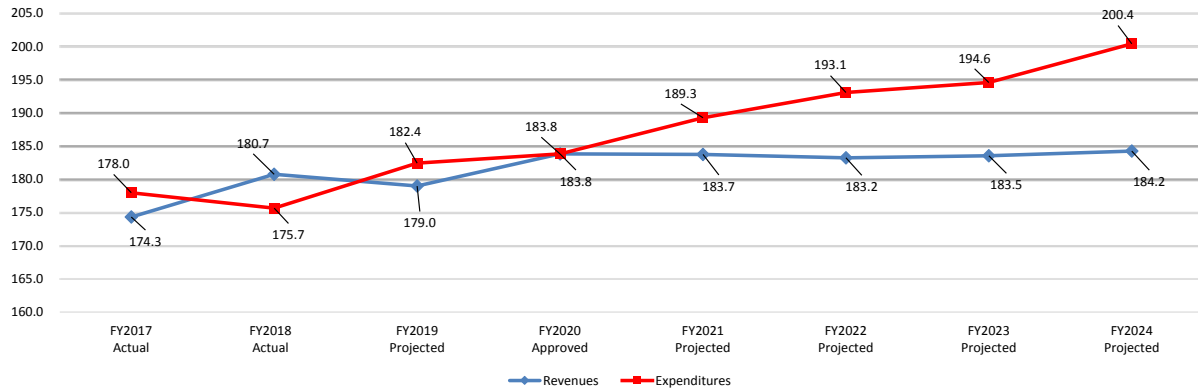


**FY2020 Approved
General Fund Five Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**



	FY2017 Actual	FY2018 Actual	FY2019 Projected	FY2020 Approved	FY2021 Projected	FY2022 Projected	FY2023 Projected	FY2024 Projected
Fund Balance, December 1	\$ 70.6	\$ 67.0	\$ 72.1	\$ 68.6	\$ 68.6	\$ 63.1	\$ 53.2	\$ 42.2
Revenues								
Property Taxes	\$ 23.1	\$ 23.2	\$ 23.1	\$ 24.5	\$ 25.0	\$ 25.0	\$ 25.0	\$ 25.0
Sales Taxes	98.3	100.5	99.2	100.6	101.6	102.6	103.6	104.7
Other Taxes	5.0	5.1	4.2	4.7	4.5	4.5	4.5	4.5
Licenses and Permits	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Intergovernmental	15.9	20.0	18.4	20.5	20.1	20.1	20.2	20.2
Charges for Services	13.5	13.5	17.3	20.0	20.1	19.6	19.4	19.2
Patient Care	-	-	-	-	-	-	-	-
Fines and Forfeitures	13.8	13.2	10.5	7.1	7.0	6.0	5.6	5.4
Investment Income	0.3	0.6	0.4	0.4	0.4	0.4	0.4	0.4
Miscellaneous	3.1	2.8	2.8	3.1	3.2	3.0	3.0	2.9
Other Financing Sources	0.0	0.5	1.7	1.5	0.4	0.4	0.4	0.4
Water & Sewer Revenue	-	-	-	-	-	-	-	-
Total Revenue	\$ 174.3	\$ 180.7	\$ 179.0	\$ 183.8	\$ 183.7	\$ 183.2	\$ 183.5	\$ 184.2
Operational Expenses								
Personnel	\$ 113.2	\$ 113.1	\$ 113.9	\$ 117.2	\$ 119.9	\$ 123.1	\$ 126.1	\$ 129.6
Commodities	3.9	3.9	5.0	5.1	5.0	5.1	5.0	5.1
Contractual Services	22.0	24.4	25.3	27.3	25.1	27.4	25.3	27.6
Capital Outlay	4.0	1.8	1.5	1.8	4.2	2.1	2.3	1.8
Other Financing Uses	35.0	32.4	36.7	32.5	35.0	35.4	35.9	36.3
Total Operational Expenses	\$ 178.0	\$ 175.7	\$ 182.4	\$ 183.8	\$ 189.3	\$ 193.1	\$ 194.6	\$ 200.4
Fund Balance, November 30	\$ 67.0	\$ 72.1	\$ 68.6	\$ 68.6	\$ 63.1	\$ 53.2	\$ 42.2	\$ 26.1
% Fund Balance/Expenditures	38%	41%	38%	37%	33%	28%	22%	13%
Headcount	1,501	1,450	1,477	1,498	1,498	1,498	1,498	1,498

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

Major Assumptions:

Sales and use tax remain flat at FY2018 levels in FY2020, net of 1.5% admin fee and 1.00% annually FY2021 through FY2024.

