

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. Mark Franz
Village of Glen Ellyn
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

Chief James Kruse
DuPage County Sheriff's Office Representative

Ms. 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-0046-16

COUNTY BOARD OF DU PAGE COUNTY

ANNUAL APPROPRIATION ORDINANCE FOR EMERGENCY TELEPHONE SYSTEM
BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS,

FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2016

AND ENDING NOVEMBER 30, 2017

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 22ND DAY OF NOVEMBER, A.D., 2016, 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, 2017 APPROPRIATIONS" SCHEDULE, FOR THE EMERGENCY TELEPHONE SYSTEM BOARD FOR THE FOLLOWING FUNDS:

WIRELINE 9-1-1 (4000-5800)

WIRELESS 9-1-1 (4000-5810)

EQUALIZATION (4000-5820)

I, PAUL HINDS, 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 22ND DAY OF NOVEMBER, A.D., 2016.

Ordinance

FI-O-0046-16

DU PAGE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD APPROPRIATION
BUDGET
2017 APPROPRIATIONS

4000-5800 EMERGENCY TELEPHONE SYSTEM - WIRELINE

Commodities	\$ 8,000
Contractual Services	1,687,195
Capital Outlay	<u>45,000</u>

TOTAL FUND APPROPRIATION \$ 1,740,195

4000-5810 EMERGENCY TELEPHONE SYSTEM - WIRELESS

Contractual Services	\$ 10,570,882
Capital Outlay	<u>7,550,085</u>

TOTAL FUND APPROPRIATION 18,120,967

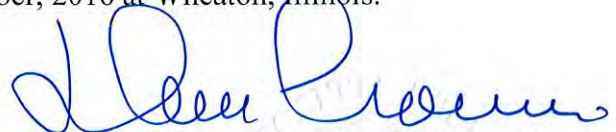
4000-5820 EQUALIZATION FUND

Personnel	\$ 961,499
Commodities	461,500
Contractual Services	694,030
Capital Outlay	<u>365,000</u>

TOTAL FUND APPROPRIATION 2,482,029

TOTAL APPROPRIATION - ALL FUNDS \$ 22,343,191

Enacted and approved this 22nd day of November, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD



PAUL HINDS, COUNTY CLERK

Ayes: 18

Attest:

