200,700	17,235,500	6,980,796.82	23,695,947
AC55000-0000	Bond Principal	1,679,975.44	1,712,984.50	1,756,032	1,756,032	1,756,031.31	1,761,190
AC55100-0000	Bond Interest	187,162.46	150,086.80	119,784	119,784	66,292.57	159,277
AC55200-0000	Fiscal Agent Fees	550.00	550.00	550	550	-	550
AC55900-0000	Enterprise - Principal Offset	(1,679,975.44)	(1,712,984.50)	-	-	1,756,031.31	-1,761,190
	Debt Service	187,712.46	150,636.80	1,876,366	1,876,366	66,292.57	159,827
AC56204-0000	Depreciation Expense - Public Works Sewerage S	1,104,450.84	1,112,736.50	1,114,000	1,114,000	-	1,112,737
AC56205-0000	Depreciation Expense - Public Works Water Suppl	283,964.44	291,711.62	334,000	334,000	-	384,000
AC56208-0000	Depreciation Expense - Sewage Treatment Plant	1,721,719.97	1,731,036.01	1,865,000	1,865,000	-	2,053,275
AC56209-0000	Depreciation Expense - Water Pump Plant/Facility	236,503.05	236,503.05	237,000	237,000	-	237,000
AC56210-0000	Depreciation Expense - Vehicles	146,777.34	145,366.28	181,000	181,000	-	151,000
AC56211-0000	Depreciation Expense - Other Machinery And Equi	76,681.99	80,050.34	329,732	329,732	-	400,464

DuPage County, Illinois
FY2023 Financial Plan

Public Works (2555, 2640 & 2665)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
AC56212-0000	Depreciation Expense - IT Equipment	16,526.28	16,526.27	62,000	62,000	-	62,000
AC56214-0000	Depreciation Expense - Furniture & Furnishings	211,420.34	211,420.32	12,000	12,000	-	12,000
AC56300-0000	Amortization Expense - Public Works DuPage Wat	-	-	199,880	199,880	-	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	20,596.00	20,085	20,085	-	20,596
Depreciation		4,009,759.27	3,930,751.41	4,439,503	4,439,503	-	4,717,758
Total Expenditures		\$27,066,222.83	\$26,481,421.83	\$48,879,824	\$48,879,824	\$26,813,585.52	\$54,870,013

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 FY2023, General Fund capital improvements stand at \$2.07 million. The FY2023 Infrastructure Fund capital appropriation is \$26.3 million.

The special revenue funds pay for their own capital projects and equipment as well as the staff that maintain their respective assets. These include the Division of Transportation (\$54.3M), Stormwater (\$3.7M), the DuPage Care Center (\$3.8M) and Public Works (\$23.7M) 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.

**FY2023 Capital Improvements Budget
General Fund
Five Year Detailed Capital Project/Maintenance Listing**

Account/Dept	Project	Impact on Operating Budget	FY2023 Approved Budget	FY2024	FY2025	FY2026	FY2027	5 Year Maintenance Plan	Cost Impact on Operating Budget
54020 Building Construction									
1000-4401	County Sheriff	Hidden Lake Radio Tower	Construction and maintenance of new building	150,000	-	-	-	-	-
Sub-Total Account 54020 - County Sheriff			150,000	-	-	-	-	150,000	-
Total Account 54020 Building Construction			\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
54090 Furniture & Furnishings									
1000-5900	Circuit Court	Replacement of Audience Seating	Replacement of Audience Seating for three courtrooms in the HJH Judicial Facility. To maintain quality customer service we need to replace seating that has exceeded its useful life	75,000	-	-	-	-	-
Sub-Total Account 54090 - Circuit Court			75,000	-	-	-	-	75,000	-
Total Account 54090 Furniture & Furnishings			\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
54100 Data Processing Equipment									
1000-1110	Information Technology	Replacement of 26 End of Life Network Switches	Data monitoring, maintenance and system upgrades	135,200	-	-	-	-	-
Sub-Total Account 54100 - Information Technology			135,200	-	-	-	-	135,200	-
1000-4400	County Sheriff	IT Cyber Security	Data monitoring and software maintenance costs	9,542	-	-	-	-	-
1000-4410	County Sheriff	Offender tracking system and Wifi connection install	Maintenance, software updates, etc. Radio system for new command post patches different radio systems together. Allows communications with outside agencies that do not share common channels with the Sheriff's Office.	728,667	-	-	-	-	-
1000-4415	County Sheriff	Radio ICRI Box		9,125	-	-	-	-	-
Sub-Total Account 54100 - County Sheriff			747,334	-	-	-	-	747,334	-
Total Account 54100 Data Processing Equipment			\$ 882,534	\$ -	\$ -	\$ -	\$ -	\$ 882,534	\$ -
54107 Software									
1000-1150	Finance	OpenGov	Software maintenance costs	33,492	-	-	-	-	-
Sub-Total Account 54107 - Finance			33,492	-	-	-	-	33,492	81,114
Total Account 54107 Software			\$ 33,492	\$ -	\$ -	\$ -	\$ -	\$ 33,492	\$ 81,114
54110 Equipment & Machinery									
1000-1100	Facilities Management	Equipment & Machinery - FM	Necessary replacement of Equipment & Machinery	150,000	150,000	150,000	150,000	150,000	-
Sub-Total Account 54110 - Facilities Management			150,000	150,000	150,000	150,000	150,000	750,000	-
1000-4410	County Sheriff	Transport Van Cameras, Inmate property conveyer belt, Inmate medical tracking system	Maintenance, software updates, etc.	125,138	-	-	-	-	-
Sub-Total Account 54100 - County Sheriff			125,138	-	-	-	-	125,138	-
Sub-Total Account 54110 Equipment & Machinery			\$ 275,138	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 875,138	\$ -
54130 Construction & Other Motorized Equipment									
1000-1102	Grounds	Replace two (2) John Deere Gator 4x4s, Replace two (2) Pioneer Club Cars, Purchase one (1) Stand on Fertilizer Spreader, Purchase one (1) walk behind mower	Fuel, oil change, tires, etc. estimated at \$22,000 per year	191,000	123,000	130,000	-	-	-
Sub-Total Account 54130 - Grounds								444,000	22,000
Total Account 54130 Construction & Other Motorized Equipment			\$ 191,000	\$ 123,000	\$ 130,000	\$ -	\$ -	\$ 444,000	\$ 22,000
54200 Lease Right-of-Use Asset									
1000-4400	County Sheriff	Leased Body Cameras	Maintenance, software updates, etc.	464,400	464,400	464,400	-	-	-
Sub-Total Account 54200 - County Sheriff								1,393,200	-
Total Account 54200 Lease Right-of-Use Asset			\$ 464,400	\$ 464,400	\$ 464,400	\$ -	\$ -	\$ 1,393,200	\$ -
Total Capital Improvements - General Fund			\$ 2,071,564	\$ 737,400	\$ 744,400	\$ 150,000	\$ 150,000	\$ 3,853,364	\$ 103,114

FY2023 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing

FY2023 Capital Project Maintenance Budget						FY2023 Approved Budget	FY2024	FY2025	FY2026	FY2027	\$ Impact on Operating Budget
Company	Department / Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget						
General Government											
ARPA (AU1215)											
General Government	Facilities / Power Plant	Repairing existing system that services all County campus buildings with hot and cold water which run each HVAC system	HVAC improvements will reduce the spread of COVID-19 throughout the County campus	On-Going	New state of the art system will improve energy efficiency and reduce maintenance costs	431,000.00					
	Facilities / HVAC Projects	New HVAC for 421 campus building and related improvements	HVAC improvements will reduce the spread of COVID-19 throughout the County campus	On-Going	New state of the art system will improve energy efficiency and reduce maintenance costs	1,506,343.00	1,160,448.00				
	Community Services / Intake and Family Center	Modifications to the Community Services intake area and family center outside play area	Intake areas improvements to enable social distancing and outdoor improvements to limit the spread of COVID-19	On-Going	n/a	300,000.00					
	Circuit Clerk Court / Courtroom Ethernet and Glass Shields	Ethernet connections throughout courtroom and glass countertop shielding	Connectivity to allow for improved social distancing and shielding will provide protection layer between staff and citizens to reduce the spread of COVID-19	On-Going	n/a	477,112.00					
	Circuit Clerk Court / Annex Expansion	Building expansion of the Courthouse Annex	Building expansion will enable social distancing for multiple departments in the 503 building	On-Going	Increase square footage will increase operating and maintenance costs	4,100,000.00	100,000.00	200,000.00			
	Circuit Clerk Court / AV Upgrades	AV upgrades at Circuit Clerk Court	Improving audio and visual systems will allow for remote operations and social distancing to protect against COVID-19	On-Going	n/a	175,565.00					
	Care Center / Facility Project	Facility improvements at the Care Center	Improvements will allow for the Care Center to better protect against the spread of COVID-19	Pending Approval	n/a	8,492,718.00	7,471,525.00	2,050,929.00			
	Care Center / HVAC Project	HVAC project at Care Center	New Bipolar Ionization and Ultraviolet treatments will filter and eliminate particulates to reduce the airborne spread of COVID-19	Pending Approval	New state of the art system will improve energy efficiency and reduce maintenance costs	2,158,270.00	2,561,639.00				
	Animal Services / Facility Addition	Addition at the Animal Services Building	Improvements will help limit the spread of viruses and bacteria and provide staff enough space to serve the public	On-Going	n/a	450,000.00	450,000.00				
	Courthouse Wi-Fi Expansion	Expansion of Wi-Fi service throughout 503 and 505 court buildings	Project will allow for better social distancing, remote operations, and public Wi-Fi access	Pending Approval	n/a	120,000.00					
	ARPA Budget and Reporting Software (OpenGov)	Software provides simplified financial reporting and new capabilities for performance measure tracking	Software will help address the unique and extensive reporting requirements of the \$179 million ARPA program, including performance measure data collection and reporting	On-Going	n/a	38,938.00					
	Distributed Antenna System	Project will install a Distributed Antenna System in the 503 building to enhance the AT&T cellular signal throughout the building	Project will enable remote operations and social distancing	On-Going	n/a	260,000.00					
	UV-C Cleaning Robot	UV-C Robot operates autonomously, assuring sufficient irradiation of UV-C light on all surfaces to provide a fast, efficient, and chemical free solution guaranteeing a whole-room disinfection	UV-C Robot automates cleaning and UV-C irradiation technology minimizes the spread of COVID-19	Pending Approval	Decreased out-year cleaning costs	75,000.00					
	Sheriff / Jail B Project	Replacement of HVAC system with a Bipolar Ionization and Ultraviolet treatments	New Bipolar Ionization and Ultraviolet treatments will filter and eliminate particulates to reduce the airborne spread of COVID-19	On-Going	New state of the art system will improve energy efficiency and reduce maintenance costs	29,628.00					
	Power Plant HVAC-related Project	Power Plant HVAC-related project	Power plant blower project that provides redundancies to minimize risk of campus-wide failures related to HVAC	Pending Approval	Project increases energy efficiency for the campus power plant operations	718,150.00					
ARPA (AU1215) Total						19,332,724	11,743,612	2,250,929	-	-	-
Animal Services (AU1300)											
General Government	FY2023 Capital Expenditures	Animal Control Vehicle	Scheduled replacement of vehicle			97,000	68,000	70,000			
	FY2023 Capital Expenditures	Animal Services New Building & Renovation	Building project approved by County Board in 2022	On-Going		1,500,000	3,500,000				
Animal Services (AU1300) Total						1,597,000	3,568,000	70,000	-	-	-
Building, Zoning & Planning (AU2810)											
General Government	Automotive Purchase	Anticipated purchase of three (3) vehicles for FY23	As suggested by DOT	Pending Approval	Budgeted for FY23	101,463	33,000	108,000			
	Building, Zoning & Planning (AU2810) Total					101,463	33,000	108,000	-	-	-
General Government Total						21,031,187	15,344,612	2,428,929	-	-	-
Health & Welfare											
Dining Services (AU2025)											
Health & Welfare	Capital Equipment Purchases	Robo coup (\$4,000); and 2 delivery cart (\$8,000) will be purchased.		On-Going		12,000					
	Dining Services (AU2025) Total					12,000	-	-	-	-	-
Housekeeping (AU2035)											
Health & Welfare	Coroner Auto Scrubber	Auto scrubber for cleaning the Coroner building will be purchased.		On-Going		7,500					
	Housekeeping (AU2035) Total					7,500	-	-	-	-	-
Maintenance & Capital (AU2040)											
Health & Welfare	Vehicle Replacement	Vehicle Replacement per DOT		On-Going		180,000	138,000				

**FY2023 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing**

Company	Department / Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2023 Approved Budget	FY2024	FY2025	FY2026	FY2027	\$ Impact on Operating Budget
	Misc. Capital	CDBG Work South Window replacement, 3rd Water heater, HU 3, 4 & 5, & AHU 1&2 replacement/1,802,169,elevator work/139,331,Ktag work/50,000, Kenneth Moy Construction -non ARPA eligible const/500,000 & contingency/50,000		On-Going		2,541,500					
	Maintenance & Capital (AU2040) Total					2,721,500	138,000	-	-	-	-
Health & Welfare	Nursing Services (AU2050)										
	FY23 Capital expenses	FY23 Capital expenses	to replace ice machine that is not fixable.	On-Going	none	3,000					
	Nursing Services (AU2050) Total					3,000	-	-	-	-	-
Health & Welfare	Rehab & Therapy Services (AU2060)										
	Omnicycle & Sci Fit	2 omnicycles at \$7,000*2, and 1 Sci Fit at \$5,000		On-Going		20,000					
	Rehab & Therapy Services (AU2060) Total					20,000	-	-	-	-	-
Health & Welfare	Cafeteria - 421 Building (AU2100)										
	Broken equipment replacement	To replace broken steamer at 505 Cafeteria (\$9,000), and broken Reach-in refrigerator at 421 Cafeteria (\$4,000)		On-Going		13,000					
	Cafeteria - 421 Building (AU2100) Total					13,000	-	-	-	-	-
Health & Welfare	DuPage Care Center Foundation Donations (AU2105)										
	Building Improvements	Building Improvements		On-Going		1,000,000					
	DuPage Care Center Foundation Donations (AU2105) Total					1,000,000	-	-	-	-	-
Health & Welfare Total						3,777,000	138,000	-	-	-	-
Public Safety											
Public Safety	Coroner's Fee Fund (AU4130)										
	Veicle Replacements	Replacement of 5 Interceptor vehicles.	Per DOT, these 5 vehicles are in need of replacment.	Pending Approval		247,360					
	Coroner's Fee Fund Total (AU4130)					247,360	-	-	-	-	-
Public Safety	Federal Law Enforcement Treasury Fund (AU4490)										
	IT Equipment - Treasury	Purchase IT Equipment with Treasury Funds	Purchase IT equipment as needed for law enforcement	Pending Approval	100000	100,000					
	Automotive purchases - Treasury	Purchase of vehicles with Treasury Funds	In the current market, acceptable vehicles must be purchased promptly	Pending Approval	100000	100,000					
	Federal Law Enforcement Treasury Fund (AU4490) Total					200,000	-	-	-	-	-
Public Safety	Sheriff Investigative Fund (AU4560)										
	Investigative Vehicles	Funding available to purchase undercover cars when they are available	Need flexibility to purchase acceptable cars promptly when they are available	Pending Approval	15000	15,000					
	Sheriff Investigative Fund (AU4560) Total					15,000	-	-	-	-	-
Public Safety Total						462,360	-	-	-	-	-
Judicial											
Judicial	Probation Services - Fees (AU6120)										
	PCMS case management system for Probation	Upgrade Probation PCMS system.	Upgrades are needed in order to continue to use the system.	On-Going	Funds are available from Probation Fees.	200,000	125,000	125,000	125,000	125,000	
	Probation Services - Fees (AU6120) Total					200,000	125,000	125,000	125,000	125,000	-
Judicial Total						200,000	125,000	125,000	125,000	125,000	-
Highway, Streets & Bridges											
Highway, Streets & Bridges	Division of Transportation Administration (AU3500)										
	31st Street (Highland Avenue to Meyers Road)	New multi-use trail	Accessibility	Pending Approval		50,000	200,000	400,000		2,800,000	
	63rd Street (Woodridge Avenue to Janes Avenue)	New sidewalk	Accessibility	On-Going		24,482					
	Addison Road at Green Meadow Drive	Signal modernization	State of good repair	Pending Approval			100,000	450,000			
	Army Trail Road at Munger Road	Intersection improvement	Safety	Pending Approval					1,120,000		
	Bloomingdale Road over CN Railroad	Bridge replacement	State of good repair	Pending Approval		4,525,000					
	Cass Avenue (91st Street to I-55 North Frontage Road)	Corridor study	Safety and operations	On-Going		120,877					
	College Avenue at Maple Avenue	Intersection improvement	Congestion relief	Pending Approval			25,000	150,000	275,000	1,120,000	
	County Campus- DOT Fueling Station	Replacement	State of good repair	Pending Approval		1,300,000					

**FY2023 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing**

Company	Department / Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2023 Approved Budget	FY2024	FY2025	FY2026	FY2027	\$ Impact on Operating Budget
	County Farm Road at Geneva Road	Intersection improvement	Congestion relief	Pending Approval		100,000	150,000	50,000	1,120,000		
	Central Signal System	Network support	Operations and communications	On-Going		64,236					
	East Branch DuPage River Trail (Great Western Trail to Illinois Prairie Path)	New multi-use path	Accessibility	On-Going		350,000	306,510	5,600,000			
	East Branch DuPage River Trail (Illinois Prairie Path to Illinois 56)	New multi-use path	Accessibility	On-Going		500,000	500,000	500,000			
	Elgin O'Hare/I-390 (Lake Street to Rohlfing Road)	Corridor aesthetic improvements		On-Going		335,221					
	Fabyan Parkway (Kane County Line to Illinois 38)	Temporary lighting	Safety	On-Going		140,615					
	Great Western Trail (Illinois Prairie Path to Sassafras Drive)	New multi-use trail	Accessibility	On-Going		25,434	43,069				
	Greenbrook Boulevard (County Farm Road to Lake Street)	Resurfacing	State of good repair	On-Going		89,777	75,500				
	Highlake Road at Sunset Avenue	Railroad crossing improvements	Safety	On-Going		37,218					
	I-355 (I-55 to Illinois 56)	Bridge rehabilitation	State of good repair	On-Going		180,013					
	I-490 at I-390	Aesthetic enhancements	State of good repair	On-Going		24,147					
	IDOT- Cost participation various projects	Traffic signals- various locations	Intersection improvements	On-Going		433,927		30,000			
	Illinois 38 over Illinois 53	Bridge aesthetic improvements	DCEO Grant- JR McBride Memorial Bridge	On-Going		100,000					
	Illinois Prairie Path- Main Stem (Illinois 38 to Liberty Drive)	Path reconstruction	Agreement with City of Wheaton	Pending Approval		350,000					
	Illinois Prairie Path (Volunteer Bridge) over UP Railroad	Bridge improvements (raise)	UP Railroad track work	On-Going		1,000,000					
	Maintenance Building (140)- Highway Garage	Remove and construct new building	Age and condition	On-Going		1,000,000	7,400,000	10,700,000	64,622		
	Maintenance Building- Off site storage	Remove and construct new building	Age and condition	On-Going		1,930,939					
	Park Boulevard at Tamarack Drive	Culvert replacement	State of good repair	On-Going			1,000,000				
	Plainfield Road at Clarendon Hills Road	Signal modernization	State of good repair	Pending Approval			200,000	450,000			
	River Road (Ferry Road to Warrenville Road)	Bike path	Agreement with Warrenville	On-Going			100,000				
	Schmale Road at Lies Road	Guardrail installation	County cost share	On-Going		7,177					
	Stearns Road (County Line to Munger Road)	New multi-use path	Accessibility	Pending Approval		100,000	200,000	200,000	100,000		
	Traffic Operations	Multi-agency traffic management center	Improved regional operations	On-Going		75,000	50,000	50,000	50,000	50,000	
	Various- Structural	Bridge inspections, bridge improvements	State of good repair	On-Going		1,154,743	1,155,000	1,150,000	1,150,000	1,150,000	
	Various- Construction Inspection	Inspection	Project implementation	On-Going		400,000	150,000	1,000,000		1,000,000	
	Various- Design engineering	Preliminary and design engineering for various projects	Project development	On-Going		700,000	500,000				
	Various- Environmental	Environmental analysis, surveys and screening and landscape design	Project development	On-Going		209,771	250,000	95,000	250,000		
	Various- JULIE	Ticket processing and underground utility locating	Project implementation	On-Going		200,000	200,000	200,000	200,000	200,000	
	Various- Materials Testing	Testing of asphalt, concrete, soils, etc.	Project implementation	On-Going		90,000		90,000		90,000	
	Various- Sidewalks	Construction of new sidewalks	Accessibility	On-Going		550,000	500,000	500,000	500,000	500,000	
	Various- Survey	Roadway and property surveys	Project development	On-Going		145,918		100,000		100,000	
	Various- Traffic	Counts, studies, engineering, signal timing	Project development and operations	On-Going		842,954	700,000	150,000	700,000	150,000	
	Walter Drive near at Byron Avenue	Drainage improvements	Localized flooding	Pending Approval				500,000			
	County Farm Road at Great Western Trail	Realignment study		Pending Approval		75,000					
	Trails Plan	Establish long term strategy for the maintenance, operation, permitting and usage of Illinois Prairie Path, Great Western Trail and Southern DuPage Regional Trail		On-Going		49,647					

**FY2023 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing**

Company	Department / Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2023 Approved Budget	FY2024	FY2025	FY2026	FY2027	\$ Impact on Operating Budget
	Capital contingency	Unforseen capital expenditures		Pending Approval		2,500,000					
	Division of Transportation Administration (AU3500) Total					19,782,096	13,805,079	22,365,000	5,529,622	7,160,000	-
	Division of Transportation Maintenance/Operations (AU3510)										
Highway, Streets & Bridges	Equipment, vehicles and construction equipment- Highway	Trailers (4), Snow plows (8- includes 4 2024 early purchase), Pickup trucks (7- includes 2022 carryover and 2024 early purchase)), Ford explorer (1), Mower (1), Roller (1), Paver (1), Bobcat (1) and Forklift (1)	Highway maintenance	Pending Approval		3,468,562					
	Division of Transportation Maintenance/Operations (AU3510) Total					3,468,562	-	-	-	-	-
	Division of Transportation Fleet Service (AU3520)										
Highway, Streets & Bridges	Equipment and vehicles	Vehicle alignment system, Mechanic service truck	Fleet maintenance	Pending Approval		310,000					
	180 building improvements	HVAC	State of good repair	Pending Approval		150,000					
	Division of Transportation Fleet Service (AU3520) Total					460,000	-	-	-	-	-
	Motor Fuel Tax (AU3550)										
Highway, Streets & Bridges	55th Street (Dunham Road to Clarendon Hills Road)	Intersection improvements and resurfacing	Congestion relief	On-Going		859,645					
	63rd Street at Main Street	Intersection improvement	Safety	On-Going		60,203					
	63rd Street (Illinois 53 to Illinois 83)	Flashing yellow arrow	Safety	On-Going		229,727	438,500	277,000	138,500		
	63rd Street (Woodridge Avenue to Janes Avenue)	New sidewalk	Accessibility	On-Going		400,000	196,000				
	75th Street at Naper Boulevard	Intersection improvements	Safety	On-Going		5,947					
	County Farm Road at Schick Road	Intersection improvements	Safety	On-Going		16,144					
	County Farm Road (Swinford Road to Lake Street)	Resurfacing	Safety	On-Going		117,263					
	Central Signal System- Initial and Expansions #3 and #4	Signal interconnect	Congestion relief and operations	On-Going		2,154,365	1,679,456	557,962			
	Gary Avenue (Great Western Trail to Army Trail Road)	New multi-use path	Accessibility	On-Going		390,561					
	Highlake Road at Sunset Avenue	Intersection improvement, new signal	Safety	On-Going			475,000	725,000	350,000		
	I-355 (Illinois 56 to Army Trail Road)	Bridge rehabilitation	State of good repair	On-Going		248,651					
	Illinois 64 at Swift Road	Intersection improvement	County cost share	On-Going		1,355					
	Maintenance Building (140)	Remove and construct new building	Age and condition	On-Going			15,000,000	6,000,000			
	Maintenance Building- Off site storage	Remove and construct new building	Age and condition	On-Going		3,255,741					
	Plainfield Road at Bailey Road	Intersection improvement, new signal	Congestion relief	On-Going		253,693					
	Traffic signal improvements- various	Signal modernization, new mast arms, LED, communication and utility upgrades	State of good repair	On-Going		3,763,504	1,125,000	300,000	800,000	1,125,000	
	31st Street (Meyers Road to York Road)	Intersection improvements and resurfacing	Congestion relief	On-Going		10,333					
	75th Street (Lyman Avenue to Adam Street)	Intersection improvements	Congestion relief	On-Going		369,997					
	75th Street (Millbrook Drive to Greene Road)	Intersection improvements	Safety	On-Going		954,398	382,483				
	87th Street at Woodward Avenue	Intersection improvement	Congestion relief	On-Going		1,341,938	533,000				
	Army Trail Road over West Branch DuPage River	Bridge replacement	Age and condition	On-Going		324,578	100,000	3,920,000			
	Fabyan Parkway (Kane County Line to Illinois 38)	Reconstruction, add lanes	Safety, congestion relief	On-Going		400,000	11,028,949	7,700,000			
	Finley/Belmont/Cross Roads at Ogden Avenue	Intersection improvements	Congestion relief	On-Going		350,000	550,000	4,750,000	1,100,000		
	Geneva Road over West Branch DuPage River	Bridge replacement	Age and condition	On-Going		836,924	660,000	205,000			
	Grand Avenue (Lake Street to County Line Road)	Intersection improvements, resurfacing	Safety	On-Going		1,075,350					

