

DuPage County Emergency Telephone Systems

Board Members

Mr. Gary Grasso, Chairman
DuPage County Board Representative, District #3

Mr. Joseph Block, Vice-Chairman
Village of Addison
DuPage Mayors & Managers Conference Representative

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Hinsdale Police Department
DuPage Police Chief's Association Representative

Mr. Martin Bourke
Village of Bloomingdale
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Deputy Chief James Connolly
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DuPage Fire Chief's Association Representative

Mr. Grant Eckhoff
DuPage County Board Representative, District #4

Mr. David Jordan
DuPage County Sheriff's Office Representative

Mr. Amy Curtis
Public Representative

Mr. Brian Tegtmeyer, ENP
DuPage Public Safety Communications Representative

Mr. Michael G. Tillman
Superior Air-Ground Ambulance Services, Inc.
Emergency Services Representative

Ms. Linda Zerwin
Executive Director
9-1-1 System Coordinator

Ordinance

FI-O-0024-14

ANNUAL APPROPRIATION ORDINANCE FOR EMERGENCY TELEPHONE
SYSTEM BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS,
FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2014 AND ENDING
NOVEMBER 30, 2015

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, ILLINOIS, AT THIS ADJOURNED MEETING OF THE SEPTEMBER SESSION HELD AT 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THIS 25TH DAY OF NOVEMBER, A.D., 2014, THAT THE FOLLOWING AMOUNTS, OR SO MUCH THEREOF AS MAY BE AUTHORIZED BY LAW AS MAY BE NEEDED, BE AND THE SAME ARE HEREBY APPROPRIATED FOR THE PURPOSES OF THE DU PAGE COUNTY EMERGENCY TELEPHONE SYSTEM AS SPECIFIED IN THE ATTACHED "DU PAGE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD APPROPRIATION BUDGET, 2014 APPROPRIATIONS" SCHEDULE, FOR THE EMERGENCY TELEPHONE SYSTEM BOARD FOR THE FOLLOWING FUNDS:

WIRELINER 9-1-1 (4000-5800)
WIRELESS 9-1-1 (4000-5810)

EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY
DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS

4000-5800 EMERGENCY TELEPHONE SYSTEM - WIRELINE

Personnel	\$ 796,694
Commodities	66,000
Contractual Services	3,125,003
Capital Outlay	80,000
TOTAL FUND APPROPRIATION	<u>\$4,067,697</u>

4000-5810 EMERGENCY TELEPHONE SYSTEM - WIRELESS

Commodities	\$5,000
Contractual Services	14,624,216
Capital Outlay	2,535,000
TOTAL FUND APPROPRIATION	<u>\$17,164,216</u>

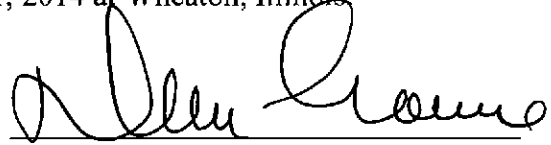
ALL FUNDS - TOTAL APPROPRIATION \$21,231,913

Ordinance

FI-O-0024-14

I, GARY A. KING, COUNTY CLERK AND CLERK OF THE COUNTY BOARD IN DU PAGE COUNTY, STATE OF ILLINOIS, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF AN ORDINANCE ADOPTED BY THE COUNTY BOARD AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 25TH DAY OF NOVEMBER, A.D., 2014.

Enacted and approved this 25th day of November, 2014 at Wheaton, Illinois



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:


GARY A. KING, COUNTY CLERK

RESULT:	APPROVED [UNANIMOUS]
MOVER:	John Curran, District 3
SECONDER:	Sean T Noonan, District 2
AYES:	Zay, Chaplin, Curran, DiGianni, Eckhoff, Fichtner, Grant, Grasso, Khouri, Krajewski, Larsen, Michelassi, Noonan, Nowak, Puchalski, Tornatore
ABSENT:	James Healy