The FY2020 Approved budget contains a 2% COLA as do future years. This does not imply a County Board commitment, and past increases have varied.

The pension rate increased from FY2019 resulting in an increase to the IMRF budget line.

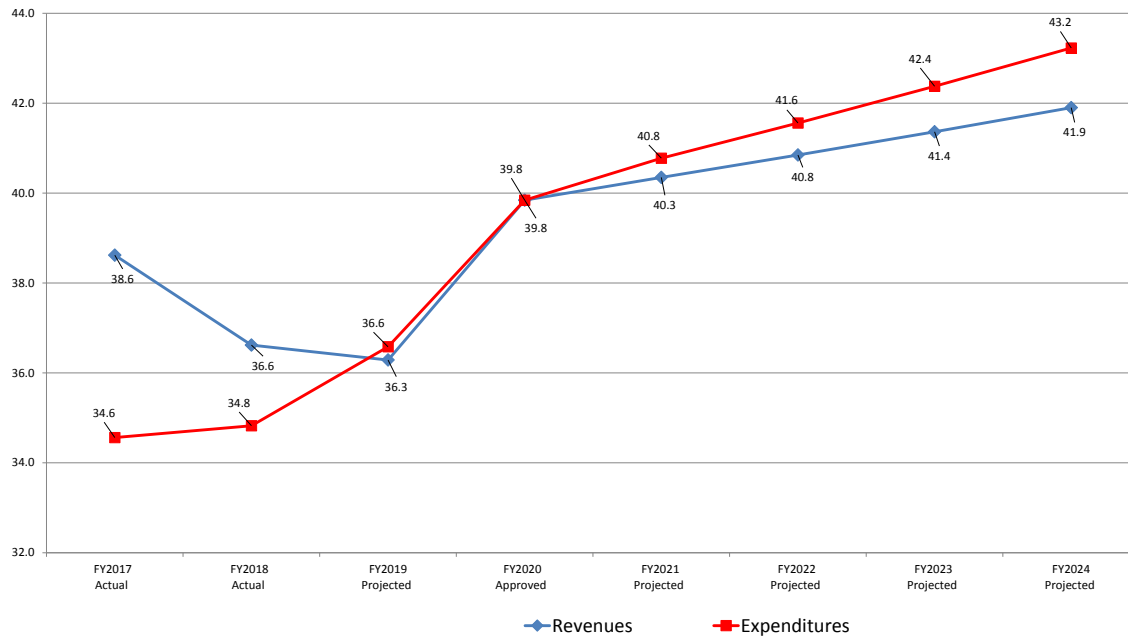
Health Insurance and Arrestee's Medical is estimated to increase 8% per year from FY2021-FY2024.

FY2021 Contractual Services decreases related to the Presidential Election as compared to FY2020.

Capital Outlay expenditures for FY2021-FY2024 exclude the replacement of the election system.

Other Financing Uses (transfers out) include transfers for IMRF, Social Security, Tort Liability, Stormwater, DuPage Care Center, the County Infrastructure Fund and debt service annual payments for the 1993 Jail Refunding Bonds of \$3.6 million and payments for the 2010 G.O. Series Bonds of \$2.6 million. In addition, \$4.5 million was added to FY2017 for a loan to Facilities Management for the completion of various projects (FI-R-0157-17 & FI-R-0361-17).

