

DuPAGE COUNTY, ILLINOIS
EXPENDITURE AND APPROPRIATION COMPARISON
FISCAL YEARS 2001 THROUGH 2004
*** SPECIAL REVENUE FUNDS (EXCLUDING GRANTS & DEBT RELATED FUNDS) ***

FUND/DEPARTMENT	ACTUAL 2001	ACTUAL 2002	EST OBLIG 2003	APPROP 2004
04-205 STORMWATER MANAGEMENT FUND	\$ 13,367,919	\$ 14,454,673	\$ 10,537,448	\$ 33,711,243
06-794 ILLINOIS MUNICIPAL RETIREMENT FUND	5,991,634	5,799,999	6,100,000	12,500,000
07-797 LIABILITY INSURANCE FUND	3,742,079	3,623,809	4,036,433	4,093,100
08-790 SOCIAL SECURITY FUND	8,289,606	8,666,384	8,706,997	9,500,000
17-490 YOUTH HOME FUND	4,995,323	4,685,262	4,581,024	6,154,023
23-450 CONVALESCENT CENTER OPERATIONS FUND	28,015,944	26,956,100	28,082,974	36,994,692
30-203 HIGHWAY MOTOR FUEL TAX FUND	7,958,060	6,917,163	6,000,000	24,815,148
31-213 PUBLIC WORKS BOND FUND - SEWER	15,954,557	14,565,581	12,632,889	21,328,747
31-214 PUBLIC WORKS BOND FUND - WATER	1,738,205	1,190,929	818,170	4,280,197
31-215 PUBLIC WORKS BOND FUND - DARIEN SYSTEM	2,837,409	2,840,658	2,559,598	3,200,000
31-219 PUBLIC WORKS BOND FUND - G.E. HEIGHTS	180,067	250,748	218,214	285,000
32-206 SOLID WASTE MANAGEMENT FUND	1,536,128	1,260,519	-	-
33-480 ANIMAL CONTROL ACT FUND	936,202	818,181	894,543	953,172
34-370 LAW LIBRARY FUND	380,373	337,962	242,901	366,031
35-472 PROBATION SERVICES FUND	744,085	1,105,026	388,127	1,098,920
36-611 TAX AUTOMATION FUND	8,034	38,245	1,855	13,662
37-621 DOCUMENT STORAGE FUND - RECORDER	682,732	819,483	1,712,347	2,454,151
38-341 COURT AUTOMATION FUND	610,904	1,044,571	924,521	1,650,000
39-222 ENVIROMENT RELATED P. W. PROJECTS	1,681,719	186,647	-	3,000,000
391-273 ENVIORNMENTAL RELATED EDUCATION	-	52,393	96,944	-
40-225 HIGHWAY IMPACT FEE FUND	1,642,391	3,945,441	3,000,330	4,802,597
41-226 LOCAL GASOLINE TAX FUND	27,455,122	22,054,666	37,973,044	46,258,931
48-220 WETLAND MITIGATION BANKS	88,188	823,128	130,000	5,988,700
70-002 HEALTH DEPARTMENT	35,161,973	37,306,388	37,829,101	44,261,277
71-909 HEALTH DEPARTMENT SOCIAL SECURITY	-	1,856,673	1,908,260	2,288,157
72-908 HEALTH DEPARTMENT I.M.R.F. FUND	2,398,126	2,256,557	163,496	2,387,851
73-904 HEALTH DEPARTMENT CONTINGENCY FUND	-	-	-	125,000
100-342 COURT DOCUMENT STORAGE FUND	319,053	605,111	378,299	725,000
102-406 CRIME LABORATORY FUND	80,870	21,500	36,554	305,100
103-602 COUNTY CLERK STORAGE FEE FUND	19,850	39,464	106,230	84,000
104-411 ARESTEE'S MEDICAL COSTS FUND	201,913	249,381	119,599	200,000
105-352 CHILDRENS WAITING ROOM FEE FUND	61,132	62,923	74,768	75,000
107-224 STORMWATER VARIANCE FEE FUND	-	-	15,000	215,000
108-622 RECORDER GIS FEE FUND	137,180	140,997	107,312	967,500
109-623 GEOGRAPHIC INFORMATION SYSTEMS FEE	320,855	867,953	455,670	620,865
150-645 COUNTY CASH BOND ACCOUNT	366,148	699,938	498,828	725,000
151-353 NEUTRAL SITE CUSTODY EXCHANGE FUND	4,110	447,516	199,090	240,000
TOTAL SPECIAL REVENUE FUNDS	\$ 167,907,891	\$ 166,991,970	\$ 171,530,566	\$ 276,668,064

DuPAGE COUNTY, ILLINOIS
EXPENDITURE AND APPROPRIATION COMPARISON
FISCAL YEARS 2001 THROUGH 2004
*** DEBT SERVICE FUNDS ***