Ayes: 15
Absent: 2
Vacancy: 1

Object Code	9 months				FY 2015 Budget	Detail of Expenditure	FY 14 Appropriation vs. FY 15 Appropriation	
	FY2014 Budget	FY2014 Actual	FY2014 Expected	FY2014 Expenditure			\$ Differential	% of Change
PERSONNEL SERVICES								
50000	\$ 538,500.00	\$ 252,443.59	\$ 84,147.86	\$ 544,328.00	REGULAR SALARIES	\$ 5,828.00	1.08%	
51050	\$ 1,200.00	\$ 595.00	\$ 198.33	\$ 1,500.00	FLEXIBLE BENEFITS	\$ 300.00	25.00%	
50050	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	TEMPORARY SALARIES	\$ -	0.00%	
50040	\$ 61,200.00	\$ 45,281.58	\$ 15,093.86	\$ 10,000.00	PART-TIME SALARY	\$ (51,200.00)	-83.66%	
51000	\$ -	\$ 715.66	\$ 238.55	\$ 15,000.00	BENEFIT PAYMENTS (New Category)	\$ 15,000.00		
51010	\$ 68,545.00	\$ 37,849.23	\$ 12,616.41	\$ 66,519.36	IMRF	\$ (2,025.64)	-2.96%	
51030	\$ 45,877.00	\$ 22,152.16	\$ 7,384.05	\$ 44,346.24	FICA/MEDICARE	\$ (1,530.76)	-3.34%	
51040	\$ 95,000.00	\$ 33,154.22	\$ 11,051.41	\$ 85,000.00	INSURANCE	\$ (10,000.00)	-10.53%	
TOTAL	\$ 840,322.00	\$ 392,191.44	\$ 130,730.48	\$ 796,693.60	PERSONNEL SERVICES	\$ (43,628.40)	-5.19%	
COMMODITIES								
52000	\$ 3,000.00	\$ 905.35	\$ 301.78	\$ 3,000.00	FURNITURE	\$ -	0.00%	
52100	\$ 54,600.00	\$ 17,868.91	\$ 30,761.89	\$ 56,000.00	DP EQUIPMENT SMALL VALUE	\$ 1,400.00	2.56%	
52200	\$ 6,000.00	\$ 1,245.57	\$ 415.19	\$ 6,000.00	OPERATING SUPPLIES	\$ -	0.00%	
52270	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	BUILDING MAINTENANCE SUPPLIES	\$ -	0.00%	
TOTAL	\$ 64,600.00	\$ 20,019.83	\$ 31,478.86	\$ 66,000.00	COMMODITIES	\$ 1,400.00	2.17%	
CONTRACTUAL								
53000	\$ 21,500.00	\$ 11,200.00	\$ 3,500.00	\$ 21,500.00	AUDITING/ACCOUNTING SERVICES	\$ -	0.00%	
53030	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	LEGAL SERVICE	\$ -	0.00%	
53800	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	PRINTING & DUPLICATION	\$ -	0.00%	
53500	\$ 18,500.00	\$ 3,703.53	\$ 1,234.51	\$ 5,000.00	MILEAGE	\$ (13,500.00)	-72.97%	
53510	\$ -	\$ 1,775.85	\$ 591.95	\$ 13,500.00	TRAVEL (new category)	\$ 13,500.00	new	
53804	\$ 2,000.00	\$ 1,038.11	\$ 346.04	\$ 2,200.00	POSTAGE	\$ 200.00	10.00%	
53130	\$ 200,000.00	\$ 98,123.00	\$ 32,707.67	\$ 150,000.00	PUBLIC LIABILITY INSURANCE	\$ (50,000.00)	-25.00%	