**FY2020 Approved
DuPage Care Center Five Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**



	FY2017 Actual	FY2018 Actual	FY2019 Projected	FY2020 Approved	FY2021 Projected	FY2022 Projected	FY2023 Projected	FY2024 Projected
Fund Balance, December 1	\$ 0.6	\$ 4.6	\$ 6.4	\$ 6.1	\$ 6.1	\$ 5.7	\$ 5.0	\$ 4.0
Revenue								
Healthcare & Family Service(HFS)	\$ 19.5	\$ 16.4	\$ 19.7	\$ 19.8	\$ 19.8	\$ 19.8	\$ 19.8	\$ 19.8
Medicare	5.6	7.1	5.7	7.6	7.6	7.7	7.8	7.9
Private / Insurance	9.0	8.6	6.3	8.6	8.9	9.3	9.6	10.0
Source 1 "Patient Care"	34.1	32.1	31.7	36.0	36.4	36.9	37.3	37.8
Source 2 "Transfer/Subsidy From Corp"	3.0	2.9	2.7	2.0	2.0	2.0	2.0	2.0
Source 3 "Non Patient Care Revenue"	1.3	1.2	0.8	0.8	0.9	0.9	0.9	0.9
Misc/Other	0.2	0.5	1.1	1.0	1.1	1.1	1.1	1.2
Total Revenue	\$ 38.6	\$ 36.6	\$ 36.3	\$ 39.8	\$ 40.3	\$ 40.8	\$ 41.4	\$ 41.9
Operational Expenses								
Personnel Services	\$ 26.2	\$ 26.3	\$ 24.9	\$ 27.1	\$ 27.9	\$ 28.6	\$ 29.5	\$ 30.3
Commodities	4.8	4.6	4.8	5.1	5.1	5.1	5.1	5.1
Contractual	3.3	3.6	6.2	6.7	6.7	6.7	6.7	6.7
Capital Acquisitions	0.3	0.4	0.6	1.0	1.1	1.1	1.1	1.1
Total Operational Expenses	\$ 34.6	\$ 34.8	\$ 36.6	\$ 39.8	\$ 40.8	\$ 41.6	\$ 42.4	\$ 43.2
Fund Balance, November 30	\$ 4.6	\$ 6.4	\$ 6.1	\$ 6.1	\$ 5.7	\$ 5.0	\$ 4.0	\$ 2.6
% Fund Balance/Expenditures	13.4%	18.4%	16.7%	15.4%	14.0%	12.0%	9.4%	6.1%
Headcount	376	376	376	376	376	376	376	376

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

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

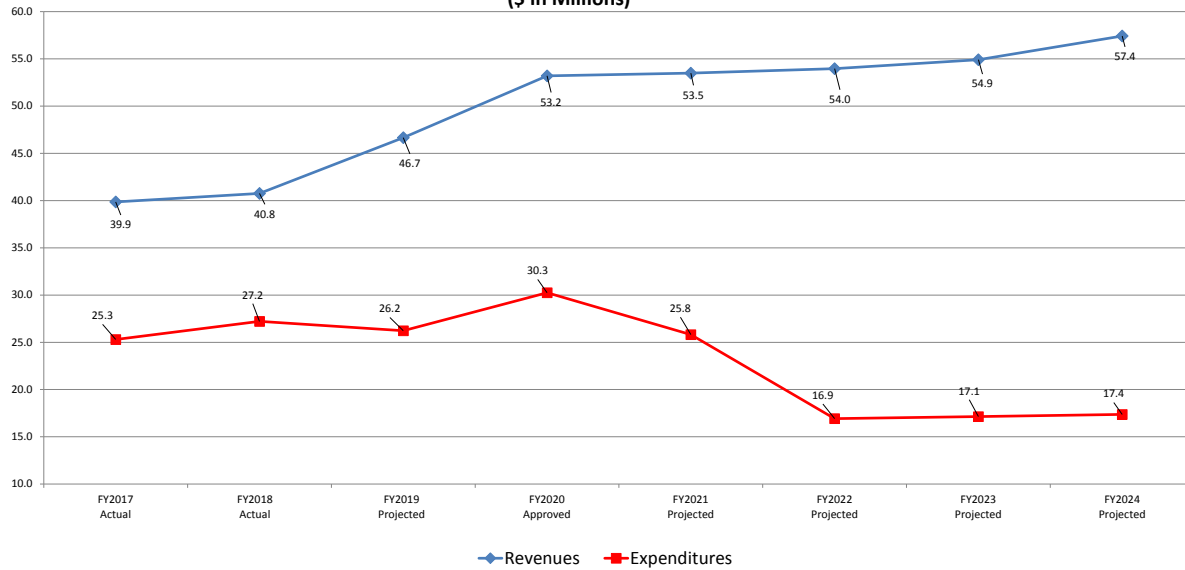
-No headcount increase from FY2020 through FY2024.

