

**DUPAGE COUNTY, ILLINOIS
SUPPLEMENT TO THE FINANCIAL PLAN
FISCAL YEAR 2008**

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FY2008 Transmittal Memo

We got mo' money.

Approved Use of Additional New Revenue
\$ in 000's

	Approved
Estimate of Additional Sales Tax under DuPage County control to be received in FY08	\$ 20,000
County Board Feb 15, 2008 headcount restoration (234 positions)	\$ (10,520)
County Board March 29, 2008 FY2007 Property Tax Levy Abatement	\$ (1,000)
County Board April 8, 2008 Additional Appropriations and Transfers Approved ¹	\$ (7,480)
Strategic Reserve ("Rainy Day") set aside	\$ <u>(1,000)</u>
	\$ -

¹ *The budget amendment of \$7,480.0 is made up of appropriations totaling \$5,480 and cash transfers of \$2,000.0*

Approved Budget Restorations/Additional FY08 Appropriations
\$ in 000's

	Approved Amount	Comments
Headcount/Budget Stabilization approved 2/15/08	\$ 10,520.0	Restored 234 positions to bring departments to FY07 budgeted headcount levels.
Details of County Board Approved Additional Appropriations/Transfers April 8, 2008		
Environmental	\$ 134.8	
Naperville Regional Household	\$ 60.0	Partial year funding for FY2008
HHW/Electronics Collection Events	21.8	
Latex Paint	28.0	
DuPage Convention & Visitor's Bureau	25.0	
HHS	\$ 1,100.0	Note: Health Department will fund restoration of Access DuPage & Mental Health Initiatives to FY06 levels. Partial year funding for FY2008
Human Services Grants	\$ 500.0	
Restore Convo subsidy	200.0	
Convo additional staff	400.0	includes 12 Full time & 5 part time Nursing staff
JPS	\$ 1,524.4	
Public Defender - Capital items	20.1	
Public Defender - 2 new asst. public defenders	48.8	
Circuit Court	85.1	
Jury Commission	116.4	
Probation	96.4	
Merit Commission	31.2	
Sheriff Salary Augmentation	350.2	Remain competitive with surrounding counties and municipalities.
Sheriff Overtime	665.0	
Sheriff New Hire Training	15.0	

Approved Budget Restorations/Additional FY08 Appropriations
\$ in 000's

	Approved Amount	Comments
Sheriff Applicant testing	46.2	
Circuit Clerk	50.0	
Public Works		
Facility Management various lines	\$ 250.0	
	\$ 250.0	
Technology		
Consultant for I.T. Modernization Strategy	\$ 100.0	
Disaster Recovery Coordinator	54.0	
Mainframe Backups	75.0	
Campus Network Upgrades	50.0	
Police Transmittal Data Sharing Consultant	20.0	
	\$ 299.0	
Transportation		
Projects	\$ 1,400.0	
	\$ 1,400.0	
Strategic Planning		
Consulting	\$ 25.0	
	\$ 25.0	NIU consulting for implementation of the County's strategic plan.
Employee Compensation		
Corporate Fund	\$ 1,449.0	
	\$ 1,449.0	Mid-year. Details of compensation package to be determined.
Strategic Reserve		
"Rainy Day Fund"	\$ 1,000.0	
	\$ 1,000.0	Initial investment in long-term strategic goal.
Other Requests/Issues Known/Received		
Auditor	\$ 2.7	
Regional Office of Education	26.7	
Treasurer	45.8	
	\$ 1,247.8	

Approved Budget Restorations/Additional FY08 Appropriations
\$ in 000's

	Approved Amount	Comments
Supervisor of Assessments	56.5	
County Clerk	3.3	
Recorder - Recorder	18.0	
Veteran's Assistance Commission	25.0	
Psychological Services	4.8	
Arrestee's Medical Funding	400.0	
Benefit Payouts	600.0	
University of Illinois Cooperative Extension	65.0	
Public Transit		
Update of DuPage Area Transit Plan	\$ 50.0	
	\$ 50.0	
Grand Total of Feb 15 and Apr 8 Changes	<u>\$ 19,000.0</u>	
Tax Abatement passed Mar 29, 2008		
Decrease levy to 2006 level for PTELL capped property tax	\$ 1,000.0	
	\$ 1,000.0	

**DuPage County Amended Appropriation and Transfer Historic Summary
Excludes, Health Department, Grants, and Special Service Districts**

	FY2005	FY2006	FY2007	FY2008 Approved	FY2008 Revised	\$ Difference FY2008 Revised vs. FY2008 Approved
All Funds						
Current Approps	\$ 424,656,252	\$ 453,917,071	\$ 425,031,476	\$ 357,916,680	\$ 374,937,539	\$ 17,020,859
Reappropriations	1,242,701	366,941	600,000	608,329	608,329	-
Interfund Transfers	2,720,000	3,300,528	3,440,000	17,507,277	19,907,277	2,400,000
Total	\$ 428,618,953	\$ 457,584,540	\$ 429,071,476	\$ 376,032,286	\$ 395,453,145	\$ 19,420,859
Full time Headcount	2,322	2,338	2,274	2,032	2,292	260
Corporate Fund						
Current approps	\$ 133,602,506	\$ 139,073,308	\$ 138,629,070	\$ 121,190,695	\$ 137,190,729	\$ 16,000,034
Reappropriations	1,242,701	366,941	600,000	608,329	608,329	-
Interfund Transfers ^{1,2}	2,720,000	3,300,528	3,440,000	10,148,470	12,548,470	2,400,000
Total	\$ 137,565,207	\$ 142,740,777	\$ 142,669,070	\$ 131,947,494	\$ 150,347,528	\$ 18,400,034
Full time Headcount	1,578	1,585	1,553	1,327	1,564	237
Non-Corporate Funds						
Current approps	\$ 291,053,746	\$ 314,843,763	\$ 286,402,406	\$ 236,725,985	\$ 237,746,810	\$ 1,020,825
Reappropriations	-	-	-	-	-	-
Interfund Transfers ¹	-	-	-	7,358,807	7,358,807	-
Total	\$ 291,053,746	\$ 314,843,763	\$ 286,402,406	\$ 244,084,792	\$ 245,105,617	\$ 1,020,825
Full time Headcount	744	753	721	705	728	23

¹ Interfund transfers are shown from the source fund.