**FY2023 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing**

Company	Department / Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2023 Approved Budget	FY2024	FY2025	FY2026	FY2027	\$ Impact on Operating Budget
	Lemont Road (97th Street to 83rd Street)	Intersection improvements and resurfacing	Congestion relief	On-Going		850,498	890,996	420,498			
	Naperville Road at Illinois 38	Intersection improvement	Congestion relief	On-Going		350,000	550,000	6,100,000	650,000		
	Naperville Road (Ridge Road to Diehl Road)	Intersection improvements	Congestion relief	On-Going		4,498,906	550,000				
	Various- Structural Engineering	Preliminary and design engineering for structural repairs	Project development	On-Going		450,000	50,000				
	Warrenville Road over East Branch DuPage River	Bridge replacement	Age and condition	On-Going		473,976	650,000	200,000			
	York Road (Irving Park Road to Devon Avenue)	Reconstruction	Age and condition	On-Going		1,000,000	9,600,000	9,000,000			
	Capital contingency	Unforeseen capital expenditures		Pending Approval		2,500,000					
	Motor Fuel Tax (AU3550) Total					27,543,697	44,459,384	40,155,460	3,038,500	1,125,000	-
	Century Hill Light Service Area (AU3630)										
Highway, Streets & Bridges	Capital Contingencies	Century Hill Lighting Service Area	Unforeseen Expenses	Pending Approval		60,000					
	Century Hill Light Service Area (AU3630) Total					60,000	-	-	-	-	-
	Impact Fee Service Area 1 (AU3641)										
Highway, Streets & Bridges	Army Trail Road at Munger Road	Intersection improvement	Safety	Pending Approval		100,000	115,000				
	Impact Fee Service Area 1 (AU3641) Total					100,000	115,000	-	-	-	-
	Impact Fee Service Area 2 (AU3642)										
Highway, Streets & Bridges	Central Signal System- Expansion #3	Signal interconnection	Congestion relief, enhanced operations	On-Going		41,000					
	Central Signal System- Expansion #4	Signal interconnection	Congestion relief, enhanced operations	On-Going		123,000					
	Impact Fee Service Area 2 (AU3642) Total					164,000	-	-	-	-	-
	Impact Fee Service Area 3 (AU3643)										
Highway, Streets & Bridges	Central Signal System- Expansion #4	Signal interconnection	Congestion relief, enhanced operations	On-Going		89,000					
	Impact Fee Service Area 3 (AU3643) Total					89,000	-	-	-	-	-
	Impact Fee Service Area 4 (AU3644)										
Highway, Streets & Bridges	Fabyan Parkway at Illinois 38	Intersection improvement	Congestion relief	On-Going		101,817					
	Fabyan Parkway (Kane County Line to Illinois 38)	Reconstruction, add lanes	Congestion relief, safety	On-Going		1,000,000					
	Impact Fee Service Area 4 (AU3644) Total					1,101,817	-	-	-	-	-
	Impact Fee Service Area 5 (AU3645)										
Highway, Streets & Bridges	Central Signal System- Expansion #3	Signal interconnection	Congestion relief, enhanced operations	On-Going		11,000					
	Central Signal System- Expansion #4	Signal interconnection	Congestion relief, enhanced operations	On-Going		28,000					
	Impact Fee Service Area 5 (AU3645) Total					39,000	-	-	-	-	-
	Impact Fee Service Area 6 (AU3646)										
Highway, Streets & Bridges	31st Street (Meyers Road to York Road)	Intersection improvements, resurfacing, signal modernization	Congestion relief, state of good repair	On-Going		591,602					
	Central Signal System- Expansion #4	Signal interconnection	Congestion relief, enhanced operations	On-Going		151,000					
	Impact Fee Service Area 6 (AU3646) Total					742,602	-	-	-	-	-
	Impact Fee Service Area 7 (AU3647)										
Highway, Streets & Bridges	Diehl Road (Davis Parkway to Winfield Road)	Intersection improvements	Congestion relief	On-Going		40,443					
	Central Signal System- Expansion #1 and #2	Signal interconnect	Congestion relief, enhanced operations	On-Going		134,839					
	Central Signal System- Expansion #3	Signal interconnection	Congestion relief, enhanced operations	On-Going		30,000					
	Impact Fee Service Area 7 (AU3647) Total					205,282	-	-	-	-	-
	Impact Fee Service Area 8 (AU3648)										
Highway, Streets & Bridges	Belmont/Finley Road at Ogden Avenue and Cross Road at Ogden Avenue	Intersection improvement	Congestion relief	On-Going		50,000					
	Naperville Road (Ridge Road to Diehl Road)	Intersection improvements	Congestion relief	On-Going		140,000					
	Impact Fee Service Area 8 (AU3648) Total					190,000	-	-	-	-	-

**FY2023 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing**

2023 - 2025 Capital Project Maintenance Listing						FY2023 Approved Budget	FY2024	FY2025	FY2026	FY2027	\$ Impact on Operating Budget		
Company	Department / Project Name		Project Description	Project Justification	Project Status	Impact on Operating Budget							
Highway, Streets & Bridges	Impact Fee Service Area 9 (AU3649)						370,000						
	Lemont Road (87th Street to 83rd Street)	Intersection improvements, resurfacing	Congestion relief	On-Going			370,000	-	-	-	-		
	Impact Fee Service Area 9 (AU3649) Total												
Highway, Streets & Bridges Total						Highway, Streets & Bridges Total	54,316,056	58,379,463	62,520,460	8,568,122	8,285,000	-	
Conservation & Recreation													
Stormwater Management (AU3000)													
Conservation & Recreation	Property Acquisition	Purchase of Flood Prone Properties	The County has adopted a program for voluntary flood prone property acquisition. Allotted funds are often used to match state and federal grant programs.	On-Going	Once purchased, the property is either deeded to another agency or is incorporated into the department's capital assets		300,000	250,000	250,000	250,000	250,000		
	Facility Repair Projects, Elmhurst Quarry	Repair/replace gate valves, motor control center, intake weir	Maintenance and repair of County's Flood Control Facilities is critical to flood operations. Repairs/Maintenance assessed in 2021 CIP	On-Going	Maintenance and repairs offset replacement costs		1,450,000	1,000,200	1,800,000	1,350,000	540,000		
	Kress Creek Reservoir Repairs	Repair to reservoir erosion and replace check valve	Maintenance and repair of County's Flood Control Facilities is critical to flood operations. Repairs/Maintenance assessed in 2021 CIP	On-Going	Necessary for flood control operations		280,000						
	Wooddale Itasca Repair/replacements	Repair/replacement of Generator, groundwater pumps and various remote communication items	Maintenance and repair of County's Flood Control Facilities is critical to flood operations. Repairs/Maintenance assessed in 2021 CIP	On-Going	Necessary for flood operations		61,250	131,000		349,000	60,000		
	Armstrong Park Repairs/maintenance	repairs and replacement to critical items at Armstrong Park facility. Gates/Pumps/Etc	Maintenance and repair of County's Flood Control Facilities is critical to flood operations. Repairs/Maintenance assessed in 2021 CIP	On-Going	Necessary for flood control operations		30,000		85,000	120,000	45,000		
	Liberty Park Tranducer	Replace transducer to Liberty Park	Maintenance and repair of County's Flood Control Facilities is critical to flood operations. Repairs/Maintenance assessed in 2021 CIP	On-Going	Necessary for Flood Control Operations		35,000						
	Drainage Projects throughout Uninc DuPage	Localized projects to reduce flooding in unincorporated DuPage	Funds authorized specifically to address localized flooding issues in unincorporated DuPage/Township match where applicable	On-Going	Programmed		210,000	150,000	150,000	100,000	150,000		
	St. Joes Condos FEMA Match	Flood protection project at St. Joes Condos	Flood Mitigation Grant from FEMA for \$920,000 (25% local Match)	Pending Approval	Not a County asset		250,000						
	Equipment and Machinery Purchase	Purchase of equipment and machinery for in-house projects	in-house projects, where applicable reduce overall maintenance costs and improve completion times	Pending Approval	Reduce future capital project costs		165,000	140,000	80,000	200,000	150,000		
	Purchase of replacement Autos	Purchase of replacement vehicles for Field and Office staff	Per County Vehicle Replacement Policy	On-Going			127,642	33,000	35,000	35,000	65,000		
	Card Access at Facilities	Install Security Card access to control buildings at flood facilities	Enhanced Security	Pending Approval	No impact on long term budget, reduced security issues		15,000						
	Stormwater Management (AU3000) Total							2,923,892	1,704,200	2,400,000	2,404,000	1,260,000	-
Stormwater Variance Fee (AU3010)													
Conservation & Recreation	Detention Project Match Funding-MISC	Funds to provide detention for misc projects	Fees are collected from developments that cannot provide detention per the ordinance. Collected fees fund impactful projects for detention.		None, this is a self funded program		73,000						
	Stormwater Variance Fee (AU3010) Total							73,000	-	-	-	-	-
	Water Quality Best Management Practices (BMP) In Lieu (AU3050)												
Conservation & Recreation	MISC BMP Project - Countywide	Project to implement Stormwater Best Management Practices.	Fee funds are collected from developments that cannot provide on-site BMPs per Stormwater Ordinance requirements	On-Going	Self Funded		80,000						
	Water Quality Best Management Practices (BMP) In Lieu (AU3050) Total							80,000	-	-	-	-	-
Conservation & Recreation	Danada (AU3142)												
	Danada Wetland Bank Project	Wetland Bank at Danada Forest Preserve	Fees paid for impacts of East Branch Watershed wetland fund a wetland mitigation project	On-Going	Self funded		515,000						
	Danada (AU3142) Total						515,000	-	-	-	-	-	
Conservation & Recreation	Dunham (AU3143)												
	Dunhman Wetland Bank	Creation of wetlands in the west branch watershed	Funded by fee collected for wetland impacts	On-Going	Fee Funded		150,000						
	Dunham (AU3143) Total						150,000	-	-	-	-	-	
Conservation & Recreation Total						Conservation & Recreation Total	3,741,892	1,704,200	2,400,000	2,404,000	1,260,000	-	
Public Works													
Sewer Operations (AU2555)													
Public Works	KWD polymer & GBT	Replace existing polymer system and gravity belt thickener	Per Capital Improvement Plan	Pending Approval						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			1,024,603						

FY2023 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing

Company	Department / Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2023 Approved Budget	FY2024	FY2025	FY2026	FY2027	\$ Impact on Operating Budget
	SWR316 - WGVWRF Plant Power Improvements	Replace main switchgear (M1), replace underground medium-voltage feeder cables and replace low-voltage substations.	Per Capital Improvement Plan	On-Going		8,684,854	5,201,303				
	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			150,000	150,000	150,000	150,000	
	SWR015 - PW ALL - Equipment	Purchase new or replacement equipment valued at over \$25,000.	Per Capital Improvement Plan	On-Going		150,000	450,000	150,000			
	SWR022 - SWR MTCE - Glen Ellyn Sewer Rehab	The sanitary sewer in the Glen Ellyn system requires repairs to prevent back-ups and sanitary sewer overflows and to comply with EPA regulations.	Per Capital Improvement Plan	Pending Approval		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		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			300,000	315,000			
	WGV / KWD equipment painting	Painting of various equipment	Per Capital Improvement Plan	Pending Approval		30,000	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		75,000	50,000	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		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		30,000	100,000				
	SWR802 - KWRF Plant-Wide Electrical Equipment Upgrades	Complete replacement of the primary plant electrical		On-Going		3,191,580	657,532				
	New Vactor Truck and Equipment	Vactor 2100 Plus Combination Vehicle		Pending Approval		485,665					
	SWR803 - KNW Boiler, HHW Pump, and Strainer Replacement	Replace boilers and hot water pumps.	Per Capital Improvement Plan	Pending Approval			460,000	225,000			
	SWR804 - KNW Solids Handling Boiler	Replace hot water boiler and associated equipment in the solids handling area.	Per Capital Improvement Plan	Pending Approval			200,000				
	SWR806 - KNW Plant-Wide HVAC Overhaul	Replace air handling units (grit room [AHU-6], blower room [AHU-9], room next to generator [AHU-11]), replace ventilation system that feeds the old headworks area, replace effluent fan (EF-14).	Per Capital Improvement Plan	Pending Approval		50,000	50,000	50,000	50,000	50,000	
	SWR816 - KNW Solids & EQ MCC Replacement	The MCCs in the solids handling area and EQ facility will be replaced.	Per Capital Improvement Plan	Pending Approval			325,000				
	Roof Repair Schedule	Roof is reaching its life expectancy. Replacement is scheduled and budgeted for future years.	Per Capital Improvement Plan	Pending Approval		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			200,000	420,000			
	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	On-Going		1,461,538	10,513,345	4,858,830			
	SWR321 - Biosolids Storage Expansion	Additional biosolids storage to achieve a total of 90 days of storage.	Per Capital Improvement Plan	Pending Approval				325,000			
	Capital Contingency	Begin preliminary engineering in FY22	Per Capital Improvement Plan	Pending Approval		6,957,707	300,000	300,000	1,000,000	1,000,000	
	Sewer Operations (AU2555) Total					22,840,947	19,477,476	7,218,830	2,030,000	1,580,000	-
	Water Operations (AU2640)										
Public Works	WTR001 - SERWF - Reservoir	The reservoir at the SERWF facility requires cleaning and repairs to keep the drinking water supply safe and free of contaminants.	Per Capital Improvement Plan	Pending Approval		100,000					
	WTR009 - Nordic-Well Replacement	Upsize Nordic well. Larger size is needed to handle demand needs at the Nordic water plant.	Per Capital Improvement Plan	Pending Approval		25,000					
	WTR010 - PW ALL - Water Main Replacement	Scheduled repair and replacement of watermain throughout the six water systems.	Per Capital Improvement Plan	On-Going		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					500,000	500,000	
	Water Operations (AU2640) Total					375,000	250,000	250,000	750,000	750,000	-

**FY2023 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing**

Company	Department / Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2023 Approved Budget	FY2024	FY2025	FY2026	FY2027	\$ Impact on Operating Budget
Public Works	Central Administration (AU2665)										
	SWR017 - Vehicles	Vehicle replacements as recommended	Per Capital Improvement Plan	On-Going		130,000	140,000	150,000	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	On-Going		350,000					
Central Administration (AU2665) Total						480,000	140,000	150,000	150,000	150,000	-
Public Works Total						23,695,947	19,867,476	7,618,830	2,930,000	2,480,000	-
Capital Projects											
Vehicle Replacements - General Fund (AU1161)											
Capital Projects	Vehicle Replacements	Vehicle replacements per DOT direction.		On-Going		4,017,730	1,058,500	1,301,500			
Vehicle Replacements - General Fund (AU1161) Total						4,017,730	1,058,500	1,301,500	-	-	-
Facilities Management County Infrastructure (AU1220)											
Capital Projects	Jail Project	Jail Door Hardware Replacement, Phase II	Existing jail door hardware is obsolete and cannot be repaired, parts are not available.	On-Going		320,000					
	Power Plant Projects	Tunnel & pump maintenance.	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		25,000					
	Architectural/Engineering Design	On-call design services as projects require design.	Design services are necessary for any campus projects that require architectural/engineering design.	On-Going		100,000					
	Water Main Loop Connection Project	Close water loop, 501/503/505 buildings.	Required to isolate the 501, 503 & 505 buildings to complete major repairs.	Pending Approval		100,000					
	Coroner Project	Electrical design and Cc/Coroner/PP switchgear replacement.	Switchgears are out of date and need to be replaced.	On-Going		80,000					
	Elevator Project	509 elevators upgrade.	The campus has 54 elevators which are evaluated annually. The elevators in the 509 parking garage require capital repairs and upgrades.	Pending Approval		950,000					
	Campus Stormwater Improvements Project	Stormwater improvements across the campus.	Creation of Stormwater detention for various projects throughout the campus and ecological improvements to the 503 pond.	On-Going		250,000					
	Tunnel Project	Replace 10 exhaust fans in the tunnel.	Existing units are past their useful life and should be replaced.			100,000					
	Courtroom Lighting Project	Upgrade the lighting controls in the courtrooms.	Lighting controls are outdated and need to be replaced.	Pending Approval		80,000					
	421 & 505 Generator Project	Electrical design and replacement of the 421 and 505 backup generators.	Complete engineering design to replace the 421 & 505 backup generators.	On-Going		75,000					
	421 Roof Project	Solar installation on the 421 South roof.	Portions of the roof will be rebated from ComEd.	Pending Approval		422,000					
	Energy Efficiency/Net Zero Projects	Projects that reduce energy demand on campus	Exploring projects to reduce the energy demand on campus and to reduce our carbon emissions.	On-Going		225,000					
	Campus Projects	Contingency/unforeseen projects	Plan for unforeseen projects throughout the campus at about 10% of budget.	Pending Approval		273,000					
	FY2022 Rollover Infrastructure	JOF Annex Improvements, electrical metering projects, engineering design services, Wight construction.	These are all on-going projects that will continue into FY23.	On-Going		5,924,230					
	JOF Annex Expansion/ Bond Court Expansion/Domestic Relations Courtrooms	Additions to the JOF Annex and Bond Court and upgrades to courtrooms	\$10,400,000 of the \$14,400,000 (5709-0001 SERV) infrastructure portion of the construction is projected to be completed in FY23	On-Going		10,400,000					
	Community Services Intake Improvements	Adding additional space for Community Services Intake on the JTK 3rd floor	\$700,00 in ARPA funds was approved by the county board and the additional cost of the project is being transferred from a community services Pace dollars	Pending Approval		425,055					
Facilities Management County Infrastructure (AU1220) Total						19,749,285	-	-	-	-	-
IT Projects - CAP Infrastructure (AU1225)											
Capital Projects	Enterprise Resource Planning [ERP] System	Replacement of current ERP	Current ERP system will not be supported after 2026. New system will be competitively bid via County RFP process.	On-Going		2,000,000					
	Network Switch Replacement / Wireless Access Point Replacement	Department is planning on upgrading existing outdated infrastructure	Critical replacement of obsolete ethernet network switches. New Wireless Access Points for County WIFI system.	On-Going		582,737					
IT Projects - CAP Infrastructure (AU1225) Total						2,582,737	-	-	-	-	-
Capital Projects Total						26,349,752	-	-	-	-	-
Grand Total						133,574,194	96,617,251	76,394,719	14,027,122	12,150,000	-

County Infrastructure

Mission Statement:

This fund is used to account for County Infrastructure projects for Transportation, Drainage Construction, Facilities Management, Information Technology, Vehicles and Security. The General Fund supports this capital project fund with cash transfers as the County Board deems prudent.

DuPage County, Illinois
FY2023 Financial Plan

County Infrastructure

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC41701-0000	Other Government Capital Grant	-	-	-	-	425,054.78	-
AC41704-0000	Other Government Reimbursement	128,624.04	-	-	-	-	-
AC45000-0000	Investment Income	44,874.68	27,081.12	15,000	15,000	119,027.49	316,323
AC45001-0000	Gain/Loss Investments	16,111.99	(27,022.47)	-	-	23,001.69	-
AC46000-0000	Miscellaneous Revenue	69,692.59	-	-	-	-	-
AC47000-0000	Transfer In General Fund	1,900,000.00	33,431,158.00	-	-	11,647,396.00	6,620,406
	Total Revenue	\$2,159,303.30	\$33,431,216.65	\$15,000	\$15,000	\$12,214,479.96	\$6,936,729
Expenditures							
AC53020-0000	Information Technology Services	135,169.85	273,312.00	435,812	435,812	232,933.34	-
AC53806-0000	Software Licenses	327,309.13	1,204,348.66	1,185,248	1,185,248	730,461.02	-
AC53807-0000	Software Maintenance Agreements	-	892,058.33	4,361,030	4,361,030	896,540.00	-
AC53828-0000	Contingencies	-	-	-	488,710	-	4,000,000
	Contractual Services	462,478.98	2,369,718.99	5,982,090	6,470,800	1,859,934.36	4,000,000
AC54010-0000	Building Improvements	1,149,496.72	11,138,607.65	6,522,740	15,534,030	2,626,735.91	19,476,285
AC54100-0000	IT Equipment	450,563.70	163,625.00	-	-	-	2,582,737
AC54110-0000	Equipment And Machinery	115,055.00	-	304,700	304,700	212,189.19	-
AC54120-1100	Automotive Equipment - Facilities Management	-	-	120,000	120,000	-	364,721
AC54120-1102	Automotive Equipment - Grounds	-	-	-	-	-	68,000
AC54120-1130	Automotive Equipment - Security	-	-	50,000	50,000	-	95,637
AC54120-1150	Automotive Equipment - Finance	-	-	-	-	-	38,188
AC54120-1900	Automotive Equipment - OHSEM	-	-	40,000	40,000	-	57,868
AC54120-4100	Automotive Equipment - Coroner	-	-	100,000	100,000	-	98,944
AC54120-4220	Automotive Equipment - County Clerk - Elections	-	-	-	-	-	55,000
AC54120-4400	Automotive Equipment - Sheriff	-	-	2,008,718	2,095,846	382,221.00	3,036,446
AC54120-6100	Automotive Equipment - Probation	-	-	-	-	-	101,463
AC54120-6500	Automotive Equipment - State's Attorney	-	-	-	-	-	33,821
AC54120-6510	Automotive Equipment - SAO Children's Center	-	-	-	-	-	67,642
AC54199-0000	Capital Contingency	-	-	-	-	-	273,000
	Capital Outlay	1,715,115.42	11,302,232.65	9,146,158	18,244,576	3,221,146.10	26,349,752
AC57000-0000	Transfer Out General Fund	400,000.00	400,000.00	-	-	-	-
	Other Financing Uses	400,000.00	400,000.00	-	-	-	-
	Total Expenditures	\$2,577,594.40	\$14,071,951.64	\$15,128,248	\$24,715,376	\$5,081,080.46	\$30,349,752

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, Stormwater, County Campus Infrastructure and Information Technology Improvements. Also referred to as the RZ (Recovery Zone) Bond Fund.

DuPage County, Illinois
FY2023 Financial Plan

2010 G.O. Alternate Revenue Bond Project (1230; 1235; 1950; 2125; 3110; 3610)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC45000-0000	Investment Income	2,843.34	18.20	-	-	-	-
AC45001-0000	Gain/Loss Investments	(66.00)	-	-	-	-	-
	Total Revenue	\$2,777.34	\$18.20	-	-	-	-
Expenditures							
AC53020-0000	Information Technology Services	38,573.60	6,223.48	-	-	-	-
	Contractual Services	38,573.60	6,223.48	-	-	-	-
AC54010-0000	Building Improvements	360,685.28	-	-	-	-	-
AC54100-0000	IT Equipment	6,875.00	-	-	-	-	-
	Capital Outlay	367,560.28	-	-	-	-	-
	Total Expenditures	\$406,133.88	\$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:

- Implement elements of the Long Range Transportation Plan.

Strategic Initiative Highlights:

See Accomplishments.

Accomplishments:

- Impact Fee Ordinance revised and adopted in 2021.
- Impact Fee funds were used on several capital improvement projects that helped reduce congestion.
- Comprehensive Road Improvement Plan (CRIP) for impact fees was updated and a public hearing was held in December 2021.
- CRIP was adopted by the County Board in March of 2022.