-2% compensation increase assumed for full year in FY2020 through FY2024. IMRF and Social Security follow compensation increases.

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

FY2020 Commodities based on existing contracts, no inflation for future years.

FY2020 Approved
Division of Transportation Five Year Outlook
Local Gasoline Tax, Motor Fuel Tax, Impact Fees, Debt Service
Revenue - Expenditure Comparison
(\$ in Millions)



	FY2017 Actual	FY2018 Actual	FY2019 Projected	FY2020 Approved	FY2021 Projected	FY2022 Projected	FY2023 Projected	FY2024 Projected
Fund Balance, December 1	\$ 39.5	\$ 35.8	\$ 32.8	\$ 35.8	\$ 17.1	\$ 14.1	\$ 10.5	\$ 7.8
Revenue								
Local Gas Tax	19.4	19.9	20.0	20.5	21.0	21.3	24.4	24.6
Motor Fuel Tax ¹	15.4	16.8	19.5	25.4	25.7	27.4	26.4	27.5
Impact Fees	1.1	0.7	1.0	0.8	0.8	0.8	0.8	0.8
Intergovernmental:								
Reimbursements	2.1	0.8	3.6	2.3	2.2	2.1	1.0	2.1
State Capital Bill	-	-	-	-	-	-	-	-
Licenses and Permits	0.5	0.6	0.8	0.8	0.8	0.8	0.8	0.8
Charges for Services	0.9	1.1	1.1	1.2	1.2	1.2	1.2	1.2
Investment Income	0.1	0.3	0.3	0.2	0.2	0.2	0.2	0.2
Miscellaneous	0.2	0.4	0.4	2.0	0.2	0.2	0.2	0.2
Transfers In ²	-	-	-	-	1.4	-	-	-
Total Revenue	\$ 39.9	\$ 40.8	\$ 46.7	\$ 53.2	\$ 53.5	\$ 54.0	\$ 54.9	\$ 57.4
Operational Expenses								
Personnel Services	\$ 9.5	\$ 10.0	\$ 10.8	\$ 10.5	\$ 10.7	\$ 10.9	\$ 11.1	\$ 11.4
Commodities	3.1	4.0	3.2	4.1	3.3	3.3	3.3	3.3
Contractual	1.0	0.9	1.2	2.3	1.0	1.0	1.0	1.0
Capital - Operational	1.8	2.5	1.4	2.9	1.7	1.7	1.7	1.7
Debt Service	9.6	9.6	9.6	9.6	9.1	-	-	-
Transfers Out	0.3	0.4	-	1.0	-	-	-	-
Total Operational Expenses	\$ 25.3	\$ 27.2	\$ 26.2	\$ 30.3	\$ 25.8	\$ 16.9	\$ 17.1	\$ 17.4
Fund Balance, November 30	\$ 54.1	\$ 49.4	\$ 53.2	\$ 58.8	\$ 44.8	\$ 51.1	\$ 48.3	\$ 47.8
Capital and Capital Maintenance	18.3	16.6	17.4	41.7	30.7	40.6	40.5	23.2
Net Fund Balance After Construction	\$ 35.8	\$ 32.8	\$ 35.8	\$ 17.1	\$ 14.1	\$ 10.5	\$ 7.8	\$ 24.7
% Fund Balance/Expenditures with Construction	124.2%	112.8%	122.1%	81.7%	79.2%	88.9%	83.8%	118.1%
Headcount	111	111	111	103	103	103	103	103

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

Major Assumptions

¹ Total amounts shown are gross revenue projections for Motor Fuel Tax. State Motor Fuel Taxes are initially received by a third party trustee from the State of Illinois and deposited into a debt service fund for the 2015A Transportation Bonds. For FY2018 through FY2020, \$9.6 million per year, or roughly \$804.3 thousand per month is held in this fund by the trustee. The remaining State Motor Fuel Taxes are remitted to the County for capital projects. In FY2021, the final debt service payment of \$9.1 million will be paid. Motor Fuel Tax amount for FY2018 includes \$997,505.00 (received in February of 2018) which was the second half of our FY2017 Annual Supplemental Allotment.