53200	\$ 8,000.00	\$ 5,013.93	\$ 1,671.31	\$ 8,000.00	NATURAL GAS	\$ -	0.00%	
53210	\$ 9,000.00	\$ 4,607.99	\$ 1,536.00	\$ 9,000.00	ELECTRICITY	\$ -	0.00%	
53220	\$ 1,200.00	\$ 635.74	\$ 211.91	\$ 1,400.00	WATER/SEWER	\$ 200.00	16.67%	
53250	\$ 1,043,348.00	\$ 697,664.06	\$ 350,752.29	\$ 1,164,334.00	TELECOMMUNICATIONS WIRELINE	\$ 120,986.00	11.60%	
53260	\$ -	\$ 3,082.36	\$ 1,027.45	\$ 12,180.00	TELECOMMUNICATIONS WIRELESS (new)	\$ 12,180.00		
53810	\$ 5,000.00	\$ 2,142.00	\$ 714.00	\$ 7,000.00	CUSTODIAL JANITORIAL SERVICES	\$ 2,000.00	40.00%	
53400	\$ 1.00	\$ -	\$ -	\$ 1.00	RENTAL OF OFFICE SPACE	\$ -	0.00%	
53410	\$ 3,000.00	\$ 1,269.33	\$ 427.69	\$ 2,000.00	RENTAL OF MACHINERY & EQUIPMENT	\$ (1,000.00)	-33.33%	
53370	\$ 1,191,842.00	\$ 951,887.87	\$ 317,295.96	\$ 1,013,117.87	REPAIR/MAINTENANCE	\$ (178,724.13)	-15.00%	
53600	\$ 900.00	\$ 655.00	\$ 218.33	\$ 900.00	DUES AND MEMBERSHIPS	\$ -	0.00%	
53610	\$ 113,370.00	\$ 2,845.25	\$ 948.42	\$ 113,370.00	INSTRUCTION AND SCHOOLING	\$ -	0.00%	
53830	\$ 295,000.00	\$ 248,350.85	\$ 82,783.62	\$ 293,000.00	CONTRACTUAL SERVICES	\$ (2,000.00)	-0.68%	
53803	\$ 1,000.00	\$ 359.28	\$ 119.76	\$ 1,000.00	MEETINGS AND EXPENSES	\$ -	0.00%	
53828	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	CONTINGENCIES	\$ -	0.00%	
TOTAL	\$ 3,221,161.00	\$ 2,034,354.15	\$ 796,086.90	\$ 3,125,002.87	CONTRACTUAL SERVICES	\$ (96,158.13)	-2.99%	
CAPITAL OUTLAY								
54100	\$ 35,000.00	\$ 36,048.92	\$ 12,016.31	\$ 35,000.00	DATA PROCESSING EQUIPMENT	\$ -	N/A	
54110	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	EQUIPMENT AND MACHINERY	\$ -	0.00%	
TOTAL	\$ 80,000.00	\$ 36,048.92	\$ 12,016.31	\$ 80,000.00	CAPITAL OUTLAY	\$ -	0.00%	
BUDGET TOTAL								
TOTAL	\$ 840,322.00	\$ 392,191.44	\$ 130,730.48	\$ 796,693.60	TOTAL PERSONNEL SERVICES	\$ (43,628.40)	-5.19%	
TOTAL	\$ 64,600.00	\$ 20,019.83	\$ 31,478.86	\$ 66,000.00	TOTAL COMMODITIES	\$ 1,400.00	2.17%	
TOTAL	\$ 3,221,161.00	\$ 2,034,354.15	\$ 796,086.90	\$ 3,125,002.87	TOTAL CONTRACTUAL SERVICES	\$ (96,158.13)	-2.99%	
TOTAL	\$ 80,000.00	\$ 36,048.92	\$ 12,016.31	\$ 80,000.00	TOTAL CAPITAL OUTLAY	\$ -	0.00%	
TOTAL	\$ 4,206,083.00	\$ 2,482,614.34	\$ 970,312.55	\$ 4,067,696.47	NET EXPENDITURE	\$ (138,386.53)	-3.29%	

