

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

STORMWATER MANAGEMENT FUND 04 DEPARTMENT 205
 STORMWATER MANAGEMENT PROJECTS

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	1,778,987
1020 FLEXIBLE BENEFIT EARNINGS	9,462
1040 TEMPORARY SALARIES	39,750
1060 OVERTIME	37,500
1077 SALARY & WAGE ADJUSTMENTS	71,826
1080 EMPLOYER SHARE I.M.R.F.	171,331
1085 EMPLOYER SHARE SOCIAL SECURITY	142,002
1090 EMPLOYEE MED & HOSP INSURANCE	109,385

PERSONNEL APPROPRIATION

2,360,243

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	4,250
2030 DATA PROCESSING EQUIP-SM VALUE	35,500
2100 OPERATING SUPPLIES & MATERIALS	14,000
2130 MEDICAL SUPPLIES	300
2160 FUEL & LUBRICANTS	3,000
2200 AUTO/MACH/EQUIP PARTS	7,500
2300 BUILDING MAINTENANCE SUPPLIES	10,000
2340 WEARING APPAREL	900
2400 CONST & ROAD MTCE MATERIALS	2,500

COMMODITIES APPROPRIATION

77,950

CONTRACTUAL SERVICES

305R ENGINEERING SERVICES	1,672,330
3050 ENGINEERING/ARCHITECTURAL SVC	5,278,547
3060 LEGAL SERVICES	15,000
3090 TECH/PROF/DATA PROC SVCS	77,000
3100 PRINTING & PUBLISHING	5,000
3210 MILEAGE & TRAVEL EXPENSES	12,170
3240 POSTAGE & POSTAL CHARGES	2,200
3310 WORKERS COMPENSATION INSURANCE	2,500
3330 PUBLIC LIABILITY INSURANCE	2,200
3360 UNEMPLOYMENT COMP INSURANCE	1,000
3400 NATURAL GAS	1,000
3410 ELECTRICITY	70,000
3430 TELECOMMUNICATIONS	24,622

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

STORMWATER MANAGEMENT FUND 04 DEPARTMENT 205
STORMWATER MANAGEMENT PROJECTS

ACCOUNT CLASSIFICATION

3510 RENTAL OF MACHINERY & EQUIPMNT	25,000
3600 MTCE. BUILDINGS & RELATED	650
3610 RPR/MTC RD/SIGNAL/DRAIN SYST	210,500
3690 REPAIR & MTCE MACH & EQUIPMENT	1,500
3691 RPR & MTCE AUTO/MOTOR EQUIPMNT	3,500
3700 STATUTORY & FISCAL CHARGES	6,000
3730 DUES AND MEMBERSHIPS	570
3740 INSTRUCTION & SCHOOLING	9,880
3750 OTHER CONTRACTUAL EXPENSES	140,000
3756 INDIRECT COST REIMBURSEMENT	64,265
3760 MISCELLANEOUS MEETING EXPENSE	1,200
3790 CONTINGENCIES	100,000

CONTRACTUAL SERVICES APPROPRIATION 7,726,634

CAPITAL OUTLAY

4010 PROPERTY/BUILDING ACQUISITION	8,597,000
418R DRAINAGE SYSTEM CONSTRUCTION	753,907
4180 DRAINAGE SYSTEM CONSTRUCTION	6,811,509
4230 DATA PROCESSING EQUIPMENT	17,000

CAPITAL OUTLAY APPROPRIATION 16,179,416

BOND AND DEBT SERVICES

5010 BOND PRINCIPAL PAYMENTS	3,265,000
5110 BOND INTEREST PAYMENTS	4,102,000

BOND & DEBT SERVICE APPROPRIATION 7,367,000

TOTAL DEPARTMENT APPROPRIATION 2004 33,711,243
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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

ILLINOIS MUNICIPAL RETIREMENT
I.M.R.F.

FUND 06 DEPARTMENT 794

ACCOUNT CLASSIFICATION

PERSONNEL

1080 EMPLOYER SHARE I.M.R.F. 12,500,000

PERSONNEL APPROPRIATION 12,500,000

TOTAL DEPARTMENT APPROPRIATION 2004

12,500,000
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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

LIABILITY INSURANCE FUND
LIABILITY INSURANCE

FUND 07 DEPARTMENT 797

ACCOUNT CLASSIFICATION

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	76,600
2100 OPERATING SUPPLIES & MATERIALS	1,000

COMMODITIES APPROPRIATION	77,600
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CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	200,000
3100 PRINTING & PUBLISHING	500
3300 AUTO LIABILITY INSURANCE	200,000
3310 WORKERS COMPENSATION INSURANCE	1,000,000
3330 PUBLIC LIABILITY INSURANCE	1,260,000
3340 SURETY BONDS	40,000
3360 UNEMPLOYMENT COMP INSURANCE	150,000
3370 SERVICE RETENTION PROGRAM	115,000
3750 OTHER CONTRACTUAL EXPENSES	900,000
3790 CONTINGENCIES	150,000

