

DuPage County Health Department

Board of Directors

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Lanny F. Wilson, M.D., Vice-President
Scott J. Cross, Secretary

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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 a contingency fund. The following funds have been established and account for all revenue and expenditures for the Dupage County Health Department.

FUND 70: has been established to account for the day-to-day operations of the DuPage County Health Department.

FUND 71: has been 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: has been 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: has been established as a contingency fund under the management control of the Board of Health. Monies available in this fund can only be expended when authorized by the Board of Health for expenses in support of unexpected new emerging diseases, re-occurrence of unexpected existing diseases and/or unexpected public health issues that the Board of Health feels needs to be addressed immediately and for which no or insufficient funds have been budgeted.

Ordinance

FI-O-0022-14

COUNTY BOARD OF DU PAGE COUNTY
ANNUAL APPROPRIATION ORDINANCE FOR
BOARD OF HEALTH OPERATIONS, BOARD OF HEALTH MUNICIPAL RETIREMENT,
BOARD OF HEALTH SOCIAL SECURITY FUND, AND BOARD OF HEALTH
INFRASTRUCTURE FUND 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, STATE OF ILLINOIS, AT THIS ADJOURNED MEETING OF THE SEPTEMBER SESSION OF SAID COUNTY BOARD HELD AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THE 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 CORPORATE PURPOSES OF THE DU PAGE COUNTY HEALTH DEPARTMENT AS SPECIFIED IN THE ATTACHED "FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS" SCHEDULE, AS AMENDED FOR THE FOLLOWING FUNDS: HEALTH DEPARTMENT OPERATING FUND, HEALTH DEPARTMENT SOCIAL SECURITY FUND, HEALTH DEPARTMENT I.M.R.F. FUND, AND HEALTH DEPARTMENT INFRASTRUCTURE FUND FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2014 AND ENDING NOVEMBER 30, 2015.

**DU PAGE COUNTY, ILLINOIS
FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS**

HEALTH DEPARTMENT OPERATING FUND

Personnel	\$31,240,774
Commodities	2,275,173
Contractual Services	9,029,854
Capital Outlay	680,000
TOTAL FUND APPROPRIATION	<u>\$43,225,801</u>

HEALTH DEPARTMENT SOCIAL SECURITY FUND

Personnel	\$2,060,139
TOTAL FUND APPROPRIATION	<u>\$2,060,139</u>

HEALTH DEPARTMENT I.M.R.F. FUND

Personnel	\$2,818,369
TOTAL FUND APPROPRIATION	<u>\$2,818,369</u>

HEALTH DEPARTMENT INFRASTRUCTURE FUND

Capital Outlay	\$10,504,000
TOTAL FUND APPROPRIATION	<u>\$10,504,000</u>

Ordinance

FI-O-0022-14

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, DiCianni, Eckhoff, Fichtner, Grant, Grasso, Khouri, Krajewski, Larsen, Michelassi, Noonan, Nowak, Puchalski, Tornatore
ABSENT:	James Healy

Ayes: 15
Absent: 2
Vacancy: 1

Ordinance

FI-O-0023-14

COUNTY BOARD OF DU PAGE
2014 TAX LEVIES FOR THE BOARD OF HEALTH OPERATIONS,
BOARD OF HEALTH MUNICIPAL RETIREMENT, AND
BOARD OF HEALTH SOCIAL SECURITY FUNDS
FOR FISCAL YEAR 2015

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, AT THIS ADJOURNED MEETING OF THE SEPTEMBER SESSION OF SAID COUNTY BOARD HELD AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THE 25TH DAY OF NOVEMBER, A.D., 2014 THAT THE FOLLOWING 2014 TAX LEVIES FOR FISCAL YEAR 2015 AS RECOMMENDED BY THE COMMITTEE ON FINANCE BE AND THE SAME ARE HEREBY APPROVED AND ADOPTED AND THAT THERE BE AND THERE ARE HEREBY LEVIED, FOR THE PURPOSES AS SET FORTH IN THIS ORDINANCE UPON ALL THE TAXABLE PROPERTY WITHIN THE COUNTY OF DU PAGE THE SAID AMOUNTS, IN RELEVANT PART EXCLUSIVE OF AND IN ADDITION TO THE TAX LEVY FOR GENERAL CORPORATE PURPOSES OF DU PAGE COUNTY UNDER ANY STATUTE LIMITING THE AMOUNT OF TAX THAT SAID COUNTY MAY LEVY FOR GENERAL PURPOSES, TO BE COLLECTED IN A LIKE MANNER WITH THE GENERAL TAXES OF THE COUNTY.

