

REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
COUNTY BOARD

FUND 01 DEPARTMENT 100

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	1,117,199
1030 CAR ALLOWANCE	5,400

PERSONNEL APPROPRIATION	1,122,599
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COMMODITIES

2100 OPERATING SUPPLIES & MATERIALS	5,490
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COMMODITIES APPROPRIATION	5,490
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CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	207,900
3100 PRINTING & PUBLISHING	2,000
3210 MILEAGE & TRAVEL EXPENSES	24,568
3730 DUES AND MEMBERSHIPS	93,190
3740 INSTRUCTION & SCHOOLING	6,705
3760 MISCELLANEOUS MEETING EXPENSE	8,450

CONTRACTUAL SERVICES APPROPRIATION	342,813
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TOTAL DEPARTMENT APPROPRIATION 2004

1,470,902
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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
ENVIRONMENTAL ISSUES

FUND 01 DEPARTMENT 270

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

375R OTHER CONTRACTUAL EXPENSES	50,000
3750 OTHER CONTRACTUAL EXPENSES	565,000

CONTRACTUAL SERVICES APPROPRIATION	615,000
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TOTAL DEPARTMENT APPROPRIATION 2004	615,000
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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
PUBLIC TRANSIT

FUND 01 DEPARTMENT 271

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	85,500
3760 MISCELLANEOUS MEETING EXPENSE	5,000

CONTRACTUAL SERVICES APPROPRIATION	90,500
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TOTAL DEPARTMENT APPROPRIATION 2004

90,500

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
CLERK OF CIRCUIT COURT

FUND 01 DEPARTMENT 340

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	6,909,825
1030 CAR ALLOWANCE	5,400
1040 TEMPORARY SALARIES	40,000
1060 OVERTIME	103,500
1070 PART TIME HELP	67,500

PERSONNEL APPROPRIATION 7,126,225

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	9,000
2100 OPERATING SUPPLIES & MATERIALS	188,430
2120 FOOD & BEVERAGES	1,000

COMMODITIES APPROPRIATION 198,430

CONTRACTUAL SERVICES

3060 LEGAL SERVICES	2,500
3100 PRINTING & PUBLISHING	50,000
3210 MILEAGE & TRAVEL EXPENSES	17,000
3240 POSTAGE & POSTAL CHARGES	320,000
3510 RENTAL OF MACHINERY & EQUIPMNT	75,000
3690 REPAIR & MTCE MACH & EQUIPMENT	15,000
3700 STATUTORY & FISCAL CHARGES	25,000
3730 DUES AND MEMBERSHIPS	2,500
3740 INSTRUCTION & SCHOOLING	10,000
3750 OTHER CONTRACTUAL EXPENSES	13,000

CONTRACTUAL SERVICES APPROPRIATION 530,000

TOTAL DEPARTMENT APPROPRIATION 2004

7,854,655

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
CIRCUIT COURT

FUND 01 DEPARTMENT 350

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	1,131,710	
1040 TEMPORARY SALARIES	11,250	
PERSONNEL APPROPRIATION		1,142,960

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	8,755	
2100 OPERATING SUPPLIES & MATERIALS	59,130	
2120 FOOD & BEVERAGES	15,000	
2340 WEARING APPAREL	1,500	
COMMODITIES APPROPRIATION		84,385

CONTRACTUAL SERVICES

3010 AUDITING & ACCOUNTING SERVICES	19,000	
3060 LEGAL SERVICES	258,200	
3070 MEDICAL FEES	65,800	
3090 TECH/PROF/DATA PROC SVCS	336,240	
3100 PRINTING & PUBLISHING	1,500	
3210 MILEAGE & TRAVEL EXPENSES	24,148	
3500 RENTAL OF OFFICE SPACE	500	
3510 RENTAL OF MACHINERY & EQUIPMNT	400	
3690 REPAIR & MTCE MACH & EQUIPMENT	2,000	
3691 RPR & MTCE AUTO/MOTOR EQUIPMNT	200	
3730 DUES AND MEMBERSHIPS	4,260	
3740 INSTRUCTION & SCHOOLING	19,269	
CONTRACTUAL SERVICES APPROPRIATION		731,517

TOTAL DEPARTMENT APPROPRIATION 2004		1,958,862
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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
DRUG COURT PROGRAM

FUND 01 DEPARTMENT 351

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	10,300	
PERSONNEL APPROPRIATION		10,300

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	1,300	
2100 OPERATING SUPPLIES & MATERIALS	300	
COMMODITIES APPROPRIATION		1,600

CONTRACTUAL SERVICES

3070 MEDICAL FEES	61,401	
3090 TECH/PROF/DATA PROC SVCS	830	
3730 DUES AND MEMBERSHIPS	150	
3740 INSTRUCTION & SCHOOLING	360	
CONTRACTUAL SERVICES APPROPRIATION		62,741

TOTAL DEPARTMENT APPROPRIATION 2004

74,641
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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
PUBLIC DEFENDER

FUND 01 DEPARTMENT 360

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	1,919,637
1070 PART TIME HELP	26,526

PERSONNEL APPROPRIATION	1,946,163
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COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	1,034
2100 OPERATING SUPPLIES & MATERIALS	36,000

COMMODITIES APPROPRIATION	37,034
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CONTRACTUAL SERVICES

3070 MEDICAL FEES	60,000
3090 TECH/PROF/DATA PROC SVCS	27,000
3100 PRINTING & PUBLISHING	10,000
3110 JURORS/WITNESS FEES	12,000
3210 MILEAGE & TRAVEL EXPENSES	4,239
3220 EXTRADITION/INVESTIGATIVE TRAV	1,000
3240 POSTAGE & POSTAL CHARGES	150
3690 REPAIR & MTCE MACH & EQUIPMENT	800
3700 STATUTORY & FISCAL CHARGES	300
3730 DUES AND MEMBERSHIPS	6,175
3740 INSTRUCTION & SCHOOLING	7,200