² The amended FY2008 transfer amount of \$2.4 million includes \$400K that was approved earlier in the year to be transferred to Tort Liability Fund.

Detail Listing of Inter-Fund Transfers

	FY2005	FY2006	FY2007	FY2008	FY2008	\$ Difference
	Expenditures	Expenditures	Expenditures	Approved	Revised	FY2008 Approved vs. FY2008 Revised Budget
Corporate Fund:						
Convalescent Center	\$ 2,000,000	\$ 2,700,000	\$ 2,000,000	\$ 1,800,000	\$ 2,400,000	\$ 600,000
Historical Museum	280,000	280,000	140,000	-	-	-
Probation Svcs Fee Fund	-	320,528	-	600,000	600,000	-
Tort Liability Fund	-	-	1,300,000	-	400,000	400,000
Economic Development & Planning	40,000	-	-	-	-	-
Drug Court/MICAP Fund	-	-	-	300,000	300,000	-
Stormwater Fund	-	-	-	3,400,000	3,400,000	-
Youth Home	400,000	-	-	-	-	-
Division of Transportation	-	-	-	-	1,400,000	1,400,000
1993 Jail Refinancing Debt Service	-	-	-	1,302,840	1,302,840	-
2002 Jail Refinancing Debt Service	-	-	-	2,385,750	2,385,750	-
2001 Certificates of Indebtedness	-	-	-	359,880	359,880	-
Total Corporate Fund¹	\$ 2,720,000	\$ 3,300,528	\$ 3,440,000	\$ 10,148,470	\$ 12,548,470	\$ 2,400,000
Other Funds:						
Stormwater						
1993 Stormwater Refinancing	\$ -	\$ -	\$ -	\$ 1,872,920	\$ 1,872,920	\$ -
2001 Stormwater Refinancing	-	-	-	1,254,324	1,254,324	-
2002 Stormwater Refinancing	-	-	-	3,424,300	3,424,300	-
2006 Stormwater Refinancing	-	-	-	807,263	807,263	-
Total Stormwater Fund	\$ -	\$ -	\$ -	\$ 7,358,807	\$ 7,358,807	\$ -
Total All Funds	\$ 2,720,000	\$ 3,300,528	\$ 3,440,000	\$ 17,507,277	\$ 19,907,277	\$ 2,400,000

¹ The amended FY2008 transfer amount of \$2.4 million includes \$400K that was approved earlier in the year to be transferred to Tort Liability Fund.

