

COUNTY BOARD OF DU PAGE COUNTY

OFI-001-03

ANNUAL APPROPRIATION ORDINANCE OF THE COUNTY OF DU PAGE,
STATE OF ILLINOIS, FOR THE FISCAL PERIOD BEGINNING
DECEMBER 1, 2003 AND ENDING NOVEMBER 30, 2004

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, 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., 2003 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 DU PAGE COUNTY AS SPECIFIED IN THE ATTACHED "FISCAL YEAR 2004 DEPARTMENTAL APPROPRIATIONS SCHEDULE", AS AMENDED, FOR THE FOLLOWING FUNDS: CORPORATE FUND (01), STORMWATER MANAGEMENT FUND (04), ILLINOIS MUNICIPAL RETIREMENT FUND (06), LIABILITY INSURANCE FUND (07), SOCIAL SECURITY FUND (08), COURT DOCUMENT STORAGE FUND (100), CRIME LABORATORY FUND (102), COUNTY CLERK STORAGE FEE FUND (103), ARRESTEE'S MEDICAL COSTS FUND (104), CHILDRENS WAITING ROOM FUND (105), STORMWATER VARIANCE FEE FUND (107), RECORDER/GIS FEE FUND (108), GEOGRAPHIC INFORMATION SYSTEM FEE FUND (109), HOUSING AUTHORITY SELF SUFFICIENCY PROGRAM GRANT FUND (116), U.S. DEPARTMENT OF JUSTICE AGENCY GRANT FUND PROGRAMS (118), IEMA GRANT (119), ILLINOIS DEPARTMENT OF TRANSPORTATION GRANT FUND PROGRAMS (123), ILLINOIS VIOLENCE PREVENTION AUTHORITY FUND PROGRAM (124), STATE GRANT FUNDING PROGRAMS (125), ILLINOIS DEPARTMENT OF HUMAN SERVICES GRANT FUND PROGRAMS (126), ILLINOIS FIRST GRANT FUND PROGRAM (129), RTA JOB ACCESS PROGRAM GRANT (130), SUNNYSIDE PARK WTR QUAL IMPRV GRANT PROGRAM (131), NATIONAL CHILDRENS ALLIANCE GRANT PROGRAM (133), DU PAGE RIVER RESTORATION GRANT (134), TCE OVERSIGHT PROJECT FUND (135), COUNTY CASH BOND FUND (150), NEUTRAL SITE CUSTODY EXCHANGE FUND (151), YOUTH HOME FUND (17), DRAINAGE 2001 BOND DEBT SERVICE FUND (210), CONVALESCENT CENTER OPERATIONS FUND (23), HIGHWAY MOTOR FUEL TAX FUND (30), PUBLIC WORKS BOND FUND (31), ANIMAL CONTROL ACT FUND (33), LAW LIBRARY FUND (34), PROBATION SERVICES FUND (35), TAX AUTOMATION FUND (36), DOCUMENT STORAGE FUND (37), COURT AUTOMATION FUND (38), ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND (39), HIGHWAY IMPACT FEE FUND (40), STORMWATER PROJECT FUND 2001 BONDS (404), LOCAL GASOLINE TAX FUND (41), DRAINAGE PROJECT FUND 2001 BONDS (410), MFT BOND PROJECT FUND FY01 BONDS (431), COURTHOUSE PROJECT FUND 2001 BONDS (440), WETLAND MITIGATION BANKS (48), ILLINOIS ATTORNEY GENERAL'S OFFICE GRANT FUND PROGRAMS (52), ILLINOIS DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS GRANT FUND PROGRAMS (53), COMMUNITY DEVELOPMENT ACT GRANT FUND PROGRAMS (54), ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY GRANT FUND PROGRAMS (56), AREA AGENCY ON AGING GRANT FUND PROGRAMS (58), ILLINOIS DEPARTMENT OF PUBLIC AID GRANT FUND PROGRAMS (65), ILLINOIS CRIMINAL JUSTICE AUTHORITY PROGRAM GRANT FUND PROGRAMS (69) FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2003 AND ENDING NOVEMBER 30, 2004.

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., 2003.