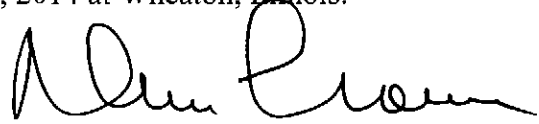
BOARD OF HEALTH OPERATIONS LEVY	\$13,349,492
FOR THE PURPOSE OF MAINTAINING A	
COUNTY HEALTH DEPARTMENT	
PERSONNEL	\$10,402,413
COMMODITIES	441,251
CONTRACTUAL SERVICES	2,452,512
CAPITAL OUTLAY	53,316
BOARD OF HEALTH SOCIAL SECURITY FUND LEVY	\$1,934,139
FOR THE PURPOSE OF PROVIDING SOCIAL SECURITY PAYMENTS AS SET FORTH IN THE "ILLINOIS PENSION CODE"	
PERSONNEL	\$1,934,139
BOARD OF HEALTH ILLINOIS MUNICIPAL RETIREMENT FUND LEVY	\$2,616,369
FOR THE PURPOSE OF PROVIDING PENSION PAYMENTS AS SET FORTH IN THE "ILLINOIS PENSION CODE"	
PERSONNEL	\$2,616,369

Ordinance

FI-O-0023-14

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 AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 25TH DAY OF NOVEMBER, A.D., 2014.

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

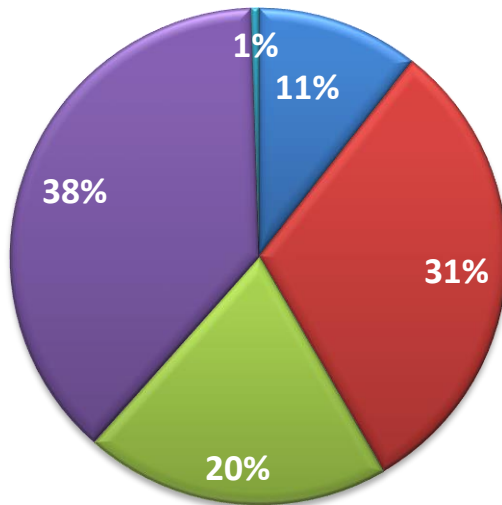
Ayes: 15
Absent: 2
Vacancy: 1

DuPage County Health Department

FY 2015 Budget = \$47,168,832

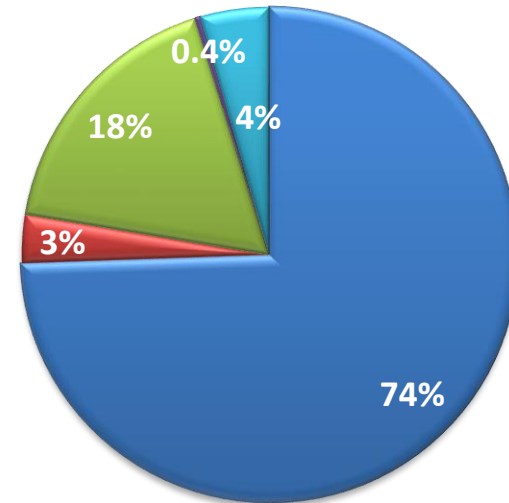
(Does Not Include Grant Applications)

Revenue



- Fees
- Grants
- Third Party Billing
- County Funding
- Miscellaneous

Expenditures

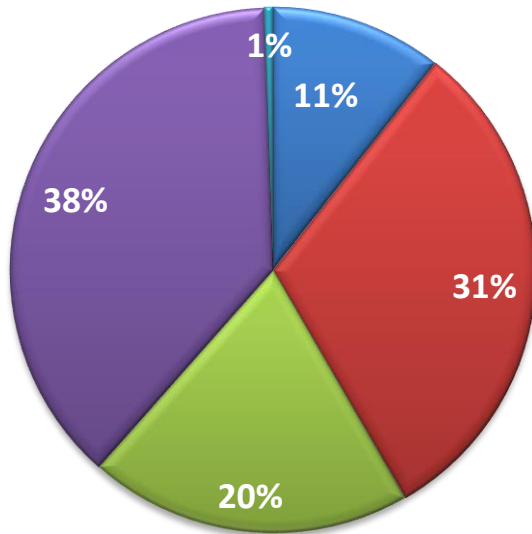


- Personnel
- Commodities
- Contractual Services
- Capital Outlay
- Transfer to Infrastructure Fund (73) *

* Reflects \$2,100,000 for BOH approved projects

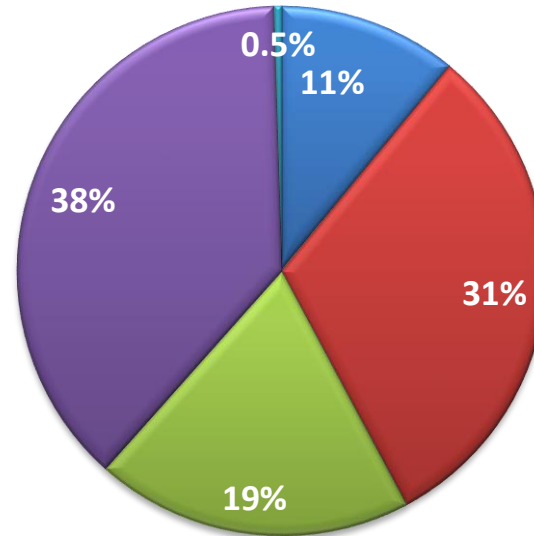
DuPage County Health Department Revenue by Source Comparative (Does not Include Grant Applications)