**DuPage County FY2008
Amended
Personnel Head Count**

	Actual Final Full-Time	Actual Final Full-Time	Budgeted Full-Time	Actual Full-Time	Budgeted Full-Time	Amended Budgeted Full-Time	Difference Amended Budgeted vs Original Budgeted	Difference Budgeted
	Personnel Head Count Fiscal Year 2005 ⁸	Personnel Head Count Fiscal Year 2006 ⁹	Personnel Head Count Fiscal Year 2007	Personnel Head Count Fiscal Year 2007 ¹	Personnel Head Count Fiscal Year 2008 ⁷	Personnel Head Count Fiscal Year 2008	Amended FY2008 ¹⁰	FY08-FY07
	Full - Time	Full - Time	Full - Time	Full - Time	Full - Time	Full - Time	Full - Time	
CORPORATE FUND								
01-100 County Board	25	25	25	25	24	25	1	(1)
103 Ethics Commission	-	-	-	-	-	-	-	-
210 Public Works Drainage	-	-	-	-	-	-	-	-
340 Circuit Clerk	188	185	189	179	171	189	18	(18)
350 Circuit Court	67	65	68	66	63	68	5	(5)
351 Drug Court ³	1	2	2	2	-	-	-	(2)
360 Public Defender ¹²	43	41	43	44	35	45	10	(8)
390 Jury Commission	4	4	4	4	4	4	-	-
400 County Sheriff	549	529	530	528	426	530	104	(104)
410 Sheriff's Merit Commission	-	-	-	-	-	-	-	-
420 State's Attorney	142	137	133	131	119	133	14	(14)
State's Attorney New Positions	-	-	-	-	11	11	-	11
422 Children's Center	4	5	4	7	4	4	-	-
423 Mental Health Court ⁴	1	1	1	1	-	-	-	(1)
430 County Coroner	12	12	14	12	13	14	1	(1)
460 Office of Emergency Mgmt	10	9	10	10	10	10	-	-
470 Probation	146	147	160	159	131	160	29	(29)
473 DUI Evaluation	12	11	12	12	11	12	1	(1)
500 County Auditor	7	7	7	7	6	7	1	(1)
540 Regional Office of Education	15	14	15	15	14	15	1	(1)
580 Supervisor of Assessments	17	16	18	17	15	18	3	(3)
582 Board of Tax Review	3	3	3	3	3	3	-	-
600 County Clerk	19	19	20	18	17	20	3	(3)
610 County Treasurer	23	21	23	22	19	23	4	(4)
619 Recorder-Rental Housing Support	-	-	-	-	-	-	-	-
620 Recorder of Deeds	24	25	25	25	21	25	4	(4)
630 Liquor Commission	-	-	-	-	-	-	-	-
680 Human Services	24	25	23	23	19	23	4	(4)
685 Veteran's Assistance Com	2	2	2	2	2	2	-	-
700 Facilities Management	88	89	92	89	78	92	14	(14)
730 Information Technology ¹³	43	46	46	43	40	47	7	(6)
750 Human Resources	16	15	17	16	13	17	4	(4)
751 Security	13	14	15	14	14	15	1	(1)
755 Credit Union	3	3	3	3	3	3	-	-
760 Finance	34	35	35	34	30	35	5	(5)
910 Psychological Services	15	14	14	14	11	14	3	(3)
Subtotal Corporate Fund	1,550	1,521	1,553	1,525	1,327	1,564	237	(226)
OTHER FUNDS								
04-204 Stormwater Permitting	13	13	15	13	15	15	-	-
04-205 Storm Water Management	12	10	12	8	9	9	-	(3)
07-797 Liability Insurance	2	2	2	1	2	2	-	-
15-650 Economic Develop & Planning ²	33	32	40	32	40	40	-	-
17-490 Youth Home ¹¹	67	55	42	41	42	46	4	-
18-361 Drug Court ³	1	2	2	2	2	6	4	-
18-362 Mental Health Court ⁴	1	1	1	1	1	2	1	-
19-670 Historical Museum	3	2	3	1	3	3	-	-
23-450 Convalescent Center ¹⁴	394	367	360	354	360	374	14	-
31-213 Public Works ⁵	83	85	97	85	85	85	-	(12)
33-480 Animal Control	17	15	19	18	19	19	-	-
34-370 Law Library	4	4	4	3	4	4	-	-
37-621 Document Storage Fund	8	7	8	7	8	8	-	-
41-226 Transportation ⁶	98	101	104	102	102	102	-	(2)
103-602 Clerk Document & Storage	-	-	-	-	-	-	-	-
108-622 Recorder GIS Fund	2	2	2	1	2	2	-	-
109-623 Geographic Info Systems	9	8	9	9	9	9	-	-
109-624 GIS - Stormwater	-	-	-	-	1	1	-	1
151-353 Neutral Site Custody Exchange	1	1	1	1	1	1	-	-
Subtotal Other Funds	748	707	721	679	705	728	23	(16)
GRANTS	131	129	132	134	134	134	-	-
Subtotal Grants	131	129	132	134	134	134	-	-
GRAND TOTAL ALL FUNDS	2,429	2,357	2,406	2,338	2,166	2,426	260	(242)

¹ The total actual FY2007 headcount is based on on-board employees as of the July 20, 2007 Payroll (includes disability).

² EDP headcount for FY2008 assumes the hiring of additional personnel for DuPage Biz.

**DuPage County FY2008
Amended
Personnel Head Count**

Actual Final Full-Time	Actual Final Full-Time	Budgeted Full-Time	Actual Full-Time	Budgeted Full-Time	Amended Budgeted Full-Time	Difference Amended Budgeted vs Original Budgeted Amended FY2008 ¹⁰	Difference Budgeted FY08-FY07
Personnel Head Count Fiscal Year 2005 ⁸	Personnel Head Count Fiscal Year 2006 ⁹	Personnel Head Count Fiscal Year 2007	Personnel Head Count Fiscal Year 2007 ¹	Personnel Head Count Fiscal Year 2008 ⁷	Personnel Head Count Fiscal Year 2008		

³ Drug Court headcount was part of Corporate Fund until FY2008. Headcount is listed under 01-351 and 18-361 for comparison purposes thru 2007, then only in 18-361 in FY2008. The headcount was increased by 4 Probation Officers March 11, 2008.

⁴ Mental Health Court headcount was part of Corporate Fund until FY2008. Headcount is listed under 01-423 and 18-362 for comparison purposes thru FY2007, then only in 18-362 for FY2008. The headcount was increased by 1 Probation Officer March 11, 2008.

⁵ Public Works FY2008 Authorized Headcount is 97, and Budgeted Headcount is 85.

⁶ Transportation's FY2008 Authorized Headcount is 105, and Budgeted Headcount is 102.

⁷ Fiscal Year 2008 Corporate Fund Personnel Head Count was reduced by a total of 234 Full-Time Employees.

⁸ Actual FY2005 is from the final payroll of FY2005.

⁹ Actual FY2006 is from the final payroll of FY2006.

¹⁰ FY2008 Corporate Fund Personnel Headcount was increased by 234 February 15, 2008.

¹¹ FY2008 Youth Home's Headcount was increased by 4 February 15, 2008.

¹² FY2008 Public Defender's Headcount was increased by 2 positions March 8, 2008.

¹³ FY2008 Information Technologie's Headcount was increased by 1 position April 8, 2008 for a Disaster Recovery Coordinator.

¹⁴ FY2008 Convalescent Center's Headcount was increased by 14 positions. On April 8, 2008 the Board approved increasing Corp fund subsidy to the Convo by 600,000. This will help fund the new positions.