CONTRACTUAL SERVICES APPROPRIATION	128,864
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TOTAL DEPARTMENT APPROPRIATION 2004

2,112,061
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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
JURY COMMISSION

FUND 01 DEPARTMENT 390

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	164,562	
1050 PER DIEM	6,000	
PERSONNEL APPROPRIATION		170,562

COMMODITIES

2100 OPERATING SUPPLIES & MATERIALS	15,300	
2120 FOOD & BEVERAGES	58,500	
COMMODITIES APPROPRIATION		73,800

CONTRACTUAL SERVICES

3100 PRINTING & PUBLISHING	350	
3110 JURORS/WITNESS FEES	400,000	
3210 MILEAGE & TRAVEL EXPENSES	227	
3230 OTHER TRANSPORTATION CHARGES	2,800	
3500 RENTAL OF OFFICE SPACE	2,800	
3750 OTHER CONTRACTUAL EXPENSES	300	
CONTRACTUAL SERVICES APPROPRIATION		406,477

TOTAL DEPARTMENT APPROPRIATION 2004

650,839

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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
COUNTY SHERIFF

FUND 01 DEPARTMENT 400

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	27,585,379
1011 HOLIDAY PAY	1,256,040
1040 TEMPORARY SALARIES	96,890
1060 OVERTIME	872,625
1070 PART TIME HELP	318,750
1120 TOWNSHIP CONTRACTS	394,519

PERSONNEL APPROPRIATION

30,524,203

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	57,894
2100 OPERATING SUPPLIES & MATERIALS	212,492
2120 FOOD & BEVERAGES	846,788
2130 MEDICAL SUPPLIES	31,724
2140 DRUGS	300,000
2150 CLEANING SUPPLIES	29,529
2160 FUEL & LUBRICANTS	1,000
2200 AUTO/MACH/EQUIP PARTS	4,849
2300 BUILDING MAINTENANCE SUPPLIES	5,500
2320 LINENS & BEDDING	14,573
2340 WEARING APPAREL	275,344

COMMODITIES APPROPRIATION

1,779,693

CONTRACTUAL SERVICES

3070 MEDICAL FEES	337,553
3090 TECH/PROF/DATA PROC SVCS	677,826
3100 PRINTING & PUBLISHING	21,400
3210 MILEAGE & TRAVEL EXPENSES	35,498
3220 EXTRADITION/INVESTIGATIVE TRAV	48,500
3240 POSTAGE & POSTAL CHARGES	1,700
3430 TELECOMMUNICATIONS	103,232
3450 CUSTODIAL & MAINTENANCE	8,800
3510 RENTAL OF MACHINERY & EQUIPMNT	5,212
3690 REPAIR & MTCE MACH & EQUIPMENT	247,885
3691 RPR & MTCE AUTO/MOTOR EQUIPMNT	70,000
3700 STATUTORY & FISCAL CHARGES	5,000
3730 DUES AND MEMBERSHIPS	22,990

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
COUNTY SHERIFF

FUND 01 DEPARTMENT 400

ACCOUNT CLASSIFICATION

3740 INSTRUCTION & SCHOOLING	110,208
3750 OTHER CONTRACTUAL EXPENSES	300

CONTRACTUAL SERVICES APPROPRIATION	1,696,104
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TOTAL DEPARTMENT APPROPRIATION 2004	34,000,000
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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND

FUND 01 DEPARTMENT 410

SHERIFFS MERIT COMMISSION

ACCOUNT CLASSIFICATION

PERSONNEL

1040 TEMPORARY SALARIES	1,500
1050 PER DIEM	15,000

PERSONNEL APPROPRIATION	16,500
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CONTRACTUAL SERVICES

3070 MEDICAL FEES	100
3090 TECH/PROF/DATA PROC SVCS	35,775
3100 PRINTING & PUBLISHING	10,000
3110 JURORS/WITNESS FEES	100
3210 MILEAGE & TRAVEL EXPENSES	2,000
3240 POSTAGE & POSTAL CHARGES	600
3500 RENTAL OF OFFICE SPACE	350
3730 DUES AND MEMBERSHIPS	300
3760 MISCELLANEOUS MEETING EXPENSE	1,200

CONTRACTUAL SERVICES APPROPRIATION	50,425
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TOTAL DEPARTMENT APPROPRIATION 2004

66,925
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
STATE'S ATTORNEY

FUND 01 DEPARTMENT 420

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	6,820,173	
1040 TEMPORARY SALARIES	25,610	
1060 OVERTIME	5,250	
1070 PART TIME HELP	14,000	
PERSONNEL APPROPRIATION		6,865,033

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	17,100	
2100 OPERATING SUPPLIES & MATERIALS	66,600	
2120 FOOD & BEVERAGES	1,800	
COMMODITIES APPROPRIATION		85,500

CONTRACTUAL SERVICES

3070 MEDICAL FEES	50,000	
3090 TECH/PROF/DATA PROC SVCS	159,300	
3100 PRINTING & PUBLISHING	11,000	
3110 JURORS/WITNESS FEES	46,000	
3210 MILEAGE & TRAVEL EXPENSES	47,844	
3220 EXTRADITION/INVESTIGATIVE TRAV	2,000	
3240 POSTAGE & POSTAL CHARGES	400	
3430 TELECOMMUNICATIONS	6,000	
3450 CUSTODIAL & MAINTENANCE	200	
3510 RENTAL OF MACHINERY & EQUIPMNT	3,000	
3690 REPAIR & MTCE MACH & EQUIPMENT	3,000	
3691 RPR & MTCE AUTO/MOTOR EQUIPMNT	1,000	
3700 STATUTORY & FISCAL CHARGES	1,500	
3730 DUES AND MEMBERSHIPS	18,000	
3740 INSTRUCTION & SCHOOLING	16,975	
CONTRACTUAL SERVICES APPROPRIATION		366,219