FY 2015 - \$47,168,832



- Fees
- Grants
- Third Party Billing
- County Funding
- Miscellaneous

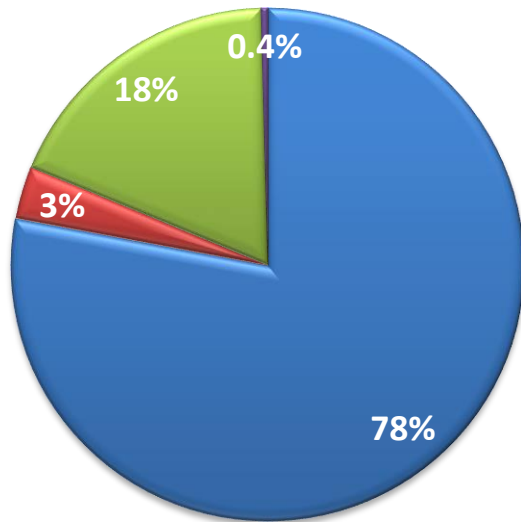
FY 2014 - \$47,225,000



- Fees
- Grants
- Third Party Billing
- County Funding
- Miscellaneous

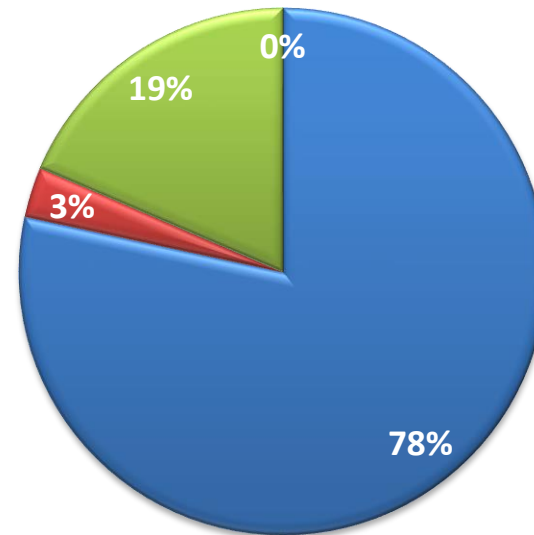
DuPage County Health Department Operating Budget - Expenditures by Type (Does not Include Grant Applications)

FY 2015 - \$45,068,832



- Personnel
- Commodities
- Contractual Services
- Capital Outlay

FY 2014 - \$45,125,000



- Personnel
- Commodities
- Contractual Services
- Capital Outlay

Note: Includes Funds 70, 71 and 72

**DUPAGE COUNTY HEALTH DEPARTMENT
FY 2015 OPERATING BUDGET - CATEGORICAL SUMMARY
INCLUDES FUND 70, 71 AND 72**

<u>CATEGORY</u>	<u>FY 14 BUDGET</u>	<u>FY 15 BUDGET</u>	<u>\$ CHG</u>	<u>% CHG</u>
Fees (1)	\$5,162,493	\$4,995,939	(\$166,554)	-3%
Grants (2)	\$14,758,761	\$14,637,197	(\$121,564)	-1%
Third Party Billing (3)	\$9,177,848	\$9,398,696	\$220,848	2%
County Funding (4)	\$17,900,000	\$17,900,000	\$0	0%
Miscellaneous (5)	\$225,898	\$237,000	\$11,102	5%
Grant Applications (6)	\$3,000,000	\$3,000,000	\$0	0%
TOTAL REVENUE	\$50,225,000	\$50,168,832	(\$56,168)	0%
LESS TRANSFER OUT TO FUND 73	(\$2,100,000)	(\$2,100,000)		
ADJUSTED REVENUE TOTAL	\$48,125,000	\$48,068,832	(\$56,168)	(0)
Personnel (7)	\$35,357,666	\$35,119,282	(\$238,384)	-1%
Commodities (8)	\$1,393,900	\$1,479,096	\$85,196	6%
Contractual Services (9)	\$8,373,434	\$8,290,454	(\$82,980)	-1%
Capital (10)	\$0	\$180,000	\$180,000	NA
Grant Applications (6)	\$3,000,000	\$3,000,000	\$0	0%
TOTAL EXPENDITURES	\$48,125,000	\$48,068,832	(\$56,168)	0%
Headcount Full-Time	471	481	10	
Headcount Part-Time	67	60	(7)	

NOTES

- (1) Fee revenue projections adjusted to reflect current trends and recognize the shift to third-party payers for previously unbenefitted clients in select program areas.
- (2) Grant awards related to Affordable Care Act (ACA) enrollment initiatives expected to decrease.
- (3) Conservative projections recognize the shift in revenue per payer type as the ACA continues to be implemented.
- (4) Property tax levy at same level since 2003.
- (5) Increase primarily related to expected revenue for shared office space at the new Community Center.
- (6) Reflects budget available to accept unforeseen grant awards or contractual amendments.
- (7) Decrease in personnel costs connected to on-going efforts that focus on workforce development, efficiency and decreased grant awards.
- (8) Increase to address replacement of chairs throughout public health centers and the central office.
- (9) Decrease primarily related to reduced ACA enrollment grant awards.
- (10) Funding to address phone system upgrade at the central office and replacement of IT servers and SAN network.

