ETSB Resolution

ETS-R-0061-21

ANNUAL APPROPRIATION RESOLUTION FOR EMERGENCY TELEPHONE SYSTEM BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2022

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 13th DAY OF OCTOBER, A.D., 2021, 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:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>EQUALIZATION (4000-5820) OPERATING</td>
<td>$8,823,676</td>
</tr>
<tr>
<td></td>
<td>EQUALIZATION (4000-5820) CAPITAL</td>
<td>$2,391,282</td>
</tr>
<tr>
<td></td>
<td>EQUALIZATION (4000-5820) CAPITAL CONTINGENCIES</td>
<td>$24,882,594</td>
</tr>
<tr>
<td></td>
<td>EQUALIZATION (4000-5820) FY22 TOTAL AMOUNT</td>
<td>$36,097,552</td>
</tr>
</tbody>
</table>


Enacted and approved this 13th day of October, 2021 at Wheaton, Illinois.

________________________
GREG SCHWARZE, CHAIRMAN

Attest: ________________
JEAN KACZMAREK, COUNTY CLERK

RESULT: TABLED [UNANIMOUS]
MOVER: Grant Eckhoff, District 4
SECONDER: David Andalcio, Public Rep
AYES: Schwarze, Andalcio, Eckhoff, Maranowicz, Schar, Swanson, Tegtmeyer, Temes, Tillman
ABSENT: Mark Franz, Erik Kramer, Julie Renehan

Next: 10/13/2021 9:00 AM
### FY2022 BUDGET SUMMARY

<table>
<thead>
<tr>
<th>Description</th>
<th>FY2021 Appropriation</th>
<th>FY2022 Projections</th>
<th>Difference FY21 to FY22</th>
<th>% of Difference FY21 to FY22</th>
<th>% of Operating Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Personnel</strong></td>
<td>$850,404</td>
<td>$1,123,638</td>
<td>$273,232</td>
<td>32%</td>
<td>13%</td>
</tr>
<tr>
<td><strong>Commodities</strong></td>
<td>$286,000</td>
<td>$386,750</td>
<td>$100,750</td>
<td>35%</td>
<td>4%</td>
</tr>
<tr>
<td><strong>Contractual</strong></td>
<td>$286,000</td>
<td>$386,750</td>
<td>$100,750</td>
<td>35%</td>
<td>4%</td>
</tr>
</tbody>
</table>

**Total** | $1,422,000 | $1,897,138 | $475,138 | 26% | 12% |

**Capital Contingencies Total** | $17,382,594 | $24,882,594 | $7,500,000 | 43% | 32% |

**Total Person Personnel, Commodities, Contractual, Capital** | $20,798,000 | $26,687,592 | $5,889,592 | 22% | 22% |

### Personnel, Commodities, Contractual only

- **Personnel** | $9,224,090 | $5,278,801 | $3,945,289 | 77% | 32% |
- **Commodities** | $286,000 | $386,750 | $100,750 | 35% | 4% |

**Total** | $9,510,090 | $5,665,551 | $3,844,539 | 39% | 35% |

**Capital costs not xferred from 54199** | $1,000,000 | $8,823,676 | $7,823,676 | 113% | 100% |
ANNUAL APPROPRIATION ORDINANCE FOR EMERGENCY TELEPHONE SYSTEM
BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS,
FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2021
AND ENDING NOVEMBER 30, 2022

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 23rd day of November, A.D., 2021, 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, 2022 Appropriations” schedule, for the Emergency Telephone
System Board for the following funds:

Equalization Fund (4000-5820) $36,097,552

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 23rd day of November, A.D.,
2021.
ORDINANCE

FI-O-0106-21

DU PAGE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD
APPROPRIATION BUDGET
2022 APPROPRIATIONS

4000-5820 EQUALIZATION FUND

Personnel $1,123,636
Commodities $386,750
Contractual Services $7,313,290
Capital Outlay $27,273,876

TOTAL FUND APPROPRIATION $36,097,552

TOTAL APPROPRIATION - ALL FUNDS $36,097,552

Enacted and approved this 23rd day of November, 2021 at Wheaton, Illinois.

__________________________________________
DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: _______________________________________
JEAN KACZMAREK, COUNTY CLERK