EMERGENCY TELEPHONE SYSTEM BOARD
OF DU PAGE COUNTY

Object Code	as of June 30				FY 16 Appropriation vs. FY 17 Appropriation		
	FY 2016 Budget Appropriation	FY 2016 Actual Expenditure	FY 2016 Expected Expenditure	FY 2017 Budget Appropriation	Detail of Expenditure	\$ Differential	% of Change
PERSONNEL SERVICES							
50000	\$ 602,398	\$ 206,585	\$ 206,585	\$ -	REGULAR SALARIES	\$ (602,398)	-100%
50020		\$ -	\$ -	\$ -	HOLIDAY PAY	\$ -	#DIV/0!
50040		\$ -	\$ -	\$ -	PART-TIME SALARY	\$ -	#DIV/0!
50050	\$ 15,000	\$ -	\$ -	\$ -	TEMPORARY SALARIES	\$ (15,000)	-100%
51000	\$ 15,000	\$ -	\$ -	\$ -	BENEFIT PAYMENTS	\$ (15,000)	-100%
51010	\$ 72,288	\$ 25,394	\$ 25,394	\$ -	IMRF	\$ (72,288)	-100%
51030	\$ 48,192	\$ 14,825	\$ 14,825	\$ -	FICA/MEDICARE	\$ (48,192)	-100%
51040	\$ 85,000	\$ 24,048	\$ 24,048	\$ -	INSURANCE	\$ (85,000)	-100%
51050	\$ 1,500	\$ 995	\$ 995	\$ -	FLEXIBLE BENEFITS	\$ (1,500)	-100%
TOTAL	\$ 839,378	\$ 271,847	\$ 271,847	\$ -	PERSONNEL SERVICES	\$ (839,378)	-100%
COMMODITIES							
52000	\$ 3,000	\$ 1,146	\$ 382	\$ 3,000	FURNITURE	\$ -	0%
52100	\$ 56,000	\$ 7,106	\$ 1,600	\$ -	DP EQUIPMENT SMALL VALUE	\$ (56,000)	-100%
52200	\$ 4,000	\$ 602	\$ 1,500	\$ 4,000	OPERATING SUPPLIES	\$ -	0%
52270	\$ 1,000	\$ -	\$ -	\$ 1,000	BUILDING MAINTENANCE SUPPLIES	\$ -	0%
52280				\$ -	CLEANING SUPPLIES	\$ -	
TOTAL	\$ 64,000	\$ 8,854	\$ 3,482	\$ 8,000	COMMODITIES	\$ (56,000)	-88%
CONTRACTUAL							
53000	\$ 21,500	\$ 2,000	\$ 24,400	\$ 30,400	AUDITING/ACCOUNTING SERVICES	\$ 8,900	41%
53030	\$ 5,000	\$ -	\$ -	\$ -	LEGAL SERVICE	\$ (5,000)	-100%
53130	\$ 120,000	\$ 95,316	\$ -	\$ -	PUBLIC LIABILITY INSURANCE	\$ (120,000)	-100%
53200	\$ 8,000	\$ 981	\$ 762	\$ -	NATURAL GAS	\$ (8,000)	-100%
53210	\$ 9,000	\$ 1,736	\$ 2,000	\$ 4,643	ELECTRICITY	\$ (4,357)	-48%
53220	\$ 1,400	\$ 203	\$ 225	\$ -	WATER/SEWER	\$ (1,400)	-100%
53250	\$ 506,269	\$ 114,560	\$ 140,386	\$ 56,616	TELECOMMUNICATIONS WIRELINE	\$ (449,653)	-89%
53260	\$ 12,180	\$ 4,069	\$ 4,069	\$ 1,800	TELECOMMUNICATIONS WIRELESS	\$ (10,380)	-85%
53370	\$ 1,102,386	\$ 729,079	\$ 200,000	\$ 1,023,101	REPAIR/MAINTENANCE	\$ (79,285)	-7%
53400	\$ 1	\$ -	\$ -	\$ -	RENTAL OF OFFICE SPACE	\$ (1)	-100%
53410	\$ 2,000	\$ 996	\$ 996	\$ 2,000	RENTAL OF MACHINERY & EQUIPMENT	\$ -	0%
53500	\$ 5,000	\$ 457	\$ 906	\$ -	MILEAGE	\$ (5,000)	-100%
53510	\$ 23,000	\$ 1,251	\$ 10,000	\$ -	TRAVEL	\$ (23,000)	-100%
53600	\$ 900	\$ 605	\$ -	\$ -	DUES AND MEMBERSHIPS	\$ (900)	-100%
53610	\$ 114,570	\$ 26,975	\$ 20,000	\$ -	INSTRUCTION AND SCHOOLING	\$ (114,570)	-100%
53800	\$ 2,500	\$ -	\$ -	\$ -	PRINTING & DUPLICATION	\$ (2,500)	-100%
53801	\$ -	\$ 676	\$ -	\$ -	ADVERTISING	\$ -	#DIV/0!
53803	\$ 1,000	\$ 322	\$ 410	\$ -	MEETINGS AND EXPENSES	\$ (1,000)	-100%
53804	\$ 2,200	\$ 845	\$ 1,200	\$ -	POSTAGE	\$ (2,200)	-100%
53810	\$ 12,735	\$ 4,103	\$ 4,103	\$ 12,435	CUSTODIAL JANITORIAL SERVICES	\$ (300)	-2%
53828	\$ 300,000	\$ -	\$ -	\$ 300,000	CONTINGENCIES	\$ -	0%
53830	\$ 176,500	\$ 94,290	\$ 68,090	\$ 256,200	CONTRACTUAL SERVICES	\$ 79,700	45%
TOTAL	\$ 2,426,141	\$ 1,078,464	\$ 477,547	\$ 1,687,195	CONTRACTUAL SERVICES	\$ (738,946)	-30%
CAPITAL OUTLAY							
54100	\$ 35,000	\$ 17,966	\$ 3,593	\$ -	DATA PROCESSING EQUIPMENT	\$ (35,000)	-100%
54110	\$ 45,000	\$ -	\$ -	\$ 45,000	EQUIPMENT AND MACHINERY	\$ -	0%
TOTAL	\$ 80,000	\$ 17,966	\$ 3,593	\$ 45,000	CAPITAL OUTLAY	\$ (35,000)	-44%
BUDGET TOTAL							
TOTAL	\$ 839,378	\$ 271,847	\$ 271,847	\$ -	TOTAL PERSONNEL SERVICES	\$ (839,378)	-100%
TOTAL	\$ 64,000	\$ 8,854	\$ 3,482	\$ 8,000	TOTAL COMMODITIES	\$ (56,000)	-88%
TOTAL	\$ 2,426,141	\$ 1,078,464	\$ 477,547	\$ 1,687,195	TOTAL CONTRACTUAL SERVICES	\$ (738,946)	-30%
TOTAL	\$ 80,000	\$ 17,966	\$ 3,593	\$ 45,000	TOTAL CAPITAL OUTLAY	\$ (35,000)	-44%
TOTAL	\$ 3,409,519	\$ 1,377,132	\$ 756,469	\$ 1,740,195	NET EXPENDITURE	\$ (1,669,324)	-49%