Short Term Goals:

- Update and adopt municipal agreements regarding the collection of the fees aligned with the revised Impact Fee Ordinance.
- Convert all permitting systems to be completed online.
- Continue to hold Impact Fee Advisory Committee meetings.

Long Term Goals:

- Revise land use assumptions and travel model bases in anticipation of the 2025 CRIP update.
- Reduce/close all outstanding credit banks.

DuPage County, Illinois
FY2023 Financial Plan

Highway Impact Fees (3640-3649)

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Current Budget as of 11/23/22	FY2022 YTD Actual as of 11/23/22	FY2023 Approved Budget
Account and Description							
Revenue							
AC42044-0000	Highway Impact Fee	882,664.83	800,377.27	1,262,500	1,262,500	1,014,753.10	828,000
AC45000-0000	Investment Income	59,379.84	17,585.92	14,500	14,500	32,014.04	88,834
AC45001-0000	Gain/Loss Investments	15,461.67	(13,589.15)	10,000	10,000	8,787.85	10,000
	Total Revenue	\$957,506.34	\$804,374.04	\$1,287,000	\$1,287,000	\$1,055,554.99	\$926,834
Expenditures							
AC53000-0000	Auditing & Accounting Services	3,817.03	3,578.93	6,000	6,000	-	5,000
AC53030-0000	Legal Services	-	-	1,000	1,000	-	1,000
AC53090-0000	Other Professional Services	4,017.60	102,637.87	25,000	25,000	1,105.47	5,000
AC53800-0000	Printing	-	3,394.80	-	-	-	2,500
AC53801-0000	Advertising	-	-	2,500	2,500	-	-
AC53806-0000	Software Licenses	-	3,280.96	4,500	4,500	4,050.97	4,500
AC53807-0000	Software Maintenance Agreements	-	1,500.00	1,200	1,200	-	1,500
AC53808-0000	Statutory & Fiscal Charges	120.00	120.00	240	240	120.00	240
AC53818-0000	Refunds & Forfeitures	762.50	4,109.01	45,000	45,000	1,512.68	50,000
	Contractual Services	8,717.13	118,621.57	85,440	85,440	6,789.12	69,740
AC54000-0000	Land/Right Of Way	63,000.00	300,000.00	120,000	120,000	-	1,000,000
AC54040-0000	Construction Engineering Services	174,775.64	208,785.25	29,777	29,777	1,944.88	185,751
AC54050-0000	Transportation Infrastructure	475,447.32	388,790.77	363,398	1,393,398	830,599.16	1,815,950
	Capital Outlay	713,222.96	897,576.02	513,175	1,543,175	832,544.04	3,001,701
	Total Expenditures	\$721,940.09	\$1,016,197.59	\$598,615	\$1,628,615	\$839,333.16	\$3,071,441

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 2023 through 2027
- ✖ Outstanding Bonded Debt Five Year Increments Plus Final Year - Fiscal Years 2023 through 2035
- ✖ Outstanding Principal by Fiscal Year General Obligation and Special Service Area Bonds – Fiscal Years 2023 through 2035
- ✖ Annual Debt Service Revenue Bonds - Fiscal Years 2023 through 2024
- ✖ Annual Debt Service General Obligation and Special Service Area Bonds - Fiscal Years 2023 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

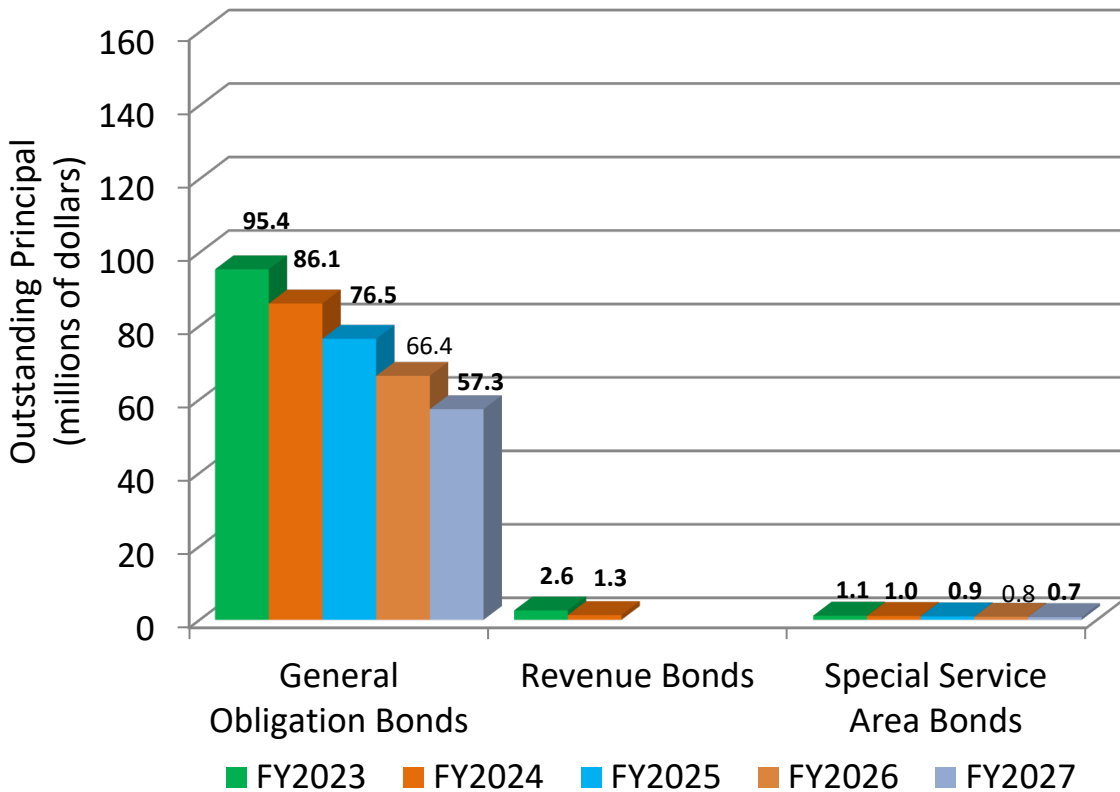
In accordance with Illinois State Statute 55 ILCS 5/5-1012 “Issuance of County Bonds”, the County’s authorized debt limitation is 5.75% of the value of the County’s taxable property. The legal debt margin is the County’s available borrowing authority, as specified by the Statute, and is calculated by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

As of March 2022:

Assessed Property Value for Tax Levy Year 2021	\$ 44,058,122,920
Debt Limit – 5.75% of Assessed Property Value	\$ 2,533,342,068
Total Outstanding Debt Subject to the Limit ⁽¹⁾	\$ 23,370,000
Legal Debt Margin	\$ 2,509,972,068
Total Outstanding Debt Subject to the Limit as a Percentage of Debt Limit	.92%

- ⁽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

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 Projects** - paid by pledged sales 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.

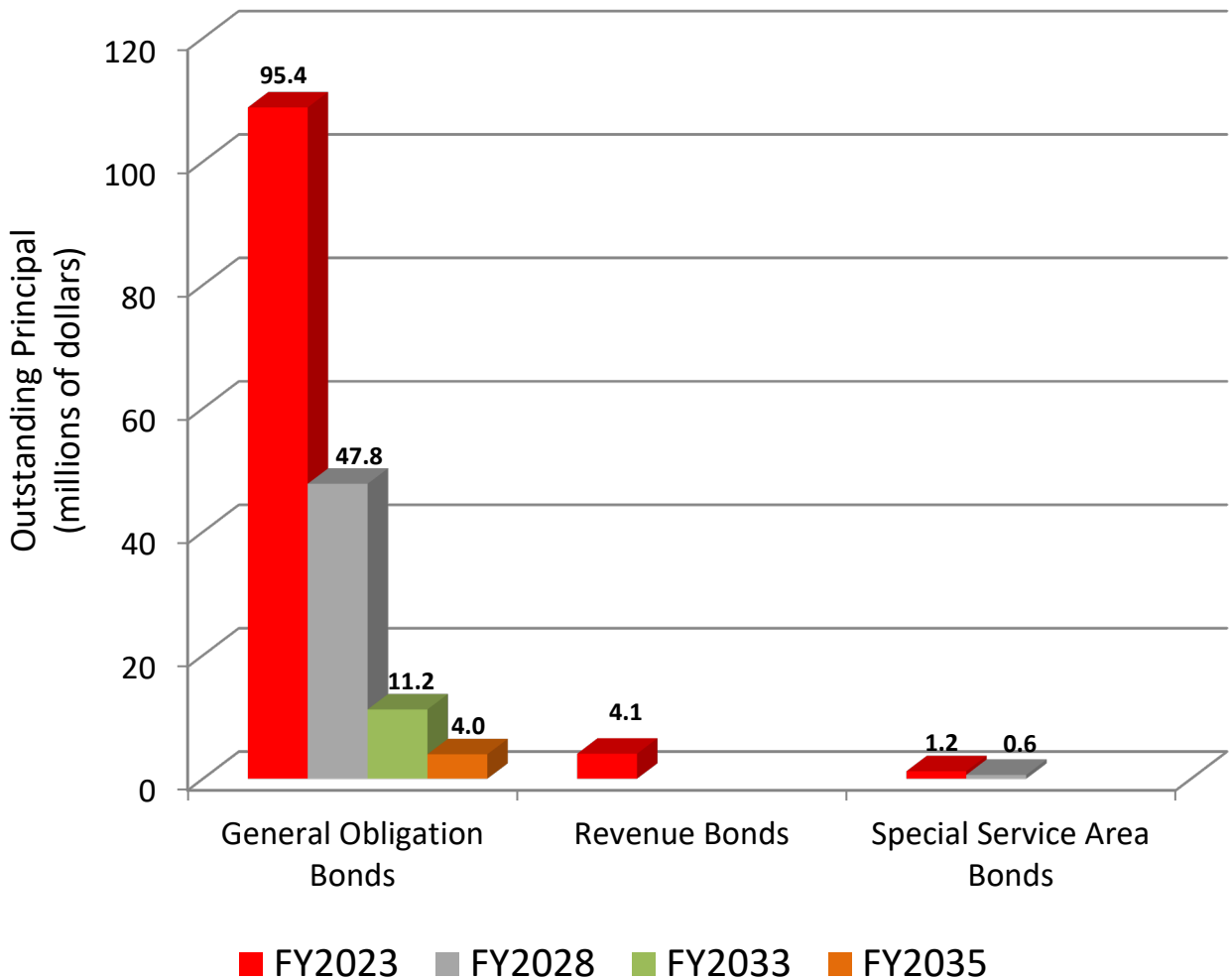
Revenue Bonds are Waterworks and Sewerage Project Bonds paid by restricted net revenue of the County's Water and Sewerage System.

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

DuPage County, Illinois

Outstanding Bonded Debt

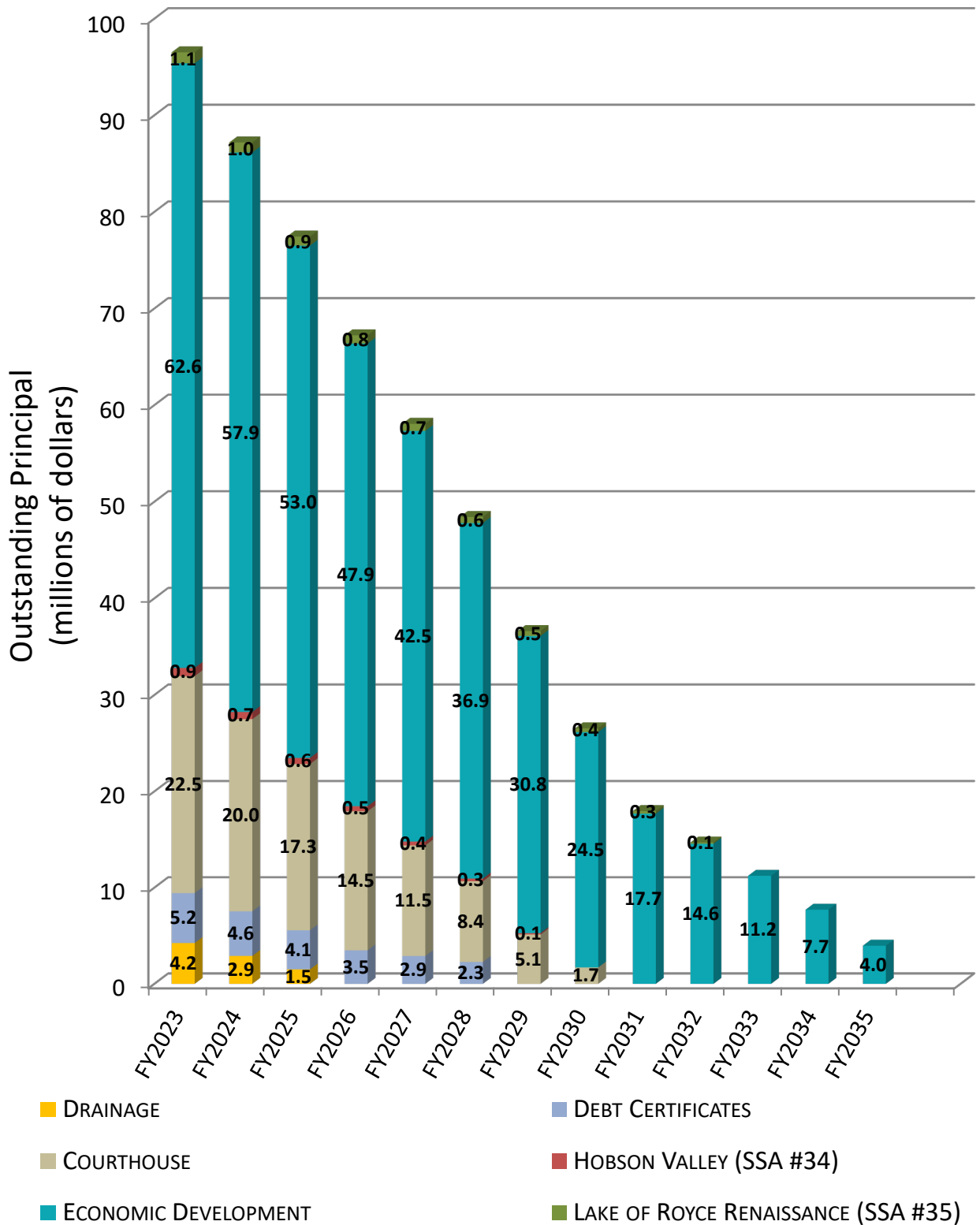
Five Year Increments Plus Final Year (all bond payments)



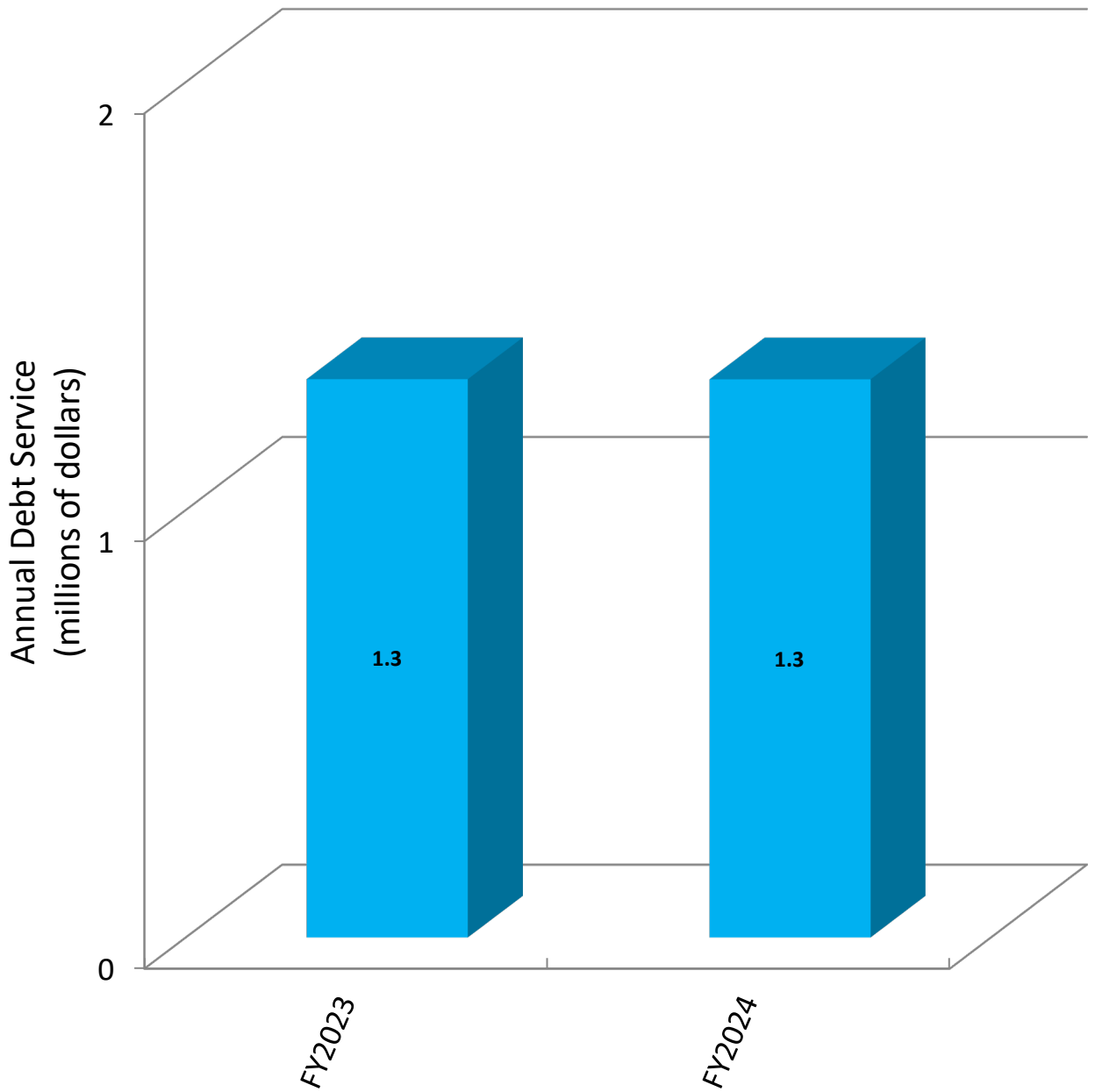
FINAL MATURITIES

- ☐ 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 General Obligation and Special Service Area Bonds Outstanding Principal by Fiscal Year

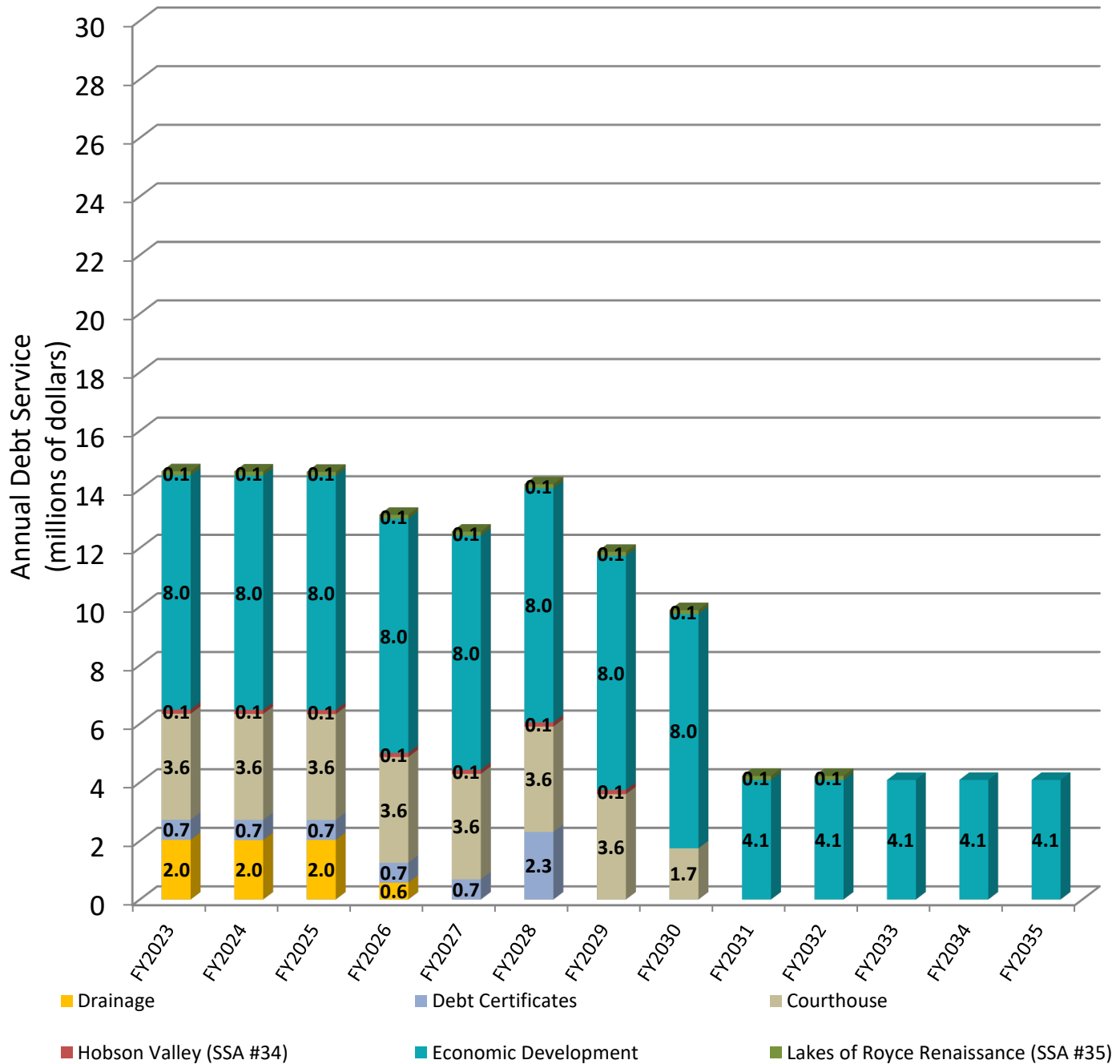


DuPage County, Illinois
Revenue Bonds
Annual Debt Service
Principal and Interest



■ Water Works & Sewerage Project

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 \$84.4 million, with expected federal interest rate subsidies of \$9.8 million, resulting in total net debt service of \$74.6 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 FY2022 was approximately \$1.6 million. A similar reduction is expected for FY2023.

DuPage County, Illinois

Outstanding Bonded Debt

Funding Sources and Budgeting Structure

- Recovery Zone Economic Development Bonds and Build America Bonds are paid by pledged sales taxes and/or 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.
- Drainage Project Bonds 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 2015B Debt Service Funds where the semi-annual debt service payments are appropriated.
- Courthouse Project Bonds are paid by pledged ad valorem property taxes. The Treasurer collects the property taxes, and, in accordance with the bond ordinance, remits a predetermined amount of the 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.
- Debt Certificates 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.
- Limited Tax Certificates 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.
- Waterworks and Sewerage Project Bonds 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.
- Special Service Area #35 Bonds 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)

- 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.