**DUPAGE COUNTY HEALTH DEPARTMENT
FY 2015 OPERATING BUDGET - BY ACCOUNT NUMBER**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 2014 BUDGET</u>	<u>FY 2015 BUDGET</u>	<u>\$ CHG</u>	<u>% CHG</u>
40507-0000	BUILDING PERMIT	42,000	50,000	8,000	19%
40509-0000	CONDITIONAL FOOD SERV PERMIT	38,000	38,000	-	0%
40510-0000	MOBILE FOOD VENDING PERMIT	30,000	30,000	-	0%
40511-0000	TEMPORARY FOOD SERVICE PERMIT	120,000	112,000	(8,000)	-7%
40512-0000	SEPTIC PERMIT	21,000	15,000	(6,000)	-29%
40513-0000	SURFACE DISCHARGE PERMIT	115,000	90,000	(25,000)	-22%
40514-0000	ANNUAL FOOD SERVICE PERMIT	1,925,000	1,905,000	(20,000)	-1%
40515-0000	ANNUAL POOL & SPA PERMIT	153,000	155,000	2,000	1%
40519-0000	LATE FEE FOR LICENSE & PERMIT	43,500	34,500	(9,000)	-21%
40520-0000	OTHER LICENSES AND PERMITS	3,200	750	(2,450)	-77%
42090-0000	CLIENT FEE	958,042	702,189	(255,853)	-27%
42093-0000	MORTGAGE SURVEY FEE	7,000	8,000	1,000	14%
42094-0000	PLAN REVIEW FEE	175,000	165,000	(10,000)	-6%
42096-0000	SITE EVALUATION FEE	21,000	35,000	14,000	67%
42097-0000	WELL SEALING FEE	12,000	10,000	(2,000)	-17%
42098-0000	CONSULTING FEE	11,500	14,500	3,000	26%
42099-0000	BIRTH CERTIFICATE COPY FEE	240,000	240,000	-	0%
42100-0000	DEATH CERTIFICATE COPY FEE	425,000	510,000	85,000	20%
43500-0000	PRIVATE PAY REIMBURSEMENT	822,251	881,000	58,749	7%
1.1 FEES TOTAL		5,162,493	4,995,939	(166,554)	-3%
41000-0001	FEDERAL OPERATING GRANT - HUD	927,552	955,235	27,683	3%
41000-0002	FEDERAL OPERATING GRANT - HHS	645,322	595,529	(49,793)	-8%
41400-0001	STATE OPERATING GRANT - IDPH	3,490,562	3,185,290	(305,272)	-9%
41400-0002	STATE OPERATING GRANT - IDHS	7,040,116	7,189,585	149,469	2%
41400-0003	STATE OPERATING GRANT - IDHFS	1,994,185	1,646,000	(348,185)	-17%
41400-0004	STATE OPERATING GRANT - IDCFS	145,724	153,010	7,286	5%
46009-0000	PRIVATE GRANTS	339,300	801,073	461,773	136%
46011-0000	PROGRAM INCOME	176,000	111,475	(64,525)	-37%
1.2 GRANTS TOTAL		14,758,761	14,637,197	(121,564)	-1%
43001-0000	MEDICAID REIMBURSEMENT	1,779,220	3,214,938	1,435,718	81%
43002-0000	MRO MEDICAID REIMBURSEMENT	3,879,815	3,274,294	(605,521)	-16%
43003-0000	MRO NON MEDICAID REIMBURSEMENT	451,734	379,067	(72,667)	-16%
43004-0000	SASS MEDICAID REIMBURSEMENT	1,195,498	1,315,048	119,550	10%
43205-0000	MEDICARE REIMBURSEMENT	429,418	516,426	87,008	20%
43800-0000	PRIVATE INSURANCE REIMB	1,442,163	698,923	(743,240)	-52%
1.3 THIRD PARTY BILLING TOTAL		9,177,848	9,398,696	220,848	2%
40100-0000	CURRENT PROPERTY TAX	17,900,000	17,900,000	-	0%
1.4 COUNTY TOTAL		17,900,000	17,900,000	-	0%
41301-0000	PERSONAL PROP REPLACEMENT TAX	75,000	75,000	-	0%
#REF!	INVESTMENT INCOME	10,000	14,900	4,900	49%
46000-0000	MISCELLANEOUS REVENUE	128,898	137,600	8,702	7%
46006-0000	REFUNDS AND OVERPAYMENTS	12,000	9,500	(2,500)	-21%
1.5 MISCELLANEOUS TOTAL		225,898	237,000	11,102	5%
41798-0000	GRANT CONTINGENCY-REVENUE	3,000,000	3,000,000	-	0%
1.7 GRANT APPS TOTAL		3,000,000	3,000,000	-	0%
46900-0000	HD FICA MISC REV ALLOCATION	-	-	-	NA
46901-0000	HD IMRF MISC REV ALLOCATION	-	-	-	NA
46902-0000	HD BA MISC REV ALLOCATION	-	-	-	NA
1.8 BA REV ALLOCATION TOTAL		-	-	-	NA
REVENUE SUB-TOTAL		50,225,000	50,168,832	(56,168)	0%
LESS TRANSFER OUT TO INFRASTRUCTURE FUND		(2,100,000)	(2,100,000)	-	0%
TOTAL REVENUE		48,125,000	48,068,832	(56,168)	0%
50000-0000	REGULAR SALARIES	21,541,739	21,935,417	393,678	2%