WITNESSED, CHAIRMAN OF THE
COUNTY BOARD MEETING HELD
NOVEMBER 25, 2003

COUNTY CLERK AND CLERK OF
THE COUNTY BOARD OF DU PAGE
COUNTY, STATE OF ILLINOIS

DU PAGE COUNTY, ILLINOIS

FISCAL YEAR 2004 DEPARTMENTAL APPROPRIATIONS

107 STORMWATER VARIANCE FEE FUND 224 STORMWATER VARIANCE FEE FUND

CONTRACTUAL SERVICES	35,000
CAPITAL OUTLAY	180,000
TOTAL DEPARTMENTAL APPROPRIATION	215,000
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TOTAL FUND APPROPRIATION	215,000
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108 RECORDER/GIS FEE FUND 622 RECORDER-GIS FEES

PERSONNEL	67,500
COMMODITIES	200,000
CONTRACTUAL SERVICES	500,000
CAPITAL OUTLAY	200,000
TOTAL DEPARTMENTAL APPROPRIATION	967,500
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TOTAL FUND APPROPRIATION	967,500
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109 GEOGRAPHIC INFO SYSTEMS FEE FUND 623 GEOGRAPHIC INFO SYSTEMS FEES

PERSONNEL	409,025
COMMODITIES	30,000
CONTRACTUAL SERVICES	151,840
CAPITAL OUTLAY	30,000
TOTAL DEPARTMENTAL APPROPRIATION	620,865
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TOTAL FUND APPROPRIATION	620,865
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DU PAGE COUNTY, ILLINOIS

FISCAL YEAR 2004 DEPARTMENTAL APPROPRIATIONS

118 U.S. DEPT. OF JUSTICE	165 COMMUNITY PROSECUTION
AGENCY GRANT FUND	PROGRAM GRANT

CONTRACTUAL SERVICES	61,000
CAPITAL OUTLAY	8,000
TOTAL DEPARTMENTAL APPROPRIATION	69,000
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118 U.S. DEPT. OF JUSTICE	166 ARSON INVESTIGATION GRANT
AGENCY GRANT FUND	

PERSONNEL	24,460
COMMODITIES	92,580
CONTRACTUAL SERVICES	53,266
CAPITAL OUTLAY	77,194
TOTAL DEPARTMENTAL APPROPRIATION	247,500
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118 U.S. DEPT. OF JUSTICE	817 DOMESTIC PREPARED EQUIPMENT
AGENCY GRANT FUND	GRANT

COMMODITIES	31,950
TOTAL DEPARTMENTAL APPROPRIATION	31,950
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118 U.S. DEPT. OF JUSTICE	841 COMMUNICATIONS EOC UPGRADE
AGENCY GRANT FUND	GRANT

COMMODITIES	248,375
TOTAL DEPARTMENTAL APPROPRIATION	248,375
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DU PAGE COUNTY, ILLINOIS

FISCAL YEAR 2004 DEPARTMENTAL APPROPRIATIONS

TOTAL FUND APPROPRIATION 74,348
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124 IL. VIOLENCE PREVENTION 819 FAMILY VIOLENCE COORDINATING
AUTHORITY FUND PROGRAM COUNCIL GRANT FY04

CONTRACTUAL SERVICES 9,750

TOTAL DEPARTMENTAL APPROPRIATION 9,750
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TOTAL FUND APPROPRIATION 9,750
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125 STATE GRANT FUNDING 195 BATTLE GRANT 11TH YEAR
PROGRAMS FUNDING

COMMODITIES 5,462
CONTRACTUAL SERVICES 429,032

TOTAL DEPARTMENTAL APPROPRIATION 434,494
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125 STATE GRANT FUNDING 827 FY04 TOBACCO ENFORCEMENT
PROGRAMS PROGRAM

PERSONNEL 6,000
CONTRACTUAL SERVICES 1,150

TOTAL DEPARTMENTAL APPROPRIATION 7,150
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125 STATE GRANT FUNDING 858 BATTLE PROGRAM INCOME FUND
PROGRAMS