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 FY2020	Actual FY2021	Original Budget FY2022	Approved FY2023
Revenue				
Transfer in General Fund/Sales Tax	\$ 2,625,703	\$ 2,626,000	\$ 7,006,796	\$ 7,243,651
Transfer-in Local Gas Tax	986,099	986,099	987,000	750,000
Investment Income	5,313	2,955	5,000	670
Total Revenue	3,617,115	3,615,054	7,998,796	7,994,321
Expenditures				
Principal	-	-	4,475,000	4,670,000
Interest	3,611,802	3,611,802	3,517,895	3,323,651
Agent Fees	800	800	900	900
Total Expenditures	3,612,602	3,612,602	7,993,795	7,994,551
Fund Balance				
Beginning Balance	36,373	40,886	43,338	48,339
Ending Balance	40,886	43,338	48,339	48,109
Change in Fund Balance	\$ 4,513	\$ 2,452	\$ 5,001	\$ (230)

DEBT SERVICE SCHEDULE

	Year	Principal	Interest	Total Debt Service
<u>Interest Rates:</u>				
4.197% to 5.852%	2023	4,670,000	3,323,651	7,993,651
<u>Interest Dates:</u>	2024	4,880,000	3,114,810	7,994,810
January 1 and July 1	2025	5,105,000	2,887,688	7,992,688
<u>Date of Issue:</u>	2026	5,375,000	2,615,832	7,990,832
November 3, 2010	2027	5,690,000	2,300,369	7,990,369
<u>Amount of Issue:</u>	2028	6,025,000	1,966,374	7,991,374
\$67,050,000	2029	6,380,000	1,612,708	7,992,708
<u>Bond Ratings:</u>	2030	6,760,000	1,233,016	7,993,016
Fitch: AAA	2031	3,135,000	943,489	4,078,489
S&P: AAA	2032	3,325,000	754,469	4,079,469
Moody's: Aaa	2033	3,525,000	554,038	4,079,038
<u>Subject to Redemption Prior</u>	2034	3,740,000	341,464	4,081,464
<u>to Maturity:</u>	2035	3,965,000	116,016	4,081,016
Yes. Any date with Make Whole Payment; also Extraordinary Optional Redemption on any business day on or after an extraordinary occurrence.				
TOTALS		\$ 62,575,000	\$ 21,763,924	\$ 84,338,924

The County's total debt service for the 2010 A & B Bonds is \$6.6 million for Fiscal Year 2022, net of the expected federal interest rate subsidy of approximately \$1.4 million. A federal sequestration has resulted in the County receiving 7% less than the expected rebate amount since July 1, 2013.

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 FY2020	Actual FY2021	Original Budget FY2022	Approved FY2023
Revenue				
Sales Tax	\$ 1,459,340	\$ 1,217,830	\$ -	\$ -
Transfer In General Fund		\$ 4,093,441		
Investment Income	19,972	167	5,000	64,635
Total Revenue	1,479,312	5,311,438	5,000	64,635
Expenditures				
Principal	1,300,000	1,325,000	1,355,000	1,385,000
Interest	159,468	134,248	108,543	82,256
Agent Fees	450	450	600	600
Total Expenditures	1,459,918	1,459,698	1,464,143	1,467,856
Fund Balance				
Beginning Balance	1,988,078	2,007,472	5,859,211	4,400,068
Ending Balance	2,007,472	5,859,211	4,400,068	2,996,847
Change in Fund Balance	<u>\$ 19,394</u>	<u>\$ 3,851,740</u>	<u>\$ (1,459,143)</u>	<u>\$ (1,403,221)</u>

DEBT SERVICE SCHEDULE

	Year	Principal	Interest	Total Debt Service .
<u>Interest Rate:</u> 1.94%				
<u>Interest Dates:</u> January 1 and July 1	2023	1,385,000	82,256	1,467,256
<u>Date of Issue:</u> June 5, 2015	2024	1,405,000	55,387	1,460,387
	2025	1,450,000	14,065	1,464,065
<u>Amount of Issue:</u> \$13,140,000				
<u>Bond Rating:</u> Not Rated - Direct Bank Purchase	TOTALS	<u>\$ 4,240,000</u>	<u>\$ 151,708</u>	<u>\$ 4,391,708</u>
<u>Subject to Redemption Prior to Maturity:</u> 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 FY2020	Actual FY2021	Original Budget FY2022	Approved FY2023
Revenue				
Property Tax	\$ 3,726,705	\$ 3,739,167	\$ 3,686,000	\$ 3,683,000
Investment Income	6,913	137	3,000	3,000
Total Revenue	3,733,618	3,739,304	3,689,000	3,686,000
Expenditures				
Principal	2,270,000	2,385,000	2,510,000	2,555,000
Interest	1,351,950	1,235,575	1,150,850	1,061,875
Fiscal Agent Fees	-	-	3,000	3,000
Total Expenditures	3,621,950	3,620,575	3,663,850	3,619,875
Fund Balance				
Beginning Balance	3,764,582	3,876,250	3,994,979	4,020,129
Ending Balance	3,876,250	3,994,979	4,020,129	4,086,254
Change in Fund Balance	\$ 111,668	\$ 118,729	\$ 25,150	\$ 66,125

DEBT SERVICE SCHEDULE

	Year	Principal	Interest	Total Debt Service
<u>Interest Rates:</u>				
2.0% and 5.0%				
<u>Interest Dates:</u>	2023	2,555,000	1,061,875	3,616,875
January 1 and July 1	2024	2,685,000	930,875	3,615,875
<u>Date of Issue:</u>	2025	2,820,000	793,250	3,613,250
January 28, 2016	2026	2,960,000	648,750	3,608,750
<u>Amount of Issue:</u>	2027	3,105,000	497,125	3,602,125
Principal- \$36,050,000	2028	3,260,000	338,000	3,598,000
Premium-\$ 6,688,576	2029	3,425,000	170,875	3,595,875
<u>Bond Ratings:</u>	2030	1,705,000	42,625	1,747,625
Fitch: AAA				
S&P: AAA				
<u>Subject to Redemption Prior to Maturity:</u>				
Maturities on and after 1/1/2027	TOTALS	\$ 22,515,000	\$ 4,483,375	\$ 26,998,375

**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 FY2020	Actual FY2021	Original Budget FY2022	Approved FY2023
Revenue				
Intergovernmental Revenue	\$ 680,695	\$ 687,180	\$ 685,224	\$ 688,891
Transfer-In	-	-	-	-
Investment Income	-	(0)	0	1
Total Revenue	680,695	687,180	685,224	688,892
Expenditures				
Principal	505,000	525,000	535,000	555,000
Interest	175,695	162,180	148,202	133,891
Agent Fees	-	-	-	-
Total Expenditures	680,695	687,180	683,202	688,891
Fund Balance				
Beginning Balance	4	4	4	2,026
Ending Balance	4	4	2,026	2,027
Change in Fund Balance	\$ -	\$ (0)	\$ 2,022	\$ 1

DEBT SERVICE SCHEDULE

	Year	Principal	Interest	Total Debt Service
<u>Interest Rates:</u>				
2.65%				
<u>Interest Dates:</u>	2023	555,000	133,891	688,891
January 1 and July 1	2024	570,000	119,118	689,118
<u>Date of Issue:</u>	2025	580,000	103,946	683,946
December 28, 2017	2026	595,000	88,444	683,444
<u>Amount of Issue:</u>	2027	615,000	72,544	687,544
\$7,500,000	2028	2,275,000	30,144	2,305,144
<u>Bond Rating:</u>				
<u>Not rated-Bank Qualified</u>				
<u>Subject to Redemption Prior</u>				
<u>to Maturity:</u>				
No	TOTALS	\$ 5,190,000	\$ 548,086	\$ 5,738,086

**DUPAGE COUNTY, ILLINOIS
HOBSON VALLEY (SSA #34)
GENERAL OBLIGATION LIMITED TAX CERTIFICATES OF INDEBTEDNESS, SERIES 2009**

This fund accounts for pledged local property taxes and the payment of principal, interest, and agent fees on the General Obligation Limited Tax Certificates of Indebtedness, Series 2009. The General Obligation Limited Tax Certificates of Indebtedness, Series 2009 were issued to finance the construction of various public improvements that included the acquisition, construction, operation, and maintenance of a water supply system for the residents of Hobson Valley (SSA#34) and to pay bond issuance costs. The bonds are paid by special service area local property taxes levied on all taxable property within the boundaries of Hobson Valley (SSA#34) and/or other lawfully available County funds.

	Actual FY2020	Actual FY2021	Original Budget FY2022	Approved FY2023
Revenue				
Property Tax	\$ 148,559	\$ 148,612	\$ 148,125	\$ 144,250
Investment Income	707	(149)	-	1,303
Total Revenue	149,266	148,462	148,125	145,553
Expenditures				
Principal	95,000	100,000	105,000	110,000
Interest	49,025	45,125	41,025	36,588
Agent Fees	550	550	600	600
Total Expenditures	144,575	145,675	146,625	147,188
Fund Balance				
Beginning Balance	142,611	147,301	150,089	151,589
Ending Balance	147,301	150,089	151,589	149,954
Change in Fund Balance	<u>\$ 4,691</u>	<u>\$ 2,787</u>	<u>\$ 1,500</u>	<u>\$ (1,635)</u>

DEBT SERVICE SCHEDULE

	Year	Principal	Interest	Total Debt Service
<u>Interest Rate:</u> 3.000% - 4.750%				
<u>Interest Dates:</u> January 1 and July 1	2023	110,000	36,588	146,588
<u>Date of Issue:</u> January 27, 2009	2024	110,000	31,913	141,913
<u>Amount of Issue:</u> \$1,885,000	2025	115,000	26,988	141,988
<u>Bond Rating:</u> Moody's: Aaa	2026	120,000	21,700	141,700
<u>Subject to Redemption Prior to Maturity:</u> Maturities on or after 1/1/2020	2027	125,000	16,031	141,031
	2028	135,000	9,856	144,856
	2029	140,000	3,325	143,325
TOTALS		<u>\$ 855,000</u>	<u>\$ 146,400</u>	<u>\$ 1,001,400</u>

**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 FY2020	Actual FY2021	Original Budget FY2022	Approved FY2023
Revenue				
Public Works Net Revenue	\$ 1,307,307	\$ 1,304,093	\$ 1,305,390	\$ 1,305,734
Total Revenue	1,307,307	1,304,093	1,305,390	1,305,734
Expenditures				
Principal	1,175,000	1,200,000	1,230,000	1,260,000
Interest	132,307	104,093	75,390	45,734
Total Expenditures	1,307,307	1,304,093	1,305,390	1,305,734
Fund Balance				
Beginning Balance	0	0	(0)	(0)
Ending Balance	0	(0)	(0)	(0)
Change in Fund Balance	\$ 0	\$ (0)	\$ -	\$ -

DEBT SERVICE SCHEDULE

Interest Rates:

2.38%

Interest Dates:

January 1 and July 1

Date of Issue:

January 23, 2018

Amount of Issue:

\$7,320,000

Bond Rating:

Not rated-Bank Qualified

Subject to Redemption Prior

to Maturity:

No

Year	Principal	Interest	Total Debt Service
2023	1,260,000	45,734	1,305,734
2024	1,290,000	15,364	1,305,364
TOTALS	\$ 2,550,000	\$ 61,098	\$ 2,611,098

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.

<u>SPECIAL SERVICE AREA</u>	<u>ORDINANCE NO</u>	<u>2022 LEVY *</u>
<u>County - obligated debt</u>		
SSA #35 – Lakes of Royce	OPW-003-10	\$321,428
SSA #37 – York Center	OPW-002-11	\$ 97,493
<u>County – no obligation debt</u>		
SSA #32 – Riviera Court	OPW-006-06	\$ 23,094
SSA #33 – Judith Court	OPW-007-06	\$ 26,932
SSA #38 – Nelson Highview	OPW-003-11	\$ 114,320

* Tax levy per bond ordinance (before any tax abatement) to be collected in FY 2023 and used for the July 2023 and January 2024 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 Number 35 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 FY2020	Actual FY2021	Original Budget FY2022	Approved FY2023
Revenue				
Property Taxes	\$ 480,209	\$ 164,458	\$ 320,000	\$ 321,428
Investment Income	3,336	(188)	500	5,129
Miscellaneous	4,297	6,751	-	-
Total Revenue	487,842	171,021	320,500	326,557
Expenditures				
Principal	85,000	90,000	90,000	95,000
Interest	51,455	48,655	46,000	42,649
Other Contractual Expenses	190,372	190,372	191,000	190,372
Agent Fees	450	450	450	450
Refunds and Overpayments	-	-	-	-
Total Expenditures	327,277	329,477	327,450	328,471
Fund Balance				
Beginning Balance	320,758	481,323	322,868	315,918
Ending Balance	481,323	322,868	315,918	314,004
Change in Fund Balance	\$ 160,565	\$ (158,456)	\$ (6,950)	\$ (1,914)

DEBT SERVICE SCHEDULE

SSA #35 Bonds:	Year	SSA #35 Bonds		IEPA Loan	Total Debt
		Principal	Interest	Principal & Interest	Service Payment
<u>Interest Rate:</u>					
1.800% - 4.20%	2023	95,000	42,649	190,372	328,021
<u>Interest Dates:</u>	2024	100,000	39,188	190,372	329,560
January 1 and July 1	2025	100,000	35,588	190,372	325,960
<u>Date of Issue:</u>	2026	105,000	31,846	190,372	327,218
December 27, 2012	2027	110,000	27,730	190,372	328,102
<u>Amount of Issue:</u>	2028	115,000	23,230	190,372	328,602
\$1,805,000	2029	120,000	18,530	190,372	328,902
<u>Bond Rating:</u>	2030	125,000	13,630	190,372	329,002
Not Rated	2031	130,000	8,400	190,372	328,772
<u>Subject to Redemption Prior</u>	2032	135,000	2,835	190,372	328,207
<u>to Maturity:</u>	2033	-	-	172,891	172,891
Maturities on or after 1/1/2024					
TOTALS		\$ 1,135,000	\$ 243,626	\$ 2,076,611	\$ 3,455,236

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 FY2020	Actual FY2021	Original Budget FY2022	Approved FY2023
Revenue				
Property Taxes	\$ 115,779	\$ 97,594	\$ 97,500	\$ 97,500
Investment Income	1,655	115	500	2,612
Miscellaneous	292	459	-	-
Total Revenue	117,726	98,168	98,000	100,112
Expenditures				
Other Contractual Expenses	119,452	111,736	95,000	95,000
Total Expenditures	119,452	111,736	95,000	95,000
Fund Balance				
Beginning Balance	137,913	136,187	122,619	125,619
Ending Balance	136,187	122,619	125,619	130,731
Change in Fund Balance	<u>\$ (1,726)</u>	<u>\$ (13,568)</u>	<u>\$ 3,000</u>	<u>\$ 5,112</u>

DEBT SERVICE SCHEDULE

	Year	IEPA Loan Principal & Interest	County Reimbursement	Total Debt Service
<u>Interest Rate:</u>				
1.25%	2022	94,453	-	94,453
<u>Interest Dates:</u>	2023	94,453	-	94,453
March 29 and September 29	2024	94,453	-	94,453
<u>Date of Loan:</u>	2025	94,453	-	94,453
April 24, 2014	2026	94,453	-	94,453
<u>Principal Amount of Loan:</u>	2027	94,453	-	94,453
\$4,915,421	2028	94,453	-	94,453
split 67%-SSA#35	2029	94,453	-	94,453
33%-SSA#37	2030	94,453	-	94,453
	2031	94,453	-	94,453
	2032	94,453	-	94,453
	2033	111,934	-	111,934
TOTALS		<u>\$ 1,150,917</u>	<u>\$ -</u>	<u>\$ 1,150,917</u>

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Grant Funds Described

Grants are monetary awards, usually from other governments, which are to be used for a specific program or purpose. Most of the County grants are federal dollars passed through a state agency for oversight. Each program is unique and has its own requirements and procedures. Most grants have a different fiscal year end or are multi-year awards. Included in the FY2023 budget are grants as of November 30, 2022 that are expected to be currently active on December 1, 2022. 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 2022 AND 2023
GRANT FUNDS BY FUNDING SOURCE**

Funding Agency/Responsible Department Company/Accounting Unit			FY2022 Current Budget	FY2023 Approved Budget
U.S. DEPARTMENT OF ENERGY				
	COMMUNITY DEVELOPMENT			
5000	1400	WEATHERIZATION GRANTS	\$ 1,148,837	\$ 477,566
U.S. DEPARTMENT OF ENERGY TOTAL			\$ 1,148,837	\$ 477,566
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES				
	CIRCUIT COURT			
5000	6140	STATE COURT IMPROVEMENT GRANTS	\$ 14,800	\$ 5,000
	COMMUNITY DEVELOPMENT			
5000	1420	LIHEAP GRANTS	15,851,614	3,092,013
5000	1430	WEATHERIZATION GRANTS	1,685,948	741,996
	COMMUNITY SERVICES			
5000	1435	LIHWAP GRANTS	1,640,808	984,770
5000	1650	COMMUNITY SVCS BLOCK GRANTS	1,944,217	364,385
5000	1660	AGING CASE COORD UNIT GRANTS	2,077,004	1,115,207
5000	1670	ACCESS & VISITATION GRANTS	174,871	72,491
5000	1675	IACAA GRANTS	84,375	84,375
	OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT			
5000	1960	IL PUBLIC HEALTH EMRG PREP GRANT	-	-
	COUNTY SHERIFF			
5000	4495	TOBACCO ENFORCEMENT GRANTS	11,393	4,650
	STATE'S ATTORNEY			
5000	6560	DONATED FUNDS INITIATIVE GRANT	163,743	68,897
5000	6570	TITLE IV-D PROGRAM GRANTS	2,550,252	1,918,285
5000	6580	DCFS CHILDREN'S ADVOCACY GRANTS	\$ 249,914	\$ 178,057
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES TOTAL			\$ 26,448,939	\$ 8,630,126
U.S. DEPARTMENT OF HOMELAND SECURITY				
	OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT			
5000	1930	DEPT OF HOMELAND SEC/IEMA GRTS	\$ -	\$ 83,040
	STORMWATER MANAGEMENT			
5000	3085	FLOOD MITIGATION PROGRAM GRANT	\$ 1,237,614	\$ 1,237,614
U.S. DEPARTMENT OF LABOR TOTAL			\$ 1,237,614	\$ 1,320,654
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
	COMMUNITY DEVELOPMENT			
5000	1440	COMMUNITY DEV BLOCK GRANTS	\$ 22,126,433	\$ 10,389,885
5000	1450	HOME INVESTMENT PARTNER GRANTS	11,427,399	7,153,403
5000	1460	IHDA NEIGHBRHD STAB PROG GRANTS	151,157	-
5000	1470	EMERGENCY SOLUTIONS GRANTS	2,950,883	1,118,048
5000	1480	HOMELESS MGMT INF SYS GRANTS	331,057	173,654
5000	1510	HUD CONTINUUM OF CARE GRANTS	301,428	143,392
5000	1520	DISASTER RELIEF FUND GRANT	3,078,260	1,284,007
	COMMUNITY SERVICES			
5000	1680	HUD SUPPORTIVE HOUSING GRANTS	196,112	-
5000	1695	IL DHS EMERGENCY SOLUTIONS GRANTS	673,282	432,911
5000	1740	DUPAGE HOUSING AUTHORITY GRANT	\$ 141,544	\$ 35,393
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT TOTAL			\$ 41,377,555	\$ 20,730,693
U.S. DEPARTMENT OF JUSTICE				
	COUNTY SHERIFF			
5000	4503	LAW ENFCMNT MENTL HLTH & WELL ACT GR	\$ 83,000	\$ -
5000	4505	STOP SCHOOL VIOLENCE PROGRAM GRANTS	65,945	-
5000	4510	DNA BACKLOG RED PROG GRANTS	1,226,362	827,860
5000	4520	NAT'L FORENSIC SCI IMPRV GRANT	179,663	39,530
	STATE'S ATTORNEY			
5000	6155	ADULTS DRUG CRT DISCRETION GRTS	616,373	598,580
5000	6600	VOCA CHILD ADVOCACY GRANTS	148,174	53,813
5000	6615	COMP LAW EN RESP TO DRUGS GRANTS	\$ 276,440	\$ 150,000
U.S. DEPARTMENT OF JUSTICE TOTAL			\$ 2,595,957	\$ 1,669,783

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2022 AND 2023
GRANT FUNDS BY FUNDING SOURCE**

Funding Agency/Responsible Department Company/Accounting Unit			FY2022 Current Budget	FY2023 Approved Budget
U.S. DEPARTMENT OF LABOR				
	HUMAN RESOURCES			
5000	2840	WORKFORCE INVEST ACT PROG GRANTS	\$ 17,688,898	\$ 6,347,652
U.S. DEPARTMENT OF LABOR TOTAL			\$ 17,688,898	\$ 6,347,652
U.S. DEPARTMENT OF TRANSPORTATION				
	COUNTY SHERIFF			
5000	4525	SUST TRAFFIC ENFORCE PROGRAM GRANTS	\$ 62,000	\$ 29,850
	COMMUNITY SERVICES			
5000	1710	JOB ACC & RVRSE COMM PROG GRANTS	\$ 709,000	\$ 497,000
U.S. DEPARTMENT OF TRANSPORTATION TOTAL			\$ 771,000	\$ 526,850
U.S. ELECTION ASSISTANCE COMMISSION				
	COUNTY CLERK-ELECTIONS			
5000	1071	HAVA GRANTS	\$ 262,602	\$ -
U.S. ELECTION ASSISTANCE COMMISSION TOTAL			\$ 262,602	\$ -
U.S. ENVIRONMENTAL PROTECTION AGENCY				
	STORMWATER MANAGEMENT			
5000	3065	IEPA GRANTS	\$ 116,805	\$ 56,800
U.S. ENVIRONMENTAL PROTECTION AGENCY TOTAL			\$ 116,805	\$ 56,800
U.S. DEPARTMENT OF THE TREASURY				
	COMMUNITY SERVICES			
5000	1770	US TREAS EMER RENT ASSIST FUND	\$ 38,029,336	\$ 637,917
	DUPAGE CARE CENTER			
5000	2115	U.S. TREASURY - DPCC	\$ 1,512,639	\$ 875,730
U.S. DEPARTMENT OF THE TREASURY TOTAL			\$ 39,541,975	\$ 1,513,647
IL DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY				
	COMMUNITY DEVELOPMENT			
5000	1490	WEATHERIZATION GRANTS	\$ 695,781	\$ 334,602
5000	1495	LIHEAP GRANTS	5,873,432	1,646,127
	STORMWATER MANAGEMENT			
5000	3075	GRANT MANAGEMENT INITIATIVE GRANTS	\$ 200,000	\$ 200,000
IL DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY TOTAL			\$ 6,769,213	\$ 2,180,729
ATTORNEY GENERAL - STATE OF IL				
	STATE'S ATTORNEY			
5000	6620	VIO CRIMES VICTIMS ASST GRANTS	\$ 70,497	\$ 41,013
ATTORNEY GENERAL - STATE OF IL TOTAL			\$ 70,497	\$ 41,013
IL DEPARTMENT ON AGING				
	COMMUNITY SERVICES			
5000	1720	AGING CASE COORD UNIT GRANTS	\$ 10,211,996	\$ 5,184,793
IL DEPARTMENT ON AGING TOTAL			\$ 10,211,996	\$ 5,184,793
IL DEPARTMENT OF PUBLIC HEALTH				
	COUNTY CORONER			
5000	4120	CORONER'S CERTIFICATE FEE GRANTS	\$ 18,865	\$ 5,130
IL DEPARTMENT OF PUBLIC HEALTH TOTAL			\$ 18,865	\$ 5,130
IL DEPARTMENT OF VETERANS' AFFAIRS				
	VETERANS ASSISTANCE COMMISSION			
5000	1731	IDVA SCRATCH OFF LOTTERY GRANT	\$ -	\$ -
IL DEPARTMENT OF VETERANS' AFFAIRS TOTAL			\$ -	\$ -
IL CRIMINAL JUSTICE INFORMATION AUTHORITY				
	CIRCUIT COURT			
5000	6000	IVPA GRANTS	\$ 68,882	\$ 32,911
IL CRIMINAL JUSTICE INFORMATION AUTHORITY TOTAL			\$ 68,882	\$ 32,911

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2022 AND 2023
GRANT FUNDS BY FUNDING SOURCE**