9 Months			
	FY14 ESTIMATED	FY14 ACTUAL	FY15 ESTIMATE
TOTAL	\$ 4,693,925.01	\$ 4,382,666.00	\$ 3,540,282.42
	\$ 2,250,000.00	\$ 1,877,216.29	\$ 2,250,000.00
	\$ -	\$ 625,000.00	\$ -
	\$ 114,320.00	\$ 104,111.69	\$ 170,219.00
	\$ 5,620.44	\$ 4,215.33	\$ 5,620.44
	\$ 2,369,940.44	\$ 6,993,209.31	\$ 5,966,121.86
		\$ 2,482,614.34	\$ 4,067,696.47
		\$ 970,312.55	
	\$ 3,162,465.71	\$ 3,540,282.42	\$ 1,898,425.39

CASH RESERVES
REVENUE FOR FISCAL YEAR
REMAINING FY SURCHARGE REVENUE
REIMBURSEMENT NetRMS
FY LAST HALF NetRMS
REIMBURSEMENT SONET
FY LAST HALF SONET
SUBTOTAL FOR REVENUES
EXPENDITURES
FY LAST HALF EXPENDITURES ESTIMATE
ESTIMATED CASH RESERVES ENDING

Object Code	9 Month				Detail of Expenditure	FY 14 Appropriation vs. FY 15 Appropriation	
	FY2014 Budget Appropriation	FY2014 Actual Expenditure	FY2014 Expected Expenditure	FY2015 Budget Appropriation		\$ Differential	% of Change
CONTRACTUAL SERVICES							
52260	\$ -	\$ 847.77	\$ -	\$ 5,000.00	FUEL AND LUBRICANTS	\$ 5,000.00	new
53090	\$ 250,000.00	\$ 115,856.25	\$ 83,333.33	\$ 700,000.00	TECHINCAL/PROFESSIONAL	\$ 450,000.00	180.00%
53210	\$ 8,000.00	\$ 2,789.47	\$ 2,666.67	\$ 8,000.00	ELECTRICITY	\$ -	0.00%
53250	\$ 688,515.00	\$ 294,974.36	\$ 306,262.92	\$ 894,715.00	TELECOMMUNICATIONS WIRELINE	\$ 206,200.00	29.95%
53260	\$ -	\$ -	\$ -	\$ -	TELECOMMUNICATIONS WIRELESS (new category)	\$ -	new
53370	\$ 449,000.00	\$ 528,192.99	\$ 176,863.86	\$ 202,400.00	REPAIR/MAINT of EQUIPMENT	\$ (246,600.00)	-54.92%
53830	\$ 2,332,272.00	\$ 671,343.78	\$ 1,065,187.25	\$ 3,519,100.88	CONTRACTUAL SERVICES	\$ 1,186,828.88	50.89%
53828	\$ 9,300,000.00	\$ 13,775.59	\$ -	\$ 9,300,000.00	CONTINGENCIES	\$ -	0.00%
TOTAL	\$ 13,027,787.00	\$ 1,627,780.21	\$ 1,634,314.03	\$ 14,629,215.88	CONTRACTUAL SERVICES	\$ 1,601,428.88	12.29%
CAPITAL OUTLAY							
54100	\$ -	\$ 549,723.72	\$ 819,301.71	\$ 535,000.00	D P EQUIPMENT	\$ 535,000.00	N/A
54110	\$ 2,440,000.00	\$ 97,870.48	\$ 760.12	\$ 2,000,000.00	EQUIPMENT/MACHINERY	\$ (440,000.00)	-18.03%
TOTAL	\$ 2,440,000.00	\$ 647,594.20	\$ 820,061.83	\$ 2,535,000.00	CAPITAL OUTLAY	\$ 95,000.00	3.89%
BUDGET TOTAL							
TOTAL	\$ -	\$ -	\$ -	\$ -	TOTAL PERSONNEL SERVICES	\$ -	N/A
TOTAL	\$ 13,027,787.00	\$ 1,627,780.21	\$ 1,634,314.03	\$ 14,629,215.88	TOTAL CONTRACTUAL SERVICES	\$ 1,601,428.88	12.29%
TOTAL	\$ -	\$ -	\$ -	\$ -	TOTAL COMMODITIES	\$ -	N/A
TOTAL	\$ 2,440,000.00	\$ 647,594.20	\$ 820,061.83	\$ 2,535,000.00	TOTAL CAPITAL OUTLAY	\$ 95,000.00	3.89%
TOTAL	\$ 15,467,787.00	\$ 2,275,374.41	\$ 2,454,375.86	\$ 17,164,215.88	NET EXPENDITURE	\$ 1,696,428.88	10.97%

	FY14 ESTIMATE	FY14	FY15 ESTIMATE	
TOTAL	\$ 13,341,454.28	\$ 16,773,969.78	\$ 17,277,426.51	FY BEGINNING CASH RESERVES
	\$ 4,000,000.00	\$ 3,470,559.00	\$ 5,000,000.00	SURCHARGE REVENUE FOR FISCAL YEAR
	\$ -	\$ 1,600,000.00	\$ -	FY LAST HALF SURCHARGE REVENUE ESTIMATE
	\$ 1,729,341.24	\$ 162,648.00	\$ 1,566,693.24	REIMBURSEMENT FOR AGENCY PORTABLES & INTEREST
	\$ 19,070,795.52	\$ 22,007,176.78	\$ 23,844,119.75	SUBTOTAL FOR REVENUE SOURCES
	\$ -	\$ 4,729,750.27	\$ 17,164,215.88	FY EXPENDITURES ESTIMATE
	\$ 3,603,008.52	\$ 17,277,426.51	\$ 6,679,903.87	ESTIMATED CASH RESERVES ENDING

\$4,206,084	\$2,482,614	\$4,067,696	5800 Wireline	(\$138,388)	-3.29%
\$15,467,787	\$3,229,603	\$17,164,215	5810 Wireless	\$1,696,428	10.97%
\$19,673,871	\$5,712,217	\$21,231,911	Total	\$1,558,040	7.92%