

REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

DRAINAGE 2001 BOND DEBT SVC FD
DRAINAGE 2001 BOND DEBT SVC

FUND 210 DEPARTMENT 276

ACCOUNT CLASSIFICATION

BOND AND DEBT SERVICES

5010 BOND PRINCIPAL PAYMENTS	690,000
5110 BOND INTEREST PAYMENTS	1,371,543

BOND & DEBT SERVICE APPROPRIATION	2,061,543
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TOTAL DEPARTMENT APPROPRIATION 2004

2,061,543
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CONVALESCENT CENTER OPERATIONS FUND 23 DEPARTMENT 450
 CONVALESCENT CENTER OPERATING

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	12,832,982
1020 FLEXIBLE BENEFIT EARNINGS	181,600
1025 TUITION REIMBURSEMENT	55,725
1040 TEMPORARY SALARIES	333,379
1060 OVERTIME	1,295,038
1070 PART TIME HELP	1,521,112
1073 BENEFIT PAYMENTS	259,000
1077 SALARY & WAGE ADJUSTMENTS	579,546
1080 EMPLOYER SHARE I.M.R.F.	1,390,796
1085 EMPLOYER SHARE SOCIAL SECURITY	1,152,718
1090 EMPLOYEE MED & HOSP INSURANCE	2,286,035

PERSONNEL APPROPRIATION 21,887,931

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	28,530
2030 DATA PROCESSING EQUIP-SM VALUE	14,450
2100 OPERATING SUPPLIES & MATERIALS	325,587
2120 FOOD & BEVERAGES	1,344,230
2130 MEDICAL SUPPLIES	640,617
2140 DRUGS	1,842,000
2150 CLEANING SUPPLIES	223,069
2160 FUEL & LUBRICANTS	4,800
2200 AUTO/MACH/EQUIP PARTS	1,000
2320 LINENS & BEDDING	98,117
2340 WEARING APPAREL	2,550

COMMODITIES APPROPRIATION 4,524,950

CONTRACTUAL SERVICES

3010 AUDITING & ACCOUNTING SERVICES	128,360
3060 LEGAL SERVICES	20,000
3070 MEDICAL FEES	189,591
309R OTHER PROFESSIONAL SERVICES	568,057
3090 TECH/PROF/DATA PROC SVCS	997,513
3100 PRINTING & PUBLISHING	36,698
3210 MILEAGE & TRAVEL EXPENSES	8,765
3240 POSTAGE & POSTAL CHARGES	24,200

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

CONVALESCENT CENTER OPERATIONS FUND 23 DEPARTMENT 450
CONVALESCENT CENTER OPERATING

ACCOUNT CLASSIFICATION

3310 WORKERS COMPENSATION INSURANCE	382,000
3320 PROPERTY INSURANCE	42,000
3330 PUBLIC LIABILITY INSURANCE	503,000
3340 SURETY BONDS	7,500
3360 UNEMPLOYMENT COMP INSURANCE	35,000
3370 SERVICE RETENTION PROGRAM	31,000
3400 NATURAL GAS	300,000
3410 ELECTRICITY	225,000
3420 WATER & SEWER	63,000
3430 TELECOMMUNICATIONS	64,657
3440 HEATING & COOLING SERVICES	1,319,700
3450 CUSTODIAL & MAINTENANCE	57,970
3510 RENTAL OF MACHINERY & EQUIPMNT	205,989
3690 REPAIR & MTCE MACH & EQUIPMENT	56,102
3691 RPR & MTCE AUTO/MOTOR EQUIPMNT	8,500
3700 STATUTORY & FISCAL CHARGES	64,723
3710 REFUNDS & FORFEITURES	300,000
3730 DUES AND MEMBERSHIPS	31,797
3740 INSTRUCTION & SCHOOLING	38,639
3750 OTHER CONTRACTUAL EXPENSES	820,799
3790 CONTINGENCIES	50,000

CONTRACTUAL SERVICES APPROPRIATION 6,580,560

CAPITAL OUTLAY

4190 BUILDING/RELATED IMPROVEMENTS	3,654,596
4220 FURNITURE & FURNISHINGS	40,400
4230 DATA PROCESSING EQUIPMENT	54,900
4240 EQUIPMENT AND MACHINERY	251,355

