

DUPAGE COUNTY, ILLINOIS
METHODS OF FINANCING FOR FISCAL YEAR 2004
WITH REAPPROPRIATIONS
ANTICIPATED FINANCIAL RESOURCES

HEALTH FUND - 70

GAIN ON INVESTMENT	\$ 80,000
TORT REIMBURSEMENT	980,000
FEES	4,043,994
GRANTS & CONTRACTS	15,656,886
MEDICAID & INSURANCE	1,996,501
MISCELLANEOUS	49,000
GRANT APPLICATIONS	4,000,000
REAL ESTATE TAXES	13,704,292
PRIOR YR INTERGOV'TL TRANSFERS	3,375,000
FUNDS ON HAND	<u>375,604</u>
TOTAL REVENUE	<u>\$ 44,261,277</u>

HEALTH FICA FUND - 71

REAL ESTATE TAXES	\$ 2,077,857
GAIN ON INVESTMENT	10,000
OTHER	300
GRANT APPLICATIONS	<u>200,000</u>
TOTAL REVENUE	<u>\$ 2,288,157</u>

HEALTH I.M.R.F. FUND - 72

REAL ESTATE TAXES	\$ 2,117,851
GAIN ON INVESTMENTS	10,000
GRANT APPLICATIONS	210,000
OTHER	<u>50,000</u>
TOTAL REVENUE	<u>\$ 2,387,851</u>

HEALTH CONTINGENCY FUND - 73

FUNDS ON HAND	<u>\$ 125,000</u>
TOTAL REVENUE	<u>\$ 125,000</u>

DUPAGE COUNTY, ILLINOIS
HEALTH DEPARTMENT
FISCAL YEAR 2004 DEPARTMENTAL APPROPRIATIONS
(WITH REAPPROPRIATIONS)

70 HEALTH DEPARTMENT

PERSONNEL	\$ 32,878,649
COMMODITIES	2,722,116
CONTRACTUAL SERVICES	7,457,782
CAPITAL OUTLAY	<u>1,202,730</u>

TOTAL DEPARTMENT APPROPRIATION \$ 44,261,277

71 HEALTH DEPARTMENT - FICA

PERSONNEL	<u>\$ 2,288,157</u>
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TOTAL DEPARTMENT APPROPRIATION \$ 2,288,157

72 HEALTH DEPARTMENT – I.M.R.F.

PERSONNEL	<u>\$ 2,387,851</u>
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TOTAL DEPARTMENT APPROPRIATION \$ 2,387,851

73 HEALTH CONTINGENCY FUND

CONTRACTUAL	<u>\$ 125,000</u>
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TOTAL DEPARTMENT APPROPRIATION \$ 125,000