Dupage County, Illinois
Amended Statement of Fund Balances¹
All Funds
2007-2008

Fund Name	12/1/07 Balance	Anticipated Revenue	2008 Subsidies/In ²	Total Resources	2008 Expenses	2008 Transfers Out	Total Uses	Estimated 1/1/30/08 Balance
Corporate ³	\$ 32,953,090	\$ 151,040,280	\$ -	\$ 151,040,280	\$ 137,491,810	\$ 12,548,470	\$ 150,040,280	\$ 33,953,090
Stormwater ⁴	9,606,148	11,696,273	3,400,000	15,096,273	10,115,693	7,368,807	17,474,500	7,227,921
LMRF ⁴	1,419,993	8,481,304	5,830,678	14,311,982	15,500,000	-	15,500,000	231,975
Tort Liability ⁴	1,887,217	3,386,131	400,000	3,786,131	4,229,001	-	4,229,001	1,444,347
Social Security ⁴	553,195	6,301,473	3,163,061	9,464,534	9,500,000	-	9,500,000	517,729
Court Clerk Document Storage	1,142,531	2,630,000	-	2,630,000	3,400,000	-	3,400,000	372,531
Welfare Fraud Forfeiture	69,500	-	-	-	-	-	-	69,500
Crime Laboratory	54,408	67,000	-	67,000	129,000	-	129,000	(7,592)
County Clerk Document Storage	114,147	41,500	-	41,500	80,000	-	80,000	75,647
Arrestee's Medical Fee	86,460	104,000	-	104,000	200,000	-	200,000	(9,540)
Children's Waiting Room	222,562	75,000	-	75,000	75,000	-	75,000	222,562
Stormwater Variance	339,083	10,000	-	10,000	303,213	-	303,213	45,870
GIS - Recorder	1,438,604	328,441	-	328,441	675,827	-	675,827	1,091,218
Geographic Information Systems	1,628,391	3,720,000	-	3,720,000	3,822,177	-	3,822,177	1,528,214
Economic Development & Planning	543,815	4,031,737	-	4,031,737	4,158,782	-	4,158,782	416,770
Emergency Deployment & Planning	-	15,000	-	15,000	15,000	-	15,000	-
County Cash Bond Account	1,877,440	1,135,000	-	1,135,000	1,135,000	-	1,135,000	1,877,440
Neutral Site Custody Exchange	115,416	250,993	-	250,993	243,573	-	243,573	1,22,836
Sheriff's Police Vehicle Fund	38,347	50,000	-	50,000	90,000	-	90,000	(1,653)
Court Clerk Operations & Administrative	12,379	220,000	-	220,000	220,000	-	220,000	12,379
Youth Home ⁴	170,761	3,771,976	300,000	3,771,976	3,792,828	-	3,792,828	149,909
Drug Court/MICAP	-	480,000	-	480,000	416,234	-	416,234	63,766
Historical Museum	6,523	43,500	-	43,500	144,968	-	144,968	(94,949)
Convalescent Center ⁶	1,772,471	36,717,009	2,400,000	39,117,009	29,401,611	8,208,000	37,609,611	3,279,869
Public Works	11,188,622	20,461,000	-	20,461,000	31,530,746	-	31,530,746	118,877
Animal Control	846,959	1,872,521	-	1,872,521	1,782,185	-	1,782,185	937,295
Law Library	678,417	439,000	-	439,000	376,357	-	376,357	741,060
Probation Services - Fees	2,135,021	788,210	600,000	1,388,210	1,555,350	-	1,555,350	1,967,881
Tax Automation Fund	410,322	121,500	-	121,500	130,850	-	130,850	4,00,972
Recorder Document Storage	586,285	800,000	-	800,000	947,191	-	947,191	439,074
Court Clerk Automation	1,232,303	2,620,000	-	2,620,000	3,200,000	-	3,200,000	652,303
Environmental Related P.W. Projects	2,950,979	60,000	-	60,000	2,894,198	-	2,894,198	116,781
Division of Transportation ⁵	53,410,463	36,800,000	1,400,000	38,200,000	47,284,587	-	47,284,587	44,325,876
Wetland Mitigation Fund	15,658,815	1,275,000	-	1,275,000	10,441,188	-	10,441,188	6,492,627
Subtotal - Special Revenue Funds	112,197,557	148,793,588	17,493,739	166,287,307	187,790,559	15,566,807	203,357,366	75,127,498
Debt Service Funds	11,192,364	-	29,150,046	29,150,046	26,441,920	-	26,441,920	13,900,490
Debt Funded Capital Project Funds	11,113,254	-	-	-	11,113,254	-	-	-
Health Department	23,921,776	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Grand Total - All Funds	\$ 191,378,042	\$ 299,833,848	\$ 46,643,785	\$ 346,477,633	\$ 362,837,543	\$ 28,115,277	\$ 390,952,820	\$ 122,981,079

¹ Fund balances were revised to reflect increased appropriations made by the County Board on February 15, 2008 and March 29, 2008.

² Ending balance of \$33,953,090 does not reflect \$1,000,000 distribution to Strategic Reserve Fund, which will need to be created. With this distribution, the estimated ending balance will be \$32,953,090.

³ Transfers in are all from Corporate Fund. The amount of transfers may be materially affected by reductions impacting Corporate Fund.

⁴ Stormwater, LMRF, Tort Liability, Social Security and Youth Home receive the majority or a significant portion of their income from property tax levies. The amount of property tax available for these programs may be materially affected by decisions impacting the Corporate Fund.

⁵ The Division of Transportation includes Motor Fuel Tax, Impact Fees and Local Gasoline Tax funds, but does not include Highway bond debt service.