Funding Agency/Responsible Department Company/Accounting Unit			FY2022 Current Budget	FY2023 Approved Budget
IL STATE AGENCIES-MISCELLANEOUS GRANTS				
5000	BUILDING, ZONING AND PLANNING 2850	MISC EDP GRANT	\$ 91,800	\$ -
5000	COUNTY CLERK-ELECTIONS 4250	IL VOTER REGISTRATION SYM GRTS	709,185	487,557
5000	PROBATION 6192	MISC PROBATION GRANTS	960,919	246,907
5000	HUMAN RESOURCES 2845	WORKFORCE DEV TECTH ASST INIT GRANT	\$ -	\$ -
IL STATE AGENCIES-MISCELLANEOUS GRANTS TOTAL			\$ 1,761,904	\$ 734,464
IL DEPARTMENT OF HUMAN SERVICES				
5000	COMMUNITY SERVICES 1760	IDHS SUPPORTIVE HOUSING GRANT	\$ 510,776	\$ 220,983
IL DEPARTMENT OF HUMAN SERVICES TOTAL			\$ 510,776	\$ 220,983
FAMILY SELF-SUFFICIENCY				
5000	COMMUNITY SERVICES 1700	FAMILY SELF-SUFFICIENCY GRANTS	\$ 35,611	\$ 29,762
FAMILY SELF-SUFFICIENCY TOTAL			\$ 35,611	\$ 29,762
DUPAGE CARE CENTER FOUNDATION				
5000	DUPAGE CARE CENTER 2120	DUPAGE CARE CENTER FOUNDATION GRANTS	\$ 134,612	\$ 99,742
DUPAGE CARE CENTER FOUNDATION TOTAL			\$ 134,612	\$ 99,742
IL ASSOCIATION OF COMMUNITY ACTION AGENCIES				
5000	COMMUNITY DEVELOPMENT 1500	LIHEAP COMED RATE RELIEF PROG	\$ 13,089	\$ -
5000	1505	LOW INCOME KIT ENERGY PROGRAM	\$ 16,417	\$ -
IL ASSOCIATION OF COMMUNITY ACTION AGENCIES TOTAL			\$ 29,506	\$ -
DUPAGE ANIMAL FRIENDS				
5000	ANIMAL SERVICES 1310	DUPAGE ANIMAL FRIENDS GRANTS	\$ 5,040,874	\$ 5,063,591
DUPAGE ANIMAL FRIENDS TOTAL			\$ 5,040,874	\$ 5,063,591
RESOURCE INNOVATIONS				
5000	COMMUNITY DEVELOPMENT 1550	NICOR GAS ENERGY SAVER KIT GRANT	\$ 5,001	\$ 5,001
5000	1555	INCOME ELIGIBLE RETRO PROG GRANT	\$ 1,032,465	\$ 774,380
RESOURCE INNOVATIONS TOTAL			\$ 1,037,466	\$ 779,381
MISCELLANEOUS LOCAL GRANTS				
5000	COMMUNITY SERVICES 1755	GIVING DUPAGE GRANTS	\$ 17,452	\$ 4,039
5000	CIRCUIT COURT 5905	DCHD HOPE FOCUS COURT GRANT	\$ 24,280	\$ -
MISCELLANEOUS LOCAL GRANTS TOTAL			\$ 41,732	\$ 4,039
GRAND TOTAL - DUPAGE COUNTY GRANTS			\$ 156,922,116	\$ 55,650,309

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2022 AND 2023
GRANT FUNDS BY COUNTY AGENCY**

		FY2022 Current Budget	FY2023 Approved Budget
ANIMAL SERVICES			
DUPAGE ANIMAL FRIENDS			
	DUPAGE ANIMAL FRIENDS GRANTS	\$ 5,040,874	\$ 5,063,591
ANIMAL SERVICES TOTAL		\$ 5,040,874	\$ 5,063,591
BUILDING, ZONING AND PLANNING			
IL STATE AGENCIES - MISC GRANTS			
	MISC EDP GRANT	\$ 91,800	\$ -
BUILDING, ZONING AND PLANNING TOTAL		\$ 91,800	\$ -
CIRCUIT COURT			
IL CRIMINAL JUSTICE INFORMATION AUTHORITY			
	IVPA GRANTS	\$ 68,882	\$ 32,911
MISCELLANEOUS LOCAL GRANTS			
	DCHD HOPE FOCUS COURT GRANT	24,280	-
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES			
	STATE COURT IMPROVEMENT GRANT	\$ 14,800	\$ 5,000
CIRCUIT COURT TOTAL		\$ 107,962	\$ 37,911
COMMUNITY DEVELOPMENT			
IL ASSOCIATION OF COMMUNITY ACTION AGENCIES			
	LIHEAP COMED RATE RELIEF PROG	\$ 13,089	\$ -
	LOW INCOME KIT ENERGY PROGRAM	16,417	-
IL DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY			
	WEATHERIZATION GRANTS	695,781	334,602
	LIHEAP GRANTS	5,873,432	1,646,127
RESOURCE INNOVATIONS			
	NICOR GAS ENERGY SAVER KIT GRANT	5,001	5,001
U.S. DEPARTMENT OF ENERGY			
	INCOME ELIGIBLE RETRO PROG GRANT	1,032,465	774,380
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES			
	WEATHERIZATION GRANTS	1,148,837	477,566
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
	LIHEAP GRANTS	15,851,614	3,092,013
	WEATHERIZATION GRANTS	1,685,948	741,996
	COMMUNITY DEV BLOCK GRANTS	22,126,433	10,389,885
	HOME INVESTMENT PARTNER GRANTS	11,427,399	7,153,403
	IHDA NEIGHBRHD STAB PROG GRANTS	151,157	-
	EMERGENCY SOLUTIONS GRANTS	2,950,883	1,118,048
	HOMELESS MGMT INF SYS GRANTS	331,057	173,654
	HUD CONTINUUM OF CARE GRANTS	301,428	143,392
	DISASTER RELIEF FUND GRANT	\$ 3,078,260	\$ 1,284,007
COMMUNITY DEVELOPMENT TOTAL		\$ 66,689,201	\$ 27,334,074
COMMUNITY SERVICES			
FAMILY SELF-SUFFICIENCY			
	FAMILY SELF-SUFFICIENCY GRANTS	\$ 35,611	\$ 29,762
IL DEPARTMENT ON AGING			
	AGING CASE COORD UNIT GRANTS	10,211,996	5,184,793
IL DEPARTMENT OF HUMAN SERVICES			
	IDHS SUPPORTIVE HOUSING GRANT	510,776	220,983
MISCELLANEOUS LOCAL GRANTS			
	GIVING DUPAGE GRANTS	17,452	4,039
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES			
	LIHWAP GRANTS	1,640,808	984,770
	COMMUNITY SVCS BLOCK GRANTS	1,944,217	364,385
	AGING CASE COORD UNIT GRANTS	2,077,004	1,115,207
	ACCESS & VISITATION GRANTS	174,871	72,491
	IACAA GRANTS	84,375	84,375
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
	HUD SUPPORTIVE HOUSING GRANTS	196,112	-
	IL DHS EMERGENCY SOLUTIONS GRANTS	673,282	432,911
	DUPAGE HOUSING AUTHORITY GRANT	141,544	35,393
U.S. DEPARTMENT OF TRANSPORTATION			
	JOB ACC & RVRSE COMM PROG GRANTS	709,000	497,000
U.S. DEPARTMENT OF THE TREASURY			
	US TREAS EMER RENT ASSIST FUND	\$ 38,029,336	\$ 637,917
COMMUNITY SERVICES TOTAL		\$ 56,446,384	\$ 9,664,026

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2022 AND 2023
GRANT FUNDS BY COUNTY AGENCY**

		FY2022 Current Budget	FY2023 Approved Budget
COUNTY CLERK-ELECTIONS			
IL STATE AGENCIES-MISC GRANTS.			
	IL VOTER REGISTRATION SYM GRTS	\$ 709,185	\$ 487,557
U.S. ELECTION ASSISTANCE COMMISSION	HAVA GRANTS	\$ 262,602	\$ -
COUNTY CLERK-ELECTIONS TOTAL		\$ 971,787	\$ 487,557
COUNTY CORONER			
IL DEPARTMENT OF PUBLIC HEALTH	CORONER'S CERTIFICATE FEE GRANTS	\$ 18,865	\$ 5,130
COUNTY CORONER TOTAL		\$ 18,865	\$ 5,130
COUNTY SHERIFF			
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	TOBACCO ENFORCEMENT GRANTS	\$ 11,393	\$ 4,650
U.S. DEPARTMENT OF JUSTICE	LAW ENFCMNT MENTL HLTH & WELL ACT GR	83,000	-
	STOP SCHOOL VIOLENCE PROGRAM GRANTS	65,945	-
	DNA BACKLOG RED PROG GRANTS	1,226,362	827,860
	NAT'L FORENSIC SCI IMPRV GRANT	179,663	39,530
U.S. DEPARTMENT OF TRANSPORTATION	SUST TRAFFIC ENFORCE PROGRAM GRANTS	\$ 62,000	\$ 29,850
COUNTY SHERIFF TOTAL		\$ 1,628,363	\$ 901,890
DUPAGE CARE CENTER			
DUPAGE CARE CENTER FOUNDATION	DUPAGE CARE CENTER FOUNDATION GRANTS	\$ 134,612	\$ 99,742
U.S. DEPARTMENT OF THE TREASURY	U.S. TREASURY - DPCC	\$ 1,512,639	\$ 875,730
DUPAGE CARE CENTER TOTAL		\$ 1,647,251	\$ 975,472
HUMAN RESOURCES			
IL STATE AGENCIES-MISCELLANEOUS GRANTS	WORKFORCE DEV TECTH ASST INIT GRANT	\$ -	\$ -
U.S. DEPARTMENT OF LABOR	WORKFORCE INVEST ACT PROG GRANTS	\$ 17,688,898	\$ 6,347,652
HUMAN RESOURCES TOTAL		\$ 17,688,898	\$ 6,347,652
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT			
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	IL PUBLIC HEALTH EMERGENCY PREP GRANT	\$ -	\$ -
U.S. DEPARTMENT OF HOMELAND SECURITY	DEPT OF HOMELAND SECURITY/IEMA GRANTS	\$ -	\$ 83,040
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT TOTAL		\$ -	\$ 83,040
PROBATION			
IL STATE AGENCIES-MISCELLANEOUS GRANTS	MISC PROBATION GRANTS	\$ 960,919	\$ 246,907
PROBATION TOTAL		\$ 960,919	\$ 246,907
STATE'S ATTORNEY			
ATTORNEY GENERAL - STATE OF IL	VIO CRIMES VICTIMS ASST GRANTS	\$ 70,497	\$ 41,013
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	DONATED FUNDS INITIATIVE GRANT	163,743	68,897
	TITLE IV-D PROGRAM GRANTS	2,550,252	1,918,285
	DCFS CHILDREN'S ADVOCACY GRANTS	249,914	178,057
U.S. DEPARTMENT OF JUSTICE	ADULTS DRUG COURT DISCRETION GRANTS	616,373	598,580
	VOCA CHILD ADVOCACY GRANTS	148,174	53,813
	COMP LAW EN RESP TO DRUGS GRANTS	\$ 276,440	\$ 150,000
STATE'S ATTORNEY TOTAL		\$ 4,075,393	\$ 3,008,645
STORMWATER MANAGEMENT			
IL DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY	GRANT MANAGEMENT INITIATIVE GRANTS	\$ 200,000	\$ 200,000
U.S. DEPARTMENT OF HOMELAND SECURITY	FLOOD MITIGATION PROGRAM GRANT	\$ 1,237,614	\$ 1,237,614
U.S. ENVIRONMENTAL PROTECTION AGENCY	IEPA GRANTS	\$ 116,805	\$ 56,800
STORMWATER MANAGEMENT TOTAL		\$ 1,554,419	\$ 1,494,414

DUPAGE COUNTY, ILLINOIS
 APPROPRIATION COMPARISON
 FISCAL YEARS 2022 AND 2023
 GRANT FUNDS BY COUNTY AGENCY

		FY2022 Current Budget	FY2023 Approved Budget
<hr/>			
VETERANS ASSISTANCE COMMISSION			
IL DEPARTMENT OF VETERANS' AFFAIRS	IDVA SCRATCH OFF LOTTERY GRANT	\$ -	\$ -
VETERANS ASSISTANCE COMMISSION TOTAL		\$ -	\$ -
GRAND TOTAL - DUPAGE COUNTY GRANTS		\$ 156,922,116	\$ 55,650,309

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DuPage County Health Department

Board of Directors

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Lanny F. Wilson, M.D., Vice-President
Robert Spadoni, J.D., Secretary

Douglas Chang, D.D.S.
Melinda Finch
Janice Guider
Nadeem Hussain, M.D.
Lynn LaPlante
Uzma Mohsin Muneer, D.O.
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.

COMPANY 3000 - HEALTH DEPARTMENT
FY2023 OPERATING BUDGET - CATEGORICAL SUMMARY
INCLUDES FUND 70, 71 AND 72

<u>CATEGORY</u>	<u>FY2022 BUDGET</u>	<u>FY2023 BUDGET</u>	<u>\$ CHG</u>	<u>% CHG</u>
1.1 LICENSES AND PERMITS	\$ 3,471,800	\$ 3,591,740	\$ 119,940	3.5%
1.2 CHARGES FOR SERVICES	\$ 1,880,007	\$ 1,813,000	\$ (67,007)	-3.6%
1.3 INTERGOVERNMENTAL	\$ 22,848,210	\$ 22,086,729	\$ (761,481)	-3.3%
1.4 PATIENT/CLIENT CARE	\$ 12,376,811	\$ 15,652,142	\$ 3,275,331	26.5%
1.5 PROPERTY TAX	\$ 18,650,000	\$ 18,775,000	\$ 125,000	0.7%
1.6 INVESTMENT INCOME	\$ 50,500	\$ 64,000	\$ 13,500	26.7%
1.7 MISCELLANEOUS	\$ 1,685,161	\$ 1,755,986	\$ 70,825	4.2%
1.8 GRANT APPLICATIONS	\$ 50,000,000	\$ 50,000,000	\$ -	0.0%
REVENUE TOTAL	\$ 110,962,489	\$ 113,738,597	\$ 2,776,108	2.5%
UTILIZATION OF FUND BALANCE (2)	\$ 500,000	\$ -	\$ (500,000)	-100.0%
ADJUSTED REVENUE TOTAL	\$ 111,462,489	\$ 113,738,597	\$ 2,276,108	2.0%
2.1 PERSONNEL	\$ 44,483,952	\$ 45,927,147	\$ 1,443,195	3.2%
2.2 COMMODITIES	\$ 2,347,370	\$ 3,069,136	\$ 721,766	30.7%
2.3 CONTRACTUAL SERVICES	\$ 13,586,167	\$ 12,387,314	\$ (1,198,853)	-8.8%
2.5 CAPITAL OUTLAY	\$ 1,045,000	\$ 2,355,000	\$ 1,310,000	125.4%
2.8 GRANT APPLICATIONS	\$ 50,000,000	\$ 50,000,000	\$ -	0.0%
EXPENDITURES TOTAL	\$ 111,462,489	\$ 113,738,597	\$ 2,276,108	2.0%
EXPENDITURES OVER/(UNDER) REVENUE	\$ -	\$ -	\$ -	-----

<u>FUNDED HEADCOUNT</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>CHG</u>
FULL-TIME POSITIONS	508	536	28
PART-TIME POSITIONS	38	39	1

NOTES - COMPANY 3000

- 1.1 Increase reflects trend and projected CPI escalation for EHS fees as defined in the DuPage County Code, County Health Ordinance - Annual Fee Schedule.
- 1.2 Decrease reflects recent trends in Client Fees (self-pay).
- 1.3 Decrease projected for COVID-19 response spending partially offset by new BHS 988 Hotline Grant.
- 1.4 Projection reflects increase in CMHC and SUPR Medicaid billing rates approved in Illinois' SFY 2023 budget.
- 1.5 Increase for new construction only.
- 1.7 Reflects increase expected in HOPE Task Force funding.
- 1.8/2.6 Grant Applications are budget neutral revenue and expenditure accounts that allow for acceptance of grant awards or amendments not included in the FY 2023 budget.
- 2.1-2.5 Excluding COVID-19 operations and Grant Applications accounts, the expenditure budget for the Department is increasing by \$3,513,608 or 6.7%.

COMPANY 3000 - HEALTH DEPARTMENT
FY2023 OPERATING BUDGET - BY ACCOUNT NUMBER
INCLUDES FUND 70, 71 AND 72

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY2022 BUDGET</u>	<u>FY2023 BUDGET</u>	<u>\$ CHG</u>	<u>% CHG</u>
40507-0000	BUILDING PERMIT	\$ 100,000	\$ 75,000	\$ (25,000)	-25.0%
40509-0000	CONDITIONAL FOOD SERV PERMIT	\$ 37,800	\$ 31,800	\$ (6,000)	-15.9%
40510-0000	MOBILE FOOD VENDING PERMIT	\$ 20,000	\$ 25,000	\$ 5,000	25.0%
40511-0000	TEMPORARY FOOD SERVICE PERMIT	\$ 130,000	\$ 140,000	\$ 10,000	7.7%
40512-0000	SEPTIC PERMIT	\$ 36,750	\$ 37,100	\$ 350	1.0%
40513-0000	SURFACE DISCHARGE PERMIT	\$ 57,750	\$ 60,420	\$ 2,670	4.6%
40514-0000	ANNUAL FOOD SERVICE PERMIT	\$ 2,780,000	\$ 2,895,000	\$ 115,000	4.1%
40515-0000	ANNUAL POOL & SPA PERMIT	\$ 270,000	\$ 286,200	\$ 16,200	6.0%
40516-0000	NON-COMMUNITY WATER PERMIT	\$ 37,000	\$ 39,220	\$ 2,220	6.0%
40520-0000	OTHER LICENSES AND PERMITS	\$ 2,500	\$ 2,000	\$ (500)	-20.0%
1.1 LICENSES AND PERMITS		\$ 3,471,800	\$ 3,591,740	\$ 119,940	3.5%
42090-0000	CLIENT FEE	\$ 769,507	\$ 693,000	\$ (76,507)	-9.9%
42094-0000	PLAN REVIEW FEE	\$ 185,500	\$ 195,000	\$ 9,500	5.1%
42096-0000	SITE EVALUATION FEE	\$ 35,000	\$ 35,000	\$ -	0.0%
42097-0000	WELL SEALING FEE	\$ 30,000	\$ 30,000	\$ -	0.0%
42098-0000	CONSULTING FEE	\$ 20,000	\$ 20,000	\$ -	0.0%
42099-0000	BIRTH CERTIFICATE COPY FEE	\$ 240,000	\$ 240,000	\$ -	0.0%
42100-0000	DEATH CERTIFICATE COPY FEE	\$ 600,000	\$ 600,000	\$ -	0.0%
1.2 CHARGES FOR SERVICES		\$ 1,880,007	\$ 1,813,000	\$ (67,007)	-3.6%
41000-0002	FEDERAL OPERATING GRANT - HHS	\$ 490,274	\$ 238,618	\$ (251,656)	-51.3%
41000-0003	FEDERAL OPERATING GRANT - MISC	\$ 145,122	\$ 110,000	\$ (35,122)	-24.2%
41000-0004	FEDERAL OPERATING GRANT - DOJ	\$ 403,769	\$ 310,000	\$ (93,769)	-23.2%
41301-0000	PERSONAL PROP REPLACEMENT TAX	\$ 65,000	\$ 100,000	\$ 35,000	53.8%
41400-0001	STATE OPERATING GRANT - IDPH	\$ 1,942,414	\$ 2,919,375	\$ 976,961	50.3%
41400-0002	STATE OPERATING GRANT - IDHS	\$ 9,214,954	\$ 10,099,946	\$ 884,992	9.6%
41400-0003	STATE OPERATING GRANT - IDHFS	\$ 1,100,000	\$ 850,000	\$ (250,000)	-22.7%
41704-0000	OTHER GOVERNMENT REIMBURSEMENT	\$ 9,067,500	\$ 7,000,000	\$ (2,067,500)	-22.8%
41400-0008	STATE OPERATING GRANT - MISC	\$ 419,177	\$ 458,790	\$ 39,613	9.5%
1.3 INTERGOVERNMENTAL		\$ 22,848,210	\$ 22,086,729	\$ (761,481)	-3.3%
43001-0000	MEDICAID REIMBURSEMENT	\$ 775,935	\$ 772,733	\$ (3,202)	-0.4%
43002-0000	MRO MEDICAID REIMBURSEMENT	\$ 1,671,665	\$ 2,103,678	\$ 432,013	25.8%
43004-0000	SASS MEDICAID REIMBURSEMENT	\$ 402,549	\$ 433,154	\$ 30,605	7.6%
43005-0000	MCO MEDICAID REIMBURSEMENT	\$ 7,235,681	\$ 10,432,940	\$ 3,197,259	44.2%
43006-0000	SUPR MEDICAID REIMBURSEMENT	\$ 15,708	\$ 25,000	\$ 9,292	59.2%
43010-0000	SUPR FFS GRANT	\$ 190,035	\$ 60,000	\$ (130,035)	-68.4%
43205-0000	MEDICARE REIMBURSEMENT	\$ 1,475,238	\$ 1,216,641	\$ (258,597)	-17.5%
43500-0000	PRIVATE PAY REIMBURSEMENT	\$ 610,000	\$ 607,996	\$ (2,004)	-0.3%
1.4 PATIENT/CLIENT CARE		\$ 12,376,811	\$ 15,652,142	\$ 3,275,331	26.5%
40100-0000	CURRENT PROPERTY TAX	\$ 18,650,000	\$ 18,775,000	\$ 125,000	0.7%
1.5 PROPERTY TAX		\$ 18,650,000	\$ 18,775,000	\$ 125,000	0.7%
45000-0000	INVESTMENT INCOME	\$ 50,500	\$ 64,000	\$ 13,500	26.7%
1.6 INVESTMENT INCOME		\$ 50,500	\$ 64,000	\$ 13,500	26.7%
46000-0000	MISCELLANEOUS REVENUE	\$ 129,100	\$ 107,600	\$ (21,500)	-16.7%
46008-0000	DONATIONS	\$ 20,500	\$ 20,500	\$ -	0.0%
46009-0000	PRIVATE GRANTS	\$ 344,445	\$ 349,570	\$ 5,125	1.5%
46011-0000	PROGRAM INCOME	\$ 802,496	\$ 794,996	\$ (7,500)	-0.9%
46030-0000	OTHER REIMBURSEMENTS	\$ 388,620	\$ 483,320	\$ 94,700	24.4%

COMPANY 3000 - HEALTH DEPARTMENT
FY2023 OPERATING BUDGET - BY ACCOUNT NUMBER
INCLUDES FUND 70, 71 AND 72

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY2022 BUDGET</u>	<u>FY2023 BUDGET</u>	<u>\$ CHG</u>	<u>% CHG</u>
	1.7 MISCELLANEOUS	\$ 1,685,161	\$ 1,755,986	\$ 70,825	4.2%
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	\$ 110,962,489	\$ 113,738,597	\$ 2,776,108	2.5%
	UTILIZATION OF FUND BALANCE	\$ 500,000	\$ -	\$ (500,000)	-100.0%
	ADJUSTED REVENUE TOTAL	\$ 111,462,489	\$ 113,738,597	\$ 2,276,108	2.0%
50000-0000	REGULAR SALARIES	\$ 28,455,717	\$ 29,475,496	\$ 1,019,779	3.6%
50010-0000	OVERTIME	\$ 188,500	\$ 259,000	\$ 70,500	37.4%
50030-0000	PER DIEM/STIPEND	\$ 127,600	\$ 27,600	\$ (100,000)	-78.4%
50040-0000	PART TIME HELP	\$ 1,402,317	\$ 1,337,219	\$ (65,098)	-4.6%
50050-0000	TEMPORARY SALARIES/ON CALL	\$ 567,700	\$ 1,506,500	\$ 938,800	165.4%
50060-0000	CONTRACTUAL SALARY	\$ 582,000	\$ 629,000	\$ 47,000	8.1%
50080-0000	SALARY & WAGE ADJUSTMENTS	\$ 874,723	\$ 938,117	\$ 63,394	7.2%
51000-0000	BENEFIT PAYMENTS	\$ 385,000	\$ 385,000	\$ -	0.0%
51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 3,214,231	\$ 2,522,479	\$ (691,752)	-21.5%
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 2,497,807	\$ 2,648,995	\$ 151,188	6.1%
51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 6,070,857	\$ 6,078,241	\$ 7,384	0.1%
51060-0000	CELL PHONE STIPEND	\$ 67,500	\$ 69,500	\$ 2,000	3.0%
51070-0000	TUITION REIMBURSEMENT	\$ 50,000	\$ 50,000	\$ -	0.0%
	2.1 PERSONNEL	\$ 44,483,952	\$ 45,927,147	\$ 1,443,195	3.2%
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 148,200	\$ 156,200	\$ 8,000	5.4%
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$ 105,500	\$ 130,500	\$ 25,000	23.7%
52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 584,051	\$ 2,024,945	\$ 1,440,894	246.7%
52210-0000	FOOD & BEVERAGES	\$ 158,100	\$ 149,550	\$ (8,550)	-5.4%
52220-0000	WEARING APPAREL	\$ 7,000	\$ 7,000	\$ -	0.0%
52230-0000	LINENS & BEDDING	\$ 6,000	\$ 6,000	\$ -	0.0%
52240-0000	PROMOTION MATERIALS	\$ 16,410	\$ 15,000	\$ (1,410)	-8.6%
52260-0000	FUEL & LUBRICANTS	\$ 28,100	\$ 37,791	\$ 9,691	34.5%
52270-0000	MAINTENANCE SUPPLIES	\$ 103,200	\$ 113,000	\$ 9,800	9.5%
52280-0000	CLEANING SUPPLIES	\$ 52,550	\$ 52,550	\$ -	0.0%
52300-0000	DRUGS & VACCINE SUPPLIES	\$ 422,609	\$ 262,900	\$ (159,709)	-37.8%
52310-0000	CARE AND SUPPORT SUPPLIES	\$ 4,250	\$ 1,000	\$ (3,250)	-76.5%
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	\$ 707,400	\$ 108,200	\$ (599,200)	-84.7%
52340-0000	RESIDENTIAL SUPPLIES	\$ 4,000	\$ 4,500	\$ 500	12.5%
	2.2 COMMODITIES	\$ 2,347,370	\$ 3,069,136	\$ 721,766	30.7%
53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 66,340	\$ 68,000	\$ 1,660	2.5%
53020-0000	INFORMATION TECHNOLOGY SVC	\$ 280,600	\$ 1,016,900	\$ 736,300	262.4%
53040-0000	INTERPRETER SERVICES	\$ 55,800	\$ 56,900	\$ 1,100	2.0%
53070-0000	MEDICAL SERVICES	\$ 201,945	\$ 191,945	\$ (10,000)	-5.0%
53090-0000	OTHER PROFESSIONAL SERVICES	\$ 6,866,698	\$ 3,908,639	\$ (2,958,059)	-43.1%
53110-0000	WORKERS COMPENSATION INSURANCE	\$ 130,000	\$ 130,000	\$ -	0.0%
53120-0000	PROPERTY INSURANCE	\$ 495,000	\$ 510,000	\$ 15,000	3.0%
53160-0000	UNEMPLOYMENT COMP INSURANCE	\$ 300,000	\$ 150,000	\$ (150,000)	-50.0%
53200-0000	NATURAL GAS	\$ 125,000	\$ 184,000	\$ 59,000	47.2%
53210-0000	ELECTRICITY	\$ 401,500	\$ 436,000	\$ 34,500	8.6%
53220-0000	WATER & SEWER	\$ 62,600	\$ 61,600	\$ (1,000)	-1.6%
53240-0000	WASTE DISPOSAL SERVICES	\$ 61,550	\$ 66,100	\$ 4,550	7.4%

