

DUPAGE COUNTY, ILLINOIS
HEALTH DEPARTMENT
FY 2004 MANAGEMENT BUDGET

FUND 70
HEALTH DEPARTMENT

ACCOUNT CLASSIFICATION

1010	REGULAR SALARY	\$ 22,608,238	
1030	PART TIME SALARY	1,519,053	
1040	ON-CALL SALARY	936,823	
1050	STIPEND	105,200	
1060	OVERTIME	29,630	
1070	TEMPORARY SALARY	52,080	
1072	CONTRACTUAL SALARY	1,053,661	
1073	CONTRACTUAL SALARY-CLAIM	815,312	
1075	SALE OF VACATION PAY	110,000	
1076	SALARY PROGRAM	527,140	
1077	WAGE & SALARY ADJUSTMENT	250,000	
1078	EMPLOYEE RETENTION	150,000	
1090	EMPLOYER MED/HOSP INSURANCE SHARE	2,721,512	
1997	GRANT APPLICATIONS-PERSONNEL	<u>2,000,000</u>	
	TOTAL PERSONNEL		\$32,878,649
2010	OFFICE SUPPLIES	\$ 83,900	
2020	OFFICE MACHINES	29,718	
2020.1	R/E OFFICE MACHINES	535	
2040	BOOKS & SUBSCRIPTIONS	26,100	
2110	PRINTING SUPPLIES	36,072	
2112	PROMOTION MATERIALS	52,208	
2117	D/P EQUIPMENT-NON CAPITAL	414,100	
2130	FOOD SUPPLIES	145,810	
2140	TECHNICAL SUPPLIES	126,368	
2150	MEDICAL & DENTAL SUPPLIES	199,805	
2151	DRUGS/VACCINES	844,100	
2152	DHS BIOLOGICS	185,290	
2170	HORTICULTURAL SUPPLIES	4,000	
2199	OTHER OPERATING SUPPLIES	3,900	
2210	GASOLINE	23,250	
2490	OTHER MAINTENANCE SUPPLIES	44,100	
2520	CLEANING SUPPLIES	43,000	
2530	UNIFORMS	6,710	
2540	THERAPY MATERIALS	3,150	
2997	GRANT APPS-COMMODITIES	<u>450,000</u>	
	TOTAL COMMODITIES		\$ 2,722,116
3010	AUDIT & ACCOUNTING SERVICES	\$ 40,800	
3011	DATA PROCESSING SERVICES	483,855	
3080	MEDICAL SERVICES	493,221	
3090	CARE & SUPPORT SERVICES	317,625	
3091	SASS CARE & SUPPORT SERVICES	53,983	
3096	SECURITY SERVICES	73,350	
3098	INSERVICE EXPENSES	23,650	
3099	OTHER PROFESSIONAL SERVICES	1,178,021	
3099.1	R/E OTHER PROFESSIONAL SERVICES	38,319	
3110	AUTO MILEAGE	373,285	

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3120	TRAVEL EXPENSE	63,530	
3140	HAULING	300	
3160	POSTAGE	92,875	
3210	ADVERTISING	18,500	
3220	PRINTING SERVICES	97,605	
3225	PROMOTIONAL SERVICES	146,290	
3230	PHOTO SERVICES	1,975	
3320	TORT INSURANCE EXPENSE	980,000	
3410	COUNTY UTILITY EXPENSE	160,000	
3410.1	R/E COUNTY UTILITIY EXPENSE	150,000	
3420	ELECTRIC SERVICE	109,750	
3430	TELEPHONE SERVICE	445,610	
3440	WATER SERVICE	26,900	
3460	HVAC SERVICE	39,250	
3510	RENTAL SPACE	673,680	
3531	RENTAL OFFICE MACHINES	70,310	
3602	CLEANING SERVICES	15,650	
3603	GARBAGE DISPOSAL	24,880	
3608	LANDSCAPE & SNOW REMOVAL	49,050	
3608.1	R/E LANDSCAPE & SNOW REMOVAL	9,600	
3610	REPAIR & MAINTENANCE – BUILDINGS	300,475	
3610.1	R/E REPAIR & MAINTENANCE – BUILDINGS	65,906	
3611	REPAIR & MAINTENANCE-ELEVATORS	19,400	
3670	REPAIR & MAINTENANCE-OFFICE EQUIPMENT	35,225	
3681	REPAIR & MAINTENANCE-VEHICLES	30,650	
3690	REPAIR & MAINTENANCE-EQUIPMENT	13,250	
3810	DUES & MEMBERSHIPS	25,308	
3820	INSTRUCTION & SCHOOLING	79,905	
3821	TUITION REIMBURSEMENT	80,000	
3821.1	R/E TUITION REIMBURSEMENT	8,514	
3897	REIMBURSE COUNTY PAYROLL	10,000	
3899	MISC. MEETING EXPENSE	13,875	
3997	GRANT APPS-CONTRACTUAL	523,000	
3998	OPERATING EXPENSES	<u>410</u>	
	TOTAL CONTRACTUAL		\$ 7,457,782
4310	BUILDING REMODELING	\$ 54,000	
4530	DATA PROCESSING EQUIPMENT	19,000	
4620.1	R/E OTHER COMMUNICATION DEVICES	39,125	
4710.1	R/E VEHICLES	63,605	
4997	GRANT APPS - CAPITAL	<u>1,027,000</u>	
	TOTAL CAPITAL OUTLAY		\$ 1,202,730
	TOTAL EXPENDITURES		<u>\$44,261,277</u>

DUPAGE COUNTY, ILLINOIS
HEALTH DEPARTMENT
FY 2004 MANAGEMENT BUDGET

FUND 71
HEALTH DEPARTMENT - FICA

ACCOUNT CLASSIFICATION

1080	FICA EXPENSE	\$ 2,088,157	
1997	GRANT APPLICATION - FUND 71	<u>200,000</u>	
	TOTAL EXPENDITURES		<u>\$ 2,288,157</u>

DUPAGE COUNTY, ILLINOIS
HEALTH DEPARTMENT
FY2004 MANAGEMENT BUDGET

FUND 72
HEALTH DEPARTMENT - IMRF

ACCOUNT CLASSIFICATION

1080	IMRF EXPENSE	\$ 2,177,851	
1997	GRANT APPLICATION - FUND 72	<u>210,000</u>	
	TOTAL EXPENDITURES		<u>\$ 2,387,851</u>

DUPAGE COUNTY, ILLINOIS
HEALTH DEPARTMENT
FY2004 MANAGEMENT BUDGET

FUND 73
HEALTH DEPARTMENT CONTINGENCY

ACCOUNT CLASSIFICATION

3999	CONTINGENCY	<u>\$ 125,000</u>	
	TOTAL EXPENDITURES		<u>\$ 125,000</u>