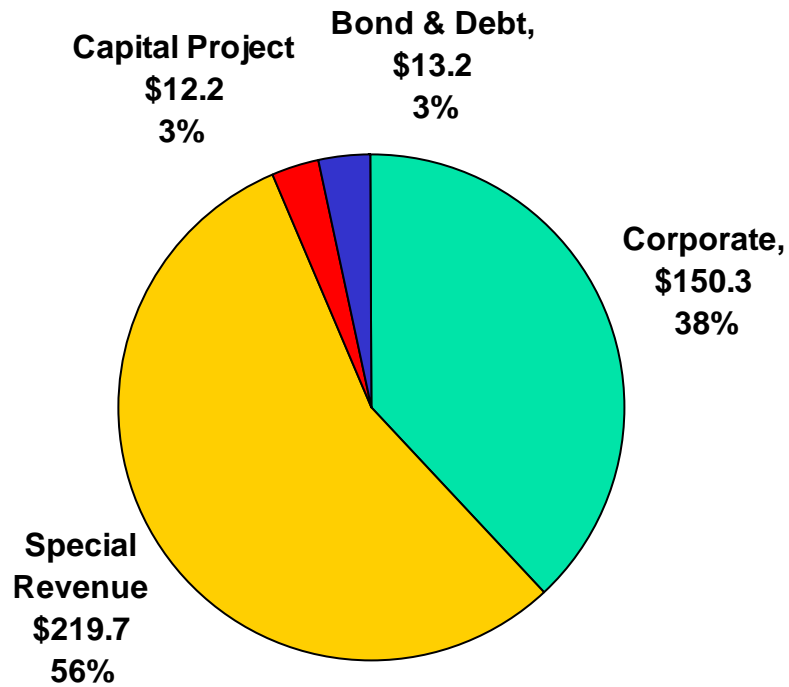
⁶ \$8.2 million transfer out of Convalescent Center is to the State of Illinois.

DuPage County, Illinois
Amended Expenditure/Budget History by Fund Type by Expense Category
Excludes Health Department & Special Service Areas

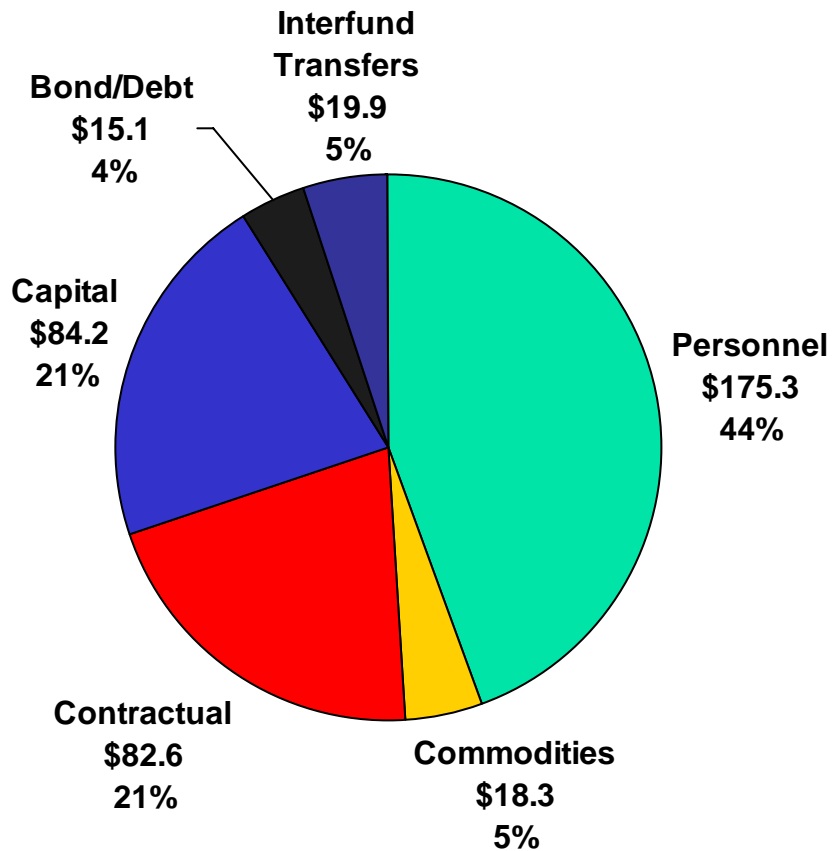
	2005	2006	2007	2008	2008	\$ Change	% Change
	Expenditures	Expenditures	Expenditures	Approved Budget	Revised Budget	2008 Approved vs. 2008 Revised	2008-2008
Corporate Fund							
Personnel	\$ 87,507,861	\$ 91,216,873	\$ 92,087,653	\$ 80,720,508	\$ 93,112,036	\$ 12,391,528	13.5%
Commodities	5,538,715	5,679,183	4,472,478	4,206,000	4,406,386	200,386	4.3%
Contractual	31,693,462	33,296,250	29,805,994	31,179,125	34,603,872	3,424,747	10.3%
Capital Outlay	2,466,348	2,100,721	2,716,409	5,693,391	5,676,764	(16,627)	-0.4%
Bond & Debt	4,020,100	3,915,000	3,945,400	-	-	-	-
Transfers Out ¹	2,720,000	3,300,528	3,440,000	10,148,470	12,548,470	2,400,000	69.8%
Total Corporate Fund	\$ 133,946,486	\$ 139,508,555	\$ 136,467,934	\$ 131,947,494	\$ 150,347,528	\$ 18,400,034	13.2%
Special Revenue Funds							
Personnel	\$ 69,920,419	\$ 71,017,666	\$ 70,803,079	\$ 72,378,789	\$ 72,802,646	\$ 423,857	0.6%
Commodities	9,747,098	9,387,658	11,015,865	13,755,632	13,914,482	158,850	1.7%
Contractual	31,509,816	40,189,835	34,285,193	53,747,806	54,750,272	1,002,466	2.5%
Capital Outlay	20,979,961	30,759,945	43,757,728	69,525,663	68,961,315	(564,348)	-1.8%
Bond & Debt	9,742,601	8,921,563	8,681,312	1,948,138	1,948,138	-	-
Transfers Out	-	-	-	7,358,807	7,358,807	-	-
Total Special Revenue Funds	\$ 141,899,895	\$ 160,276,667	\$ 168,543,177	\$ 218,714,835	\$ 219,735,660	\$ 1,020,825	0.6%
Capital Project Funds							
Personnel	\$ 203,704	\$ 117,235	\$ 70,683	\$ 13,743	\$ 13,743	\$ -	-
Commodities	1,111	84,054	81,741	100,000	2,550	(97,450)	-40.1%
Contractual	1,683,204	801,218	809,892	2,077,018	2,577,018	500,000	25.8%
Capital Outlay	30,610,588	3,194,944	5,351,065	9,981,813	9,579,263	(402,550)	-2.8%
Bond & Debt	-	-	3,750	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Capital Project Funds	\$ 32,498,607	\$ 4,197,451	\$ 6,317,131	\$ 12,172,574	\$ 12,172,574	\$ -	-
Debt Service Funds							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Bond & Debt	12,960,103	13,404,544	13,046,674	13,197,383	13,197,383	-	-
Transfers Out	-	-	-	-	-	-	-
Total Debt Service Funds	\$ 12,960,103	\$ 13,404,544	\$ 13,046,674	\$ 13,197,383	\$ 13,197,383	\$ -	-
All Funds							
Personnel	\$ 157,631,984	\$ 162,351,774	\$ 162,961,415	\$ 153,113,040	\$ 165,928,425	\$ 12,815,385	7.7%
Commodities	15,286,924	15,150,895	15,570,084	18,061,632	18,323,418	261,786	1.4%
Contractual	64,886,482	74,287,303	64,901,079	87,003,949	91,931,162	4,927,213	5.5%
Capital Outlay	54,056,897	36,055,610	51,825,202	85,200,867	84,217,342	(983,525)	-0.8%
Bond & Debt	26,722,804	26,241,107	25,677,136	15,145,521	15,145,521	-	0.0%
Transfers Out	2,720,000	3,300,528	3,440,000	17,507,277	19,907,277	2,400,000	69.8%
Total All Funds	\$ 321,305,091	\$ 317,387,217	\$ 324,374,916	\$ 376,032,286	\$ 395,453,145	\$ 19,420,859	6.1%