as of June 30			
	FY16 ESTIMATED	FY16 ACTUAL	FY17 ESTIMATE
TOTAL	\$ 3,550,000	\$ 3,973,229	\$ 1,839,628
	\$ 421,147		
	\$ -		\$ 100,000
	\$ 3,971,147	\$ 3,973,229	\$ 1,939,628
	\$ 3,409,519	\$ 2,133,601	\$ 1,740,195
	\$ 561,628	\$ 1,839,628	\$ 199,434

EMERGENCY TELEPHONE SYSTEM BOARD
OF DU PAGE COUNTY

Object Code	as of June 30				FY 16 Appropriation vs. FY 17 Appropriation		
	FY2016 Budget Appropriation	FY2016 Actual Expenditure	FY2016 Expected Expenditure	FY2017 Budget Appropriation	Detail of Expenditure	\$ Differential	% of Change
COMMODITIES							
52260	\$ 5,000	\$ -	\$ -	\$ -	FUEL AND LUBRICANTS	(\$5,000)	-100.00%
TOTAL	\$ 5,000	\$ -	\$ -	\$ -			
CONTRACTUAL SERVICES							
53090	\$ 705,000	\$ 111,347	\$ 150,000	\$ 715,250	TECHINCAL/PROFESSIONAL	\$ 10,250.00	1.45%
53210	\$ 8,000	\$ 3,527	\$ 3,527	\$ -	ELECTRICITY	\$ (8,000.00)	-100.00%
53250	\$ 894,715	\$ 191,701	\$ 210,000	\$ 1,625,683	TELECOMMUNICATIONS WIRELINE	\$ 730,967.52	81.70%
53260	\$ -	\$ -	\$ -	\$ -	TELECOMMUNICATIONS WIRELESS	\$ -	new
53300	\$ 25,000	\$ 25,000	\$ -	\$ -	REPAIR/MAINT OF FACILITIES	\$ (25,000.00)	-100.00%
53310	\$ -	\$ -	\$ -	\$ -	REPAIR/MAINT OF INFRASTRUCTURE	\$ -	
53370	\$ 1,130,899	\$ 596,510	\$ 412,956	\$ 1,309,968	REPAIR/MAINT of EQUIPMENT	\$ 179,069.00	15.83%
53807	\$ 31,438	\$ -	\$ -	\$ 31,438	SOFTWARE MAINTENANCE	\$ -	0.00%
53828	\$ 4,958,730	\$ -	\$ -	\$ 3,000,000	CONTINGENCIES	\$ (1,958,730.00)	-39.50%
53830	\$ 4,249,255	\$ 1,295,029	\$ 1,494,582	\$ 3,888,544	CONTRACTUAL SERVICES	\$ (360,711.10)	-8.49%
TOTAL	\$ 12,003,037	\$ 2,223,115	\$ 2,271,065	\$ 10,570,882	CONTRACTUAL SERVICES	\$ (1,432,154.58)	-11.93%
CAPITAL OUTLAY							
54100	\$ 2,406,270.00	\$ -	\$ 1,900,000.00	\$ 5,462,952.96	D P EQUIPMENT	\$ 3,056,682.96	127.03%
54110	\$ 2,590,000.00	\$ 2,646.73	\$ -	\$ 2,087,132.65	EQUIPMENT/MACHINERY	\$ (502,867.35)	-19.42%
TOTAL	\$ 4,996,270.00	\$ 2,646.73	\$ 1,900,000.00	\$ 7,550,085.61	CAPITAL OUTLAY	\$ 2,553,815.61	51.11%
BUDGET TOTAL							
TOTAL	\$ -	\$ -	\$ -	\$ -	TOTAL PERSONNEL SERVICES	\$ -	
TOTAL	\$12,003,036.67	\$ 2,223,114.68	\$ 2,271,065.21	\$ 10,570,882.09	TOTAL CONTRACTUAL SERVICES	\$ (1,432,154.58)	-11.93%
TOTAL	\$ 5,000.00	\$ -	\$ -	\$ -	TOTAL COMMODITIES	\$ (5,000.00)	-100.00%
TOTAL	\$ 4,996,270.00	\$ 2,646.73	\$ 1,900,000.00	\$ 7,550,085.61	TOTAL CAPITAL OUTLAY	\$ 2,553,815.61	51.11%
TOTAL	\$20,410,826	\$ 2,225,761.41	\$ 4,171,065.21	\$22,343,191	NET EXPENDITURE	\$1,932,365	9.47%