CONTRACTUAL SERVICES APPROPRIATION	4,015,500
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TOTAL DEPARTMENT APPROPRIATION 2004

4,093,100

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

SOCIAL SECURITY FUND
SOCIAL SECURITY

FUND 08 DEPARTMENT 790

ACCOUNT CLASSIFICATION

PERSONNEL

1085 EMPLOYER SHARE SOCIAL SECURITY 9,500,000

PERSONNEL APPROPRIATION 9,500,000

TOTAL DEPARTMENT APPROPRIATION 2004

9,500,000

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

COURT DOCUMENT STORAGE FUND
COURT DOCUMENT STORAGE

FUND 100 DEPARTMENT 342

ACCOUNT CLASSIFICATION

COMMODITIES

2030 DATA PROCESSING EQUIP-SM VALUE 100,000

COMMODITIES APPROPRIATION 100,000

CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS 250,000

3690 REPAIR & MTCE MACH & EQUIPMENT 75,000

CONTRACTUAL SERVICES APPROPRIATION 325,000

CAPITAL OUTLAY

4230 DATA PROCESSING EQUIPMENT 300,000

CAPITAL OUTLAY APPROPRIATION 300,000

TOTAL DEPARTMENT APPROPRIATION 2004

725,000

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CRIME LABORATORY FUND
CRIME LABORATORY FUND

FUND 102 DEPARTMENT 406

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	18,500
3600 MTCE. BUILDINGS & RELATED	2,000
3690 REPAIR & MTCE MACH & EQUIPMENT	25,500

CONTRACTUAL SERVICES APPROPRIATION	46,000
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CAPITAL OUTLAY

4220 FURNITURE & FURNISHINGS	130,000
4240 EQUIPMENT AND MACHINERY	129,100

CAPITAL OUTLAY APPROPRIATION	259,100
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TOTAL DEPARTMENT APPROPRIATION 2004

305,100

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

COUNTY CLERK STORAGE FEE

FUND 103 DEPARTMENT 602

CTY CLERK DOCUMENT STORAGE FEE

ACCOUNT CLASSIFICATION

PERSONNEL

1040 TEMPORARY SALARIES 24,000

PERSONNEL APPROPRIATION 24,000

COMMODITIES

2100 OPERATING SUPPLIES & MATERIALS 15,000

COMMODITIES APPROPRIATION 15,000

CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS 10,000

3690 REPAIR & MTCE MACH & EQUIPMENT 35,000

CONTRACTUAL SERVICES APPROPRIATION 45,000

TOTAL DEPARTMENT APPROPRIATION 2004

84,000

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

ARRESTEE'S MEDICAL COSTS FUND
ARRESTEE'S MEDICAL COSTS

FUND 104 DEPARTMENT 411

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3700 STATUTORY & FISCAL CHARGES

200,000

CONTRACTUAL SERVICES APPROPRIATION

200,000

TOTAL DEPARTMENT APPROPRIATION 2004

200,000

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CHILDRENS WAITING ROOM FUND
CHILDRENS WAITING ROOM FEE FND

FUND 105 DEPARTMENT 352

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3750 OTHER CONTRACTUAL EXPENSES 75,000

CONTRACTUAL SERVICES APPROPRIATION 75,000

TOTAL DEPARTMENT APPROPRIATION 2004

75,000

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

STORMWATER VARIANCE FEE FUN
STORMWATER VARIANCE FEE

FUND 107 DEPARTMENT 224

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3050 ENGINEERING/ARCHITECTURAL SVC 35,000

CONTRACTUAL SERVICES APPROPRIATION 35,000

CAPITAL OUTLAY

4180 DRAINAGE SYSTEM CONSTRUCTION 180,000

CAPITAL OUTLAY APPROPRIATION 180,000

TOTAL DEPARTMENT APPROPRIATION 2004

215,000

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

RECORDER/GIS FEE FUND
RECORDER-GIS FEES

FUND 108 DEPARTMENT 622

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	50,000
1060 OVERTIME	7,500
1090 EMPLOYEE MED & HOSP INSURANCE	10,000

PERSONNEL APPROPRIATION 67,500

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	75,000
2030 DATA PROCESSING EQUIP-SM VALUE	125,000

COMMODITIES APPROPRIATION 200,000

CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	350,000
3510 RENTAL OF MACHINERY & EQUIPMNT	50,000
3690 REPAIR & MTCE MACH & EQUIPMENT	100,000