TOTAL DEPARTMENT APPROPRIATION 2004

7,316,752
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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND

FUND 01 DEPARTMENT 422

STATES ATTY CHILDRENS CENTER

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	267,427
1060 OVERTIME	22,500
1070 PART TIME HELP	7,000

PERSONNEL APPROPRIATION	296,927
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COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	1,800
2100 OPERATING SUPPLIES & MATERIALS	4,500

COMMODITIES APPROPRIATION	6,300
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CONTRACTUAL SERVICES

3070 MEDICAL FEES	2,500
3090 TECH/PROF/DATA PROC SVCS	1,800
3210 MILEAGE & TRAVEL EXPENSES	8,071
3720 MATCHING FUNDS/CONTRIBUTIONS	37,578
3730 DUES AND MEMBERSHIPS	1,500
3740 INSTRUCTION & SCHOOLING	3,000
3750 OTHER CONTRACTUAL EXPENSES	2,500

CONTRACTUAL SERVICES APPROPRIATION	56,949
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TOTAL DEPARTMENT APPROPRIATION 2004

360,176

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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
 MENTAL HEALTH COURT

FUND 01 DEPARTMENT 423

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	21,437	
1070 PART TIME HELP	5,781	
PERSONNEL APPROPRIATION		27,218

COMMODITIES

2100 OPERATING SUPPLIES & MATERIALS	9,600	
COMMODITIES APPROPRIATION		9,600

CONTRACTUAL SERVICES

3070 MEDICAL FEES	39,660	
3090 TECH/PROF/DATA PROC SVCS	75	
3210 MILEAGE & TRAVEL EXPENSES	1,500	
3240 POSTAGE & POSTAL CHARGES	125	
3430 TELECOMMUNICATIONS	450	
3740 INSTRUCTION & SCHOOLING	1,667	
3750 OTHER CONTRACTUAL EXPENSES	1,250	
CONTRACTUAL SERVICES APPROPRIATION		44,727

TOTAL DEPARTMENT APPROPRIATION 2004 81,545
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
 COUNTY CORONER

FUND 01 DEPARTMENT 430

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	757,107
1011 HOLIDAY PAY	9,500
1060 OVERTIME	20,000

PERSONNEL APPROPRIATION	786,607
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COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	1,300
2100 OPERATING SUPPLIES & MATERIALS	6,100
2120 FOOD & BEVERAGES	1,375
2130 MEDICAL SUPPLIES	8,000
2340 WEARING APPAREL	1,500

COMMODITIES APPROPRIATION	18,275
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CONTRACTUAL SERVICES

3070 MEDICAL FEES	220,800
3090 TECH/PROF/DATA PROC SVCS	159,588
3100 PRINTING & PUBLISHING	1,000
3210 MILEAGE & TRAVEL EXPENSES	6,500
3240 POSTAGE & POSTAL CHARGES	1,000
3510 RENTAL OF MACHINERY & EQUIPMNT	1,000
3690 REPAIR & MTCE MACH & EQUIPMENT	1,600
3691 RPR & MTCE AUTO/MOTOR EQUIPMNT	350
3700 STATUTORY & FISCAL CHARGES	1,100
3730 DUES AND MEMBERSHIPS	1,100
3740 INSTRUCTION & SCHOOLING	3,000

CONTRACTUAL SERVICES APPROPRIATION	397,038
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TOTAL DEPARTMENT APPROPRIATION 2004	1,201,920
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
CIRCUIT COURT PROBATION

FUND 01 DEPARTMENT 470

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	6,116,783	
1040 TEMPORARY SALARIES	8,475	
1060 OVERTIME	31,670	
1070 PART TIME HELP	38,363	
1078 NEW POSITION REQUESTS	204,404	
PERSONNEL APPROPRIATION		6,399,695

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	1,645	
2100 OPERATING SUPPLIES & MATERIALS	50,018	
2120 FOOD & BEVERAGES	900	
COMMODITIES APPROPRIATION		52,563

CONTRACTUAL SERVICES

3070 MEDICAL FEES	98,700	
3090 TECH/PROF/DATA PROC SVCS	41,000	
3100 PRINTING & PUBLISHING	3,000	
3120 CARE & SUPPORT	1,252,515	
3210 MILEAGE & TRAVEL EXPENSES	40,000	
3240 POSTAGE & POSTAL CHARGES	800	
3430 TELECOMMUNICATIONS	12,000	
3450 CUSTODIAL & MAINTENANCE	3,330	
3510 RENTAL OF MACHINERY & EQUIPMNT	16,500	
3690 REPAIR & MTCE MACH & EQUIPMENT	2,500	
3700 STATUTORY & FISCAL CHARGES	500	
3730 DUES AND MEMBERSHIPS	1,315	
3740 INSTRUCTION & SCHOOLING	9,587	
3750 OTHER CONTRACTUAL EXPENSES	4,500	
CONTRACTUAL SERVICES APPROPRIATION		1,486,247

TOTAL DEPARTMENT APPROPRIATION 2004

7,938,505
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
 DUI EVALUATION PROGRAM

FUND 01 DEPARTMENT 473

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	405,907
1040 TEMPORARY SALARIES	5,000
1060 OVERTIME	5,000
1070 PART TIME HELP	72,995

PERSONNEL APPROPRIATION	488,902
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COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	585
2100 OPERATING SUPPLIES & MATERIALS	31,260