**DUPAGE COUNTY HEALTH DEPARTMENT
FY 2015 OPERATING BUDGET - BY ACCOUNT NUMBER**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 2014 BUDGET</u>	<u>FY 2015 BUDGET</u>	<u>\$ CHG</u>	<u>% CHG</u>
50010-0000	OVERTIME	65,000	96,000	31,000	48%
50030-0000	PER DIEM/STIPEND	108,500	105,400	(3,100)	-3%
50040-0000	PART TIME HELP	1,318,617	1,073,211	(245,406)	-19%
50050-0000	TEMPORARY SALARIES/ON CALL	769,510	695,859	(73,651)	-10%
50060-0000	CONTRACTUAL SALARY	1,005,900	705,000	(300,900)	-30%
50080-0000	SALARY & WAGE ADJUSTMENTS	585,432	612,771	27,339	5%
51001-0000	VACATION SOLD	236,874	239,000	2,126	1%
51002-0000	RETENTION SOLD	255,000	205,000	(50,000)	-20%
51010-0000	EMPLOYER SHARE I.M.R.F.	3,040,668	2,693,369	(347,299)	-11%
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,980,323	1,935,139	(45,184)	-2%
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,349,903	4,721,316	371,413	9%
51060-0000	CELL PHONE STIPEND	45,200	46,800	1,600	4%
51070-0000	TUITION REIMBURSEMENT	55,000	55,000	-	0%
56900-0000	HD FICA MISC EXP ALLOCATION	-	-	-	NA
56901-0000	HD IMRF MISC EXP ALLOCATION	-	-	-	NA
2.1 PERSONNEL TOTAL		35,357,666	35,119,282	(238,384)	-1%
52000-0000	FURN/MACH/EQUIP SMALL VALUE	16,360	188,700	172,340	1053%
52100-0000	I.T. EQUIPMENT-SMALL VALUE	355,000	298,250	(56,750)	-16%
52200-0000	OPERATING SUPPLIES & MATERIALS	279,990	293,846	13,856	5%
52210-0000	FOOD & BEVERAGES	139,700	144,600	4,900	4%
52230-0000	LINENS & BEDDING	25,000	24,200	(800)	-3%
52240-0000	PROMOTION MATERIALS	30,000	34,100	4,100	14%
52260-0000	FUEL & LUBRICANTS	41,600	37,300	(4,300)	-10%
52270-0000	MAINTENANCE SUPPLIES	50,750	54,750	4,000	8%
52280-0000	CLEANING SUPPLIES	40,050	53,450	13,400	33%
52300-0000	DRUGS & VACCINE SUPPLIES	313,300	248,700	(64,600)	-21%
52310-0000	CARE AND SUPPORT SUPPLIES	2,350	2,850	500	21%
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	99,800	108,950	9,150	9%
2.2 COMMODITIES TOTAL		1,393,900	1,489,696	95,796	7%
53000-0000	AUDITING & ACCOUNTING SERVICES	52,000	52,000	-	0%
53020-0000	INFORMATION TECHNOLOGY SVC	454,200	111,375	(342,825)	-75%
53040-0000	INTERPRETER SERVICES	35,150	32,500	(2,650)	-8%
53070-0000	MEDICAL SERVICES	535,750	619,381	83,631	16%
53090-0000	OTHER PROFESSIONAL SERVICES	2,207,476	1,795,109	(412,367)	-19%
53110-0000	WORKERS COMPENSATION INSURANCE	130,000	130,000	-	0%
53120-0000	PROPERTY INSURANCE	510,000	490,000	(20,000)	-4%
53160-0000	UNEMPLOYMENT COMP INSURANCE	100,000	100,000	-	0%
53200-0000	NATURAL GAS	116,240	99,700	(16,540)	-14%
53210-0000	ELECTRICITY	156,730	152,000	(4,730)	-3%
53220-0000	WATER & SEWER	549,800	512,100	(37,700)	-7%
53240-0000	WASTE DISPOSAL SERVICES	37,300	41,300	4,000	11%
53250-0000	WIRED COMMUNICATION SERVICES	347,400	329,530	(17,870)	-5%
53260-0000	WIRELESS COMMUNICATION SVC	98,120	98,280	160	0%
53300-0000	REPAIR & MTCE FACILITIES	290,900	306,100	15,200	5%
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	10,400	11,700	1,300	13%
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	33,500	40,400	6,900	21%
53400-0000	RENTAL OF OFFICE SPACE	858,500	224,000	(634,500)	-74%
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	218,000	218,000	-	0%
53500-0000	MILEAGE EXPENSE	274,450	295,300	20,850	8%
53510-0000	TRAVEL EXPENSE	28,350	30,225	1,875	7%
53600-0000	DUES & MEMBERSHIPS	102,900	119,925	17,025	17%
53610-0000	INSTRUCTION & SCHOOLING	112,618	133,025	20,407	18%
53800-0000	PRINTING	25,000	35,982	10,982	44%
53801-0000	ADVERTISING	13,200	11,200	(2,000)	-15%