CONTRACTUAL SERVICES APPROPRIATION 500,000

CAPITAL OUTLAY

4210 OFFICE MACHINES	100,000
4220 FURNITURE & FURNISHINGS	50,000
4230 DATA PROCESSING EQUIPMENT	50,000

CAPITAL OUTLAY APPROPRIATION 200,000

TOTAL DEPARTMENT APPROPRIATION 2004

967,500

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

GEOGRAPHIC INFO SYS FEE FUND
GEOGRAPHIC INFO SYS FEES

FUND 109 DEPARTMENT 623

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	330,000
1020 FLEXIBLE BENEFIT EARNINGS	320
1080 EMPLOYER SHARE I.M.R.F.	30,460
1085 EMPLOYER SHARE SOCIAL SECURITY	25,245
1090 EMPLOYEE MED & HOSP INSURANCE	23,000

PERSONNEL APPROPRIATION 409,025

COMMODITIES

2030 DATA PROCESSING EQUIP-SM VALUE	10,000
2100 OPERATING SUPPLIES & MATERIALS	20,000

COMMODITIES APPROPRIATION 30,000

CONTRACTUAL SERVICES

3310 WORKERS COMPENSATION INSURANCE	2,500
3360 UNEMPLOYMENT COMP INSURANCE	1,000
3690 REPAIR & MTCE MACH & EQUIPMENT	50,000
3756 INDIRECT COST REIMBURSEMENT	88,340
3790 CONTINGENCIES	10,000

CONTRACTUAL SERVICES APPROPRIATION 151,840

CAPITAL OUTLAY

4230 DATA PROCESSING EQUIPMENT	30,000
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CAPITAL OUTLAY APPROPRIATION 30,000

TOTAL DEPARTMENT APPROPRIATION 2004

620,865

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

HOUSING AUTH-SELF SUFF PRGM
FAMILY SELF-SUFF PROG GT PY03

FUND 116 DEPARTMENT 803

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	78,283
1080 EMPLOYER SHARE I.M.R.F.	6,717

PERSONNEL APPROPRIATION	85,000
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TOTAL DEPARTMENT APPROPRIATION 2004	85,000
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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

HOUSING AUTH-SELF SUFF PRGM
FAMILY SELF-SUFF PRGM PY99

FUND 116 DEPARTMENT 836

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	29,569
1073 BENEFIT PAYMENTS	1,486
1080 EMPLOYER SHARE I.M.R.F.	3,470
1090 EMPLOYEE MED & HOSP INSURANCE	16,440

PERSONNEL APPROPRIATION 50,965

COMMODITIES

2100 OPERATING SUPPLIES & MATERIALS	20,000
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COMMODITIES APPROPRIATION 20,000

CONTRACTUAL SERVICES

3010 AUDITING & ACCOUNTING SERVICES	3,000
3070 MEDICAL FEES	2,000
3090 TECH/PROF/DATA PROC SVCS	10,000
3100 PRINTING & PUBLISHING	500
3130 JOB TRAINING EXPENSE	25,000
3136 EMERGENCY HOUSING ASSISTANCE	25,000
3210 MILEAGE & TRAVEL EXPENSES	20,000
3240 POSTAGE & POSTAL CHARGES	100
3740 INSTRUCTION & SCHOOLING	4,000
3750 OTHER CONTRACTUAL EXPENSES	5,000
3760 MISCELLANEOUS MEETING EXPENSE	9,000

CONTRACTUAL SERVICES APPROPRIATION 103,600

TOTAL DEPARTMENT APPROPRIATION 2004

174,565

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

U S DEPT JUSTICE AGCY FUND
STATE CRIMINAL ALIEN AST PY01

FUND 118 DEPARTMENT 065

ACCOUNT CLASSIFICATION

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	144,324
2030 DATA PROCESSING EQUIP-SM VALUE	95,662
2340 WEARING APPAREL	375

COMMODITIES APPROPRIATION	240,361
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CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	33,000
3690 REPAIR & MTCE MACH & EQUIPMENT	33,294
3750 OTHER CONTRACTUAL EXPENSES	33,930

CONTRACTUAL SERVICES APPROPRIATION	100,224
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CAPITAL OUTLAY

4230 DATA PROCESSING EQUIPMENT	10,000
4240 EQUIPMENT AND MACHINERY	22,818
4250 AUTOMOTIVE EQUIPMENT	75,000

CAPITAL OUTLAY APPROPRIATION	107,818
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TOTAL DEPARTMENT APPROPRIATION 2004

448,403

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

U S DEPT JUSTICE AGCY FUND
COPS UNIVERSAL HIRING GRANT

FUND 118 DEPARTMENT 070

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	1,366,821
1020 FLEXIBLE BENEFIT EARNINGS	9,399
1080 EMPLOYER SHARE I.M.R.F.	295,544
1090 EMPLOYEE MED & HOSP INSURANCE	88,636

PERSONNEL APPROPRIATION	1,760,400
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TOTAL DEPARTMENT APPROPRIATION 2004

1,760,400
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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