¹ Transfers out of Corporate Fund for FY2008 include \$2.4 million to the Convalescent Center, \$.3 million to Drug Court/MICAP, \$.6 million to Probation Services Fee Fund, \$.34 million to Stormwater, \$.4 million for debt service for the Jail and Election Commission, \$.4 million to Tort Liability Fund for various settlements, \$1.4 million to Division of Transportation for regional transportation planning.

**Amended
FY2008 All Funds by Fund Type
Excludes Grants, Health Department & Special Service
Areas
(Dollars in Millions)**



**Amended
FY2008 All Funds by Category
Excludes Grants, Health Department
& Special Service Areas
(Dollars in Millions)**



For purposes of comparison, Corporate Fund IMRF & Social Security subsidies are included in Personnel, although they are budgeted as contractual line items.

**DUPAGE COUNTY, ILLINOIS
REVENUE FUNDS
REVENUE SUMMARY BY CATEGORY
FY 2008**

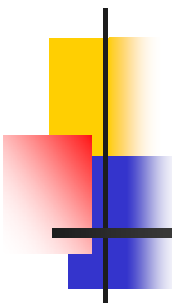
FUND	DEPARTMENT	Property Tax	Other Tax¹	Interfund Transfers²	Income Tax	Fee offices/Elected Officials	Other³	Total
	General Fund							
01	Corporate Fund	\$27,150,000	\$64,745,504	\$1,100,000	\$8,694,000	\$32,231,000	\$17,119,505	\$151,040,009
	Special Revenue							
04	Stormwater Management	\$8,500,000		\$3,400,000			\$3,196,273	\$15,096,273
06	IMRF	\$5,100,000		\$5,830,678			\$3,381,304	\$14,311,982
07	Tort Liability	\$3,000,000		\$400,000			\$386,131	\$3,786,131
08	Social Security	\$3,500,000		\$3,163,061			\$2,801,473	\$9,464,534
100	Court Document Storage					\$2,600,000	\$30,000	\$2,630,000
102	Crime Laboratory					\$65,000	\$2,000	\$67,000
103	County Clerk Storage Fee					\$38,000	\$3,500	\$41,500
104	Arrestee's Medical Costs Fund						\$104,000	\$104,000
105	Children's Waiting Room						\$75,000	\$75,000
107	Stormwater Variance						\$10,000	\$10,000
108	Recorder/GIS Fee					\$260,000	\$68,441	\$328,441
109	Geographic Info Sys Fees					\$3,640,000	\$80,000	\$3,720,000
15	Economic Development & Plan						\$4,031,737	\$4,031,737
140	Emergency Deployment Reimb Fund						\$15,000	\$15,000
150	County Cash Bond Fund						\$1,135,000	\$1,135,000
151	Neutral Site Custody Exchange						\$250,993	\$250,993
152	Sheriff Police Vehicle Fund					\$ 50,000	\$0	\$50,000
16	Circuit Court Clerk Operations & Admin					\$ 220,000	\$0	\$220,000
17	Youth Home	\$1,900,000					\$1,871,976	\$3,771,976
18	Drug Court/MICAP			\$300,000			\$480,000	\$780,000
19	Historical Museum						\$43,500	\$43,500
23	Convalescent Center			\$2,400,000			\$36,717,009	\$39,117,009
30	Highway Motor Fuel Tax ⁴						\$8,875,000	\$8,875,000
31	Public Works						\$20,461,000	\$20,461,000
33	Animal Control						\$1,872,521	\$1,872,521
34	Law Library					\$413,000	\$26,000	\$439,000
35	Probation Services Fund			\$600,000		\$750,210	\$38,000	\$1,388,210
36	Tax Automation Fund					\$109,000	\$12,500	\$121,500
37	Document Storage Fund					\$780,000	\$20,000	\$800,000
38	Court Automation Fund					\$2,600,000	\$20,000	\$2,620,000
39	Environment Related Proj PW						\$60,000	\$60,000
40	Highway Impact Fee Fund						\$1,900,000	\$1,900,000
41	Local Gas Tax		\$20,000,000	\$1,400,000			\$6,025,000	\$27,425,000
48	Wetland Mitigation Banks						\$1,275,000	\$1,275,000
	Subtotal Special Revenue	\$22,000,000	\$20,000,000	\$17,493,739	\$0	\$11,525,210	\$95,268,358	\$166,287,307
	Total	\$49,150,000	\$84,745,504	\$18,593,739	\$8,694,000	\$43,756,210	\$112,387,863	\$317,327,316