COMMODITIES APPROPRIATION	31,845
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CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	67,500
3100 PRINTING & PUBLISHING	2,000
3210 MILEAGE & TRAVEL EXPENSES	20,002
3430 TELECOMMUNICATIONS	3,000
3500 RENTAL OF OFFICE SPACE	52,601
3690 REPAIR & MTCE MACH & EQUIPMENT	300
3740 INSTRUCTION & SCHOOLING	2,540

CONTRACTUAL SERVICES APPROPRIATION	147,943
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TOTAL DEPARTMENT APPROPRIATION 2004

668,690

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
COUNTY AUDITOR

FUND 01 DEPARTMENT 500

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	376,000	
1030 CAR ALLOWANCE	5,400	
PERSONNEL APPROPRIATION		381,400

COMMODITIES

2100 OPERATING SUPPLIES & MATERIALS	3,421	
COMMODITIES APPROPRIATION		3,421

CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	676	
3100 PRINTING & PUBLISHING	241	
3210 MILEAGE & TRAVEL EXPENSES	2,025	
3240 POSTAGE & POSTAL CHARGES	107	
3690 REPAIR & MTCE MACH & EQUIPMENT	280	
3730 DUES AND MEMBERSHIPS	2,133	
3740 INSTRUCTION & SCHOOLING	4,200	
CONTRACTUAL SERVICES APPROPRIATION		9,662

TOTAL DEPARTMENT APPROPRIATION 2004

394,483
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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND

FUND 01 DEPARTMENT 540

REGIONAL OFFICE OF EDUCATION

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	475,909
1030 CAR ALLOWANCE	5,400
1040 TEMPORARY SALARIES	4,516
1070 PART TIME HELP	64,705

PERSONNEL APPROPRIATION	550,530
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COMMODITIES

2100 OPERATING SUPPLIES & MATERIALS	3,155
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COMMODITIES APPROPRIATION	3,155
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CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	1,448
3100 PRINTING & PUBLISHING	3,899
3210 MILEAGE & TRAVEL EXPENSES	8,709
3510 RENTAL OF MACHINERY & EQUIPMNT	438
3690 REPAIR & MTCE MACH & EQUIPMENT	2,195
3730 DUES AND MEMBERSHIPS	2,400
3740 INSTRUCTION & SCHOOLING	1,829

CONTRACTUAL SERVICES APPROPRIATION	20,918
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TOTAL DEPARTMENT APPROPRIATION 2004

574,603

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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND FUND 01 DEPARTMENT 580
 SUPERVISOR OF ASSESSMENTS

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	669,938	
1040 TEMPORARY SALARIES	3,050	
1060 OVERTIME	30,000	
PERSONNEL APPROPRIATION		702,988

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	500	
2100 OPERATING SUPPLIES & MATERIALS	7,380	
COMMODITIES APPROPRIATION		7,880

CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	37,890	
3100 PRINTING & PUBLISHING	186,493	
3210 MILEAGE & TRAVEL EXPENSES	7,205	
3240 POSTAGE & POSTAL CHARGES	80,000	
3690 REPAIR & MTCE MACH & EQUIPMENT	25,000	
3700 STATUTORY & FISCAL CHARGES	1,000	
3730 DUES AND MEMBERSHIPS	1,795	
3740 INSTRUCTION & SCHOOLING	4,005	
3750 OTHER CONTRACTUAL EXPENSES	3,600	
3760 MISCELLANEOUS MEETING EXPENSE	400	
CONTRACTUAL SERVICES APPROPRIATION		347,388

TOTAL DEPARTMENT APPROPRIATION 2004 1,058,256
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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
BOARD OF TAX REVIEW

FUND 01 DEPARTMENT 582

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	125,944
1050 PER DIEM	12,500

PERSONNEL APPROPRIATION	138,444
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COMMODITIES

2100 OPERATING SUPPLIES & MATERIALS	2,700
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COMMODITIES APPROPRIATION	2,700
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CONTRACTUAL SERVICES

3210 MILEAGE & TRAVEL EXPENSES	4,226
3730 DUES AND MEMBERSHIPS	440
3740 INSTRUCTION & SCHOOLING	800

CONTRACTUAL SERVICES APPROPRIATION	5,466
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TOTAL DEPARTMENT APPROPRIATION 2004

146,610
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
 COUNTY CLERK

FUND 01 DEPARTMENT 600

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	967,889
1040 TEMPORARY SALARIES	11,250
1060 OVERTIME	45,751

PERSONNEL APPROPRIATION	1,024,890
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COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	1,072
2100 OPERATING SUPPLIES & MATERIALS	19,000

COMMODITIES APPROPRIATION	20,072
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CONTRACTUAL SERVICES

3100 PRINTING & PUBLISHING	14,000
3210 MILEAGE & TRAVEL EXPENSES	3,800
3690 REPAIR & MTCE MACH & EQUIPMENT	2,850
3691 RPR & MTCE AUTO/MOTOR EQUIPMNT	190
3700 STATUTORY & FISCAL CHARGES	6,175
3730 DUES AND MEMBERSHIPS	1,000
3740 INSTRUCTION & SCHOOLING	2,375
3750 OTHER CONTRACTUAL EXPENSES	475

CONTRACTUAL SERVICES APPROPRIATION	30,865
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TOTAL DEPARTMENT APPROPRIATION 2004

1,075,827
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
 COUNTY TREASURER

FUND 01 DEPARTMENT 610

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	982,430	
1030 CAR ALLOWANCE	5,400	
1040 TEMPORARY SALARIES	10,125	
1060 OVERTIME	1,687	
PERSONNEL APPROPRIATION		999,642

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	6,735	
2100 OPERATING SUPPLIES & MATERIALS	9,320	
COMMODITIES APPROPRIATION		16,055

CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	100,464	
3100 PRINTING & PUBLISHING	13,050	
3210 MILEAGE & TRAVEL EXPENSES	8,032	
3240 POSTAGE & POSTAL CHARGES	130,739	
3510 RENTAL OF MACHINERY & EQUIPMNT	2,250	
3690 REPAIR & MTCE MACH & EQUIPMENT	3,870	
3730 DUES AND MEMBERSHIPS	1,080	
3740 INSTRUCTION & SCHOOLING	1,800	
3760 MISCELLANEOUS MEETING EXPENSE	333	
CONTRACTUAL SERVICES APPROPRIATION		261,618

TOTAL DEPARTMENT APPROPRIATION 2004 1,277,315
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
 RECORDER OF DEEDS

FUND 01 DEPARTMENT 620

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	946,676	
1030 CAR ALLOWANCE	5,400	
1040 TEMPORARY SALARIES	20,000	
1060 OVERTIME	25,000	
1070 PART TIME HELP	65,340	
PERSONNEL APPROPRIATION		1,062,416

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	5,000	
2100 OPERATING SUPPLIES & MATERIALS	40,000	
2150 CLEANING SUPPLIES	1,000	
COMMODITIES APPROPRIATION		46,000

CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	85,000	
3210 MILEAGE & TRAVEL EXPENSES	3,000	
3240 POSTAGE & POSTAL CHARGES	2,500	
3430 TELECOMMUNICATIONS	5,000	
3510 RENTAL OF MACHINERY & EQUIPMNT	6,000	
3690 REPAIR & MTCE MACH & EQUIPMENT	25,000	
3730 DUES AND MEMBERSHIPS	1,500	
3740 INSTRUCTION & SCHOOLING	3,000	
3760 MISCELLANEOUS MEETING EXPENSE	500	
CONTRACTUAL SERVICES APPROPRIATION		131,500

TOTAL DEPARTMENT APPROPRIATION 2004 1,239,916
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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND

FUND 01 DEPARTMENT 630

LIQUOR CONTROL COMMISSION

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES 9,645

PERSONNEL APPROPRIATION 9,645

CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS 1,350

CONTRACTUAL SERVICES APPROPRIATION 1,350

TOTAL DEPARTMENT APPROPRIATION 2004

10,995
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND

FUND 01 DEPARTMENT 642

PLANNING/ZONING/BUILDING

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	1,028,451
1040 TEMPORARY SALARIES	18,750
1050 PER DIEM	50,400
1060 OVERTIME	3,750

PERSONNEL APPROPRIATION 1,101,351

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	1,377
2100 OPERATING SUPPLIES & MATERIALS	11,700

COMMODITIES APPROPRIATION 13,077

CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	49,500
3100 PRINTING & PUBLISHING	7,000
3210 MILEAGE & TRAVEL EXPENSES	7,500
3690 REPAIR & MTCE MACH & EQUIPMENT	15,000
3710 REFUNDS & FORFEITURES	12,000
3730 DUES AND MEMBERSHIPS	1,000
3740 INSTRUCTION & SCHOOLING	2,800
3760 MISCELLANEOUS MEETING EXPENSE	500

CONTRACTUAL SERVICES APPROPRIATION 95,300

TOTAL DEPARTMENT APPROPRIATION 2004

1,209,728
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
HISTORICAL MUSEUM

FUND 01 DEPARTMENT 670

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	109,779
1070 PART TIME HELP	14,196

PERSONNEL APPROPRIATION	123,975
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COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	1,035
2100 OPERATING SUPPLIES & MATERIALS	14,895

COMMODITIES APPROPRIATION	15,930
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CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	35,136
3100 PRINTING & PUBLISHING	19,567
3210 MILEAGE & TRAVEL EXPENSES	1,200
3240 POSTAGE & POSTAL CHARGES	2,576
3400 NATURAL GAS	9,000
3410 ELECTRICITY	22,000
3420 WATER & SEWER	400
3450 CUSTODIAL & MAINTENANCE	9,037
3510 RENTAL OF MACHINERY & EQUIPMNT	950
3600 MTCE. BUILDINGS & RELATED	48,755
3690 REPAIR & MTCE MACH & EQUIPMENT	7,115
3730 DUES AND MEMBERSHIPS	1,700
3740 INSTRUCTION & SCHOOLING	1,722
3760 MISCELLANEOUS MEETING EXPENSE	1,600

CONTRACTUAL SERVICES APPROPRIATION	160,758
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TOTAL DEPARTMENT APPROPRIATION 2004

300,663

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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
HUMAN SERVICES

FUND 01 DEPARTMENT 680

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	726,580
1040 TEMPORARY SALARIES	32,775
1060 OVERTIME	450
1070 PART TIME HELP	29,486

PERSONNEL APPROPRIATION	789,291
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COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	1,448
2100 OPERATING SUPPLIES & MATERIALS	13,019

COMMODITIES APPROPRIATION	14,467
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CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	272,500
3100 PRINTING & PUBLISHING	4,000
3140 FAMILY SELF SUFFICIENCY PROG	153,502
3150 ACCESS DUPAGE PROGRAM	250,000
3210 MILEAGE & TRAVEL EXPENSES	15,000
3232 PARA TRANSIT PROGRAM	458,605
3690 REPAIR & MTCE MACH & EQUIPMENT	1,800
3720 MATCHING FUNDS/CONTRIBUTIONS	125,000
3730 DUES AND MEMBERSHIPS	5,500
3740 INSTRUCTION & SCHOOLING	5,132
3760 MISCELLANEOUS MEETING EXPENSE	1,300

CONTRACTUAL SERVICES APPROPRIATION	1,292,339
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TOTAL DEPARTMENT APPROPRIATION 2004

2,096,097
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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
HUMAN RESOURCES

FUND 01 DEPARTMENT 683

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	708,488
1060 OVERTIME	1,125