**DUPAGE COUNTY HEALTH DEPARTMENT
FY 2015 OPERATING BUDGET - BY ACCOUNT NUMBER**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 2014 BUDGET</u>	<u>FY 2015 BUDGET</u>	<u>\$ CHG</u>	<u>% CHG</u>
53802-0000	PROMOTIONAL SERVICES	83,700	115,000	31,300	37%
53803-0000	MISCELLANEOUS MEETING EXPENSE	20,850	28,600	7,750	37%
53804-0000	POSTAGE & POSTAL CHARGES	72,000	60,000	(12,000)	-17%
53806-0000	SOFTWARE LICENSES	240,000	663,772	423,772	177%
53808-0000	STATUTORY & FISCAL CHARGES	18,000	15,000	(3,000)	-17%
53809-0000	SECURITY SERVICES	70,000	140,000	70,000	100%
53810-0000	CUSTODIAL SERVICES	23,300	39,500	16,200	70%
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC	157,100	164,700	7,600	5%
53814-0000	CARE & SUPPORT	44,500	718,150	673,650	1514%
53816-0000	OTHER GOVERNMENT SERVICES	346,000	346,000	-	0%
2.3 CONTRACTUAL SERVICES TOTAL		8,373,434	8,279,854	(93,580)	-1%
54100-0000	IT EQUIPMENT	-	180,000	180,000	NA
2.5 CAPITAL OUTLAY TOTAL		-	180,000	180,000	NA
50098-0000	GRANT CONTINGENCY - PERSONNEL	1,000,000	1,000,000	-	0%
52998-0000	GRANT CONTINGENCY - COMMODITY	750,000	750,000	-	0%
53998-0000	GRANT CONTINGENCY - CONTRACTUAL	750,000	750,000	-	0%
54998-0000	GRANT CONTINGENCY - CAP OUTLAY	500,000	500,000	-	0%
2.6 GRANT APPS TOTAL		3,000,000	3,000,000	-	0%
56902-0000	HD BA MISC EXP ALLOCATION	-	-	-	NA
2.8 BA ALLOCATION TOTAL		-	-	-	NA
TOTAL EXPENDITURES		48,125,000	48,068,832	(56,168)	0%

**DUPAGE COUNTY HEALTH DEPARTMENT
 FY 2015 CAPITAL INFRASTRUCTURE BUDGET - CATEGORICAL SUMMARY
 INCLUDES FUND 73**

<u>CATEGORY</u>	<u>FY 14 BUDGET</u>	<u>FY 15 BUDGET</u>	<u>\$ CHG</u>	<u>% CHG</u>
INVESTMENT INCOME (1)	-	4,000	4,000	NA
MISCELLANEOUS REVENUE (2)	-	3,400,000	3,400,000	NA
FUND 73 BALANCE (3)	4,600,000	5,000,000	400,000	9%
REVENUE SUB-TOTAL	4,600,000	8,404,000	3,804,000	83%
TRANSFER IN FROM FUND 70 (4)	2,100,000	2,100,000	-	0%
TOTAL REVENUE	6,700,000	10,504,000	3,804,000	57%
CAPITAL OUTLAY (5)	6,700,000	10,504,000	3,804,000	57%
TOTAL EXPENDITURES	6,700,000	10,504,000	3,804,000	57%

NOTES

- (1) Estimated investment income for Fund 73.
- (2) Includes sale of properties and NAMI contribution.
- (3) Estimated balance available in Fund 73.
- (4) Reflected in General Fund budget. Transfers will require Board of Health approval.
- (5) Estimated balance on the Community Center construction project. Contract approved by the Board of Health not to exceed \$10,997,000.