² \$1.4 million stabilization fund will be returned to the County following retirement of the 2015A Transportation Bond.

Personnel Services:

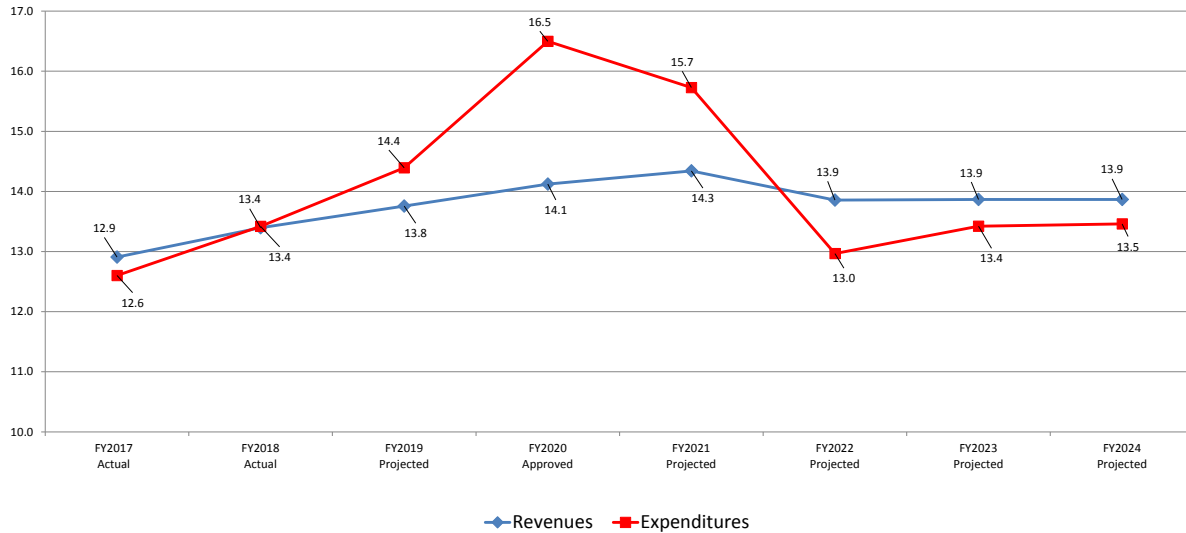
-Headcount decrease starting FY2020 with Grounds Maintenance moved to General Fund

-2% compensation increase assumed for full year in FY2020 through FY2024. IMRF and Social Security follow compensation increases.

-8% annual increase in employer health insurance expense from FY2020 through FY2024. Health Insurance assumes that County cost share is 80% of the cost.

FY 2021-2024 Commodities, Contractual and Capital-Operational expenses are projected to equal the average of FY 2017-2019.

FY2020 Approved
Stormwater Management Five Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)



	FY2017 Actual	FY2018 Actual	FY2019 Projected	FY2020 Approved	FY2021 Projected	FY2022 Projected	FY2023 Projected	FY2024 Projected
Operating Fund Balance	\$ 8.2	\$ 7.5	\$ 5.8	\$ 6.0	\$ 3.0	\$ 1.4	\$ 1.9	\$ 6.2
1600-3100 Reserve	1.3	2.2	4.0	3.1	3.7	3.9	4.3	0.4
Fund Balance, December 1	\$ 9.5	\$ 9.8	\$ 9.7	\$ 9.1	\$ 6.7	\$ 5.3	\$ 6.2	\$ 6.7
Revenue								
Property Tax	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4
Transfer In - General Fund - SW	2.9	2.8	2.7	2.6	2.9	2.9	2.9	2.9
Transfer In - General Fund - Drainage	-	-	0.5	0.5	0.5	0.5	0.5	0.5
Interest	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Stormwater Permit Fees	0.3	0.4	0.6	0.7	0.7	0.7	0.7	0.7
Reimbursement - other funds	-	-	-	0.0	0.0	0.0	0.0	0.0
Federal/State Project Reimbursement	0.1	0.3	0.1	-	-	-	-	-
Misc/Other	0.2	0.5	0.4	0.9	0.8	0.3	0.3	0.3
Total Revenue	\$ 12.9	\$ 13.4	\$ 13.8	\$ 14.1	\$ 14.3	\$ 13.9	\$ 13.9	\$ 13.9
Operational Expenses								
Personnel Services	\$ 3.1	\$ 3.4	\$ 3.5	\$ 4.0	\$ 3.7	\$ 4.0	\$ 4.0	\$ 4.1
Commodities	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Contractual	1.8	1.6	2.4	3.2	3.2	3.3	3.7	3.9
Capital Acquisition	0.4	1.1	0.8	1.5	1.0	2.1	3.6	4.6
Capital Acquisition - 1600-3100	-	-	0.5	0.6	0.6	1.5	1.9	0.7
Debt Service	7.2	7.2	7.1	7.1	7.1	1.9	-	-
Total Operational Expenses	\$ 12.6	\$ 13.4	\$ 14.4	\$ 16.5	\$ 15.7	\$ 13.0	\$ 13.4	\$ 13.5
Ending Fund Balance, November 30	\$ 9.8	\$ 9.7	\$ 9.1	\$ 6.7	\$ 5.3	\$ 6.2	\$ 6.7	\$ 7.1
% Fund Balance/Expenditures	77.5%	72.6%	63.3%	40.8%	34.0%	48.1%	49.8%	52.7%
Headcount	35	39	39	39	39	39	39	39