CAPITAL OUTLAY APPROPRIATION 4,001,251

TOTAL DEPARTMENT APPROPRIATION 2004 36,994,692
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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

HIGHWAY MOTOR FUEL TAX FUND
MOTOR FUEL TAX

FUND 30 DEPARTMENT 203

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	122,121
1030 CAR ALLOWANCE	5,400
1073 BENEFIT PAYMENTS	5,000
1077 SALARY & WAGE ADJUSTMENTS	6,106

PERSONNEL APPROPRIATION 138,627

CONTRACTUAL SERVICES

3610 RPR/MTC RD/SIGNAL/DRAIN SYST	2,000,000
3700 STATUTORY & FISCAL CHARGES	12,500

CONTRACTUAL SERVICES APPROPRIATION 2,012,500

CAPITAL OUTLAY

413R ROAD CONSTRUCTION	3,815,148
4130 ROAD/ROAD SIGNAL CONSTRUCTION	16,848,873
4190 BUILDING/RELATED IMPROVEMENTS	2,000,000

CAPITAL OUTLAY APPROPRIATION 22,664,021

TOTAL DEPARTMENT APPROPRIATION 2004

24,815,148
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

PUBLIC WORKS BOND FUND
PUBLIC WORKS SEWER

FUND 31 DEPARTMENT 213

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	5,056,203
1011 HOLIDAY PAY	3,091
1020 FLEXIBLE BENEFIT EARNINGS	29,000
1025 TUITION REIMBURSEMENT	5,000
1030 CAR ALLOWANCE	10,800
1040 TEMPORARY SALARIES	80,000
1060 OVERTIME	250,000
1070 PART TIME HELP	41,200
1073 BENEFIT PAYMENTS	103,000
1077 SALARY & WAGE ADJUSTMENTS	205,807
1080 EMPLOYER SHARE I.M.R.F.	432,323
1085 EMPLOYER SHARE SOCIAL SECURITY	458,950
1090 EMPLOYEE MED & HOSP INSURANCE	600,000

PERSONNEL APPROPRIATION

7,275,374

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	85,700
2030 DATA PROCESSING EQUIP-SM VALUE	48,500
2100 OPERATING SUPPLIES & MATERIALS	72,250
2110 CHEMICALS	326,400
2130 MEDICAL SUPPLIES	1,000
2150 CLEANING SUPPLIES	17,500
2160 FUEL & LUBRICANTS	288,500
2200 AUTO/MACH/EQUIP PARTS	70,000
2220 PUBLIC WORKS PLANT PARTS	195,000
2230 PUBLIC WORKS SYSTEM PARTS	84,000
2300 BUILDING MAINTENANCE SUPPLIES	36,000
2340 WEARING APPAREL	20,400
2400 CONST & ROAD MTCE MATERIALS	19,000

COMMODITIES APPROPRIATION

1,264,250

CONTRACTUAL SERVICES

3010 AUDITING & ACCOUNTING SERVICES	43,600
3050 ENGINEERING/ARCHITECTURAL SVC	100,000
3060 LEGAL SERVICES	50,000
3090 TECH/PROF/DATA PROC SVCS	112,000

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

PUBLIC WORKS BOND FUND
PUBLIC WORKS SEWER

FUND 31 DEPARTMENT 213

ACCOUNT CLASSIFICATION

BOND AND DEBT SERVICES

5010 BOND PRINCIPAL PAYMENTS	1,926,479
5110 BOND INTEREST PAYMENTS	523,744
5210 FISCAL AGENT FEES	35,000

BOND & DEBT SERVICE APPROPRIATION	2,485,223
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TOTAL DEPARTMENT APPROPRIATION 2004

21,328,747
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

PUBLIC WORKS BOND FUND
PUBLIC WORKS WATER

FUND 31 DEPARTMENT 214

ACCOUNT CLASSIFICATION

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	12,000
2030 DATA PROCESSING EQUIP-SM VALUE	12,000
2100 OPERATING SUPPLIES & MATERIALS	16,000
2110 CHEMICALS	330,000
2130 MEDICAL SUPPLIES	200
2150 CLEANING SUPPLIES	1,500
2160 FUEL & LUBRICANTS	24,000
2200 AUTO/MACH/EQUIP PARTS	15,000
2220 PUBLIC WORKS PLANT PARTS	180,000
2230 PUBLIC WORKS SYSTEM PARTS	36,000
2300 BUILDING MAINTENANCE SUPPLIES	8,000
2340 WEARING APPAREL	2,600
2400 CONST & ROAD MTCE MATERIALS	7,000