COMPANY 3000 - HEALTH DEPARTMENT
FY2023 OPERATING BUDGET - BY ACCOUNT NUMBER
INCLUDES FUND 70, 71 AND 72

ACCT #	ACCT DESCRIPTION	FY2022 BUDGET	FY2023 BUDGET	\$ CHG	% CHG
53250-0000	WIRED COMMUNICATION SERVICES	\$ 235,860	\$ 271,460	\$ 35,600	15.1%
53260-0000	WIRELESS COMMUNICATION SVC	\$ 107,308	\$ 113,195	\$ 5,887	5.5%
53300-0000	REPAIR & MTCE FACILITIES	\$ 553,500	\$ 784,500	\$ 231,000	41.7%
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 16,500	\$ 19,500	\$ 3,000	18.2%
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	\$ 32,500	\$ 33,000	\$ 500	1.5%
53400-0000	RENTAL OF OFFICE SPACE	\$ 52,413	\$ 57,000	\$ 4,587	8.8%
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	\$ 190,000	\$ 190,000	\$ -	0.0%
53500-0000	MILEAGE EXPENSE	\$ 166,604	\$ 180,215	\$ 13,611	8.2%
53510-0000	TRAVEL EXPENSE	\$ 69,708	\$ 50,200	\$ (19,508)	-28.0%
53600-0000	DUES & MEMBERSHIPS	\$ 91,395	\$ 112,070	\$ 20,675	22.6%
53610-0000	INSTRUCTION & SCHOOLING	\$ 121,980	\$ 154,760	\$ 32,780	26.9%
53800-0000	PRINTING	\$ 30,670	\$ 32,720	\$ 2,050	6.7%
53801-0000	ADVERTISING	\$ 5,500	\$ 5,500	\$ -	0.0%
53802-0000	PROMOTIONAL SERVICES	\$ 83,606	\$ 103,000	\$ 19,394	23.2%
53803-0000	MISCELLANEOUS MEETING EXPENSE	\$ 32,850	\$ 24,500	\$ (8,350)	-25.4%
53804-0000	POSTAGE & POSTAL CHARGES	\$ 60,000	\$ 60,000	\$ -	0.0%
53806-0000	SOFTWARE LICENSES	\$ 1,568,990	\$ 1,608,360	\$ 39,370	2.5%
53808-0000	STATUTORY & FISCAL CHARGES	\$ 4,000	\$ 4,000	\$ -	0.0%
53809-0000	SECURITY SERVICES	\$ 140,000	\$ 170,000	\$ 30,000	21.4%
53810-0000	CUSTODIAL SERVICES	\$ 153,000	\$ 153,000	\$ -	0.0%
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC	\$ 155,000	\$ 212,000	\$ 57,000	36.8%
53814-0000	CARE & SUPPORT	\$ 106,750	\$ 77,250	\$ (29,500)	-27.6%
53816-0000	OTHER GOVERNMENT SERVICES	\$ 36,000	\$ 36,000	\$ -	0.0%
53824-0000	HOUSING ASSISTANCE	\$ 350,000	\$ 355,000	\$ 5,000	1.4%
53830-0000	OTHER CONTRACTUAL EXPENSES	\$ 25,000	\$ 25,000	\$ -	0.0%
53826-0000	ACCESS DUPAGE PROGRAM	\$ 150,000	\$ 150,000	\$ -	0.0%
53828-0000	CONTINGENCIES	\$ -	\$ 625,000	\$ 625,000	----
	2.3 CONTRACTUAL SERVICES	\$ 13,586,167	\$ 12,387,314	\$ (1,198,853)	-8.8%
54010-0000	BUILDING IMPROVEMENTS	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	100.0%
54100-0000	IT EQUIPMENT	\$ -	\$ 220,000	\$ 220,000	----
54120-0000	AUTOMOTIVE EQUIPMENT	\$ 45,000	\$ 135,000	\$ 90,000	200.0%
	2.5 CAPITAL OUTLAY	\$ 1,045,000	\$ 2,355,000	\$ 1,310,000	125.4%
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	\$ 21,350,000	\$ 21,350,000	\$ -	0.0%
54998-0000	GRANT CONTINGENCY - CAP OUTLAY	\$ 7,500,000	\$ 7,500,000	\$ -	0.0%
	2.6 GRANT APPS	\$ 50,000,000	\$ 50,000,000	\$ -	0.0%
	EXPENDITURES TOTAL	\$ 111,462,489	\$ 113,738,597	\$ 2,276,108	2.0%
	EXPENDITURES OVER/ (UNDER) REVENUE	\$ -	\$ -	\$ -	----

**COMPANY 3000 - HEALTH DEPARTMENT
FY2023 BUDGET - HEALTH DEPARTMENT INFRASTRUCTURE FUND
FUND 73**

<u>CATEGORY</u>	<u>FY2022 BUDGET</u>	<u>FY2023 BUDGET</u>	<u>\$ CHG</u>	<u>% CHG</u>
1.10 FUND 73 BALANCE	\$ 4,840,000	\$ 10,000,000	\$ 5,160,000	107%
TOTAL REVENUE	\$ 4,840,000	\$ 10,000,000	\$ 5,160,000	107%
2.5 CAPITAL OUTLAY	\$ 4,840,000	\$ 10,000,000	\$ 5,160,000	107%
TOTAL EXPENDITURES	\$ 4,840,000	\$ 10,000,000	\$ 5,160,000	107%
EXPENDITURES OVER/(UNDER) REVENUE	\$ -	\$ -	\$ -	-

NOTES

(1.10) Estimated balance in fund at beginning of fiscal year.

(2.5) For to be determined infrastructure projects. Utilization of funds during the fiscal year will require Board of Health approval.

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Emergency Telephone System of DuPage County

Board Members

Mr. 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. Misael Hernandez
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. Ashley Selmon
DuPage County Board Representative, District #1

Chief David Schar
Village of Winfield
DuPage Police Chief's Association Representative

Mr. Michael Guttman
DuPage Public Safety Communications Representative

Mr. William Srejma
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

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 2022	Actual 2022	Budgeted 2023
Full-Time:	8	6	8

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
9-1-1 Land Line Calls	49,650	41,140	N/A*	0*
9-1-1 Wireless Calls	408,855	249,608	N/A*	0*
9-1-1 Voice Over Internet Protocol (VoIP)	25,949	44,103	N/A*	0*
Total	484,545	334,851	N/A*	0*

*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Emergency Telephone System Board-Equalization (5820)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
Account and Description							
Revenue							
AC41004-0001	Other Federal Reimbursement - US Treasury Cares	68,331.96	17.95	-	-	-	-
AC41400-0008	State Operating Grant - Miscellaneous	-	281,223.34	-	-	59,837.43	1,635,244
AC41704-0000	Other Government Reimbursement	336,486.08	17,559.00	-	-	7,770.35	-
AC41704-0001	Other Government Reimbursement - PRM	383,155.22	307,493.04	-	-	591,026.50	1,928,164
AC41710-0001	DEDIRS Membership	28,485.24	28,485.24	28,485	28,485	28,485.24	28,485
AC42108-0000	911 Equalization Surcharge Fee	14,836,942.03	14,088,908.65	14,000,000	14,000,000	14,356,489.67	14,100,000
AC45000-0000	Investment Income	312,262.24	175,064.87	-	-	244,193.18	-
AC45001-0000	Gain/Loss Investments	191,608.81	(189,054.79)	-	-	39,218.54	-
AC46000-0004	Other Property Rent	-	4,800.00	2,400	2,400	2,400.00	2,400
AC46004-0000	Insurance Settlements	5,383.17	20,285.81	-	-	-	-
AC46006-0000	Refunds & Overpayments	-	6,648.95	-	-	-	-
AC46026-0000	Enhanced 911 Net RMS Reimbursement	126,965.62	-	-	-	-	-
AC47040-0103	Transfer in PRMS Operations Fund	-	-	531,754	531,754	-	-
Total Revenue		\$16,289,620.37	\$14,741,432.06	\$14,562,639	\$14,562,639	\$15,329,420.91	\$17,694,293
Expenditures							
AC50000-0000	Regular Salaries	599,454.16	607,772.89	837,230	837,230	632,010.74	908,742
AC50010-0000	Overtime	-	-	-	-	369.23	-
AC50050-0000	Temporary Salaries	-	-	9,799	9,799	6,861.36	13,728
AC50080-0000	Salary & Wage Adjustments	-	-	-	-	-	34,952
AC51000-0000	Benefit Payments	1,282.52	1,308.17	13,260	13,260	4,012.55	13,260
AC51010-0000	Employer Share IMRF	72,189.17	72,858.65	100,049	100,049	66,431.03	108,595
AC51030-0000	Employer Share Social Security	43,688.37	44,317.97	64,048	64,048	47,407.17	69,519
AC51040-0000	Employee Medical & Hospital Insurance	50,399.91	49,651.61	96,250	96,250	49,108.02	191,040
AC51050-0000	Flexible Benefit Earnings	1,200.00	650.00	3,000	3,000	800.00	3,000
Personnel		768,214.13	776,559.29	1,123,636	1,123,636	807,000.10	1,342,836
AC52000-0000	Furniture/Machinery/Equipment Small Value	373.91	2,079.91	4,000	4,000	1,614.29	44,000
AC52100-0000	IT Equipment-Small Value	144,015.34	25,754.33	85,000	85,000	28,088.27	77,500
AC52200-0000	Operating Supplies & Materials	420.77	1,398.78	2,000	2,000	811.23	2,000
AC52210-0000	Food & Beverages	112.44	68.00	750	750	398.57	750
AC52250-0000	Auto/Machinery/Equipment Parts	-	140,575.88	290,000	290,000	71,874.11	60,000
AC52260-0000	Fuel & Lubricants	-	856.98	2,500	2,500	496.08	2,500
AC52270-0000	Maintenance Supplies	-	152.17	2,000	2,000	-	2,000
AC52280-0000	Cleaning Supplies	1,713.34	33.14	500	500	291.06	500
Commodities		146,635.80	170,919.19	386,750	386,750	103,573.61	189,250
AC53000-0000	Auditing & Accounting Services	100,550.68	103,988.68	106,600	106,600	106,600.00	107,400
AC53020-0000	Information Technology Services	-	-	-	1,005	524.33	749
AC53030-0000	Legal Services	59,731.28	59,731.28	60,000	60,000	60,000.00	60,000
AC53040-0000	Interpreter Services	-	-	-	16,356	6,694.45	20,000
AC53090-0000	Other Professional Services	39,840.00	46,975.00	102,000	100,995	80,359.75	102,000
AC53130-0000	Public Liability Insurance	71,305.00	88,780.00	90,506	93,191	93,190.00	106,794
AC53200-0000	Natural Gas	-	-	3,700	3,700	-	3,700
AC53210-0000	Electricity	10,402.10	13,315.91	15,000	20,000	12,943.16	25,000
AC53220-0000	Water & Sewer	-	-	500	500	-	500
AC53250-0000	Wired Communication Services	1,349,864.42	790,734.36	938,265	938,265	718,936.47	1,129,906
AC53260-0000	Wireless Communication Services	7,721.09	7,751.65	8,188	10,188	8,510.51	11,700
AC53300-0000	Repair & Maintenance Facilities	6,747.89	4,327.64	45,000	45,000	4,519.45	45,000
AC53310-0000	Repair & Maintenance Infrastructure	940.00	4,950.00	50,000	50,000	2,080.00	50,000
AC53370-0000	Repair & Maintenance Other Equipment	11,401.05	12,340.70	45,451	45,451	8,687.00	55,826
AC53400-0000	Rental of Office Space	8,580.00	8,580.00	20,580	20,580	8,580.00	20,580

DuPage County, Illinois
FY2023 Financial Plan

Emergency Telephone System Board-Equalization (5820)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
AC53410-0000	Rental of Machinery & Equipmnt	11,063.06	12,015.36	15,000	15,000	11,534.84	15,000
AC53500-0000	Mileage Expense	-	1,247.61	2,000	2,000	1,348.08	2,000
AC53510-0000	Travel Expense	2,706.26	9,729.40	100,000	100,000	24,876.93	100,000
AC53600-0000	Dues & Memberships	1,259.99	1,285.99	1,600	1,600	1,285.99	1,483
AC53610-0000	Instruction & Schooling	37,130.00	36,634.00	161,500	161,500	45,143.00	110,000
AC53800-0000	Printing	-	-	5,000	5,000	41.40	5,000
AC53801-0000	Advertising	-	67.00	3,000	3,000	-	3,000
AC53803-0000	Miscellaneous Meeting Expense	79.52	126.56	1,500	1,500	-	1,500
AC53804-0000	Postage & Postal Charges	2,406.14	2,025.96	1,500	1,500	609.08	1,500
AC53805-0000	Other Transportation Charges	-	-	1,500	1,500	-	1,500
AC53806-0000	Software Licenses	-	-	-	154,200	141,427.15	330,193
AC53807-0000	Software Maintenance Agreements	2,519,769.94	2,539,851.33	3,025,999	2,990,999	2,839,018.79	3,077,533
AC53810-0000	Custodial Services	22,500.00	40,000.00	53,000	53,000	40,000.00	54,200
AC53828-0000	Contingencies	-	-	300,000	287,315	-	300,000
AC53830-0000	Other Contractual Expenses	2,704,427.30	2,386,378.51	2,155,902	2,023,346	1,967,929.72	5,341,478
	Contractual Services	6,968,425.72	6,170,836.94	7,313,291	7,313,291	6,184,840.10	11,083,542
AC54100-0000	IT Equipment	1,393,002.16	286,878.38	1,366,281	3,075,946	1,179,117.67	1,655,057
AC54107-0000	Software	-	-	-	113,080	113,079.75	136,875
AC54110-0000	Equipment And Machinery	55,927.95	148,603.46	1,025,000	1,025,000	12,296.80	1,983,197
AC54199-0000	Capital Contingency	-	-	24,882,594	23,059,849	-	29,446,769
	Capital Outlay	1,448,930.11	435,481.84	27,273,875	27,273,875	1,279,900.62	33,221,898
	Total Expenditures	\$9,332,205.76	\$7,553,797.26	\$36,097,552	\$36,097,552	\$8,375,314.43	\$45,837,526

DuPage County, Illinois
FY2023 Financial Plan

PRMS Operation Fund (5830)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
Account and Description							
Revenue							
AC41704-0001	Other Government Reimbursement - PRM	726,615.67	512,867.88	1,085,147	1,085,147	1,039,523.64	1,721,200
AC47040-0104	Transfer in PRMS Equipment Replacement Fund	-	-	544,879	544,879	-	815,215
Total Revenue		\$726,615.67	\$512,867.88	\$1,630,026	\$1,630,026	\$1,039,523.64	\$2,536,415
Expenditures							
AC53020-0000	Information Technology Services	343,675.25	205,374.84	475,538	475,538	448,497.14	579,084
AC53807-0000	Software Maintenance Agreements	359,760.96	56,214.04	475,734	475,734	461,618.00	606,237
AC53830-0000	Other Contractual Expenses	-	251,279.00	133,875	133,875	129,408.50	135,879
Contractual Services		703,436.21	512,867.88	1,085,147	1,085,147	1,039,523.64	1,321,200
AC54100-0000	IT Equipment	23,179.46	-	544,879	544,879	-	702,135
AC54107-0000	Software	-	-	-	-	-	113,080
Capital Outlay		23,179.46	-	544,879	544,879	-	815,215
Total Expenditures		\$726,615.67	\$512,867.88	\$1,630,026	\$1,630,026	\$1,039,523.64	\$2,136,415

DuPage County, Illinois
FY2023 Financial Plan

PRMS Equipment Replacement Fund (5840)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
Account and Description							
Revenue							
AC45000-0000	Investment Income	-	503.36	-	-	-	-
AC47107-0000	Capital Contributions	471,345.28	184,336.24	400,000	400,000	400,000.00	400,000
Total Revenue		\$471,345.28	\$184,839.60	\$400,000	\$400,000	\$400,000.00	\$400,000
Expenditures							
AC57040-0103	Transfer out ETSB PRMS Operations Fund	-	-	544,879	544,879	-	815,215
Other Financing Uses		-	-	544,879	544,879	-	815,215
Total Expenditures		-	-	\$544,879	\$544,879	-	\$815,215

Veterans Assistance Commission

Board Members

Bruce Mayor
President
Jewish War Veterans Post #54

Donald A. Sender
Vice President
Reserve Officers of America

Richard Wagner
Secretary
Military Officers Association of America

Richard Greenwald
Treasurer
American Legion District #11

Deldon D. Miller
Judge Advocate
American Legion Post #76

Frank Trout
Delegate
Disabled American Veterans, DuPage County

John Schmitt
Delegate
DuPage County Marines #399

Phil Maughan
Delegate
Veteran of Foreign Wars District #19

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.

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:

- 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.
- Get our new Veteran Service Officer VA accredited and file VA Claims
- Get all employees trained to administer Public Aid.

Long Term Goals:

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

Staffing

	Budgeted 2022	Actual 2022	Budgeted 2023
Full-Time:	3	3	4

Actual 2022 full-time based on July 29, 2022 payroll.

Performance Measures	2020	2021	2022	2023
Financial Assistance Applications	60	75	85*	100*
Clients Interviewed/Served in Office	80	95	110*	150*
Phone Calls Fielded	1,200	1,000	1,100*	1,200*
Outreach Visitations	5	2	10*	15*

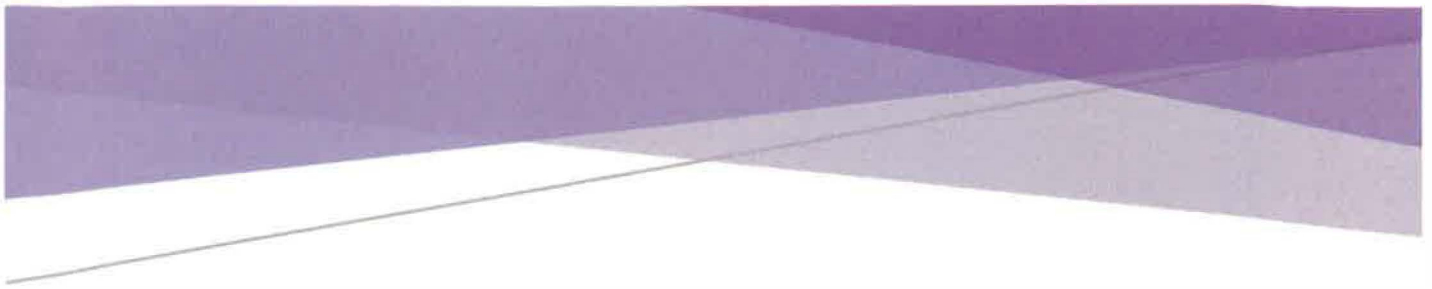
*Estimate

DuPage County, Illinois
FY2023 Financial Plan

Veterans Assistance Commission (AU5851)

		FY2020	FY2021	FY2022	FY2022	FY2022	FY2023
		Actual	Actual	Original Budget	Current Budget as of 11/23/22	YTD Actual as of 11/23/22	Approved Budget
Account and Description							
Revenue							
AC47045-0000	Transfer In Veterans Assistance Commission	-	-	-	-	-	690,285
	Total Revenue	-	-	-	-	-	\$690,285
Expenditures							
AC50000-0000	Regular Salaries	-	-	-	-	-	285,000
AC50050-0000	Temporary Salaries	-	-	-	-	-	2,000
AC50080-0000	Salary & Wage Adjustments	-	-	-	-	-	15,250
AC51010-0000	Employer Share IMRF	-	-	-	-	-	24,883
AC51030-0000	Employer Share Social Security	-	-	-	-	-	24,652
AC51040-0000	Employee Medical & Hospital Insurance	-	-	-	-	-	17,000
AC51050-0000	Flexible Benefit Earnings	-	-	-	-	-	<u>1,200</u>
	Personnel	-	-	-	-	-	369,985
AC52200-0000	Operating Supplies & Materials	-	-	-	-	-	3,114
	Commodities	-	-	-	-	-	3,114
AC53030-0000	Legal Services	-	-	-	-	-	1,500
AC53100-0000	Auto Liability Insurance	-	-	-	-	-	325
AC53110-0000	Workers Compensation Insurance	-	-	-	-	-	200
AC53120-0000	Property Insurance	-	-	-	-	-	230
AC53130-0000	Public Liability Insurance	-	-	-	-	-	1,500
AC53140-0000	Surety Bonds	-	-	-	-	-	1,127
AC53160-0000	Unemployment Compensation Insurance	-	-	-	-	-	100
AC53250-0000	Wired Communication Services	-	-	-	-	-	300
AC53260-0000	Wireless Communication Services	-	-	-	-	-	300
AC53410-0000	Rental of Machinery & Equipmnt	-	-	-	-	-	710
AC53500-0000	Mileage Expense	-	-	-	-	-	2,000
AC53510-0000	Travel Expense	-	-	-	-	-	1,600
AC53600-0000	Dues & Memberships	-	-	-	-	-	310
AC53610-0000	Instruction & Schooling	-	-	-	-	-	800
AC53800-0000	Printing	-	-	-	-	-	500
AC53803-0000	Miscellaneous Meeting Expense	-	-	-	-	-	520
AC53804-0000	Postage & Postal Charges	-	-	-	-	-	750
AC53806-0000	Software Licenses	-	-	-	-	-	4,000
AC53807-0000	Software Maintenance Agreements	-	-	-	-	-	400
AC53808-0000	Statutory & Fiscal Charges	-	-	-	-	-	100
AC53813-0000	Veterans Affairs	-	-	-	-	-	186,353
AC53827-0000	Para Transit Program Expense	-	-	-	-	-	45,561
AC53828-0000	Contingencies	-	-	-	-	-	10,000
AC53829-0000	Indirect Cost Reimbursement	-	-	-	-	-	55,000
AC53830-0000	Other Contractual Expenses	-	-	-	-	-	<u>3,000</u>
	Contractual Services	-	-	-	-	-	317,186
	Total Expenditures	-	-	-	-	-	\$690,285

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FINANCIAL AND BUDGET POLICIES

DuPage County

DUPAGE COUNTY FINANCIAL AND BUDGET POLICIES

I) FINANCIAL REPORTING AND INTERNAL CONTROLS

A) General

1. The County shall develop internal control policies to provide reasonable assurance that public accountability is achieved. The County shall strive to maintain and continually improve a structure of internal controls to: 1) optimize efficiency and effectiveness; 2) comply with applicable laws, regulations, and policies; 3) safeguard assets; and 4) properly record financial transactions to ensure reliable financial reporting. The County shall weigh the costs relative to benefits when developing internal control procedures.
2. The County shall maintain financial and budgetary control systems to ensure adherence to the budget. The County Auditor shall maintain a list of individuals approved by the County Board Chairman or other elected officials, who are authorized to approve budget expenditures.
3. The County shall follow generally accepted accounting principles (GAAP) for financial reporting as applied to state and local governments.
4. The County shall follow the Local Government Prompt Payment Act regarding the timely payment of claims. (30 ILCS 540)

B) Risk Management

1. The County shall actively develop and monitor internal policies to reduce liability exposure arising from accident, employee actions, or actions of the general public involving County property or personnel in the performance of their duties.
2. The County shall actively review external insurance carriers for sufficient coverage at the lowest rates.
3. When it is in the County's best interest, the County shall be self-insured at reasonable and prudent levels for general liability, automotive liability, workers' compensation, and employee health insurance.
4. When it is in the County's best interest, the County shall carry excess insurance for major liability classifications at levels deemed reasonable and prudent for counties of comparable size.
5. It is the intent of the County to provide the same employer-sponsored health benefit coverage for all its employees, in accordance with the County's eligibility criterion and plan or plans components, as proposed by the County Board Chairman and approved by the County Board.