U S DEPT JUSTICE AGCY FUND
CHILD VICTIM WITNESS PJT PY01

FUND 118 DEPARTMENT 073

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	405,250
1020 FLEXIBLE BENEFIT EARNINGS	2,000
1040 TEMPORARY SALARIES	5,000
1060 OVERTIME	16,000
1073 BENEFIT PAYMENTS	1,045
1080 EMPLOYER SHARE I.M.R.F.	45,100
1090 EMPLOYEE MED & HOSP INSURANCE	67,400

PERSONNEL APPROPRIATION

541,795

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	4,000
2030 DATA PROCESSING EQUIP-SM VALUE	2,500
2100 OPERATING SUPPLIES & MATERIALS	1,625

COMMODITIES APPROPRIATION

8,125

CONTRACTUAL SERVICES

3070 MEDICAL FEES	68,519
3100 PRINTING & PUBLISHING	7,600
3210 MILEAGE & TRAVEL EXPENSES	8,928
3240 POSTAGE & POSTAL CHARGES	2,600
3430 TELECOMMUNICATIONS	2,400
3500 RENTAL OF OFFICE SPACE	17,200
3510 RENTAL OF MACHINERY & EQUIPMNT	27,410
3691 RPR & MTCE AUTO/MOTOR EQUIPMNT	8,000
3740 INSTRUCTION & SCHOOLING	7,018

CONTRACTUAL SERVICES APPROPRIATION

149,675

CAPITAL OUTLAY

4190 BUILDING/RELATED IMPROVEMENTS	29,900
4210 OFFICE MACHINES	1,000
4220 FURNITURE & FURNISHINGS	26,500
4230 DATA PROCESSING EQUIPMENT	25,550
4240 EQUIPMENT AND MACHINERY	9,235

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

U S DEPT JUSTICE AGCY FUND
CHILD VICTIM WITNESS PJT PY01

FUND 118 DEPARTMENT 073

ACCOUNT CLASSIFICATION

4250 AUTOMOTIVE EQUIPMENT

56,201

CAPITAL OUTLAY APPROPRIATION

148,386

TOTAL DEPARTMENT APPROPRIATION 2004

847,981

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

U S DEPT JUSTICE AGCY FUND
STATE CRIMINAL ALIEN ASST PR02

FUND 118 DEPARTMENT 074

ACCOUNT CLASSIFICATION

CAPITAL OUTLAY

4190 BUILDING/RELATED IMPROVEMENTS 497,728

CAPITAL OUTLAY APPROPRIATION 497,728

TOTAL DEPARTMENT APPROPRIATION 2004

497,728

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

U S DEPT JUSTICE AGCY FUND
STATE CRIM ALIEN ASST PY02

FUND 118 DEPARTMENT 141

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3720 MATCHING FUNDS/CONTRIBUTIONS 82,791

CONTRACTUAL SERVICES APPROPRIATION 82,791

CAPITAL OUTLAY

4190 BUILDING/RELATED IMPROVEMENTS 514,337

CAPITAL OUTLAY APPROPRIATION 514,337

TOTAL DEPARTMENT APPROPRIATION 2004

597,128

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

U S DEPT JUSTICE AGCY FUND
COMM GUN VIOL PROSECUTION PRG

FUND 118 DEPARTMENT 142

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES

240,000

PERSONNEL APPROPRIATION

240,000

TOTAL DEPARTMENT APPROPRIATION 2004

240,000

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

U S DEPT JUSTICE AGCY FUND
COMMUNITY PROSECUTION PROG GT

FUND 118 DEPARTMENT 165

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	54,000
3100 PRINTING & PUBLISHING	4,000
3210 MILEAGE & TRAVEL EXPENSES	3,000

CONTRACTUAL SERVICES APPROPRIATION	61,000
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CAPITAL OUTLAY

4230 DATA PROCESSING EQUIPMENT	8,000
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CAPITAL OUTLAY APPROPRIATION	8,000
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TOTAL DEPARTMENT APPROPRIATION 2004

69,000

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

U S DEPT JUSTICE AGCY FUND
ARSON INVESTIGATION GRANT

FUND 118 DEPARTMENT 166

ACCOUNT CLASSIFICATION

PERSONNEL

1060 OVERTIME	23,460
1080 EMPLOYER SHARE I.M.R.F.	1,000

PERSONNEL APPROPRIATION	24,460
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COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	72,082
2030 DATA PROCESSING EQUIP-SM VALUE	4,800
2100 OPERATING SUPPLIES & MATERIALS	7,900
2340 WEARING APPAREL	7,798

COMMODITIES APPROPRIATION	92,580
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CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	12,000
3100 PRINTING & PUBLISHING	750
3210 MILEAGE & TRAVEL EXPENSES	4,336
3430 TELECOMMUNICATIONS	25,680
3740 INSTRUCTION & SCHOOLING	10,500