PERSONNEL APPROPRIATION	709,613
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COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	1,377
2100 OPERATING SUPPLIES & MATERIALS	10,220

COMMODITIES APPROPRIATION	11,597
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CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	18,000
3100 PRINTING & PUBLISHING	4,000
3210 MILEAGE & TRAVEL EXPENSES	7,000
3690 REPAIR & MTCE MACH & EQUIPMENT	1,375
3730 DUES AND MEMBERSHIPS	800
3740 INSTRUCTION & SCHOOLING	5,517
3760 MISCELLANEOUS MEETING EXPENSE	500

CONTRACTUAL SERVICES APPROPRIATION	37,192
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TOTAL DEPARTMENT APPROPRIATION 2004

758,402

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND

FUND 01 DEPARTMENT 685

VETERANS ASSISTANCE COMM PROG

ACCOUNT CLASSIFICATION

COMMODITIES

2100 OPERATING SUPPLIES & MATERIALS 450

COMMODITIES APPROPRIATION 450

CONTRACTUAL SERVICES

3031 VETERANS AFFAIRS 200,000

3090 TECH/PROF/DATA PROC SVCS 72,090

3240 POSTAGE & POSTAL CHARGES 100

3310 WORKERS COMPENSATION INSURANCE 690

3330 PUBLIC LIABILITY INSURANCE 5,200

3340 SURETY BONDS 200

3360 UNEMPLOYMENT COMP INSURANCE 1,000

3730 DUES AND MEMBERSHIPS 300

3750 OTHER CONTRACTUAL EXPENSES 400

CONTRACTUAL SERVICES APPROPRIATION 279,980

TOTAL DEPARTMENT APPROPRIATION 2004

280,430

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND

FUND 01 DEPARTMENT 686

OUTSIDE AGENCY SUPPORT SERVICE

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3750 OTHER CONTRACTUAL EXPENSES 750,000

CONTRACTUAL SERVICES APPROPRIATION 750,000

TOTAL DEPARTMENT APPROPRIATION 2004

750,000

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
SUBSIDIZED TAXI FUND

FUND 01 DEPARTMENT 687

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3234 PARATRANSIT EXPENSE 500,000

CONTRACTUAL SERVICES APPROPRIATION 500,000

TOTAL DEPARTMENT APPROPRIATION 2004

500,000
=====

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND FUND 01 DEPARTMENT 688
 ECONOMIC DEVELOPMENT OFFICE

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	44,526	
PERSONNEL APPROPRIATION		44,526

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	339	
2100 OPERATING SUPPLIES & MATERIALS	1,080	
COMMODITIES APPROPRIATION		1,419

CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	13,500	
3100 PRINTING & PUBLISHING	3,000	
3130 JOB TRAINING EXPENSE	49,155	
3210 MILEAGE & TRAVEL EXPENSES	115	
3730 DUES AND MEMBERSHIPS	800	
3740 INSTRUCTION & SCHOOLING	1,000	
3750 OTHER CONTRACTUAL EXPENSES	301,000	
3760 MISCELLANEOUS MEETING EXPENSE	1,500	
CONTRACTUAL SERVICES APPROPRIATION		370,070

TOTAL DEPARTMENT APPROPRIATION 2004		416,015
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
FACILITIES MANAGEMENT

FUND 01 DEPARTMENT 700

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	3,438,512
1011 HOLIDAY PAY	15,463
1040 TEMPORARY SALARIES	42,750
1060 OVERTIME	200,000

PERSONNEL APPROPRIATION	3,696,725
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COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	69,750
2100 OPERATING SUPPLIES & MATERIALS	36,000
2110 CHEMICALS	78,437
2130 MEDICAL SUPPLIES	1,800
2150 CLEANING SUPPLIES	135,923
2160 FUEL & LUBRICANTS	17,055
2200 AUTO/MACH/EQUIP PARTS	135,000
2300 BUILDING MAINTENANCE SUPPLIES	321,028
2340 WEARING APPAREL	21,060
2400 CONST & ROAD MTCE MATERIALS	62,010

COMMODITIES APPROPRIATION	878,063
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CONTRACTUAL SERVICES

3070 MEDICAL FEES	8,000
309R OTHER PROFESSIONAL SERVICES	51,550
3090 TECH/PROF/DATA PROC SVCS	144,000
3100 PRINTING & PUBLISHING	14,000
3210 MILEAGE & TRAVEL EXPENSES	1,847
3230 OTHER TRANSPORTATION CHARGES	1,500
3400 NATURAL GAS	1,000,000
3410 ELECTRICITY	2,280,000
3420 WATER & SEWER	345,720
3450 CUSTODIAL & MAINTENANCE	334,500
3500 RENTAL OF OFFICE SPACE	122,430
3510 RENTAL OF MACHINERY & EQUIPMNT	11,000
3600 MTCE. BUILDINGS & RELATED	1,275,983
3690 REPAIR & MTCE MACH & EQUIPMENT	93,200
3700 STATUTORY & FISCAL CHARGES	300
3730 DUES AND MEMBERSHIPS	3,385

REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
FACILITIES MANAGEMENT

FUND 01 DEPARTMENT 700

ACCOUNT CLASSIFICATION

3740 INSTRUCTION & SCHOOLING	20,152
3750 OTHER CONTRACTUAL EXPENSES	14,000
3760 MISCELLANEOUS MEETING EXPENSE	500

CONTRACTUAL SERVICES APPROPRIATION	5,722,067
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TOTAL DEPARTMENT APPROPRIATION 2004

10,296,855
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
 INFORMATION TECHNOLOGY

FUND 01 DEPARTMENT 730

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	2,673,729	
1011 HOLIDAY PAY	9,375	
1040 TEMPORARY SALARIES	11,981	
1060 OVERTIME	21,000	
1070 PART TIME HELP	37,230	
PERSONNEL APPROPRIATION		2,753,315