FUND/DEPARTMENT	ACTUAL 2001	ACTUAL 2002	EST OBLIG 2003	APPROP 2004
20-359 COURTHOUSE REFINANCING BOND FUND FY93	\$ 3,639,900	\$ 3,639,810	\$ 3,628,500	\$ -
201-931 ELECTION EQUIPMENT DEBT SVC 2002	-	209,899	357,150	-
204-208 STORMWATER BOND DEBT SERVICE	-	772,446	1,866,062	-
210-276 DRAINAGE 2001BOND DEBT SERVICE FUND	-	2,035,943	2,076,943	2,061,543
230-281 M.F.T. BOND ISSUE 95 DEBT SERVICE FUND	5,873,493	-	-	-
26-409 REFINANCING JAIL PROJECT BOND FUND FY93	3,731,143	3,727,350	1,574,466	-
29-207 REFINANCING STORMWATER BOND FUND	5,367,235	5,365,305	2,267,545	-
TOTAL DEBT SERVICE FUNDS	\$ 18,611,771	\$ 15,750,753	\$ 11,770,666	\$ 2,061,543

**DuPAGE COUNTY, ILLINOIS
EXPENDITURE AND APPROPRIATION COMPARISON
FISCAL YEARS 2001 THROUGH 2004
* CAPITAL PROJECTS FUNDS ***

FUND/DEPARTMENT	ACTUAL 2001	ACTUAL 2002	EST OBLIG 2003	APPROP 2004
80-990 TOWNSHIP PROJECTS	\$ 981,968	\$ 873,548	\$ 730,152	\$ -
401-932 ELECTION EQUIPMENT PROJECT FUND	-	2,243,350	-	-
404-218 STORMWATER PROJECT FUND 2001 BONDS	582,380	6,082,160	2,700,000	17,949,258
410-277 DRAINAGE PROJECT 2001 BONDS	583,892	2,070,493	3,270,282	13,039,867
431-282 MFT BOND PROJECT FUND 2001 BONDS	27,264,331	22,633,956	46,307,103	41,521,063
440-358 COURTHOUSE PROJECT FUND 2001 BONDS	3,285,800	17,843,795	15,148,013	19,651,823
TOTAL CAPITAL PROJECTS FUNDS	\$ 32,698,371	\$ 51,747,302	\$ 68,155,551	\$ 92,162,011

**DuPAGE COUNTY, ILLINOIS
EXPENDITURE AND APPROPRIATION COMPARISON
FISCAL YEARS 2001 THROUGH 2004
* GRANTS ***

FUND/DEPARTMENT	ACTUAL 2001	ACTUAL 2002	EST OBLIG 2003	APPROP 2004
52 ILLINOIS ATTORNEY GENERAL'S OFFICE GRANTS	\$ 30,937	\$ 59,200	\$ 53,399	\$ 45,923
53 IL DEP. COMMERCE & COMMUNITY AFFAIRS GRANTS	3,328,535	3,459,394	3,940,309	5,839,334
54 COMMUNITY DEVELOPMENT ACT GRANTS	5,974,853	9,291,668	8,410,856	14,694,696
56 IL DEPART. OF EMPLOYMENT SECURITY GRANTS	2,548,584	3,522,715	4,374,305	8,265,923
58 AREA AGENCY ON AGING GRANTS	1,454,170	1,695,888	1,779,672	1,703,409
60 COMMUNITY DEVELOPMENT BLOCK SUB GRANTS	208,932	529,573	111,634	-
61 ILLINOIS CRIMINAL JUSTICE AUTH SUB-GRANT	-	24,700	-	-
65 ILLINOIS DEPARTMENT OF PUBLIC AID GRANTS	803,872	963,111	905,672	837,755
69 ILLINOIS CRIMINAL JUSTICE AUTHORITY	816,902	731,023	778,035	771,654
106 CHILD SUPPORT SDU	10,886,116	11,647,454	7,057,725	-
116 DUPAGE HOUSING AUTHORITY	6,649	105,843	103,995	259,565
118 U.S. DEPARTMENT OF JUSTICE AGENCY GRANTS	1,258,997	1,380,626	1,362,412	5,387,815
119 IEMA HAZARD MITIGATION GRANT	-	12,897	19,214	173,911
123 ILLINOIS DEPT OF TRANSPORTATION GRANTS	35,925	45,280	49,915	74,348
124 FAMILY VIOLENCE COORDINATING COUNCIL	6,152	21,288	20,505	9,750
125 STATE GRANT FUNDING	377,018	545,176	461,734	466,644
126 ILLINOIS DEPARTMENT OF HUMAN SERVICES	342,791	409,039	278,811	312,153
128 U.S. DEPARTMENT OF AGRICULTURE - FORESTRY	7,149	-	-	-
129 ILLINOIS FIRST GRANTS	1,348,252	7,639,805	3,748,475	4,800,000
130 RTA JOB ACCESS PROGRAM GRANT	-	20,000	-	139,000
131 SUNNYSIDE PARK WATER QUAL. IMPROVEMENT	-	82,273	531,805	591,850
132 NAPERVILLE CDC SUB-GRANT	-	46,534	34,554	-
133 NATIONAL CHILDREN'S ALLIANCE	-	10,000	14,485	14,485
134 DUPAGE RIVER RESTORATION GRANT	-	-	132,616	9,477,000
135 TCE OVERSIGHT PROJECT FUND	-	-	213,277	3,813,130
TOTAL GRANT FUNDS	\$ 29,435,834	\$ 42,243,487	\$ 34,383,405	\$ 57,678,345

GRAND TOTAL ALL FUNDS	\$ 378,528,888	\$ 407,406,660	\$ 439,196,630	\$ 562,757,265
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