COMMODITIES APPROPRIATION

644,300

CONTRACTUAL SERVICES

3050 ENGINEERING/ARCHITECTURAL SVC	85,000
3090 TECH/PROF/DATA PROC SVCS	20,000
3100 PRINTING & PUBLISHING	5,000
3210 MILEAGE & TRAVEL EXPENSES	4,000
3240 POSTAGE & POSTAL CHARGES	2,500
3310 WORKERS COMPENSATION INSURANCE	10,000
3400 NATURAL GAS	30,000
3410 ELECTRICITY	420,000
3420 WATER & SEWER	250
3430 TELECOMMUNICATIONS	30,000
3450 CUSTODIAL & MAINTENANCE	10,000
3510 RENTAL OF MACHINERY & EQUIPMNT	6,500
3600 MTCE. BUILDINGS & RELATED	80,000
3610 RPR/MTC RD/SIGNAL/DRAIN SYST	16,000
3630 RPR/MTC-WTR/WAST WTR TREAT PLT	90,000
3670 RPR/MTC-WTR DIST/WASTE COLL SY	110,000
3690 REPAIR & MTCE MACH & EQUIPMENT	3,000
3691 RPR & MTCE AUTO/MOTOR EQUIPMNT	6,500
3730 DUES AND MEMBERSHIPS	1,500
3740 INSTRUCTION & SCHOOLING	10,000
3750 OTHER CONTRACTUAL EXPENSES	92,000
3790 CONTINGENCIES	10,000

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

PUBLIC WORKS BOND FUND
DARIEN SYSTEM

FUND 31 DEPARTMENT 215

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3710 REFUNDS & FORFEITURES 3,200,000

CONTRACTUAL SERVICES APPROPRIATION 3,200,000

TOTAL DEPARTMENT APPROPRIATION 2004

3,200,000

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

PUBLIC WORKS BOND FUND
GLEN ELLYN HEIGHTS

FUND 31 DEPARTMENT 219

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3710 REFUNDS & FORFEITURES

285,000

CONTRACTUAL SERVICES APPROPRIATION

285,000

TOTAL DEPARTMENT APPROPRIATION 2004

285,000

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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

ANIMAL CONTROL ACT FUND FUND 33 DEPARTMENT 480
 ANIMAL CONTROL DEPARTMENT

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	404,838
1020 FLEXIBLE BENEFIT EARNINGS	1,320
1025 TUITION REIMBURSEMENT	500
1040 TEMPORARY SALARIES	16,000
1060 OVERTIME	7,000
1070 PART TIME HELP	11,446
1077 SALARY & WAGE ADJUSTMENTS	16,345
1080 EMPLOYER SHARE I.M.R.F.	35,965
1085 EMPLOYER SHARE SOCIAL SECURITY	35,412
1090 EMPLOYEE MED & HOSP INSURANCE	114,298

PERSONNEL APPROPRIATION

643,124

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	1,500
2030 DATA PROCESSING EQUIP-SM VALUE	2,500
2100 OPERATING SUPPLIES & MATERIALS	20,000
2120 FOOD & BEVERAGES	10,000
2130 MEDICAL SUPPLIES	30,000
2150 CLEANING SUPPLIES	10,000
2160 FUEL & LUBRICANTS	4,500
2340 WEARING APPAREL	3,000

COMMODITIES APPROPRIATION

81,500

CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	8,000
3100 PRINTING & PUBLISHING	10,000
3210 MILEAGE & TRAVEL EXPENSES	6,400
3230 OTHER TRANSPORTATION CHARGES	12,000
3240 POSTAGE & POSTAL CHARGES	7,700
3300 AUTO LIABILITY INSURANCE	1,000
3310 WORKERS COMPENSATION INSURANCE	2,500
3330 PUBLIC LIABILITY INSURANCE	1,000
3360 UNEMPLOYMENT COMP INSURANCE	1,000
3400 NATURAL GAS	11,500
3410 ELECTRICITY	13,000
3420 WATER & SEWER	13,000

