



ETSB Resolution

421 N. COUNTY FARM
ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: ETS-R-0047-23

Agenda Date: 10/11/2023

Agenda #: 7.E.5.

ANNUAL APPROPRIATION RESOLUTION FOR EMERGENCY TELEPHONE SYSTEM BOARD
OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS,
FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2023
AND ENDING NOVEMBER 30, 2024

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 11th DAY OF OCTOBER, A.D., 2023, 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 BELOW, FOR THE EMERGENCY TELEPHONE SYSTEM BOARD FOR THE FOLLOWING FUNDS:

EQUALIZATION (4000-5820) OPERATING	\$14,041,723
EQUALIZATION (4000-5820) CAPITAL	\$ 802,732
EQUALIZATION (4000-5820) CAPITAL CONTINGENCIES	<u>\$29,072,674</u>
EQUALIZATION (4000-5820) FY23 TOTAL AMOUNT	\$43,917,129

I, JEAN KACZMAREK, COUNTY CLERK AND SECRETARY OF THE EMERGENCY TELEPHONE SYSTEM 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 A RESOLUTION ADOPTED AS AMENDED BY THE EMERGENCY TELEPHONE SYSTEM BOARD AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 11th DAY OF OCTOBER, A.D., 2023.

Enacted and approved this 11th day of October, 2023 at Wheaton, Illinois.

GREG SCHWARZE, CHAIRMAN

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY

FY2024 BUDGET SUMMARY

COMP	AU	Account	Description	FY2023	FY2023 Budget	FY2024	Difference FY23 to	% of Difference	% of
				Budget	Actual	Projections			
				Request	(as of Sep 6)	Obligations			
4000	5820	50000-0000	REGULAR SALARIES	\$ 908,742	\$ 549,160	\$ 1,004,362	\$ 95,620	11%	8%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL	\$ 13,728	\$ 8,129	\$ 10,000	\$ -	0%	0%
4000	5820	50080-0000	SALARY & WAGE ADJUSTMENT	\$ 34,952	\$ -	\$ -	\$ (34,952)	-100%	0%
4000	5820	51000-0000	BENEFIT PAYMENTS	\$ 13,260	\$ -	\$ 13,525	\$ 265	2%	0%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 108,595	\$ 44,607	\$ 82,559	\$ (26,036)	-24%	1%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 69,519	\$ 41,027	\$ 76,834	\$ 7,315	11%	1%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 191,040	\$ 48,616	\$ 220,480	\$ 29,440	15%	2%
4000	5820	51050-0000	FLEXIBLE BENEFIT EARNINGS	\$ 3,000	\$ 450	\$ 4,000	\$ 1,000	33%	0%
PERSONNEL TOTAL				\$ 1,342,836	\$ 691,989	\$ 1,411,760	\$ 72,652	5%	10%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 44,000	\$ -	\$ 39,000	\$ (5,000)	-11%	0%
4000	5820	52100-0000	I.T. EQUIPMENT SMALL VALUE	\$ 77,500	\$ 15,392	\$ 77,500	\$ -	0%	1%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 1,100	\$ 2,000	\$ -	0%	0%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 435	\$ 750	\$ -	0%	0%
4000	5820	52250-0000	AUTO/MACH REPLACEMENT PARTS	\$ 60,000	\$ 50,397	\$ 153,819	\$ 93,819	156%	1%
4000	5820	52260-0000	FUEL & LUBRICANTS	\$ 2,500	\$ -	\$ 2,500	\$ -	0%	0%
4000	5820	52270-0000	MAINTENANCE SUPPLIES	\$ 2,000	\$ 67	\$ 2,000	\$ -	0%	0%
4000	5820	52280-0000	CLEANING SUPPLIES	\$ 500	\$ 21	\$ 500	\$ -	0%	0%
COMMODITIES TOTAL				\$ 189,250	\$ 67,413	\$ 278,069	\$ 88,819	47%	2%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 107,400	\$ 13,300	\$ 108,920	\$ 1,520	1%	1%
4000	5820	53020-0000	INFORMATION TECHNOLOGY SERVICES	\$ 749	\$ -	\$ -	\$ (749)	-100%	0%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ -	\$ 60,000	\$ -	0%	0%
4000	5820	53040-0000	INTERPRETER SERVICES (new)	\$ 20,000	\$ 6,983	\$ 24,000	\$ 4,000	100%	0%
4000	5820	53090-0000	TECHNICAL / PROFESSIONAL SERVICES	\$ 102,000	\$ 44,550	\$ 102,000	\$ -	0%	1%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 106,794	\$ 91,796	\$ 122,813	\$ 16,019	15%	1%
4000	5820	53200-0000	NATURAL GAS	\$ 3,700	\$ -	\$ 3,700	\$ -	0%	0%
4000	5820	53210-0000	ELECTRICITY	\$ 25,000	\$ 10,971	\$ 25,000	\$ -	0%	0%
4000	5820	53220-0000	WATER & SEWER	\$ 500	\$ -	\$ 500	\$ -	0%	0%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	\$ 1,129,906	\$ 134,933	\$ 1,247,387	\$ 117,481	10%	9%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 11,700	\$ 5,481	\$ 1,815,152	\$ 1,803,452	15414%	13%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 45,000	\$ 4,199	\$ 45,000	\$ -	0%	0%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ -	\$ 50,000	\$ -	0%	0%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 55,826	\$ 26,018	\$ 647,861	\$ 592,035	1061%	5%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ -	\$ 20,580	\$ -	0%	0%
4000	5800	53410-0000	RENTAL OF MACHINERY & EQUIPMNT	\$ 15,000	\$ 8,274	\$ 19,605	\$ 4,605	31%	0%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 164	\$ 2,000	\$ -	0%	0%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 100,000	\$ 16,745	\$ 100,000	\$ -	0%	1%
4000	5820	53600-0000	DUES & MEMBERSHIPS	\$ 1,483	\$ 655	\$ 1,508	\$ 25	2%	0%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	\$ 110,000	\$ 36,064	\$ 110,000	\$ -	0%	1%
4000	5820	53800-0000	PRINTING	\$ 5,000	\$ -	\$ 5,000	\$ -	0%	0%
4000	5820	53801-0000	ADVERTISING	\$ 3,000	\$ 41	\$ 3,000	\$ -	0%	0%
4000	5820	53803-0000	MISCELLANEOUS MEETING EXPENSE	\$ 1,500	\$ -	\$ 1,500	\$ -	0%	0%
4000	5820	53804-0000	POSTAGE & POSTAL CHARGES	\$ 1,500	\$ 1,299	\$ 3,000	\$ 1,500	100%	0%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,500	\$ -	\$ 1,000	\$ (500)	-33%	0%
4000	5820	53806-0000	SOFTWARE LICENSES (new)	\$ 330,193	\$ 368,656	\$ 2,821,721	\$ 2,491,528	100%	20%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 3,077,533	\$ 2,184,531	\$ 952,564	\$ (2,124,969)	-69%	7%
4000	5820	53808-0000	STATUTORY & FISCAL CHARGES	\$ -	\$ -	\$ -	\$ -	0%	0%
4000	5820	53810-0000	CUSTODIAL SERVICES	\$ 54,200	\$ 40,000	\$ 53,000	\$ (1,200)	-2%	0%
4000	5820	53828-0000	CONTINGENCIES	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	0%	2%
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	\$ 5,341,478	\$ 1,422,641	\$ 3,705,085	\$ (1,636,393)	-31%	26%
CONTRACTUAL TOTAL				\$ 11,083,541	\$ 4,717,301	\$ 12,351,894	\$ 1,268,353	11%	88%
4000	5820	54100-0000	IT EQUIPMENT	\$ 1,655,057	\$ 334,725	\$ 43,160	\$ (1,611,897)	-97%	
4000	5820	54107-0000	SOFTWARE	\$ 136,875	\$ -	\$ 29,000			
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 1,983,197	\$ 6,673,964	\$ 730,572	\$ (1,252,625)	-63%	
CAPITAL TOTAL				\$ 3,775,129	\$ 7,008,690	\$ 802,732	\$ (2,972,397)		
4000	5820	54199-0000	CAPITAL CONTINGENCIES	\$ 22,946,769	\$ 29,446,769	\$ 21,572,674			
			Capital Contribution	\$ 6,500,000		\$ 7,500,000			
			less total xfer to 54100 and 54110 Capital		\$ (7,874,095)				
CAPITAL CONTINGENCIES TOTAL				\$ 29,446,769	\$ 21,572,674	\$ 29,072,674			
FY24									
5820 Total Personnel, Commodities, Contractual, Capital				\$ 16,390,756	\$ 12,485,393	\$ 14,844,455			
Personnel, Commodities, Contractual only				\$ 12,615,627	\$ 5,476,703	\$ 14,041,723			
5820 Total All Categories with Capital Contingencies				\$ 45,837,525	\$ 34,058,067	\$ 43,917,129			