**DUPAGE COUNTY HEALTH DEPARTMENT
FY 2015 BUDGET - SUMMARY OF GRANTS AND CONTRACTS**

AU	GRANTOR	SOURCE	DESCRIPTION OR PROGRAM TITLE	FY 2014	FY 2015	\$ CHG	% CHG
2234	US DHHS	FEDERAL	ACA NAVIGATOR PROGRAM	182,543	176,236	(6,307)	-3.5%
2292	US DHHS	FEDERAL	FOOD PROTECTION	500	500	-	0.0%
2315	US DHHS	FEDERAL	SAMHSA - SUICIDE PREVENTION	59,396	59,851	455	0.8%
2317	US DHHS	FEDERAL	SAMHSA - MYCARE	397,883	343,942	(53,941)	-13.6%
US DEPARTMENT OF HEALTH AND HUMAN SERVICES				640,322	580,529	(59,793)	-9.3%
2337	US HUD	FEDERAL	HOMEcomings	49,490	51,380	1,890	3.8%
2338	US HUD	FEDERAL	SUPPORTED AFFORDABLE INDIVIDUAL LIVING (SAIL)	51,920	53,961	2,041	3.9%
2339	US HUD	FEDERAL	SHELTER PLUS CARE	257,617	260,207	2,590	1.0%
2340	US HUD	FEDERAL	CLUSTER APARTMENTS	578,015	589,687	11,672	2.0%
US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				937,042	955,235	18,193	1.9%
2211	NACCHO	FEDERAL	EPIDEMIOLOGY-HEALTHCARE ASSOCIATED INFECTIONS	-	10,000	10,000	NA
2212	NACCHO	FEDERAL	MEDICAL RESERVE CORP	5,000	5,000	-	0.0%
NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS				5,000	15,000	10,000	200.0%
2256	IDCFS	STATE	HEALTHWORKS	145,724	153,010	7,286	5.0%
ILLINOIS DEPARTMENT OF CHILDREN AND FAMILY SERVICES				145,724	153,010	7,286	5.0%
2321	IDHS	STATE	COMPETITIVE EMPLOYMENT - FEE FOR SERVICE	50,000	90,000	40,000	80.0%
2323	IDHS	STATE	PRE-ADMISSION SCREENING (PAS) - FEE FOR SERVICE	120,000	150,000	30,000	25.0%
2328	IDHS	STATE	HOME-BASED SUPPORT SERVICES - FEE FOR SERVICE	12,500	12,500	-	0.0%
2330	IDHS	STATE	INDIVIDUAL CARE GRANT (ICG) - FEE FOR SERVICE	57,312	48,000	(9,312)	-16.2%
2253	IDHS	STATE	WOMEN, INFANTS AND CHILDREN (WIC)	1,918,865	1,918,865	-	0.0%
2254	IDHS	STATE	FAMILY CASE MANAGEMENT	1,639,182	1,532,690	(106,492)	-6.5%
2255	IDHS	STATE	FAMILY CASE MANAGEMENT-BUILDING BETTER OUTCOMES	90,000	180,000	90,000	100.0%
2260	IDHS	STATE	HEALTHY FAMILIES ILLINOIS	281,700	281,700	-	0.0%
2313	IDHS	STATE	CRISIS DAY	518,605	518,605	-	0.0%
2314	IDHS	STATE	CRISIS RESIDENTIAL	277,635	277,635	-	0.0%
2318	IDHS	STATE	PSYCHIATRIC SERVICES	578,619	578,619	-	0.0%
2331	IDHS	STATE	JUVENILE JUSTICE	50,000	81,873	31,873	63.7%
2332	IDHS	STATE	C&A OUTREACH	75,000	75,000	-	0.0%
2335	IDHS	STATE	MONEY FOLLOWS THE PERSON	-	82,890	82,890	NA
2336	IDHS	STATE	SUPERVISED CILA	720,713	720,713	-	0.0%