CONTRACTUAL SERVICES APPROPRIATION	53,266
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CAPITAL OUTLAY

4240 EQUIPMENT AND MACHINERY	77,194
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CAPITAL OUTLAY APPROPRIATION	77,194
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TOTAL DEPARTMENT APPROPRIATION 2004

247,500

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

U S DEPT JUSTICE AGCY FUND
DOMESTIC PREPARED EQUIP GRANT

FUND 118 DEPARTMENT 817

ACCOUNT CLASSIFICATION

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE 31,950

COMMODITIES APPROPRIATION 31,950

TOTAL DEPARTMENT APPROPRIATION 2004

31,950

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

U S DEPT JUSTICE AGCY FUND
COMMUNICATIONS/EOC UPGRADE GR

FUND 118 DEPARTMENT 841

ACCOUNT CLASSIFICATION

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	224,475
2030 DATA PROCESSING EQUIP-SM VALUE	23,900

COMMODITIES APPROPRIATION	248,375
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TOTAL DEPARTMENT APPROPRIATION 2004

248,375

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

U S DEPT JUSTICE AGCY FUND
GEOGRAHIC INFO SYS PROJ GRT

FUND 118 DEPARTMENT 842

ACCOUNT CLASSIFICATION

PERSONNEL

1040 TEMPORARY SALARIES 9,850

PERSONNEL APPROPRIATION 9,850

COMMODITIES

2030 DATA PROCESSING EQUIP-SM VALUE 21,500

COMMODITIES APPROPRIATION 21,500

CONTRACTUAL SERVICES

3750 OTHER CONTRACTUAL EXPENSES 68,000

CONTRACTUAL SERVICES APPROPRIATION 68,000

TOTAL DEPARTMENT APPROPRIATION 2004

99,350

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

U S DEPT JUSTICE AGCY FUND
DRUG COURT ENHANCEMENT GRANT

FUND 118 DEPARTMENT 860

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	73,005
1080 EMPLOYER SHARE I.M.R.F.	12,272
1090 EMPLOYEE MED & HOSP INSURANCE	10,643

PERSONNEL APPROPRIATION	95,920
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COMMODITIES

2030 DATA PROCESSING EQUIP-SM VALUE	2,100
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COMMODITIES APPROPRIATION	2,100
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CONTRACTUAL SERVICES

3010 AUDITING & ACCOUNTING SERVICES	4,000
3070 MEDICAL FEES	160,020
3090 TECH/PROF/DATA PROC SVCS	20,000
3210 MILEAGE & TRAVEL EXPENSES	11,960
3740 INSTRUCTION & SCHOOLING	6,000

CONTRACTUAL SERVICES APPROPRIATION	201,980
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TOTAL DEPARTMENT APPROPRIATION 2004

300,000

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

IEMA GRANT

FUND 119 DEPARTMENT 840

EXPDTD CHILD SUPPORT PRG PY99

ACCOUNT CLASSIFICATION

PERSONNEL

1040 TEMPORARY SALARIES	9,020
1050 PER DIEM	3,920
1060 OVERTIME	17,710

PERSONNEL APPROPRIATION	30,650
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COMMODITIES

2030 DATA PROCESSING EQUIP-SM VALUE	6,000
2100 OPERATING SUPPLIES & MATERIALS	10,040
2120 FOOD & BEVERAGES	2,050

COMMODITIES APPROPRIATION	18,090
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CONTRACTUAL SERVICES

3010 AUDITING & ACCOUNTING SERVICES	7,271
3500 RENTAL OF OFFICE SPACE	750
3510 RENTAL OF MACHINERY & EQUIPMNT	2,000
3740 INSTRUCTION & SCHOOLING	5,000
3750 OTHER CONTRACTUAL EXPENSES	110,150

CONTRACTUAL SERVICES APPROPRIATION	125,171
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TOTAL DEPARTMENT APPROPRIATION 2004

173,911

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

ILL DEPART OF TRANSPORTATION
GREENWAY TRL FEASBLTY STDY GRT

FUND 123 DEPARTMENT 198

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3750 OTHER CONTRACTUAL EXPENSES 74,348

CONTRACTUAL SERVICES APPROPRIATION 74,348

TOTAL DEPARTMENT APPROPRIATION 2004

74,348

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

ILL VIOLENCE PREVENTION ATHRTY
JTPA TITLE3G INFO TECH DEMO GR

FUND 124 DEPARTMENT 819

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS 9,750

CONTRACTUAL SERVICES APPROPRIATION 9,750

TOTAL DEPARTMENT APPROPRIATION 2004

9,750

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

STATE GRANT FUNDING

FUND 125 DEPARTMENT 195

BATTLE GRANT 11TH YEAR FUNDING

ACCOUNT CLASSIFICATION

COMMODITIES

2030 DATA PROCESSING EQUIP-SM VALUE	200
2100 OPERATING SUPPLIES & MATERIALS	4,742
2340 WEARING APPAREL	520

COMMODITIES APPROPRIATION 5,462

CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	387,448
3100 PRINTING & PUBLISHING	574
3210 MILEAGE & TRAVEL EXPENSES	3,039
3430 TELECOMMUNICATIONS	12,678
3690 REPAIR & MTCE MACH & EQUIPMENT	1,756
3691 RPR & MTCE AUTO/MOTOR EQUIPMNT	17,374
3730 DUES AND MEMBERSHIPS	200
3740 INSTRUCTION & SCHOOLING	2,132
3750 OTHER CONTRACTUAL EXPENSES	3,831