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). 100% of debt service must be transferred early in the fiscal year to avoid an automatic additional tax levy being imposed pursuant to bond ordinances. Monies from the property tax levy are not collected until mid fiscal year. In FY2022, the final debt service payment of 1.9 million will be paid.

Personnel Services Major Assumptions

- Committee approved program analysis headcount remains flat from FY2018 forward.
- Accounting for possible retirement payout (51000 Benefits)
- 2% compensation increase assumed for full year in FY2020 through FY2024. IMRF and Social Security follow compensation increases.
- 8% annual increase in employer health insurance expense from FY2020 through FY2024. Health Insurance assumes that County cost share is 80% of the cost.

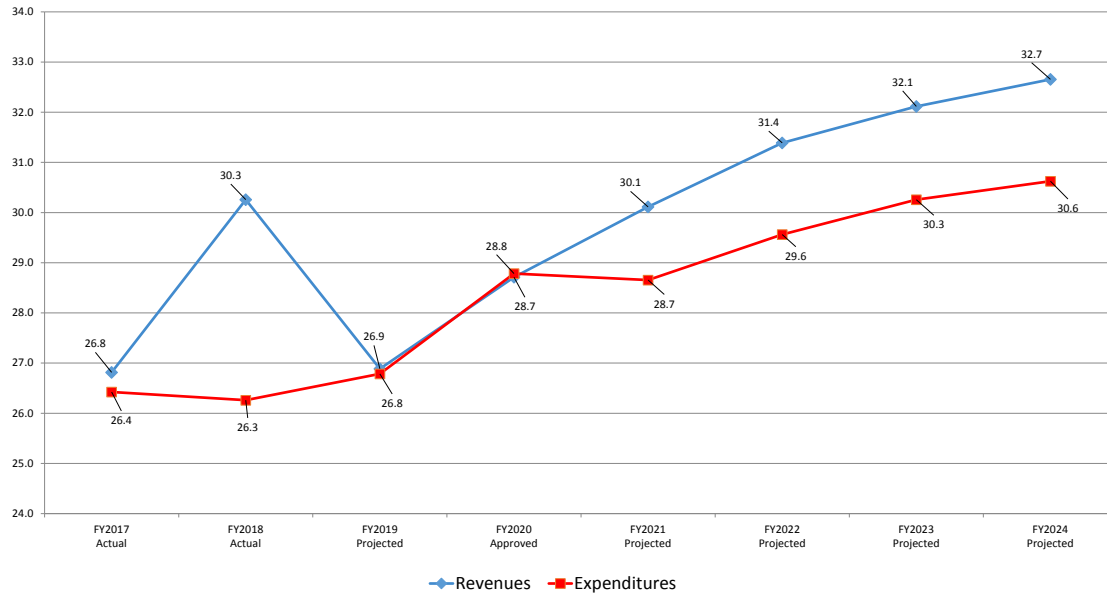
FY2020 Commodities expenditures are based on existing contracts, no inflation for future years.

Anticipating increased costs in Capital Repair/Maintenance in FY2022-FY2023.