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

ANIMAL CONTROL ACT FUND
 ANIMAL CONTROL DEPARTMENT

FUND 33 DEPARTMENT 480

ACCOUNT CLASSIFICATION

3430 TELECOMMUNICATIONS	9,000
3450 CUSTODIAL & MAINTENANCE	4,000
3510 RENTAL OF MACHINERY & EQUIPMNT	3,800
3600 MTCE. BUILDINGS & RELATED	46,748
3690 REPAIR & MTCE MACH & EQUIPMENT	3,000
3691 RPR & MTCE AUTO/MOTOR EQUIPMNT	5,000
3700 STATUTORY & FISCAL CHARGES	150
3710 REFUNDS & FORFEITURES	800
3730 DUES AND MEMBERSHIPS	400
3740 INSTRUCTION & SCHOOLING	3,000
3750 OTHER CONTRACTUAL EXPENSES	3,000
3756 INDIRECT COST REIMBURSEMENT	28,550
3790 CONTINGENCIES	5,000

CONTRACTUAL SERVICES APPROPRIATION 199,548

CAPITAL OUTLAY

4250 AUTOMOTIVE EQUIPMENT	29,000
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CAPITAL OUTLAY APPROPRIATION 29,000

TOTAL DEPARTMENT APPROPRIATION 2004

953,172
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DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

LAW LIBRARY FUND
LAW LIBRARY

FUND 34 DEPARTMENT 370

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	200,415
1020 FLEXIBLE BENEFIT EARNINGS	3,000
1040 TEMPORARY SALARIES	5,000
1077 SALARY & WAGE ADJUSTMENTS	8,092
1090 EMPLOYEE MED & HOSP INSURANCE	12,324

PERSONNEL APPROPRIATION 228,831

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	5,000
2030 DATA PROCESSING EQUIP-SM VALUE	8,000
2100 OPERATING SUPPLIES & MATERIALS	100,000

COMMODITIES APPROPRIATION 113,000

CONTRACTUAL SERVICES

3210 MILEAGE & TRAVEL EXPENSES	2,000
3240 POSTAGE & POSTAL CHARGES	200
3510 RENTAL OF MACHINERY & EQUIPMNT	5,000
3690 REPAIR & MTCE MACH & EQUIPMENT	5,000
3730 DUES AND MEMBERSHIPS	500
3740 INSTRUCTION & SCHOOLING	1,500
3790 CONTINGENCIES	10,000

CONTRACTUAL SERVICES APPROPRIATION 24,200

TOTAL DEPARTMENT APPROPRIATION 2004

366,031

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

PROBATION SERVICES FUND
PROBATION SVCS - FEES

FUND 35 DEPARTMENT 472

ACCOUNT CLASSIFICATION

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	1,700
2030 DATA PROCESSING EQUIP-SM VALUE	85,000
2100 OPERATING SUPPLIES & MATERIALS	22,960
2120 FOOD & BEVERAGES	1,200
2160 FUEL & LUBRICANTS	500

COMMODITIES APPROPRIATION 111,360

CONTRACTUAL SERVICES

3070 MEDICAL FEES	202,400
3090 TECH/PROF/DATA PROC SVCS	200,000
3100 PRINTING & PUBLISHING	1,400
3120 CARE & SUPPORT	10,000
3210 MILEAGE & TRAVEL EXPENSES	25,000
3510 RENTAL OF MACHINERY & EQUIPMNT	960
3690 REPAIR & MTCE MACH & EQUIPMENT	2,000
3691 RPR & MTCE AUTO/MOTOR EQUIPMNT	1,000
3700 STATUTORY & FISCAL CHARGES	100
3720 MATCHING FUNDS/CONTRIBUTIONS	59,800
3740 INSTRUCTION & SCHOOLING	16,600
3750 OTHER CONTRACTUAL EXPENSES	168,000
3760 MISCELLANEOUS MEETING EXPENSE	300
3790 CONTINGENCIES	300,000