COMMODITIES 7,000
CONTRACTUAL SERVICES 12,000
CAPITAL OUTLAY 6,000

TOTAL DEPARTMENTAL APPROPRIATION 25,000
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DU PAGE COUNTY, ILLINOIS

FISCAL YEAR 2004 DEPARTMENTAL APPROPRIATIONS

TOTAL FUND APPROPRIATION 466,644
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126 ILLINOIS DEPT. OF HUMAN 820 SUPPORTIVE HOUSING GRANT PY03
SERVICES GRANT FUND

PERSONNEL 39,769
CONTRACTUAL SERVICES 76,643

TOTAL DEPARTMENTAL APPROPRIATION 116,412
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126 ILLINOIS DEPT. OF HUMAN 833 FAMILY & COMMUNITY
SERVICES GRANT FUND DEVELOPMENT GRANT PY04

CONTRACTUAL SERVICES 29,200

TOTAL DEPARTMENTAL APPROPRIATION 29,200
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126 ILLINOIS DEPT. OF HUMAN 834 DONATED FUNDS INITIATIVE
SERVICES GRANT FUND PY04

PERSONNEL 92,541

TOTAL DEPARTMENTAL APPROPRIATION 92,541
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126 ILLINOIS DEPT. OF HUMAN 853 HOMELESS PREVENTION PROGRAM
SERVICES GRANT FUND FAMILIES GRANT

CONTRACTUAL SERVICES 74,000

TOTAL DEPARTMENTAL APPROPRIATION 74,000
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TOTAL FUND APPROPRIATION 312,153
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DU PAGE COUNTY, ILLINOIS

FISCAL YEAR 2004 DEPARTMENTAL APPROPRIATIONS

TOTAL FUND APPROPRIATION 591,850
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133 NATIONAL CHILDREN'S ALLIANCE 811 NATIONAL CHILDREN'S ALLIANCE GRANT

PERSONNEL 10,000

TOTAL DEPARTMENTAL APPROPRIATION 10,000
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133 NATIONAL CHILDREN'S ALLIANCE 812 NATIONAL CHILDREN'S ALLIANCE TRAINING GRANT

CONTRACTUAL SERVICES 4,485

TOTAL DEPARTMENTAL APPROPRIATION 4,485
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TOTAL FUND APPROPRIATION 14,485
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134 DU PAGE RIVER RESTORATION GRANT 194 DU PAGE RIVER RESTORATION GRANT

COMMODITIES 20,000
CONTRACTUAL SERVICES 1,758,000
CAPITAL OUTLAY 7,699,000

TOTAL DEPARTMENTAL APPROPRIATION 9,477,000
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TOTAL FUND APPROPRIATION 9,477,000
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DU PAGE COUNTY, ILLINOIS

FISCAL YEAR 2004 DEPARTMENTAL APPROPRIATIONS

17 YOUTH HOME FUND	490 YOUTH HOME OPERATING

PERSONNEL	4,610,298
COMMODITIES	366,800
CONTRACTUAL SERVICES	1,176,925
TOTAL DEPARTMENTAL APPROPRIATION	6,154,023
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TOTAL FUND APPROPRIATION	6,154,023
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210 DRAINAGE 2001 BOND DEBT SERVICE FUND	276 DRAINAGE 2001 BOND DEBT SERVICE

BOND & DEBT SERVICE	2,061,543
TOTAL DEPARTMENTAL APPROPRIATION	2,061,543
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TOTAL FUND APPROPRIATION	2,061,543
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23 CONVALESCENT CENTER OPERATIONS FUND	450 CONVALESCENT CENTER OPERATING

PERSONNEL	21,887,931
COMMODITIES	4,524,950
CONTRACTUAL SERVICES	6,580,560
CAPITAL OUTLAY	4,001,251
TOTAL DEPARTMENTAL APPROPRIATION	36,994,692
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TOTAL FUND APPROPRIATION	36,994,692
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DU PAGE COUNTY, ILLINOIS

FISCAL YEAR 2004 DEPARTMENTAL APPROPRIATIONS

TOTAL FUND APPROPRIATION 1,098,920
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36 TAX AUTOMATION FUND 611 TAX AUTOMATION FUND