In FY2019 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 General Obligation Alternate Series 2010 bond project money (RZ Bonds - see description in the Bond-Funded Capital Improvement section of the Financial Plan) or HUD-Disaster Recovery money.

**FY2020 Approved
Public Works Five Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**



	FY2017 Actual	FY2018 Actual	FY2019 Projected	FY2020 Approved	FY2021 Projected	FY2022 Projected	FY2023 Projected	FY2024 Projected
Net Position, December 1	\$ 90.7	\$ 91.1	\$ 94.8	\$ 94.9	\$ 94.8	\$ 96.3	\$ 98.1	\$ 100.0
Revenue								
Service Fees	\$ 14.6	\$ 14.8	\$ 15.5	\$ 16.6	\$ 17.7	\$ 18.8	\$ 19.4	\$ 19.9
Administrative Fees	1.2	1.2	1.3	1.4	1.4	1.5	1.5	1.6
Connection Fees	0.6	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Capital Contributions	0.7	4.4	-	-	-	-	-	-
Darien/Glen Ellyn	7.5	7.1	7.1	7.8	7.9	8.1	8.2	8.2
Misc/Other	2.2	2.4	2.7	2.7	2.7	2.7	2.7	2.7
Total Revenue	\$ 26.8	\$ 30.3	\$ 26.9	\$ 28.7	\$ 30.1	\$ 31.4	\$ 32.1	\$ 32.7
Operational Expenses								
Personal Services	\$ 8.7	\$ 8.8	\$ 8.6	\$ 9.5	\$ 9.5	\$ 9.7	\$ 10.0	\$ 10.2
Commodities	1.3	1.5	1.6	1.6	1.6	1.6	1.7	1.7
Contractual	4.7	4.8	5.7	6.0	5.8	6.0	6.1	6.3
Darien/Glen Ellyn	7.5	7.1	7.1	7.8	7.9	8.0	8.2	8.2
Interest and Other	0.8	0.4	0.2	0.2	0.2	0.5	0.6	0.5
Depreciation and Amortization	3.5	3.6	3.6	3.7	3.7	3.7	3.7	3.7
Total Operational Expenses	\$ 26.4	\$ 26.3	\$ 26.8	\$ 28.8	\$ 28.7	\$ 29.6	\$ 30.3	\$ 30.6
Increase (Decrease) in Net Position	\$ 0.4	\$ 4.0	\$ 0.1	\$ (0.1)	\$ 1.5	\$ 1.8	\$ 1.9	\$ 2.0
Cumulative change GASB 75 (OPEB)	-	(0.3)	-	-	-	-	-	-
Net Position, November 30	\$ 91.1	\$ 94.8	\$ 94.9	\$ 94.8	\$ 96.3	\$ 98.1	\$ 100.0	\$ 102.0
% Net Position/Expenditures	344.8%	361.0%	354.3%	329.4%	336.0%	331.9%	330.4%	333.1%
Capital Spending	\$ 3.1	\$ 3.5	\$ 3.0	\$ 10.1	\$ 11.9	\$ 8.0	\$ 12.2	\$ 10.8
Anticipated Debt Proceeds	\$ -	\$ -	\$ -	\$ 6.6	\$ 8.9	\$ 3.8	\$ 9.9	\$ 7.1
Debt Principal Reduction	\$ 1.5	\$ 1.5	\$ 1.7	\$ 1.7	\$ 1.7	\$ 2.5	\$ 2.5	\$ 2.6
Headcount	97	97	97	97	97	97	97	97

Note: Figures subject to rounding; outyear budgets are balanced as they become current. FY2020 Capital Spending of \$10.1 million is net of \$3.2 million contingency.

Major Assumptions

FY2020 - FY2024 - Service Fees are based on scheduled rate increases approved in FY2019.

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 FY2020 through FY2024.

-2% compensation increase assumed for full year in FY2020 through FY2024. IMRF and Social Security follow compensation increase.

-8% annual increase in employer health insurance expense from FY2020 through FY2024. Health Insurance assumes that County cost share is 80% of the cost.

Commodities based on existing contracts with 0% annual increases for FY2020-FY2022, and 1.7% increases FY2023-FY2024.

FY2020 - FY2024 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.