C) Procurement

1. The County shall maintain and periodically review its Procurement Ordinance and related procedures covering purchases of goods and services. It shall update the Procurement Ordinance to incorporate recent changes in applicable statutes or local ordinances. In addition, the County shall revise the Procurement Ordinance to ensure fairness, protect against fraud, promote continuous systems improvement, encourage best practices, and promote economic development. (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.
4. County-wide elected officials having internal control over their offices shall submit budget transfers for appropriations between budget categories (defined as "services", "equipment", "materials", "capital", and "personnel") to the DuPage County Board for approval by a two-thirds vote of all members (55 ILCS 5/6-1003). Transfers for line items within a single budget category shall be submitted to the Finance Department for tracking purposes.

E) Appropriations

1. Appropriations in excess of the original adopted budget may be made to meet an immediate emergency. Such appropriations require a two-thirds vote of the County Board. (55 ILCS 5/6-1003)

2. The County shall seek to minimize use of emergency appropriation authority by utilizing budget transfers wherever feasible.
3. When budget transfers are insufficient, departments or agencies seeking additional appropriation authority shall work with the Finance Department to determine the availability of other funding sources.

F) Capital Assets

1. An item shall be considered a capital asset if its acquisition value is at least \$5,000 and its estimated useful life exceeds one year.
2. The County shall maintain an annual inventory of capital assets.

G) Reporting

1. The Chief Financial Officer shall report and advise the Finance Committee on the financial condition of the County and its future financial needs no less than quarterly. Quarterly reporting shall include a discussion of cash flows, revenues, and expenditures. This report will include explanations for any department's full-time salary account that is 2.5% over budget.
2. The Chief Financial Officer shall submit to the Finance Committee an annual audit. The annual audit shall be conducted by an external auditor that is an independent, certified public accountant. The external auditor shall present the final audit to the Finance Committee on an annual basis.
3. The audit report shall comply with generally accepted accounting principles (GAAP) as established by the Governmental Accounting Standards Board (GASB). The audit shall be made available on the County's website. The audit's key deliverables include: the Annual Comprehensive Financial Report (ACFR), the external auditor's Report on Internal Controls, and the single audit.
 - a. ACFR - The ACFR 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 which includes a balanced General Fund budget.
2. The budget as recommended to the County Board will be balanced. The budget will be considered balanced when planned operating expenditures do not exceed expected revenue plus Board approved use of reserves.
3. The annual budget document shall endeavor to satisfy all mandatory criteria established by the Government Finance Officers Association (GFOA).
4. 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.
5. 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.
6. The County's chief operating fund is the General Fund.
7. The County shall develop the General Fund budget such that annual cash disbursements do not exceed revenue.

8. The General Fund budget shall only be balanced by use of existing fund balance with two-thirds (2/3rds) vote of the County Board.
9. 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.
10. 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. If fund balance goes above 45% at the end of a fiscal year, the Chief Financial Officer may recommend a one-time transfer to a capital fund for future funding.
11. Special Revenue funds shall develop appropriate cash reserves.
12. 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.
13. The County shall annually develop five-year expenditure and revenue projections for all major operating funds for inclusion in the annual budget document.
14. Projections shall include applicable operating costs of future capital improvements that are included in the capital improvement plan.
15. 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. Departments may not increase their subsidy transfer with proposed budget without the Chief Financial Officer's approval.
3. 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

1. The County shall calculate and compensate (i.e., pay out) accrued or future accruing employee benefits from the County general employee benefits account strictly in accordance with the County Personnel Policy Manual adopted by the County Board and pursuant to reported accrued benefits from County-wide elected officials.
2. Elected officials are solely responsible for funding within their appropriation(s) the monetary difference resulting from offering additional benefits and/or related compensation beyond the standard policies and practices in the County Personnel Policy Manual or under-reporting of accrued benefits including, but not limited to, retention, sick, and/or vacation pay.
3. The Finance Department shall process a budget transfer from an elected official's personnel budget to the elected official's benefit payout budget for any payment of accrued benefits that exceeds the standard policies and practices outlined in the County Personnel Policy Manual as determined by the Human Resources Department. Payouts for an employee covered by the provisions of a collective bargaining unit shall be deemed exempt unless benefits were awarded beyond those awarded in the contract.

K) Contingency

1. The County shall appropriate amounts from the Contingency Account for budgetary circumstances unforeseen at the time of budget passage.

L) Budget Requests

1. All departments of DuPage County, including those under County-wide elected officials, shall prepare budget submissions consistent with the budget policies adopted by the County Board.
2. A status quo budget shall be submitted based on current year service levels.

3. New or expanded programs, including additional headcount, may be included in the budget request as a separate package. The “New Program/Program Initiative” package should address:
 - a. Funding Source - The Department should explain if the program is funded by new sources of revenue or a commensurate reduction of existing operations. Departments are encouraged to explore new funding options. If no funding source is identified, the program shall be evaluated against countywide priorities and funding availability.
 - b. Impact Statements - New or expanded programs require a five-year financial impact statement.
 - c. Strategic Goals - Efforts shall be made to link new or expanded programs to the County’s strategic goals. Departments shall submit performance measures for the new or expanded programs they are requesting that are consistent with strategic goals and objectives.
 - d. County Board Requests - County Board members may submit new or expanded programs for consideration. Departmental staff shall be available to assist in writing the requests. Such requests shall be submitted to appropriate committees or to the County Board for approval.
4. Departments shall submit a current organizational chart.
5. Vacant positions shall be reviewed during budget development and throughout the fiscal year with regard to each position’s importance to the department and any alternative to refilling the vacant position. At the discretion of the Chief Financial Officer, vacant positions may be budgeted in the contingency line rather than the salaries line.
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 performance 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 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. With the submission of the budget, all departments and elected officials shall be required to develop and submit a staffing plan to the Human Resources Department and Finance 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 budgeted year, along with budgeted and actual headcount for three prior fiscal years.
 - d. Financial summary information such as:
 - i. A combined fund statement;
 - ii. Estimated fiscal year-end fund balance for all County funds;
 - iii. Discussion of major revenue categories;

- iv. Property tax levies and rates schedule;
- v. Revenue summary by classification for the various fund types: General Fund, Special Revenue, Capital Projects, Debt Service, and Enterprise;
- vi. Expenditure and appropriation information for the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, and the Enterprise Fund (Public Works);
- vii. Detail listing of interfund transfers;
- viii. Individual departmental budgets in the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, and the Enterprise Fund including, but not limited to: appropriations, mission statements, goals & accomplishments, staffing, activity measures and performance measures where applicable;
- ix. Detailed information on capital improvements and projects whether funded by debt or operations;
- x. Debt service information including bond ratings, sources of payment and budgeting structure, a five-year debt profile summary, outstanding debt by year, and debt service summaries by bond issue; and
- xi. Additional information such as:
 - The County's strategic goals and objectives;
 - Special Service Areas summary information;
 - Descriptions, appropriation and revenue information for all federal, state or local grants in place as of December 1 of the budget year;
 - Appropriations, revenues and ordinances for the Health Department and Emergency Telephone Systems Board;
 - County socio-economic statistics; and
 - A glossary of terms.



DUPAGECOUNTY

OVERVIEW

DuPage County government contracted with Northern Illinois University's Center for Governmental Studies (CGS) to facilitate the strategic planning process and assist in collecting and analyzing needed information. Guidance and input was sought from the County Board, Countywide elected officials, County staff, citizens, and community partners. The result of this process is a strategic plan that provides direction for the County over the next several years by influencing departmental actions, guiding budget priorities and resource allocation, and providing a framework for ongoing accountability.

Planning Overview

In the fall of 2014, a group of County senior staff and CGS met to lay out the steps in the strategic planning process. It was agreed that the 2007 strategic plan and subsequent implementation reports would serve as a foundation upon which to build, and that every effort would be made to take advantage of the resident perception data being collected through other County surveys as to not duplicate efforts. This information was used to shape a basic survey that was sent to DuPage County Board members, Countywide elected officials, and senior County staff. The survey results were used to draft a strategic planning framework that reflected three core components:

- DuPage County government's organizational mandates, mission, and principles;
- An assessment of the internal and external environments; and
- Strategic imperatives for DuPage County government.

In the first three months of the project (September – December 2014), input was gathered from County Board members, Countywide elected officials, and DuPage County senior staff through online surveys that collected feedback on the principles that should guide all County governmental action; the main functions of County government and the most important issues associated with each; and ways in which County Board members and staff can help each other function more effectively. Resident responses to three other significant DuPage County surveys were obtained, analyzed, and summarized.

A DuPage County government senior staff retreat was held to review all information collected, including a presentation by the DuPage Federation on Human Services Reform on trends affecting DuPage County. Staff identified five Strategic Imperatives at the retreat that would provide the outline for the strategic planning process. Following the senior staff retreat, a departmental kick off meeting was held to introduce the imperatives and a process for departmental planning to identify high-level strategies for meeting the imperatives and operational strategies to guide the departments in implementation of the Strategic Plan. Each significant layer of the plan was reviewed and approved by the County's Strategic Planning Committee throughout the entire process and is detailed in the following framework.

Strategic Planning Framework

The framework presented below builds on the Strategic Plan for DuPage County Government approved by the DuPage County Board on May 22, 2007. That document identified 13 strategic issues and 30 related goals that generally aligned with County government responsibilities, and another four Countywide goals (communicate, partner, respond, and lead) that represented cross-cutting activities considered crucial to achieving the County's mission.

Since adopting the 2007 Strategic Plan, DuPage County has made substantial progress toward addressing key priorities. For example, in the area of transportation, the County has completed a variety of congestion relief improvements, helped expand public transit options for seniors and people with disabilities, and was instrumental in closing the \$300 million funding gap for the Elgin-O'Hare Western Access project. Economic development efforts have been boosted by the creation of Choose DuPage and partnerships to strengthen job training across the County. DuPage County leaders have focused on fiscal responsibility by holding the property tax levy flat for seven consecutive years, forging a variety of shared service agreements, and dissolving several units of government. A centerpiece of these efforts was the launch of the DuPage ACT Initiative (Accountability, Consolidation/efficiency, and Transparency) aimed at reducing the size, scope, and cost of local government. Reforms made under the ACT Initiative are projected to save taxpayers tens of millions of dollars. A variety of other initiatives have been launched to enhance customer service and increase operational efficiency, engaging taxpayers in setting budget priorities, changing how services are delivered to an increasingly diverse and aging population, addressing heroin prevention and education, completing numerous stormwater projects that reduce flooding, and engaging in award-winning environmental practices.

Discussions between County senior staff and CGS led to two refinements to this framework: the core County government responsibilities were reduced from 13 to 10 and given short definitions, and 8 principles embedded in the 2007 plan were added and also defined. This new framework was the basis of the online surveys sent to County Board members, Countywide elected officials, and County senior staff. Information obtained from the surveys helped to further refine the framework provided below and contains DuPage County government's organizational mandates, mission, principles, internal and external environments, strategic imperatives, high-level strategies, operational strategies, and implementation planning.

A. Organizational Mandates. Clarity about what an organization is formally required to do by external authorities, as well as what it is expected to do by key stakeholders such as elected officials or taxpayers, provides the foundation for strategic planning. Ten such mandates proposed in the surveys and validated by the respondents are listed below. It is important to note that the role of County government in each varies greatly in regard to how much control it exercises over how services are delivered and their impacts.

- Transportation and traffic. Building and maintaining County roads and infrastructure.
- Taxation. Levying and collecting property, sales, and motor fuel taxes.
- Health and human services. Behavioral and physical well-being, social and community services, and the Convalescent Center.
- Criminal justice and public safety. Law enforcement, County jail, legal and judicial services (Sheriff, State's Attorney, Chief Judge, Circuit Court Clerk, and Coroner).

- Homeland security and emergency management. Campus security, emergency planning/incident preparedness services, and animal control.
- Economic development. Regulatory, planning, waste/recycling/green initiatives, business promotion, and workforce development activities.
- Stormwater management. Watershed management, water quality, flood mitigation, and regulatory services.
- Educational services. Regional Office of Education services and programs.
- Public works. County facility maintenance, water and sewer services.
- General government and support. Auditor, County Clerk, Recorder, Treasurer, finance, information technology, and human resources.

B. Mission. The mission of DuPage County government was articulated in the 2007 strategic plan and remains relevant for this planning process:

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

C. Principles. Principles are beliefs that influence action. They guide DuPage County government in attaining its mission and setting priorities. Eight original principles were combined into five through the strategic planning process. These include three that have been widely embraced throughout County government and represent the County's ACT Initiative: Accountability, Consolidation/Efficiency, and Transparency. Two other principles have been added, quality and leadership, which speak to other core cross-cutting aspects of County governance. Short working definitions of all five principles have been developed to help promote a shared understanding of how each one is relevant to DuPage County government.

- Accountability. Ensuring that County government through its decisions and actions is responsible for creating and achieving standards of performance.
- Consolidation/Efficiency. Seeking opportunities and partnerships to share resources, increase efficiency, and achieve economies of scale.
- Transparency. Providing clear, timely, and useful information about the decisions and actions of County government.
- Quality. Offering effective, accessible, and efficient services by well-trained personnel that respond to new and emerging constituent needs.
- Leadership. Expanding collaborations with regional governments and nongovernmental partners to anticipate issues and develop innovative solutions.

D. Internal and External Environments. Local governments must understand changes in their internal and external environments to develop effective strategies that create enduring public value. Three sources of information have been used to identify important strengths, weaknesses, opportunities and challenges for DuPage County government's strategic planning process.

- Survey results that asked County Board, Countywide elected officials, and County staff to identify important issues that will face the County over the next five years;

- Citizen perception data from three other survey efforts (Impact DuPage, Neighborhood Needs, and the annual County budget survey) addressing various aspects of County services; and
- A presentation to senior staff by the DuPage Federation on Human Services Reform that addressed five major trends affecting DuPage County, including:
 - » Growth of poverty
 - » Increased diversity
 - » Aging of the population
 - » Effects of trauma on health and well-being
 - » Deterioration of the safety net

Discussion of this information occurred at a County senior staff retreat held on October 30, 2014. The main outcome of the retreat was the identification of strategic imperatives that serve as the focus of this strategic plan.

E. Strategic Plan Organization. This strategic plan is made up of three central components, which together establish a hierarchy for implementation. The three components of the strategic plan are:

- **Strategic Imperatives.** A strategic imperative is a basic policy challenge affecting an organization's mandates, mission and values, products or services, customers, cost, financing, organization, or management. Five strategic imperatives resulted from the County senior staff retreat. Each issue is framed as a statement and is supported by a short description.
- **High-Level Strategies.** In order to address the imperatives, the County developed high-level strategies which provide structure for departments to direct their operational plans. While directly supporting the five strategic imperatives, the high level strategies also provide context for each operational strategy, and cross multiple departments and policy areas.
- **Operational Strategies.** Each high-level strategy in the strategic plan is supported by various operational strategies which serve to guide departments in implementation of their operational plans. Operational strategies provide structure for each department and connect back to both a corresponding high-level strategy and strategic imperative. At the departmental level, operational strategies are pursued through designated tasks and are complemented by performance targets where applicable.

F. Implementation and Accountability. Consistent implementation of the strategic plan is critical to its long-term viability and requires the continued commitment of all departments and County leaders to ensure success. Implementation of the strategic plan will be an ongoing responsibility for each County department and will require deployment of department-specific operational plans. The strategic plan will be implemented in stages. DuPage County leaders will prioritize implementation while carefully reviewing the viability and financial impact of each proposal.

The parent committee, to which each department regularly reports, will monitor implementation of the strategic plan. Parent committees will receive periodic updates from the reporting departments regarding progress in implementation. The committee chairs, in consultation with

the department heads, will determine the frequency with which departments provide strategic plan updates. When providing an update to a parent committee, department heads should identify the operational strategy, high level strategy and strategic imperative which they are working to impact.

The Strategic Planning Committee will monitor the overall progress in implementation of the strategic plan and may from time-to-time initiate an inter-departmental review of the strategic plan to determine if modifications are necessary.

STRATEGIC PLAN

IMPERATIVE 1: QUALITY OF LIFE



1. The County must define and fulfill its role in supporting and enhancing the quality of life for County residents. Growth in low income and senior residents in DuPage County coupled with an increasingly diverse population has increased the potential for gaps in basic health and human services. County government must also continue to ensure that its citizens are safe in their communities and that public safety remains a high priority. Additionally, the County must continue addressing the maintenance of its aging infrastructure while remaining responsible stewards of the environment. County government must ensure that citizens have the services they need despite limited funding and overlapping responsibilities among public agencies for providing such services.

1.1. Keep people safe in their homes and provide a safe environment for all who live and work in DuPage County.

- 1.1.1. Provide community programs and services that keep residents safe in their environments, homes, and relationships.
- 1.1.2. Comprehensively review code enforcement processes and regulations.
- 1.1.3. Ensure comprehensive, countywide emergency operations plans are in place.
- 1.1.4. Increase public disaster awareness and preparedness.
- 1.1.5. Provide an efficient and effective countywide framework for animal care and control.
- 1.1.6. Provide a safe environment for the County's employees and all visitors on campus.
- 1.1.7. Provide clean water and sanitary sewer services to DuPage County residents.

1.2. Maintain the countywide safety net to help people escape poverty, maximize independence, and achieve economic self-sufficiency.

- 1.2.1. Ensure the highest quality community services by following evidence-based practices and industry standards.
- 1.2.2. Provide services that help residents escape poverty, maintain independence, and achieve economic self-sufficiency.
- 1.2.3. Provide connections between those in need and the resources to support them.
- 1.2.4. Continue to monitor and identify the long-term care needs of the aging and disabled population who require subsidized care and housing.
- 1.2.5. Review and adjust operational plans in conjunction with the fluctuating needs of the population served by the Convalescent Center.
- 1.2.6. Continue combating the County's heroin crisis by working with local officials and community partners.

1.3. Protect and enhance our natural resources and infrastructure by coordinating and improving planning, conservation, management, and communication efforts with the public and across County departments.

- 1.3.1. Ensure a safe and reliable transportation system that provides modal choices and

is sensitive to the environment.

1.3.2. Facilitate the goal of reducing greenhouse gas levels by 20% by 2030 and other Cool DuPage goals through education efforts.

1.3.3. Develop recycling and disposal options for hard to manage items in the residential waste stream.

1.3.4. Enhance the environment by creating and restoring wetlands, improving water quality, and expanding floodplain capacity.

1.3.5. Help residents understand and manage their flood risk.

1.3.6. Maintain flood control facilities to ensure operations that positively impact the lives of residents.

1.3.7. Target known deficiencies in water quality through regulations, incentives, and strengthening existing programs.

IMPERATIVE 2: COMPREHENSIVE FINANCIAL PLANNING

2. The County must undertake comprehensive financial planning to ensure a sound and sustainable fiscal future. Long-term budget planning – including program prioritization, cost containment, and potential revenue enhancement – will be needed to ensure adequate resources



are available for basic County services and to address these strategic imperatives. As public safety accounts for a very significant portion of the County's annual budget, County leaders should consider how to best prioritize and fund these essential services. County Board leadership will be instrumental in choosing from among various approaches and ensuring that annual budget planning is aligned with five-year budgeting and capital improvement planning.

2.1. Plan and prioritize for the short- and long-term to meet current and future operating and capital needs.

2.1.1. Maintain a long-term focus on County operating and capital needs to facilitate informed decision-making.

2.1.2. Develop a long-range transportation plan.

2.1.3. Continue to take action to reduce the County's flood insurance rating to help reduce insurance rates for residents.

2.1.4. Develop a plan to meet future anticipated court expansion needs.

2.1.5. Create and maintain a strategic technology plan.

2.1.6. Improve the Animal Control facility.

2.1.7. Update long-term stormwater maintenance and operation plans.

2.1.8. Evaluate the need to construct and maintain facilities proposed in watershed plans.

2.2. Optimize cost containment while maximizing service levels and quality.

2.2.1. Develop objective recommendations regarding financially sustainable options for operation of the Convalescent Center.

2.2.2. Control costs through cost-effective use of technology, updated policies and procedures, efficient organizational structures, and enhanced reporting.

2.2.3. Identify areas of departmental overlap where resources can be shared.

2.3. Identify, assess, and secure funding opportunities to support the County's strategic priorities.

2.3.1. Continue to work with departments, County-wide elected officials, and community partners to identify and secure a range of funding sources.

2.3.2. Advocate for County programs, services, and funding at the state and federal level.

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

2.3.4. Maintain self-supporting funding status for Animal Care and Control.

2.3.5. Identify a permanent funding source for the Drainage Division.

2.3.6. Identify a range of funding sources and establish a financing plan for continued development and ongoing stormwater operations.

IMPERATIVE 3: EXCELLENCE IN CUSTOMER SERVICE

3. The County must continue to enhance a culture that promotes excellence in customer service to an increasingly diverse population. Taxpayers expect and deserve the highest level of customer service. DuPage County can meet these expectations by using human capital and available technology to their fullest extent. As the first and often only point of contact with the



public, County government personnel must have clear workplace expectations and have the technological and management supports they need to do their jobs well. A culture that values excellence in customer service addresses issues of diversity, morale, compensation, motivation, and opportunities for advancement and professional development.

3.1. Improve access to County resources including programs, permits, technical and language support, and information.

3.1.1. Ensure all residents of DuPage County have maximum access to community services.

3.1.2. Use technology to simplify/enhance processing of all permits and information requests.

3.1.3. Strengthen network security and improve customer access to information.

3.1.4. Improve the ability to communicate and provide services to non-English speaking citizens.

3.1.5. Provide animal control support and assistance to municipalities, veterinarians, and the public.

3.1.6. Increase the scope and depth of public assessment records provided online.

3.2. Provide standards-based customer service training and professional development to County staff and volunteers.

3.2.1. Provide County departments and agencies with clear customer service standards/expectations to be followed by employees.

3.2.2. Provide employees with information about County initiatives, opportunities, news and events to deepen engagement with the County's mission, vision, and values.

3.2.3. Ensure an efficient and well-trained workforce to meet responsibilities and customer needs.

- 3.2.4. Leverage technology to advance professional development.
- 3.2.5. Provide continuous professional development regarding customer service, conflict resolution, and other essential competencies.
- 3.2.6. Focus on succession planning and identifying future leaders.
- 3.2.7. Provide and facilitate standardized training for large scale spontaneous and Office of Homeland Security and Emergency Management planned events.
- 3.2.8. Ensure security officers are trained to serve as the front line in customer service and security for the County campus.
- 3.2.9. Provide additional trade-specific technical and general customer service related training to all staff within the Supervisor of Assessment's Office.
- 3.2.10. Continue to measure levels of internal and external customer satisfaction.

3.3. Enhance outreach and education to the public.

- 3.3.1. Educate residents about County services and initiatives impacting their quality of life.
- 3.3.2. Develop specific public awareness and community outreach initiatives based on County strategic and departmental objectives.
- 3.3.3. Develop public awareness of volunteer opportunities available as part of County programs and initiatives.