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	12,395	
2100 OPERATING SUPPLIES & MATERIALS	152,625	
2200 AUTO/MACH/EQUIP PARTS	1,250	
2340 WEARING APPAREL	250	
COMMODITIES APPROPRIATION		166,520

CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	65,000	
3100 PRINTING & PUBLISHING	33,500	
3210 MILEAGE & TRAVEL EXPENSES	8,466	
3430 TELECOMMUNICATIONS	1,320,572	
3510 RENTAL OF MACHINERY & EQUIPMNT	397,874	
3690 REPAIR & MTCE MACH & EQUIPMENT	223,500	
3730 DUES AND MEMBERSHIPS	7,420	
3740 INSTRUCTION & SCHOOLING	18,268	
3750 OTHER CONTRACTUAL EXPENSES	16,000	
CONTRACTUAL SERVICES APPROPRIATION		2,090,600

TOTAL DEPARTMENT APPROPRIATION 2004 5,010,435
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
 PERSONNEL DEPARTMENT

FUND 01 DEPARTMENT 750

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	789,934	
1025 TUITION REIMBURSEMENT	142,581	
1040 TEMPORARY SALARIES	15,000	
1060 OVERTIME	4,900	
1070 PART TIME HELP	99,541	
PERSONNEL APPROPRIATION		1,051,956

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	854	
2100 OPERATING SUPPLIES & MATERIALS	43,200	
COMMODITIES APPROPRIATION		44,054

CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	18,450	
3100 PRINTING & PUBLISHING	72,000	
3210 MILEAGE & TRAVEL EXPENSES	1,866	
3510 RENTAL OF MACHINERY & EQUIPMNT	500	
3690 REPAIR & MTCE MACH & EQUIPMENT	77,600	
3730 DUES AND MEMBERSHIPS	5,500	
3740 INSTRUCTION & SCHOOLING	18,383	
3750 OTHER CONTRACTUAL EXPENSES	2,000	
3760 MISCELLANEOUS MEETING EXPENSE	2,200	
CONTRACTUAL SERVICES APPROPRIATION		198,499

TOTAL DEPARTMENT APPROPRIATION 2004 1,294,509
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND FUND 01 DEPARTMENT 751
 PERSONNEL - SECURITY

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	408,628	
1011 HOLIDAY PAY	21,523	
1060 OVERTIME	23,749	
1070 PART TIME HELP	96,233	
PERSONNEL APPROPRIATION		550,133

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	911	
2100 OPERATING SUPPLIES & MATERIALS	8,555	
2340 WEARING APPAREL	6,480	
COMMODITIES APPROPRIATION		15,946

CONTRACTUAL SERVICES

3100 PRINTING & PUBLISHING	950	
3690 REPAIR & MTCE MACH & EQUIPMENT	50,000	
3730 DUES AND MEMBERSHIPS	425	
3740 INSTRUCTION & SCHOOLING	1,092	
CONTRACTUAL SERVICES APPROPRIATION		52,467

TOTAL DEPARTMENT APPROPRIATION 2004 618,546
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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
CREDIT UNION

FUND 01 DEPARTMENT 755

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	77,460	
1040 TEMPORARY SALARIES	14,420	
PERSONNEL APPROPRIATION		91,880
TOTAL DEPARTMENT APPROPRIATION 2004		91,880 =====

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
FINANCE DEPARTMENT

FUND 01 DEPARTMENT 760

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	1,167,902	
PERSONNEL APPROPRIATION		1,167,902

COMMODITIES

2100 OPERATING SUPPLIES & MATERIALS	320,000	
2130 MEDICAL SUPPLIES	4,500	
COMMODITIES APPROPRIATION		324,500

CONTRACTUAL SERVICES

3010 AUDITING & ACCOUNTING SERVICES	6,500	
3100 PRINTING & PUBLISHING	7,300	
3210 MILEAGE & TRAVEL EXPENSES	6,514	
3240 POSTAGE & POSTAL CHARGES	285,190	
3500 RENTAL OF OFFICE SPACE	2,400	
3510 RENTAL OF MACHINERY & EQUIPMNT	290,700	
3690 REPAIR & MTCE MACH & EQUIPMENT	47,000	
3730 DUES AND MEMBERSHIPS	5,500	
3740 INSTRUCTION & SCHOOLING	8,000	
CONTRACTUAL SERVICES APPROPRIATION		659,104

TOTAL DEPARTMENT APPROPRIATION 2004		2,151,506
		=====

REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND

FUND 01 DEPARTMENT 789

NON-RECURRING COSTS-RESERVES

ACCOUNT CLASSIFICATION

CAPITAL OUTLAY

419R BUILDING IMPROVEMENTS 164,300

CAPITAL OUTLAY APPROPRIATION 164,300

TOTAL DEPARTMENT APPROPRIATION 2004

164,300
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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND

FUND 01 DEPARTMENT 792

CORPORATE FUND - CAPITAL

ACCOUNT CLASSIFICATION

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	4,500
2030 DATA PROCESSING EQUIP-SM VALUE	200,000

COMMODITIES APPROPRIATION	204,500
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CAPITAL OUTLAY

419R BUILDING IMPROVEMENTS	449,891
4190 BUILDING/RELATED IMPROVEMENTS	550,000
4210 OFFICE MACHINES	41,000
422R FURNITURE & FURNISHINGS	175,000
4230 DATA PROCESSING EQUIPMENT	200,000
4250 AUTOMOTIVE EQUIPMENT	300,000

CAPITAL OUTLAY APPROPRIATION	1,715,891
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TOTAL DEPARTMENT APPROPRIATION 2004