File #: FI-O-0013-23

Agenda Date: 10/24/2023

Agenda #: 10.U.

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, 2023
AND ENDING NOVEMBER 30, 2024

BE IT ORDAINED by the County Board of the County of DuPage, State of Illinois, at this adjourned meeting of the September session held at the County Center, 421 North County Farm Road in Wheaton, DuPage County, Illinois, on this 28th day of November, A.D., 2023, that the following amounts, or so much thereof as may be authorized by law as may be needed, be and the same are hereby appropriated for the purposes of the DuPage County Emergency Telephone System as specified in the attached "DuPage County Emergency Telephone System Board Appropriation Budget, 2024 Appropriations" schedule, for the Emergency Telephone System Board for the following funds:

Equalization Fund (4000-5820) \$43,917,129

I, Jean Kaczmarek, County Clerk and Clerk of the County Board in DuPage County, State of Illinois, and keeper of the records and files thereof, do hereby certify the foregoing to be a true and correct copy of an Ordinance adopted by the County Board at a meeting at the County Center, 421 North County Farm Road in Wheaton, Illinois, on the 28th day of November, A.D., 2023.

Enacted and approved this 28th day of November, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DU PAGE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD
APPROPRIATION BUDGET
2024 APPROPRIATIONS

4000-5820 EQUALIZATION FUND

Personnel	\$1,411,760
Commodities	\$278,069
Contractual Services	\$12,351,894
Capital	\$802,732
Capital Contingencies	<u>\$29,072,674</u>
TOTAL FUND APPROPRIATION	<u>\$43,917,129</u>
TOTAL APPROPRIATION – ALL FUNDS	<u>\$43,917,129</u>