IMPERATIVE 4: BUILD ON SUCCESSES OF ACT PLUS QUALITY AND LEADERSHIP

4. The County must build on the successes of the ACT Initiative and implement the other two principles of quality and leadership across government.



The five principles identified through this strategic planning process – accountability, consolidation/efficiency, transparency, quality, and leadership – are core to the County's ability to fulfill its mission. Over the past two years the ACT Initiative has been an effective vehicle for implementing local government reforms which produce greater efficiency (shared services, joint procurements, intergovernmental cooperation, and consolidation). The ACT Initiative also educates the public, elected officials, and County staff about the importance of the initiative and its practical application. This momentum must be continued, expanded, and diffused internally and externally.

4.1. Pursue operational efficiencies by streamlining planning, minimizing duplication, and sharing and consolidating resources.

- 4.1.1. Engage with community partners to ensure social services are delivered at the appropriate level and by the most suitable provider.
- 4.1.2. Evaluate current Convalescent Center operations to enhance revenues and improve operations.
- 4.1.3. Explore additional cooperative purchasing opportunities and review internal operations against best management practices.
- 4.1.4. Consolidate the DuPage County Health Department's Office of Risk and Emergency Management (OREM) with the DuPage County Office of Homeland Security and Emergency Management (OHSEM).
- 4.1.5. Build upon internal and external partnerships to ensure watershed plans highlight

water quality improvement.

4.1.6. Consolidate and align water quality planning and maintenance efforts with DuPage County communities.

4.1.7. Work with other County departments to understand flood control needs and resources.

4.1.8. Improve coordination between departments providing related services.

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

4.1.10. Modernize IT systems to improve accountability and transparency.

4.1.11. Reengineer IT Operations' approach to business process management.

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

4.2.1. Continue applying ACT Initiative principles to County government and the appointed agencies.

4.2.2. Initiate creation of discussion groups to identify best practices and promote consistent standards.

4.2.3. Initiate a collaborative GIS effort across taxing bodies.

4.2.4. Coordinate with municipal partners to advance and identify opportunities for shared services.

4.2.5. Provide training with our County and regional partners for managing large scale spontaneous and planned events.

IMPERATIVE 5: FOSTER CONTINUED GROWTH OF THE DUPAGE ECONOMY

5. *The County must foster the continued growth of its economy.* Although the County has little direct control over economic growth, it can create a climate and provide the supports that business and industry find attractive. Business location decisions are influenced by a skilled workforce, an effective business intermediary such as Choose DuPage, affordable and desirable housing stock, high performing schools, and attractive work environments. Attracting and retaining employers translates to improved economic vitality for the region.



5.1. Ensure that DuPage County residents have the competitive skills necessary to create and maintain a high quality workforce.

5.1.1. Continue the partnership with Choose DuPage to strengthen the County's business retention, expansion, and attraction initiatives while attracting, retaining, and engaging a talented workforce.

5.1.2. Further expand relationships between workforce development and partner businesses regarding talent management/referral, skill development/needs, education and experience.

5.2. Pursue sound and sustainable economic growth and development practices.

5.2.1. Engage with municipal partners and property owners in short and long-term land

use planning efforts on major transportation corridors to facilitate coordinated development efforts.

5.2.2. Review DuPage County's Impact Fee Program to ensure that it continues to reflect a balance between development and transportation.

5.2.3. Continue maintenance of flood control facilities to ensure they offer maximum protection.

5.2.4. Make land in DuPage County more conducive to development and better utilized through incentives and flood reduction.

5.3. Promote and support new development by providing accurate data to developers, streamlining the permitting and regulatory processes, and championing DuPage County as a desirable area in which to live and work.

5.3.1. Work with Choose DuPage to promote regional economic development while making DuPage County a top destination for entrepreneurs and small businesses/startups.

5.3.2. Periodically review and update the County Building Codes to facilitate consistency among municipalities and the County and to minimize the burden for new development.

5.3.3. Streamline permitting to reduce delays and promote development.

5.3.4. Provide accurate stormwater and floodplain-related regulatory and zoning information to support effective and efficient development in DuPage County.

5.3.5. Continue a regional collaboration to improve truck permitting processes.

IMPERATIVE 6: DIVERSITY AND INCLUSION

6. The County must build upon existing initiatives and expand opportunities for our diverse population and for adults with disabilities, to promote inclusivity among our employees, businesses and residents. As leaders, we value the diverse makeup of our communities and



recognize our greatest asset is our dedicated, talented, and diverse workforce. The County will embrace and prepare for further demographic changes and promote programs that help disabled adults gain independence. In order to accomplish a primary goal of DuPage County government, to deliver the most cost-effective and efficient public services, requires the contributions of all qualified individuals, regardless of race, color, religion, sex, national origin, age, disability, veteran

status, or sexual orientation. By prioritizing diversity and inclusion, the County will build upon existing efforts to ensure the County's workforce, procurement process, and community outreach programs embrace both cultural diversity and the inclusion of all individuals.

6.1 Build upon operational procedures to foster our County's workforce to better engage our County's increasingly diverse population and to provide additional employment opportunities among our disabled population.

6.1.1 Continue to attract a diverse county workforce that is inclusive of all levels of skills, knowledge, abilities and backgrounds, and provides the necessary ongoing support to employees.

6.1.2 Identify potential career paths, educational requirements and potential barriers to employment to ensure employees countywide are able to remain successful in their employment endeavors and take advantage of promotional opportunities.

6.1.3 Continue and expand outreach and recruitment efforts in collaboration with professional associations, nonprofit organizations, the business community, and with other units of government to find the best talent that reflects our diverse region.

6.1.4 Coordinate with key employer and business development stakeholders to ensure that best practices and appropriate policies are in place to cultivate and train a diverse workforce that includes all job levels and promotes an inclusive workplace culture.

6.1.5 Develop professional development and training of County employees on team building, conflict resolution, acceptance and diversity in the workplace.

6.2 Develop programs and policies that expand opportunities for our diverse population to be a vital part of the County's procurement process.

6.2.1 Develop and sustain changes in the County's procurement policy and practices to provide a fair opportunity to disadvantaged-business enterprises so they can compete to provide goods and services to the County.

6.2.2 Provide outreach to community partners to advise them of contracting opportunities and to help remove potential barriers toward participation in County projects.

6.2.3 Conduct and participate in outreach measures for vendors and suppliers to expand procurement opportunities.

6.2.4 Ensure that only firms that fully meet eligibility standards are permitted to participate as women-owned, minority-owned, and veteran-owned firms.

6.2.5 Ensure nondiscrimination in all awards and administration of County-awarded contracts and develop the County's women-owned, minority-owned, and veteran-owned program to comply with applicable laws.

6.3 Enhance community outreach to the public and develop local leaders to serve their communities.

6.3.1 Continue to seek diverse candidates for County appointed agencies to ensure everyone has an opportunity to represent their community.

6.3.2 Engage community partners to disseminate County messaging that reaches out to all cultures and to those for whom English is a second language.

6.3.3 Create effective communications and outreach to communities who may benefit from County programs and services.

6.4 Sustain existing programming and develop new initiatives that provide educational and employment opportunities for diverse and disabled segments of our workforce.

6.4.1 Continue federally-funded workforce development programs that place an emphasis on individuals who face barriers to employment, which typically include: disabled workers, at-risk youth, the homeless, the formerly incarcerated, individuals recovering from addiction, refugees and immigrants, and all other underrepresented populations.

6.4.2 Create innovative and effective new models to connect diverse and disabled populations to quality vocational training and career pathway development that will allow for personal and family sustaining employment and independence.

6.4.3 Develop employer-driven initiatives that increase the diversity of workforces Countywide and lead to a more inclusive community.

ACRONYMS

ACES	Adverse Childhood Education Experiences
ACFR	Annual Comprehensive Financial Report
ACT	Accountability, Consolidation and Transparency
ADA	Americans with Disabilities Act
AED	Automated External Defibrillator
AFR.....	Annual Financial Report
AFSCME.....	American Federation of State, County and Municipal Employees
AFIS	Automated Fingerprint Identification System
AIM	Attendance Improvement Mentoring
ALOP	Alternative Learning Opportunities Program
AMI	Advanced Metering Infrastructure
AMR.....	Automated Meter Reading
AOD	Alcohol or Other Drugs
AOIC	Administrative Office of the Illinois Courts
APWA	American Public Works Association
ARC	American Red Cross
ARPA	American Rescue Plan Act
ARRA.....	American Recovery & Reinvestment Act of 2009
ASCE	American Society of Civil Engineers
ATAC	Auto Theft Advisory Committee
ATM	Automated Teller Machine
ATN.....	Attachment and Trauma Network
AUXCOM.....	Auxiliary Communications
AV	Assessed Valuation
AVE.....	Advertising Value Equivalency
BABS	Build America Bonds
BCO	Basic Correctional Officers
BMP	Best Management Practices
BNSF	Burlington Northern Santa-Fe Railway
CAD	Computer Aided Design
CAFR.....	Comprehensive Annual Financial Report
CARES	Coronavirus Aid, Relief, and Economic Security
CCC	Clerk of the Circuit Court
CD.....	Compact Disc
CDC	Community Development Commission
CEMP	Comprehensive Emergency Management Program
CEU	Continuing Education Units
CGR.....	Centers for Governmental Research
CICS	Customer Information Control System
CIP.....	Capital Improvement Program
CIT	Crisis Intervention Team
CJIS	Criminal Justice Information system
CLE.....	Continuing Legal Education
CMAP	Chicago Metropolitan Agency for Planning
CMOM	Capacity, Management, Operation, and Maintenance
CMS	Centers for Medicare & Medicaid Services
COD.....	College of DuPage
COG.....	Continuity of Government
COLA.....	Cost of Living Adjustment
COOP	Continuity of Operations Plan
CPI.....	Consumer Price Index
CPIC	Crime Prevention & Information Center
CPR	Cardiovascular Pulmonary Resuscitation

ACRONYMS (continued)

CRF	Coronavirus Relief Fund
CRIS	Community Resource Information System
CRS	Community Rating System
CSBG	Community Service Block Grant
CST	County Sales Tax
CT	County Tax
CTP	Cooperating Technical Partner
CYEFR	Consolidated Year End Financial Report
DAS	Distributed Antenna System
DASA	Division of Alcoholism & Substance Abuse
DASA	DuPage Animal Sheltering Alliance
DBA	Doing Business As
DBE	Disadvantaged Business Enterprise
DCAS	DuPage County Animal Services
DCBA	DuPage County Bar Association
DCEO	Department of Commerce & Economic Opportunity
DCFS	Department of Children & Family Services
DECC	DuPage Early Childhood Collaboration
DFIRM	Digital Flood Insurance Rate Maps
DHS	Illinois Department of Human Services
DME	Digital Media Evidence
DOT	Department of Transportation
DPC	DuPage County, Illinois
DPCC	DuPage County Care Center
DST	Detention Screening and Transport
DUCS	Display Unit Control system
DUI	Driving Under the Influence
DVD	Digital Video Disc
EAV	Estimated Assessed Value
EEOC	Equal Employment Opportunity Commission
EHR	Electronic Health Record
EMA	Emergency Management Agency
EMS	Emergency Medical Services
EOC	Emergency Operations Center
EOP	Emergency Operations Plans
ERG	Emergency Response Guide
ERP	Enterprise Resource Planning System
ESRI	Environmental Systems Research Institute
ETSB	Emergency Telephone Systems Board
ETS	Ending the Silence
FASB	Financial Accounting Standards Board
FCC	Federal Communication Commission
FEMA	Federal Emergency Management Agency
FFCRA	Families First Coronavirus Response Act
FICA	Federal Insurance Contributions Act
FIS	Flood Insurance Study
FMA	Flood Mitigation Assistance
FMLA	Family and Medical Leave Act
FOCUS	First Offender Call Unified for Success
FOIA	Freedom of Information Act
FPDCC	Forest Preserve District of DuPage County
FTE	Full Time Equivalent
FVCC	Family Violence Coordinating Council
FY	Fiscal Year

ACRONYMS (continued)

GAAP	Generally Accepted Accounting Principals
GASB	Government Accounting Standards Board
GED	General Educational Development
GFOA	Government Finance Officer's Association
GIS	Geographic Information Systems
GL	General Ledger
GO	General Obligation
GPS	Global Positioning Satellite
GWI	General Wage Increase
HFS	Illinois Department of Healthcare & Family Services
HMEP	Hazardous Materials Emergency Preparedness
HMGP	Hazard Mitigation Grant Program
HOME	HOME Grant Program
HR	Human Resources
HSGF	Human Services Grant Fund
HSE	High School Equivalency
HSI	Homeland Security Investigations
HTHW	High Temperature Hot Water
HUD	Housing & Urban Development
HVAC	Heating, Ventilation, and Air Conditioning
I & R	Information & Referral
IAFSM	Illinois Association for Floodplain and Stormwater Management
ICOTS	Interstate Compact Offender Tracking System
ICS	Incident Command System
IDDE	Illicit Discharge Detection and Elimination
IDES	Illinois Department of Employment Security
IDHS	Illinois Department of Human Services
IDNR	Illinois Department of Natural Resources
IDOL	Illinois Department of Labor
IDPH	Illinois Department of Public Health
IEMA	Illinois Emergency Management Agency
IEPA	Illinois Environmental Protection Agency
IDPH	Illinois Department of Public Health
IESMA	Illinois Emergency Services Management Association
IIRP	International Institute of Restorative Practices
IDOR	Illinois Department of Revenue
ILCS	Illinois Compiled Statutes
ILEAP	Illinois Law Enforcement Accreditation Program
ILETSB	Illinois Law Enforcement Training and Standards Board
IMAT	Incident Management Assistance Team
IMRF	Illinois Municipal Retirement Fund
IPL	Initial Program Load
IPS	Intensive Probation Services
IQM2	Intelligent Quality Management 2
IRS	Internal Revenue Service
ISMA	Illinois Stormwater Management Association
ISO	Insurance Service Office Inc
ISWS	Illinois State Water Survey
IT	Information Technology
ITECS	Illinois Transportable Emergency Communications System
IUCS	Illinois Uniform Configuration Service
JJC	Juvenile Justice Center
JOF	Judicial Office Facility
JTK	Jack T. Knuepfer

ACRONYMS (continued)

KCJJC	Kane County Juvenile Justice Center
KNL	Knollwood Wastewater Treatment Plan
LAN	Local Area Network
LEED	Leadership in Energy and Environmental Design
LEPC	Local Emergency Planning Committee
LGDF	Local Government Distributive Fund
LHD	Local Health Department
LIHEAP	Low-Income Home Energy Assistance Program
LORM	Letter of Map Revision
LTA	Local Technical Assistance
MAP	Metropolitan Alliance of Police
MCLE	Minimum Continuing Legal Education
MICAP	Mental Illness Court Alternative Program
MMAI	Medicare-Medicaid Alignment Initiative
MRC	Medical Reserve Corps
MRT	Moral Reconation Therapy
MSHV	Midwest Shelter for Homeless Veterans
MST	Multi-Systemic Treatment Services
MOU	Memorandum of Understanding
NAACP	National Association for the Advancement of Colored People
NACo	National Association of Counties
NAMI	National Alliance on Mental Illness
NBIRS	National Incident-Based Reporting System
NFIP	National Flood Insurance Program
NHSN	National Healthcare Safety Network
NIGP	National Institute of Governmental Purchasing
NISSA	Northern Illinois School Safety Administrators
NOAA	National Oceanic & Atmospheric Administration
NPDES	National Pollutant Discharge Elimination System
NTA	Notice to Appear
O&M	Operations & Maintenance
OHSEM	Office of Homeland Security and Emergency Management
OREM	Office of Risk and Emergency Management
OSHA	Occupational Safety and Health Administration
PADS	Public Action to Deliver Shelter
PBCS	Planning Budgeting Cloud Service
PCPI	Per Capita Personal Income
PDPM	Patient Driven Payment Model
PEAC	Performance Evaluation Act Committee
PD	Professional Development
PFS	Partners For Success
PPE	Personal Protective Equipment
PTELL	Property Tax Extension Law Limit
PTI	Police Training Institute
PO	Purchase Order
PW	Public Works
RAMP-UP	Recovery and Manufacturing-A Path Up
RETD	Real Estate Transfer Declaration
RFP	Request for Proposal
ROE	Regional Office of Education
ROW	Right of Way
RTA	Regional Transportation Authority
RZ	Recovery Zone
RZDB	Recovery Zone Development Bonds

ACRONYMS (continued)

SAO	State's Attorney's Office
SAFE-T	Safety, Accountability, Fairness and Equity-Today
SCAAP	State Criminal Alien Assistance Program
SCADA	Supervisory Control and Data Acquisition
SCAM	Secure Continuous Alcohol Monitoring
SCARCE	School & Community Assistance for Recycling and Composting Education
SIA	Service Impact Analysis
SEWRF	Southeast Regional Water Facility
SLA	Service Level Agreement
SLFRF	State and Local Fiscal Recovery Funds
SOA	Supervisor of Assessments
SPARR	Sheriff's Program for At Risk Residents
SPEED	Sexual Predator Electronic Exploitation Division
SQL	Structured Query Language
SRL	Self-Represented Litigants
SSA	Special Service Area
SSRS	SQL Server Reporting Services
SSVF	Supportive Services for Veteran Families
STIC	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
TIF	Tax Increment Financing
TQM	Total Quality Management
UAV	Unmanned Aerial Vehicle
USACE	U.S. Army Corps of Engineers
USGS	United States Geological Survey
VAC	Veteran's Assistance Commission
VBE	Veteran Business Enterprise
VOAY	Violent Offenders Against Youth
VPN	Virtual Private Network
WAIT	Washington Aggression Interruption Training
WBE	Women Business Enterprise
WGV	Woodridge Green Valley Wastewater Treatment Plant
WIB	Workforce Investment Board
WOCIT	West O'Hare Corridor Implementation Team
YMHFA	Youth Mental Health First Aid
ZBA	Zoning Board of Appeals

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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 budget as recommended to the County Board will be balanced. The budget will be considered balanced when planned operating expenditures do not exceed expected revenue plus Board approved use of reserves.

Beginning Fund Balance – An amount representing the fund balance remaining at the end of the previous fiscal year; the total of resources received less the amount spent.

Bond – A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

Budget – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Budget Message – A message prepared by the DuPage County Board Chairman explaining the annual proposed budget, articulating the strategies to achieve the County's goals and identifying budget impacts and changes. According to County Board Rules, the Chairman must deliver the budget message to the County Board no later than September 15th.

Budget Process – The process of translating planning and programming decisions into specific financial plans.

Budget Transfer – A change of appropriation level for a line item account within a fund or department. Budget transfers increase one line item while decreasing another. Transfers between appropriation categories or in excess of \$10,000.00 require County Board approval.

Budgeted Positions – The number of positions actually funded by appropriation. The number of budgeted positions may be lower than authorized headcount.

Build America Bonds – a.k.a. BABS - A federal bond program, similar to the Recovery Zone DB, but offers a reduced federal subsidy of 35% credit and does not have a bond amount cap. See Recovery Zone Bonds for more details.

Capital Budget – A plan of proposed capital expenditures and the means of financing them. The capital budget is enacted as part of the Adopted Budget, which includes both operating and capital outlays.

Capital Project Fund – Fund type used to account for financial resources to be used for the acquisition or construction of major capital facilities.

Cash Basis of Accounting – Basis of accounting that recognizes transactions or events when related cash amounts are received or disbursed.

Chairman's Recommended Budget – the forthcoming year budget proposal the County Board Chairman recommends to the County Board through Finance Committee. The Chairman's recommendations are usually provided in September of the year preceding the budget year.

Committees – The County has 13 standing committees. Each conducts the business of assigned department(s).

Contingency – Budget for expenditures, which cannot be placed in departmental budgets, primarily due to uncertainty about the level or timing of expenditures when the budget is adopted. Some funds are earmarked for specific projects and the balance is unearmarked for unanticipated expenditures.

Corporate Fund – see **General Fund**.

Cost Allocation – The assignment of a share of a cost to one or more operating funds in the County to account for actual costs to operate.

County Board – The County Board is DuPage County's governing body. It is composed of 18 members from 6 districts elected to staggered four-year terms and 1 Chairman elected County-wide for a four-year term.

Current Fiscal Year Budget – The difference between the County Board approved budget plus or minus any authorized budget transfers.

Debt Service Fund – Governmental fund type, used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Delinquent Taxes – Taxes remaining unpaid on or after the date on which a penalty for nonpayment is attached.

Department – The basic organizational unit of county government charged with the responsibility for carrying out a specific function.

Effectiveness Indicators – Measurements of the impact and quality of a service.

Encumbrances – Commitments related to unperformed contracts for goods or services used in budgeting. Encumbrances are not expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

Ending Fund Balance – An amount representing the fund balance at the end of a fiscal year. The ending fund balance becomes the subsequent year's beginning fund balance.

Enterprise Fund – A type of proprietary fund used to account for activities that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or where the governing body has decided that periodic determination of net income is appropriate for accountability purposes. An example of enterprise funds in DuPage County is the Public Works Fund.

Equalized Assessed Value – The assessed value multiplied by the State equalization factor to yield the value of property from which the property tax rate is calculated after deducting exemptions and the value of tax increment financing districts.

ERP System – Enterprise Resource Planning System - is an integrated computer-based system used to manage internal and external resources, including tangible assets, financial resources, materials, and human resources. Its purpose is to facilitate the flow of information between all business functions inside the boundaries of the organization and manage the connections to outside stakeholders. Built on a centralized database and normally utilizing a common computing platform, ERP systems consolidate all business operations into a uniform and enterprise-wide system environment.

Expenditure – The outflow of funds paid or to be paid for an asset or goods and services.

Fiduciary Fund – A category of funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employment benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Final Proposed Budget – The budget as passed by Finance Committee on to the full County Board for review and approval.

Fiscal Year – A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and results of operations. The County of DuPage's fiscal year begins each December 1st and ends the following November 30th. The term FY2005 denotes the fiscal year beginning December 1, 2004 and ending November 30, 2005.

FTE – Acronym for full time equivalent, a measurement of staffing. One FTE is a 37.5 hour per week position. A part-time position working 20 hours per week would be ½ FTE.

Fixed Asset – Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

Full Accrual Basis – The basis of accounting under which transactions and events are recognized as revenues or expenses when they occur, regardless of the timing of related cash flows.

Function – A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. DuPage County categorizes its budget and expenditures into several categories, including: Public Safety, Transportation & Economic Development, Environmental & Land Management, Health & Human Services, Education, General Government and Agency Support.

Fund – A fiscal and accounting entity with a self-balancing set of accounts. These accounts record cash and other financial resources, together with all related liabilities and residual equities or balances, and changes. The entity is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. In DuPage County, funds are classified into six types: Corporate, Special Revenue, Enterprise, Grants, Capital Projects and Debt Service.

Fund Balance – The excess of the assets of a fund over its liabilities and reserves. In the case of budgetary accounting it represents the excess of the fund's assets and estimated revenues over its liabilities, reserves and appropriations for the budgetary period.

Fund Transfer – The movement of monies from one fund to another. Fund transfers must have County Board approval, generally via resolution. Fund transfers are not necessarily appropriated.

GAAP – Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of the County.

GASB – Acronym for Government Accounting Standards Board, an independent, non-profit agency responsible for the promulgation of accounting and financial reporting procedures for governmental entities.

General Fund – The General Fund (previously referred to as the Corporate Fund) is one of five governmental fund types and typically serves as the chief operating fund of a government. The chief operating fund is used to account for revenues and expenditures necessary to carry out basic governmental activities such as administration, legal and judicial, public health and safety, property assessment and tax collection. The General (Corporate) Fund is used to account for all financial resources except those required to be accounted for in another fund.

General Obligation (GO) Bonds – Bonds that are to be repaid from taxes and other general revenues.

General Wage Increase – 4% Compensation general wage increase assumed for non-union employees. Union wages adjusted per contract terms.

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.

SAFE-T Act – Passed on January 13th, 2021, the act abolished cash bail beginning in January 2023, reforms police training, certification and use-of-force standards, expands detainee rights and requires body camera at all departments by 2025.

Special Revenue Fund – A governmental fund type used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Strategic Plan - An organization’s process of defining its strategy or direction, and making decisions on allocating its resources to pursue this strategy, including its capital and people.

Tax Increment Financing (TIF) – Financing secured by the anticipated incremental increase in tax revenues, resulting from the redevelopment of an area.

TIF – See tax increment financing

Workload Measures – A measurement of departmental activity, such as the number of traffic tickets written within a specified time period. Also may be referred to as activity measures.





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