**DUPAGE COUNTY HEALTH DEPARTMENT
FY 2015 BUDGET - SUMMARY OF GRANTS AND CONTRACTS**

AU	GRANTOR	SOURCE	DESCRIPTION OR PROGRAM TITLE	FY 2014	FY 2015	\$ CHG	% CHG
23xx	IDHS	STATE	SUPERVISED RESIDENTIAL	250,935	250,935	-	0.0%
23xx	IDHS	STATE	SUPPORTED RESIDENTIAL	389,560	389,560	-	0.0%
ILLINOIS DEPARTMENT OF HUMAN SERVICES				7,030,626	7,189,585	158,959	2.3%
2210	IDPH	STATE	VITAL RECORDS	40,000	40,000	-	0.0%
2211	IDPH	STATE	PERINATAL HEP-B - REIMBURSEMENT	35,000	20,000	(15,000)	-42.9%
2212	IDPH	STATE	EMERGENCY PREPAREDNESS - REIMBURSEMENT	471,752	505,757	34,005	7.2%
2213	IDPH	STATE	CITIES READINESS - REIMBURSEMENT	86,057	92,306	6,249	7.3%
2233	IDPH	STATE	ACA OUTREACH AND ENROLLMENT	600,000	358,811	(241,189)	-40.2%
2251	IDPH	STATE	IMMUNIZATIONS - VACCINE FOR CHILDREN	40,000	65,000	25,000	62.5%
2252	IDPH	STATE	VISION AND HEARING SCREENINGS - FEE FOR SERVICE	33,840	33,840	-	0.0%
2257	IDPH	STATE	BREAST CANCER SCREENING - REIMBURSEMENT	552,304	603,885	51,581	9.3%
2258	IDPH	STATE	WISEWOMEN - REIMBURSEMENT	60,000	-	(60,000)	-100.0%
2262	IDPH	STATE	ILLINOIS TOBACCO-FREE COMMUNITIES - REIMBURSEMENT	387,878	409,902	22,024	5.7%
2264	IDPH	STATE	DENTAL SEALANT - FEE FOR SERVICE	33,970	34,600	630	1.9%
2267	IDPH	STATE	AIDS COUNSELING/TESTING/PREV/ED - REIMBURSEMENT	42,000	42,000	-	0.0%
2270	IDPH	STATE	TB DIRECT OBSERVED THERAPY	36,520	35,556	(964)	-2.6%
2291	IDPH	STATE	WATER AND SEWAGE - FEE FOR SERVICE	8,050	13,327	5,277	65.6%
2292	IDPH	STATE	SUMMARY FOOD PROGRAM - FEE FOR SERVICE	1,000	1,000	-	0.0%
2295	IDPH	STATE	RECREATIONAL SANITATION - FEE FOR SERVICE	10,000	15,000	5,000	50.0%
2296	IDPH	STATE	VECTOR-BORNE DISEASE PREVENTION	236,654	186,197	(50,457)	-21.3%
xxx	IDPH	STATE	LOCAL HEALTH PROTECTION GRANT	728,037	728,037	-	0.0%
ILLINOIS DEPARTMENT OF PUBLIC HEALTH				3,403,062	3,185,218	(217,844)	-6.4%
2254	IDHFS	STATE	FAMILY CASE MANAGEMENT COST RECOVERY	1,670,000	1,500,000	(170,000)	-10.2%
2265	IDHFS	STATE	DENTAL COST RECOVERY	90,000	90,000	-	0.0%
2335	IDHFS	STATE	MONEY FOLLOWS PERSON	234,185	56,000	(178,185)	-76.1%
ILLINIOS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES				1,994,185	1,646,000	(348,185)	-17.5%
2232	MISC GRANTS	VARIOUS	COMMUNITY ENGAGEMENT	-	300,000	300,000	NA
2236	MISC GRANTS	BCBS	FORWARD INITIATIVE	-	25,000	25,000	NA
2237	MISC GRANTS	CADENCE	FORWARD INITIATIVE	-	29,990	29,990	NA
2239	MISC GRANTS	DMG	FORWARD INITIATIVE	-	7,000	7,000	NA
2261	MISC GRANTS	ERICKSON INST.	FUSSY BABY NETWORK	-	30,000	30,000	NA
2271	MISC GRANTS	ILCHF	READY, SET, SMILE	-	164,083	164,083	NA

**DUPAGE COUNTY HEALTH DEPARTMENT
FY 2015 BUDGET - SUMMARY OF GRANTS AND CONTRACTS**

AU	GRANTOR	SOURCE	DESCRIPTION OR PROGRAM TITLE	FY 2014	FY 2015	\$ CHG	% CHG
2326	MISC GRANTS	DUPAGE CO.	PROBATION	165,000	165,000	-	0.0%
2327	MISC GRANTS	DUPAGE CO.	MENTAL HEALTH COURT	80,000	80,000	-	0.0%
LOCAL/PRIVATE GRANTS/CONTRACTS				245,000	801,073	556,073	227.0%

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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

Chief Bradley Bloom
Hinsdale Police Department
DuPage Police Chief's Association Representative

Mr. Martin Bourke
Village of Bloomingdale
DuPage Mayors & Managers Conference Representative

Deputy Chief James Connolly
Westmont Fire Department
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>

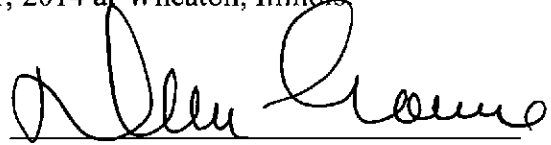
ALL FUNDS - TOTAL APPROPRIATION \$21,231,913

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 14 Appropriation vs. FY 15 Appropriation		
	FY2014 Budget Appropriation	FY2014 Actual Expenditure	FY2014 Expected Expenditure	FY 2015 Budget Appropriation	Detail of 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	CASH RESERVES
	\$ 2,250,000.00	\$ 1,877,216.29	\$	\$ 2,250,000.00	REVENUE FOR FISCAL YEAR
	\$ -	\$ 625,000.00	\$	\$ -	REMAINING FY SURCHARGE REVENUE
	\$ 114,320.00	\$ 104,111.69	\$	\$ 170,219.00	REIMBURSEMENT NetRMS
	\$ 5,620.44	\$ 4,215.33	\$	\$ 5,620.44	FY LAST HALF NetRMS
	\$ 2,369,940.44	\$ 6,993,209.31	\$	\$ 5,966,121.86	REIMBURSEMENT SONET
		\$ 2,482,614.34	\$	\$ 4,067,696.47	FY LAST HALF SONET
		\$ 970,312.55	\$		SUBTOTAL FOR REVENUES
	\$ 3,162,465.71	\$ 3,540,282.42	\$	\$ 1,898,425.39	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%