¹ Sales Taxes are distributed to the Corporate Fund. Local Gas tax is 4 cents per gallon sold.

² Interfund transfers/subsidies are all from Corporate Fund. The amount of transfers or subsidies may be materially affected by reductions impacting Corporate Fund. Does not include fiscal year interfund cash/loans or repayments of loans.

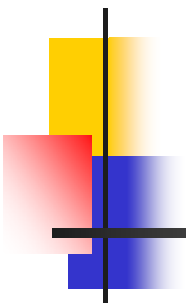
³ Other revenues include fees, charges, intergovernmental distributions or transfers, interest earnings, and smaller miscellaneous income.

⁴ Motor fuel tax is a distribution of a state tax. Amount shown is net of debt service requirement.



**2007 Property Tax Levies & Rates
After Abatement
Estimated Assessed Valuation
\$40,238,638,040**

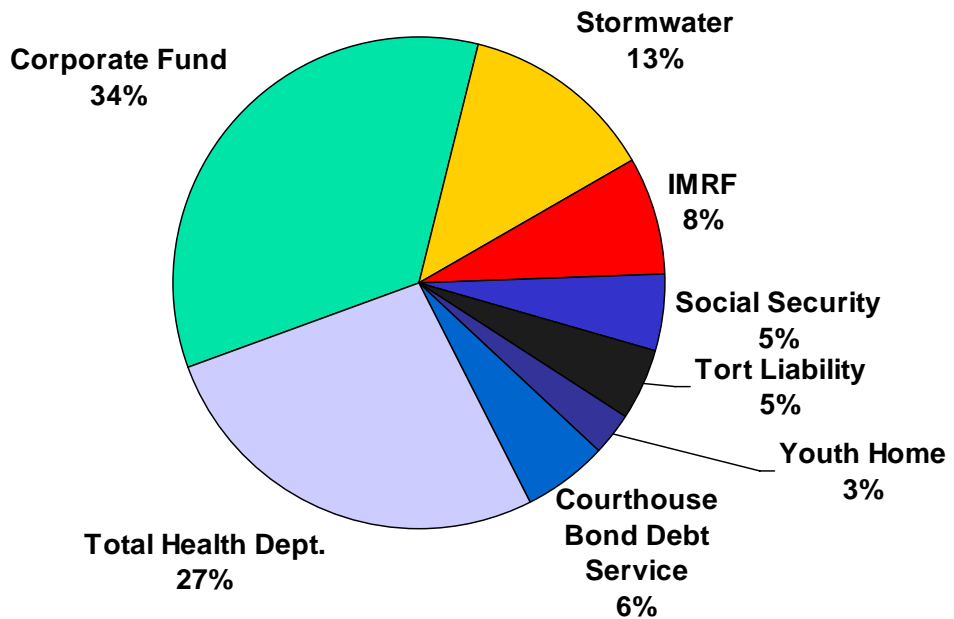
Fund Name	2007 Levy	2007 Tax Rate
Corporate	\$22,850,000	0.0568
Stormwater	8,500,000	0.0211
I.M.R.F.	5,100,000	0.0127
Tort Liability	3,000,000	0.0074
Social Security	3,500,000	0.0086
Youth Home Operations	1,900,000	0.0047
Courthouse Bond Debt Service	<u>3,680,400</u>	<u>0.0091</u>
Subtotal	\$50,130,400	0.1204
Health Department Total	<u>17,900,000</u>	<u>0.0444</u>
Grand Total	<u>\$66,430,400</u>	<u>0.1648</u>



Amended 2007 Property Tax Levies Estimated Assessed Valuation \$40,238,638,040

Fund Name	2007 Levy	Abatement	2007 Revised Levy
Corporate	\$ 23,850,000	\$ (1,000,000)	\$ 22,850,000
Stormwater	\$ 8,500,000	\$ -	\$ 8,500,000
I.M.R.F.	\$ 5,100,000	\$ -	\$ 5,100,000
Tort Liability	\$ 3,000,000	\$ -	\$ 3,000,000
Social Security	\$ 3,500,000	\$ -	\$ 3,500,000
Youth Home Operations	\$ 1,900,000	\$ -	\$ 1,900,000
Courthouse Bond Debt Service	<u>\$ 3,680,400</u>	<u>\$ -</u>	<u>\$ 3,680,400</u>
Subtotal	\$ 49,530,400	\$ (1,000,000)	\$ 48,530,400
Health Department	<u>\$ 17,900,000</u>	<u>\$ -</u>	<u>\$ 17,900,000</u>
Grand Total	\$ 67,430,400	\$ (1,000,000)	\$ 66,430,400