CONTRACTUAL SERVICES APPROPRIATION 987,560

TOTAL DEPARTMENT APPROPRIATION 2004

1,098,920

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

TAX AUTOMATION FUND
TAX AUTOMATION FUND

FUND 36 DEPARTMENT 611

ACCOUNT CLASSIFICATION

COMMODITIES

2030 DATA PROCESSING EQUIP-SM VALUE	3,962
2100 OPERATING SUPPLIES & MATERIALS	1,200

COMMODITIES APPROPRIATION	5,162
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CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS	8,500
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CONTRACTUAL SERVICES APPROPRIATION	8,500
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TOTAL DEPARTMENT APPROPRIATION 2004

13,662
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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

COURT AUTOMATION FUND
COURT CLERK AUTOMATION

FUND 38 DEPARTMENT 341

ACCOUNT CLASSIFICATION

COMMODITIES

2030 DATA PROCESSING EQUIP-SM VALUE 228,619

COMMODITIES APPROPRIATION 228,619

CONTRACTUAL SERVICES

3090 TECH/PROF/DATA PROC SVCS 553,451
3690 REPAIR & MTCE MACH & EQUIPMENT 412,000

CONTRACTUAL SERVICES APPROPRIATION 965,451

CAPITAL OUTLAY

4230 DATA PROCESSING EQUIPMENT 455,930

CAPITAL OUTLAY APPROPRIATION 455,930

TOTAL DEPARTMENT APPROPRIATION 2004

1,650,000

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

STRMWTR PRJCT FUND 2001 BONDS
STORMWATER PROJECT 2001 BONDS

FUND 404 DEPARTMENT 218

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	445,827
1040 TEMPORARY SALARIES	17,922
1060 OVERTIME	100,000

PERSONNEL APPROPRIATION	563,749
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CONTRACTUAL SERVICES

305R ENGINEERING SERVICES	685,143
3050 ENGINEERING/ARCHITECTURAL SVC	379,180
3610 RPR/MTC RD/SIGNAL/DRAIN SYST	789,389

CONTRACTUAL SERVICES APPROPRIATION	1,853,712
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CAPITAL OUTLAY

401R PROPERTY ACQUISITION	173,420
4010 PROPERTY/BUILDING ACQUISITION	2,132,117
418R DRAINAGE SYSTEM CONSTRUCTION	481,997
4180 DRAINAGE SYSTEM CONSTRUCTION	12,744,263

CAPITAL OUTLAY APPROPRIATION	15,531,797
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TOTAL DEPARTMENT APPROPRIATION 2004

17,949,258

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

LOCAL GASOLINE TAX FUND

FUND 41 DEPARTMENT 226

LOCAL GASOLINE TAX OPERATIONS

ACCOUNT CLASSIFICATION

PERSONNEL

1010 REGULAR SALARIES	5,687,305
1020 FLEXIBLE BENEFIT EARNINGS	14,160
1025 TUITION REIMBURSEMENT	1,000
1030 CAR ALLOWANCE	8,000
1040 TEMPORARY SALARIES	229,100
1060 OVERTIME	398,600
1073 BENEFIT PAYMENTS	305,000
1077 SALARY & WAGE ADJUSTMENTS	229,625
1080 EMPLOYER SHARE I.M.R.F.	553,211
1085 EMPLOYER SHARE SOCIAL SECURITY	496,996
1090 EMPLOYEE MED & HOSP INSURANCE	650,000

PERSONNEL APPROPRIATION

8,572,997

COMMODITIES

2020 FURN/MACH/EQUIP SMALL VALUE	119,500
2030 DATA PROCESSING EQUIP-SM VALUE	50,000
2100 OPERATING SUPPLIES & MATERIALS	303,000
2110 CHEMICALS	58,000
2130 MEDICAL SUPPLIES	5,000
2150 CLEANING SUPPLIES	11,500
2160 FUEL & LUBRICANTS	783,000
2200 AUTO/MACH/EQUIP PARTS	532,500
2300 BUILDING MAINTENANCE SUPPLIES	17,500
2340 WEARING APPAREL	34,000
2400 CONST & ROAD MTCE MATERIALS	996,300