CONTRACTUAL SERVICES APPROPRIATION 429,032

TOTAL DEPARTMENT APPROPRIATION 2004

434,494

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

STATE GRANT FUNDING

FUND 125 DEPARTMENT 827

VIOLENT CRIME VICTIMS ASST GRT

ACCOUNT CLASSIFICATION

PERSONNEL

1060 OVERTIME

6,000

PERSONNEL APPROPRIATION

6,000

CONTRACTUAL SERVICES

3750 OTHER CONTRACTUAL EXPENSES

1,150

CONTRACTUAL SERVICES APPROPRIATION

1,150

TOTAL DEPARTMENT APPROPRIATION 2004

7,150

=====

REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

STATE GRANT FUNDING
BATTLE PROGRAM INCOME FUND

FUND 125 DEPARTMENT 858

ACCOUNT CLASSIFICATION

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	200
2030 DATA PROCESSING EQUIP-SM VALUE	5,200
2100 OPERATING SUPPLIES & MATERIALS	200
2340 WEARING APPAREL	1,400

COMMODITIES APPROPRIATION 7,000

CONTRACTUAL SERVICES

3210 MILEAGE & TRAVEL EXPENSES	5,000
3430 TELECOMMUNICATIONS	2,000
3740 INSTRUCTION & SCHOOLING	5,000

CONTRACTUAL SERVICES APPROPRIATION 12,000

CAPITAL OUTLAY

4230 DATA PROCESSING EQUIPMENT	3,000
4240 EQUIPMENT AND MACHINERY	3,000

CAPITAL OUTLAY APPROPRIATION 6,000

TOTAL DEPARTMENT APPROPRIATION 2004

25,000

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

ILLINOIS DEPT HUMAN SVCS

FUND 126 DEPARTMENT 820

STATE CRIMINAL ALIEN ASSIST PR

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	32,900
1080 EMPLOYER SHARE I.M.R.F.	4,080
1090 EMPLOYEE MED & HOSP INSURANCE	2,789

PERSONNEL APPROPRIATION	39,769
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CONTRACTUAL SERVICES

3010 AUDITING & ACCOUNTING SERVICES	1,700
3090 TECH/PROF/DATA PROC SVCS	34,000
3135 SUPPORTIVE SERVICES	23,548
3136 EMERGENCY HOUSING ASSISTANCE	17,395

CONTRACTUAL SERVICES APPROPRIATION	76,643
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TOTAL DEPARTMENT APPROPRIATION 2004

116,412

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

ILLINOIS DEPT HUMAN SVCS
FMLY & COMM DEV GRT PY04

FUND 126 DEPARTMENT 833

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3135 SUPPORTIVE SERVICES	27,250
3750 OTHER CONTRACTUAL EXPENSES	1,950

CONTRACTUAL SERVICES APPROPRIATION	29,200
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TOTAL DEPARTMENT APPROPRIATION 2004	29,200
	=====

REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

ILLINOIS DEPT HUMAN SVCS

FUND 126 DEPARTMENT 834

TITLE IVD 7-1-99 TO 6/30/00

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES

92,541

PERSONNEL APPROPRIATION

92,541

TOTAL DEPARTMENT APPROPRIATION 2004

92,541

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

ILLINOIS DEPT HUMAN SVCS
HOMELESS PREV PROG FAMILIES GT

FUND 126 DEPARTMENT 853

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3136 EMERGENCY HOUSING ASSISTANCE 74,000