TOTAL	as June 30		FY17 ESTIMATE	ESTIMATED CASH RESERVES ENDING
	FY16 ESTIMATE	FY16		
	\$13,341,454.28	\$20,455,795.00	\$14,058,968.38	FY BEGINNING CASH RESERVES
	\$ 4,190,217.00			SURCHARGE REVENUE FOR FISCAL YEAR
	\$ 5,288.28		\$ 931,980.00	EST REIMBURSEMENT FOR AGENCY COSTS PER AGREEMENTS
	\$17,536,959.56	\$20,455,795.00	\$14,990,948.38	SUBTOTAL FOR REVENUE SOURCES
	\$20,410,826.00	\$ 6,396,826.62	\$ 22,343,191.00	FY EXPENDITURES ESTIMATE
	\$(2,873,866.44)	\$ 14,058,968.38	\$(7,352,242.62)	

EMERGENCY TELEPHONE SYSTEM BOARD
OF DU PAGE COUNTY
FY17 - 5820/Equalization Fund

As of June 30					FY 16 Appropriation vs.		
Object Code	FY 2016 Budget	FY 2016 Actual	FY 2016 Expected	FY 2017 Budget	Detail of Expenditure	FY 17 Appropriation	% of Change
	Appropriation	Expenditure	Expenditure	Appropriation		\$	
PERSONNEL SERVICES							
50000	\$ -	\$ -	\$ -	\$ 702,916	REGULAR SALARIES	\$ 702,916	
50020	\$ -	\$ -	\$ -	\$ -	HOLIDAY PAY	\$ -	
50040	\$ -	\$ -	\$ -	\$ -	PART-TIME SALARY	\$ -	
50050	\$ -	\$ -	\$ -	\$ 15,000	TEMPORARY SALARIES	\$ 15,000	
51000	\$ -	\$ -	\$ -	\$ 15,000	BENEFIT PAYMENTS	\$ 15,000	
51010	\$ -	\$ -	\$ -	\$ 84,350	IMRF	\$ 84,350	
51030	\$ -	\$ -	\$ -	\$ 56,233	FICA/MEDICARE	\$ 56,233	
51040	\$ -	\$ -	\$ -	\$ 85,000	INSURANCE	\$ 85,000	
51050	\$ -	\$ -	\$ -	\$ 3,000	FLEXIBLE BENEFITS	\$ 3,000	
TOTAL	\$ -	\$ -	\$ -	\$ 961,499	PERSONNEL SERVICES	\$ 961,499	
COMMODITIES							
52000	\$ -	\$ -	\$ -	\$ -	FURNITURE	\$ -	
52100	\$ -	\$ -	\$ -	\$ 456,000	DP EQUIPMENT SMALL VALUE	\$ 456,000	
52200	\$ -	\$ -	\$ -	\$ -	OPERATING SUPPLIES	\$ -	
52260	\$ -	\$ -	\$ -	\$ 5,000	FUEL AND LUBRICANTS	\$ 5,000	
52270	\$ -	\$ -	\$ -	\$ -	BUILDING MAINTENANCE SUPPLIES	\$ -	
52280	\$ -	\$ -	\$ -	\$ 500	CLEANING SUPPLIES	\$ 500	
TOTAL	\$ -	\$ -	\$ -	\$ 461,500	COMMODITIES	\$ 461,500	
CONTRACTUAL							
53000	\$ -	\$ -	\$ -	\$ -	AUDIT/ACCTG SERVICES	\$ -	
53030	\$ -	\$ -	\$ -	\$ 5,000	LEGAL SERVICES	\$ 5,000	
53090	\$ -	\$ -	\$ -	\$ -	TECHNICAL/PROFESSIONAL SERVICES	\$ -	
53130	\$ -	\$ -	\$ -	\$ 100,000	PUBLIC LIABILITY INS	\$ 100,000	
53200	\$ -	\$ -	\$ -	\$ 2,500	NATURAL GAS	\$ 2,500	
53210	\$ -	\$ -	\$ -	\$ 20,000	ELECTRICITY	\$ 20,000	
53220	\$ -	\$ -	\$ -	\$ 600	SEWER AND WATER	\$ 600	