1,920,391
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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
COUNTY AUDIT

FUND 01 DEPARTMENT 795

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3010 AUDITING & ACCOUNTING SERVICES 255,000

CONTRACTUAL SERVICES APPROPRIATION 255,000

TOTAL DEPARTMENT APPROPRIATION 2004

255,000
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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND FUND 01 DEPARTMENT
796
CORPORATE FUND INSURANCE

ACCOUNT CLASSIFICATION

PERSONNEL

1020 FLEXIBLE BENEFIT EARNINGS 255,000
1090 EMPLOYEE MED & HOSP INSURANCE 9,000,000

PERSONNEL APPROPRIATION 9,255,000

CONTRACTUAL SERVICES

3320 PROPERTY INSURANCE 300,000

CONTRACTUAL SERVICES APPROPRIATION 300,000

TOTAL DEPARTMENT APPROPRIATION 2004 9,555,000
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND FUND 01 DEPARTMENT 798
 CORPORATE FND SPECIAL ACCOUNTS

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	63,000	
1073 BENEFIT PAYMENTS	520,000	
1077 SALARY & WAGE ADJUSTMENTS	2,000,000	
PERSONNEL APPROPRIATION		2,583,000

COMMODITIES

2100 OPERATING SUPPLIES & MATERIALS	13,500	
2160 FUEL & LUBRICANTS	396,000	
COMMODITIES APPROPRIATION		409,500

CONTRACTUAL SERVICES

3060 LEGAL SERVICES	360,000	
3090 TECH/PROF/DATA PROC SVCS	601,134	
3690 REPAIR & MTCE MACH & EQUIPMENT	125,000	
3691 RPR & MTCE AUTO/MOTOR EQUIPMNT	425,000	
3700 STATUTORY & FISCAL CHARGES	40,000	
3710 REFUNDS & FORFEITURES	50,000	
3720 MATCHING FUNDS/CONTRIBUTIONS	315,000	
3750 OTHER CONTRACTUAL EXPENSES	30,000	
3760 MISCELLANEOUS MEETING EXPENSE	20,000	
3783 SUBSIDY TRANSFER IMRF	9,800,000	
CONTRACTUAL SERVICES APPROPRIATION		11,766,134

BOND AND DEBT SERVICES

5502 PLEDGED JAIL EXPANSION REVENUE	2,707,602	
5504 PLEDGED VOTING MACHINE TRANSFR	359,435	
BOND & DEBT SERVICE APPROPRIATION		3,067,037

TOTAL DEPARTMENT APPROPRIATION 2004 17,825,671
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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND	FUND 01	DEPARTMENT
799		
CONTINGENCIES		

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3790 CONTINGENCIES	712,706
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CONTRACTUAL SERVICES APPROPRIATION	712,706
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TOTAL DEPARTMENT APPROPRIATION 2004	712,706
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND
 PSYCHOLOGICAL SERVICES

FUND 01 DEPARTMENT 910

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	622,507
1060 OVERTIME	750
1070 PART TIME HELP	91,573

PERSONNEL APPROPRIATION	714,830
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COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	2,824
2100 OPERATING SUPPLIES & MATERIALS	7,470
2130 MEDICAL SUPPLIES	1,350

COMMODITIES APPROPRIATION	11,644
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CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	171,800
3135 SUPPORTIVE SERVICES	360
3210 MILEAGE & TRAVEL EXPENSES	1,166
3690 REPAIR & MTCE MACH & EQUIPMENT	800
3710 REFUNDS & FORFEITURES	1,135
3730 DUES AND MEMBERSHIPS	1,200
3740 INSTRUCTION & SCHOOLING	4,643
3750 OTHER CONTRACTUAL EXPENSES	40,000

CONTRACTUAL SERVICES APPROPRIATION	221,104
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TOTAL DEPARTMENT APPROPRIATION 2004

947,578
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND

FUND 01 DEPARTMENT 930

BD OF ELECTION COMMISSIONERS

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	974,970	
1030 CAR ALLOWANCE	5,400	
1040 TEMPORARY SALARIES	90,000	
1060 OVERTIME	75,000	
PERSONNEL APPROPRIATION		1,145,370

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	5,000	
2030 DATA PROCESSING EQUIP-SM VALUE	25,000	
2100 OPERATING SUPPLIES & MATERIALS	918,000	
COMMODITIES APPROPRIATION		948,000

CONTRACTUAL SERVICES

3060 LEGAL SERVICES	85,000	
3090 TECH/PROF/DATA PROC SVCS	265,000	
3100 PRINTING & PUBLISHING	172,000	
3210 MILEAGE & TRAVEL EXPENSES	12,000	
3230 OTHER TRANSPORTATION CHARGES	109,500	
3240 POSTAGE & POSTAL CHARGES	255,397	
3430 TELECOMMUNICATIONS	15,000	
3500 RENTAL OF OFFICE SPACE	96,000	
3510 RENTAL OF MACHINERY & EQUIPMNT	6,000	
3690 REPAIR & MTCE MACH & EQUIPMENT	10,000	
3700 STATUTORY & FISCAL CHARGES	921,640	
3730 DUES AND MEMBERSHIPS	4,012	
3740 INSTRUCTION & SCHOOLING	12,000	
3750 OTHER CONTRACTUAL EXPENSES	8,000	
CONTRACTUAL SERVICES APPROPRIATION		1,971,549

CAPITAL OUTLAY

4230 DATA PROCESSING EQUIPMENT	50,000	
CAPITAL OUTLAY APPROPRIATION	50,000	

REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CORPORATE FUND

FUND 01 DEPARTMENT 930

BD OF ELECTION COMMISSIONERS

ACCOUNT CLASSIFICATION

TOTAL DEPARTMENT APPROPRIATION 2004

4,114,919

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