CONTRACTUAL SERVICES APPROPRIATION 74,000

TOTAL DEPARTMENT APPROPRIATION 2004

74,000

=====

REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

ILLINOIS FIRST GRANT
CRIME LAB IMPROVEMENT PROGRAM

FUND 129 DEPARTMENT 178

ACCOUNT CLASSIFICATION

CAPITAL OUTLAY

4190 BUILDING/RELATED IMPROVEMENTS 2,300,000

CAPITAL OUTLAY APPROPRIATION 2,300,000

TOTAL DEPARTMENT APPROPRIATION 2004

2,300,000
=====

REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

ILLINOIS FIRST GRANT

FUND 129 DEPARTMENT 179

JAIL ADMIN OFCS REMODELING GRT

ACCOUNT CLASSIFICATION

CAPITAL OUTLAY

4190 BUILDING/RELATED IMPROVEMENTS 2,500,000

CAPITAL OUTLAY APPROPRIATION 2,500,000

TOTAL DEPARTMENT APPROPRIATION 2004

2,500,000

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

RTA JOB ACCESS PROGRAM GRANT
JOB ACCESS PROGRAM GRANT PY01

FUND 130 DEPARTMENT 186

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3232 PARA TRANSIT PROGRAM

139,000

CONTRACTUAL SERVICES APPROPRIATION

139,000

TOTAL DEPARTMENT APPROPRIATION 2004

139,000

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

SUNNYSIDE PARK WTR QUAL IMPRV
SUNNYSIDE PARK WTR QUAL IMPRV

FUND 131 DEPARTMENT 830

ACCOUNT CLASSIFICATION

COMMODITIES

2100 OPERATING SUPPLIES & MATERIALS 4,500

COMMODITIES APPROPRIATION 4,500

CONTRACTUAL SERVICES

3050 ENGINEERING/ARCHITECTURAL SVC 64,938

3090 TECH/PROF/DATA PROC SVCS 51,450

3610 RPR/MTC RD/SIGNAL/DRAIN SYST 469,962

CONTRACTUAL SERVICES APPROPRIATION 586,350

CAPITAL OUTLAY

4010 PROPERTY/BUILDING ACQUISITION 1,000

CAPITAL OUTLAY APPROPRIATION 1,000

TOTAL DEPARTMENT APPROPRIATION 2004

591,850

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

NATIONAL CHILDRENS ALLIANCE
NATL CHILDRENS ALLIANCE GRT

FUND 133 DEPARTMENT 811

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES

10,000

PERSONNEL APPROPRIATION

10,000

TOTAL DEPARTMENT APPROPRIATION 2004

10,000

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

NATIONAL CHILDRENS ALLIANCE
NATL CHLDRNS ALLIANCE TRAIN GT

FUND 133 DEPARTMENT 812

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3210 MILEAGE & TRAVEL EXPENSES	3,115
3740 INSTRUCTION & SCHOOLING	1,370

CONTRACTUAL SERVICES APPROPRIATION	4,485
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TOTAL DEPARTMENT APPROPRIATION 2004

4,485

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

DUPAGE RIVER RESTORATION GRANT
DUPAGE RIVER RESTORATION GRANT

FUND 134 DEPARTMENT 194

ACCOUNT CLASSIFICATION

COMMODITIES

2400 CONST & ROAD MTCE MATERIALS 20,000

COMMODITIES APPROPRIATION 20,000

CONTRACTUAL SERVICES

3050 ENGINEERING/ARCHITECTURAL SVC 1,500,000

3090 TECH/PROF/DATA PROC SVCS 150,000

3510 RENTAL OF MACHINERY & EQUIPMNT 5,000

3750 OTHER CONTRACTUAL EXPENSES 103,000

CONTRACTUAL SERVICES APPROPRIATION 1,758,000

CAPITAL OUTLAY

4010 PROPERTY/BUILDING ACQUISITION 1,000,000

4180 DRAINAGE SYSTEM CONSTRUCTION 6,699,000

CAPITAL OUTLAY APPROPRIATION 7,699,000

TOTAL DEPARTMENT APPROPRIATION 2004

9,477,000

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

TCE OVERSIGHT PROJECT FUND
DUPAGE CTY CHILDRENS CENTER 98

FUND 135 DEPARTMENT 831

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3750 OTHER CONTRACTUAL EXPENSES	30,000
3790 CONTINGENCIES	400,000

CONTRACTUAL SERVICES APPROPRIATION	430,000
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CAPITAL OUTLAY

4430 SWR/COLLECT/WTR DIST SYST CONS	3,383,130
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CAPITAL OUTLAY APPROPRIATION	3,383,130
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TOTAL DEPARTMENT APPROPRIATION 2004

3,813,130
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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

COUNTY CASH BOND FUND
COUNTY CASH BOND ACCOUNT

FUND 150 DEPARTMENT 645

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3710 REFUNDS & FORFEITURES

725,000

CONTRACTUAL SERVICES APPROPRIATION

725,000

TOTAL DEPARTMENT APPROPRIATION 2004

725,000

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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

NEUTRAL SITE CUSTODY EXCH FUND
NEUTRAL SITE CUSTODY EXCHANGE

FUND 151 DEPARTMENT 353

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	57,402
1020 FLEXIBLE BENEFIT EARNINGS	2,250
1070 PART TIME HELP	77,575
1077 SALARY & WAGE ADJUSTMENTS	5,292
1080 EMPLOYER SHARE I.M.R.F.	10,000
1085 EMPLOYER SHARE SOCIAL SECURITY	10,000
1090 EMPLOYEE MED & HOSP INSURANCE	1,691