53250	\$ -	\$ -	\$ -	\$ 260,704	TELECOMM. Wireline	\$ 260,704	
53260	\$ -	\$ -	\$ -	\$ 8,280	TELECOMM. Wireless	\$ 8,280	
53300	\$ -	\$ -	\$ -	\$ 40,615	FACILITIES MAINT & REPAIR	\$ 40,615	
53310	\$ -	\$ -	\$ -	\$ -	REPAIR/MAINT OF INFRASTRUCTURE	\$ -	
53370	\$ -	\$ -	\$ -	\$ -	REP/MAINT MACH EQP	\$ -	
53400	\$ -	\$ -	\$ -	\$ 8,581	RENTAL OFFICE SPACE	\$ 8,581	
53410	\$ -	\$ -	\$ -	\$ -	RENTAL OF EQUIP	\$ -	
53500	\$ -	\$ -	\$ -	\$ 2,000	MILEAGE	\$ 2,000	
53510	\$ -	\$ -	\$ -	\$ 39,000	TRAVEL	\$ 39,000	
53600	\$ -	\$ -	\$ -	\$ 900	DUES & MEMBERSHIPS	\$ 900	
53610	\$ -	\$ -	\$ -	\$ 100,900	INSTRC SCHOOLING	\$ 100,900	
53800	\$ -	\$ -	\$ -	\$ 5,000	PRINTING/ PBLSH	\$ 5,000	
53801	\$ -	\$ -	\$ -	\$ 3,000	ADVERTISING	\$ 3,000	
53803	\$ -	\$ -	\$ -	\$ 1,000	MISC MEETING EXP	\$ 1,000	
53804	\$ -	\$ -	\$ -	\$ 2,200	POSTAGE/PSTL CH	\$ 2,200	
53805	\$ -	\$ -	\$ -	\$ 2,200	OTHER TRANSPORTATION CHARGES	\$ 2,200	
53807	\$ -	\$ -	\$ -	\$ 91,250	SOFTWARE MAINT	\$ 91,250	
53810	\$ -	\$ -	\$ -	\$ 300	CUST/JANITORIAL SVCS	\$ 300	
53828	\$ -	\$ -	\$ -	\$ -	CONTINGENCIES	\$ -	
53830	\$ -	\$ -	\$ -	\$ 3,358,000	CONTRACTUAL EXP	\$ 3,358,000	
TOTAL	\$ -	\$ -	\$ -	\$ 694,030	CONTRACTUAL SERVICES	\$ 694,030	
CAPITAL OUTLAY							
54100	\$ -	\$ -	\$ -	\$ -	DATA PROCESSING EQUIPMENT	\$ -	
54110	\$ -	\$ -	\$ -	\$ 365,000	EQUIPMENT AND MACHINERY	\$ 365,000	
TOTAL	\$ -	\$ -	\$ -	\$ 365,000	CAPITAL OUTLAY	\$ 365,000	
BUDGET TOTAL							
TOTAL	\$ -	\$ -	\$ -	\$ 961,499	TOTAL PERSONNEL SERVICES	\$ 961,499	
TOTAL	\$ -	\$ -	\$ -	\$ 461,500	TOTAL COMMODITIES	\$ 461,500	
TOTAL	\$ -	\$ -	\$ -	\$ 694,030	TOTAL CONTRACTUAL SERVICES	\$ 694,030	
TOTAL	\$ -	\$ -	\$ -	\$ 365,000	TOTAL CAPITAL OUTLAY	\$ 365,000	
TOTAL	\$ -	\$ -	\$ -	\$ 2,482,029	NET EXPENDITURE	\$ 2,482,029	
		\$ 42,551					
	FY16 ESTIMATED	FY16 ACTUAL		FY17 ESTIMATE			
TOTAL				\$ 8,000,000	CASH RESERVES		
	\$ 8,000,000	\$ 2,540,476		\$ 8,000,000	REVENUE FOR FISCAL YEAR		
	\$ -	\$ 5,459,524		\$ -	REMAINING FY SURCHARGE REVENUE		
		\$ 8,000,000		\$ 16,000,000	SUBTOTAL FOR REVENUES		
				\$ 2,482,029	EXPENDITURES		
					FY LAST HALF EXPENDITURES ESTIMATE		
	\$ 3,162,466	\$ 8,000,000		\$ 13,517,971	ESTIMATED CASH RESERVES ENDING		