COMMODITIES APPROPRIATION

2,910,300

CONTRACTUAL SERVICES

305R ENGINEERING SERVICES	4,682,066
3050 ENGINEERING/ARCHITECTURAL SVC	4,000,000
3060 LEGAL SERVICES	30,000
3090 TECH/PROF/DATA PROC SVCS	1,068,500
3100 PRINTING & PUBLISHING	60,000
3210 MILEAGE & TRAVEL EXPENSES	13,000
3240 POSTAGE & POSTAL CHARGES	7,000
3300 AUTO LIABILITY INSURANCE	25,000

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

DRAINAGE PRJCT FUND 2001 BONDS
DRAINAGE CONSTRCTION 2001 BOND

FUND 410 DEPARTMENT 277

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

305R ENGINEERING SERVICES	178,027
3050 ENGINEERING/ARCHITECTURAL SVC	1,225,113
361R REPAIR & MAINTENANCE ROADS	101,141
3610 RPR/MTC RD/SIGNAL/DRAIN SYST	1,286,413

CONTRACTUAL SERVICES APPROPRIATION	2,790,694
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CAPITAL OUTLAY

4010 PROPERTY/BUILDING ACQUISITION	2,031,080
418R DRAINAGE SYSTEM CONSTRUCTION	740,551
4180 DRAINAGE SYSTEM CONSTRUCTION	7,477,542

CAPITAL OUTLAY APPROPRIATION	10,249,173
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TOTAL DEPARTMENT APPROPRIATION 2004

13,039,867
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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

MFT BOND PROJECT FUND FY01
MFT CONSTRUCTION 2001 BONDS

FUND 431 DEPARTMENT 282

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

305R ENGINEERING SERVICES	3,581,912
3050 ENGINEERING/ARCHITECTURAL SVC	500,000
3090 TECH/PROF/DATA PROC SVCS	350,000
3750 OTHER CONTRACTUAL EXPENSES	550,000

CONTRACTUAL SERVICES APPROPRIATION 4,981,912

CAPITAL OUTLAY

4010 PROPERTY/BUILDING ACQUISITION	2,200,000
413R ROAD CONSTRUCTION	22,339,151
4130 ROAD/ROAD SIGNAL CONSTRUCTION	4,000,000
4190 BUILDING/RELATED IMPROVEMENTS	8,000,000

CAPITAL OUTLAY APPROPRIATION 36,539,151

TOTAL DEPARTMENT APPROPRIATION 2004

41,521,063
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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

COURTHOUSE PRJ FUND 2001 BONDS
CRTHSE CONSTRUCTION 2001BONDS

FUND 440 DEPARTMENT 358

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

305R ENGINEERING SERVICES	366,171
3050 ENGINEERING/ARCHITECTURAL SVC	116,428
3100 PRINTING & PUBLISHING	33,183
3320 PROPERTY INSURANCE	820
3330 PUBLIC LIABILITY INSURANCE	35,000
3700 STATUTORY & FISCAL CHARGES	127,457
3790 CONTINGENCIES	426,000

CONTRACTUAL SERVICES APPROPRIATION 1,105,059

CAPITAL OUTLAY

410R BUILDING CONSTRUCTION	6,964,372
4100 BUILDING CONSTRUCTION	5,047,910
419R BUILDING IMPROVEMENTS	1,196,297
4190 BUILDING/RELATED IMPROVEMENTS	3,350,984
422R FURNITURE & FURNISHINGS	115,592
4220 FURNITURE & FURNISHINGS	1,871,609

CAPITAL OUTLAY APPROPRIATION 18,546,764

TOTAL DEPARTMENT APPROPRIATION 2004

19,651,823
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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

WETLAND MITIGATION BANKS
WETLAND MITIGATION BANKS

FUND 48 DEPARTMENT 220

ACCOUNT CLASSIFICATION

CONTRACTUAL SERVICES

3050 ENGINEERING/ARCHITECTURAL SVC	400,000
3610 RPR/MTC RD/SIGNAL/DRAIN SYST	1,101,000

CONTRACTUAL SERVICES APPROPRIATION	1,501,000
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CAPITAL OUTLAY

4180 DRAINAGE SYSTEM CONSTRUCTION	4,487,700
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CAPITAL OUTLAY APPROPRIATION	4,487,700
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TOTAL DEPARTMENT APPROPRIATION 2004

5,988,700
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