COMMODITIES 5,162
CONTRACTUAL SERVICES 8,500

TOTAL DEPARTMENTAL APPROPRIATION 13,662
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TOTAL FUND APPROPRIATION 13,662
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37 DOCUMENT STORAGE FUND 621 DOCUMENT STORAGE - RECORDER

PERSONNEL 354,151
COMMODITIES 250,000
CONTRACTUAL SERVICES 1,325,000
CAPITAL OUTLAY 525,000

TOTAL DEPARTMENTAL APPROPRIATION 2,454,151
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TOTAL FUND APPROPRIATION 2,454,151
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38 COURT AUTOMATION FUND 341 COURT CLERK AUTOMATION

COMMODITIES 228,619
CONTRACTUAL SERVICES 965,451
CAPITAL OUTLAY 455,930

TOTAL DEPARTMENTAL APPROPRIATION 1,650,000
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TOTAL FUND APPROPRIATION 1,650,000
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DU PAGE COUNTY, ILLINOIS

FISCAL YEAR 2004 DEPARTMENTAL APPROPRIATIONS

39 ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND	222 ENVIRONMENT-RELATED PUBLIC WORKS PROJECTS

CONTRACTUAL SERVICES	100,000
CAPITAL OUTLAY	2,900,000
TOTAL DEPARTMENTAL APPROPRIATION	3,000,000 =====
TOTAL FUND APPROPRIATION	3,000,000 =====

40 HIGHWAY IMPACT FEE FUND	225 HIGHWAY IMPACT FEE OPERATIONS

CONTRACTUAL SERVICES	776,330
CAPITAL OUTLAY	4,026,267
TOTAL DEPARTMENTAL APPROPRIATION	4,802,597 =====
TOTAL FUND APPROPRIATION	4,802,597 =====

404 STORMWATER PROJECT FUND 2001 BONDS	218 STORMWATER PROJECT 2001 BONDS

PERSONNEL	563,749
CONTRACTUAL SERVICES	1,853,712
CAPITAL OUTLAY	15,531,797
TOTAL DEPARTMENTAL APPROPRIATION	17,949,258 =====
TOTAL FUND APPROPRIATION	17,949,258 =====

DU PAGE COUNTY, ILLINOIS

FISCAL YEAR 2004 DEPARTMENTAL APPROPRIATIONS

41 LOCAL GASOLINE TAX FUND 226 LOCAL GASOLINE TAX OPERATIONS

PERSONNEL	8,572,997
COMMODITIES	2,910,300
CONTRACTUAL SERVICES	16,094,921
CAPITAL OUTLAY	18,680,713

TOTAL DEPARTMENTAL APPROPRIATION	46,258,931
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TOTAL FUND APPROPRIATION	46,258,931
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410 DRAINAGE PROJECT FUND 277 DRAINAGE CONSTRUCTION
2001 BONDS 2001 BONDS

CONTRACTUAL SERVICES	2,790,694
CAPITAL OUTLAY	10,249,173

TOTAL DEPARTMENTAL APPROPRIATION	13,039,867
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TOTAL FUND APPROPRIATION	13,039,867
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431 MFT BOND PROJECT FUND 282 MFT CONSTRUCTION
FY01 BONDS 2001 BONDS

CONTRACTUAL SERVICES	4,981,912
CAPITAL OUTLAY	36,539,151

TOTAL DEPARTMENTAL APPROPRIATION	41,521,063
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TOTAL FUND APPROPRIATION	41,521,063
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DU PAGE COUNTY, ILLINOIS

FISCAL YEAR 2004 DEPARTMENTAL APPROPRIATIONS

440 COURTHOUSE PROJECT FUND 358 COURTHOUSE CONSTRUCTION
2001 BONDS 2001 BONDS

CONTRACTUAL SERVICES 1,105,059
CAPITAL OUTLAY 18,546,764
TOTAL DEPARTMENTAL APPROPRIATION 19,651,823
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TOTAL FUND APPROPRIATION 19,651,823
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48 WETLAND MITIGATION BANKS 220 WETLAND MITIGATION BANKS

CONTRACTUAL SERVICES 1,501,000
CAPITAL OUTLAY 4,487,700
TOTAL DEPARTMENTAL APPROPRIATION 5,988,700
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TOTAL FUND APPROPRIATION 5,988,700
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52 IL. ATTORNEY GENERAL'S 849 VIOLENT CRIME VICTIM
OFFICE GRANT FUND AGREEMENT #04-0600