PERSONNEL APPROPRIATION

164,210

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	1,500
2030 DATA PROCESSING EQUIP-SM VALUE	1,500
2100 OPERATING SUPPLIES & MATERIALS	3,000
2130 MEDICAL SUPPLIES	500

COMMODITIES APPROPRIATION

6,500

CONTRACTUAL SERVICES

3010 AUDITING & ACCOUNTING SERVICES	2,500
3090 TECH/PROF/DATA PROC SVCS	3,000
3100 PRINTING & PUBLISHING	1,000
3210 MILEAGE & TRAVEL EXPENSES	1,500
3240 POSTAGE & POSTAL CHARGES	500
3400 NATURAL GAS	2,000
3410 ELECTRICITY	6,600
3420 WATER & SEWER	300
3430 TELECOMMUNICATIONS	1,500
3450 CUSTODIAL & MAINTENANCE	700
3500 RENTAL OF OFFICE SPACE	40,090
3510 RENTAL OF MACHINERY & EQUIPMNT	1,200
3690 REPAIR & MTCE MACH & EQUIPMENT	2,000
3730 DUES AND MEMBERSHIPS	500
3740 INSTRUCTION & SCHOOLING	2,000
3750 OTHER CONTRACTUAL EXPENSES	3,400
3760 MISCELLANEOUS MEETING EXPENSE	500

CONTRACTUAL SERVICES APPROPRIATION

69,290

REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

NEUTRAL SITE CUSTODY EXCH FUND
NEUTRAL SITE CUSTODY EXCHANGE

FUND 151 DEPARTMENT 353

ACCOUNT CLASSIFICATION

TOTAL DEPARTMENT APPROPRIATION 2004

240,000

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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

YOUTH HOME FUND FUND 17 DEPARTMENT 490
 YOUTH HOME OPERATING

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	3,289,777
1011 HOLIDAY PAY	90,000
1020 FLEXIBLE BENEFIT EARNINGS	17,000
1025 TUITION REIMBURSEMENT	10,000
1040 TEMPORARY SALARIES	5,000
1060 OVERTIME	50,000
1070 PART TIME HELP	89,000
1073 BENEFIT PAYMENTS	15,000
1077 SALARY & WAGE ADJUSTMENTS	125,281
1080 EMPLOYER SHARE I.M.R.F.	296,803
1085 EMPLOYER SHARE SOCIAL SECURITY	245,996
1090 EMPLOYEE MED & HOSP INSURANCE	376,441

PERSONNEL APPROPRIATION

4,610,298

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	11,350
2030 DATA PROCESSING EQUIP-SM VALUE	9,000
2100 OPERATING SUPPLIES & MATERIALS	28,800
2120 FOOD & BEVERAGES	210,850
2130 MEDICAL SUPPLIES	11,100
2140 DRUGS	54,000
2150 CLEANING SUPPLIES	12,500
2160 FUEL & LUBRICANTS	4,000
2200 AUTO/MACH/EQUIP PARTS	700
2300 BUILDING MAINTENANCE SUPPLIES	6,500
2320 LINENS & BEDDING	3,000
2340 WEARING APPAREL	15,000

COMMODITIES APPROPRIATION

366,800

CONTRACTUAL SERVICES

3070 MEDICAL FEES	17,000
3090 TECH/PROF/DATA PROC SVCS	102,000
3100 PRINTING & PUBLISHING	8,000
3210 MILEAGE & TRAVEL EXPENSES	11,000
3240 POSTAGE & POSTAL CHARGES	3,000
3300 AUTO LIABILITY INSURANCE	1,500

REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

YOUTH HOME FUND

FUND 17 DEPARTMENT 490

YOUTH HOME OPERATING

ACCOUNT CLASSIFICATION

3310 WORKERS COMPENSATION INSURANCE	50,000
3330 PUBLIC LIABILITY INSURANCE	12,500
3360 UNEMPLOYMENT COMP INSURANCE	10,000
3400 NATURAL GAS	60,000
3410 ELECTRICITY	87,000
3420 WATER & SEWER	25,000
3430 TELECOMMUNICATIONS	35,000
3450 CUSTODIAL & MAINTENANCE	5,500
3510 RENTAL OF MACHINERY & EQUIPMNT	54,475
3600 MTCE. BUILDINGS & RELATED	182,700
3690 REPAIR & MTCE MACH & EQUIPMENT	11,000
3691 RPR & MTCE AUTO/MOTOR EQUIPMNT	5,000
3730 DUES AND MEMBERSHIPS	700
3740 INSTRUCTION & SCHOOLING	10,000
3756 INDIRECT COST REIMBURSEMENT	285,550
3790 CONTINGENCIES	200,000

CONTRACTUAL SERVICES APPROPRIATION

1,176,925

TOTAL DEPARTMENT APPROPRIATION 2004

6,154,023

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