PERSONNEL 22,574
TOTAL DEPARTMENTAL APPROPRIATION 22,574
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52 IL. ATTORNEY GENERAL'S 851 VIOLENT CRIME VICTIM
OFFICE GRANT FUND AGREEMENT #04-0595

PERSONNEL 23,349
TOTAL DEPARTMENTAL APPROPRIATION 23,349
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TOTAL FUND APPROPRIATION 45,923
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DU PAGE COUNTY, ILLINOIS

FISCAL YEAR 2004 DEPARTMENTAL APPROPRIATIONS

53 IL. DEPT. COM. & COMM. 804 COMMUNITY SERVICES BLOCK
 AFFAIRS GRANT FUND GRANT PY03
 PROGRAMS

PERSONNEL	403,270
COMMODITIES	37,200
CONTRACTUAL SERVICES	285,452
TOTAL DEPARTMENTAL APPROPRIATION	725,922

53 IL. DEPT. COM. & COMM. 813 IL WEATHERIZATION GRANT
 AFFAIRS GRANT FUND PY03
 PROGRAMS

PERSONNEL	185,217
COMMODITIES	6,500
CONTRACTUAL SERVICES	709,651
CAPITAL OUTLAY	24,000
TOTAL DEPARTMENTAL APPROPRIATION	925,368

53 IL. DEPT. COM. & COMM. 814 LOW INCOME HOME ENERGY
 AFFAIRS GRANT FUND ASST PY04
 PROGRAMS

PERSONNEL	323,910
COMMODITIES	13,500
CONTRACTUAL SERVICES	3,610,404
TOTAL DEPARTMENTAL APPROPRIATION	3,947,814

53 IL. DEPT. COM. & COMM. 816 ENERGY CONSERVATION &
 AFFAIRS GRANT FUND HOME REPAIR GRANT PY04
 PROGRAMS

PERSONNEL	21,252
COMMODITIES	1,700
CONTRACTUAL SERVICES	182,000
TOTAL DEPARTMENTAL APPROPRIATION	204,952

DU PAGE COUNTY, ILLINOIS

FISCAL YEAR 2004 DEPARTMENTAL APPROPRIATIONS

58 AREA AGENCY ON AGING 852 AGING CASE COORDINATION
GRANT FUND PROGRAMS UNIT GRANT PY04

PERSONNEL	1,287,062
COMMODITIES	3,500
CONTRACTUAL SERVICES	314,147
TOTAL DEPARTMENTAL APPROPRIATION	1,604,709

TOTAL FUND APPROPRIATION 1,703,409

65 ILLINOIS DEPARTMENT 821 IDPA ACCESS AND VISITATION
OF PUBLIC AID GRANT FUND GRANT 6TH YEAR

PERSONNEL	156,039
COMMODITIES	500
CONTRACTUAL SERVICES	25,216
TOTAL DEPARTMENTAL APPROPRIATION	181,755

65 ILLINOIS DEPARTMENT 837 DCFS CHILD ADVOCACY
OF PUBLIC AID GRANT FUND PROGRAM PY04

PERSONNEL	67,000
TOTAL DEPARTMENTAL APPROPRIATION	67,000

65 ILLINOIS DEPARTMENT 839 TITLE IV-D PROGRAM PY04
OF PUBLIC AID GRANT FUND

PERSONNEL	546,500
CONTRACTUAL SERVICES	3,500
TOTAL DEPARTMENTAL APPROPRIATION	550,000

DU PAGE COUNTY, ILLINOIS

FISCAL YEAR 2004 DEPARTMENTAL APPROPRIATIONS

69 ILL. CRIMINAL JUSTICE 861 JUVENILE JUSTICE GRANT
AUTHORITY PROGRAM
GRANT FUND

PERSONNEL	8,125
COMMODITIES	4,300
CONTRACTUAL SERVICES	43,390
CAPITAL OUTLAY	11,670
TOTAL DEPARTMENTAL APPROPRIATION	67,485
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TOTAL FUND APPROPRIATION	771,654
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