Amended % Distribution of 2007 Property Tax Levy \$66,430,400

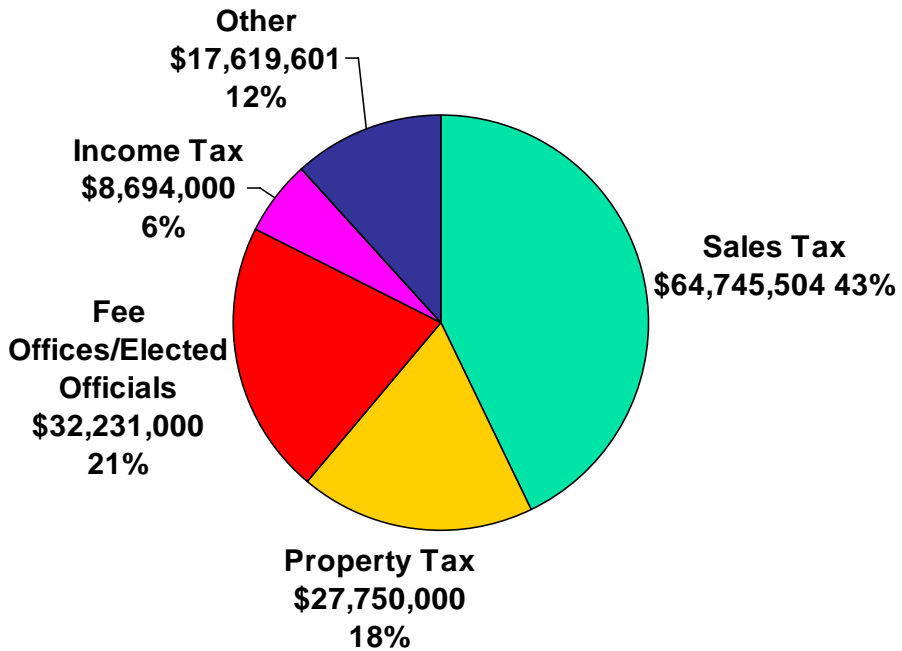


**DuPAGE COUNTY, ILLINOIS
AMENDED
CORPORATE FUND REVENUE BY CLASSIFICATION**

	2005 ACTUAL	2006 ACTUAL	2007 ORIGINAL REVENUE BUDGET	2007 REVISED REVENUE BUDGET	2008 REVENUE BUDGET
<i>Sales Tax</i>	\$40,898,436	\$42,974,524	\$44,655,391	\$43,232,371	\$64,745,504
<i>Property Tax</i>	\$20,262,684	\$23,329,930	\$25,850,000	\$25,529,222	\$28,150,000
<i>Fee Offices/Elected Officials</i>	\$34,639,255	\$32,466,868	\$32,652,500	\$31,473,788	\$32,231,000
<i>Income Tax</i>	\$7,398,574	\$8,945,892	\$8,325,931	\$7,900,000	\$8,694,000
<i>Intergovernmental</i>	\$15,250,000	\$15,000,000	\$15,000,000	\$15,000,000	\$ 1,100,000
<i>Other</i>	\$16,689,274	\$16,775,686	\$16,247,272	\$17,241,669	\$17,119,505
Total	\$135,138,223	\$139,492,900	\$142,731,094	\$140,377,050	\$152,040,009



Amended FY2008 Corporate Fund Revenue



DUPAGE COUNTY, ILLINIOS
 AMENDED EXPENDITURE AND APPROPRIATION COMPARISON
 FISCAL YEARS 2005 THROUGH 2008
 CORPORATE FUND

	Actual 2005	Actual 2006	Actual 2007	Original Appropriation 2008	Amended Appropriation 2008
EXPENDITURES ⁴ :					
01-100 County Board	1,598,184	1,699,374	1,669,250	1,659,426	1,715,426
01-101 County Administrator	-	-	-	-	-
01-103 County Ethics Commission ³	-	3,824	8,240	12,320	12,320
01-210 Drainage	-	-	-	926,692	326,692
01-270 Environmental Issues ¹	-	-	-	-	-
01-271 Public Transit ¹	-	-	-	-	-
01-340 Clerk of the Circuit Court	8,098,091	8,320,273	7,523,098	6,778,341	7,900,946
01-350 Circuit Court	1,873,490	1,931,491	1,848,541	1,672,852	1,904,855
01-351 Drug Court Program ⁶	78,717	182,857	82,142	65,743	65,743
01-360 Public Defender	2,171,534	2,314,238	2,390,371	2,137,538	2,485,436
01-390 Jury Commission	584,442	603,227	625,871	534,000	678,208
01-400 County Sheriff	35,640,535	37,632,847	36,076,956	31,770,593	36,446,060
01-410 Sheriff's Merit Commission	45,302	35,102	22,839	25,325	56,525
01-420 State's Attorney	7,748,955	8,219,415	7,717,244	7,439,639	8,405,235
01-422 State's Attorney Children's Center	244,742	301,859	311,516	421,109	421,109
01-423 Mental Health Court ⁶	170,841	202,117	155,802	60,802	60,802
01-430 County Coroner	1,222,354	1,206,397	1,185,001	1,045,154	1,163,480
01-460 Office of Homeland Security & Emer Mgmt	730,244	701,020	621,796	598,302	614,198
01-470 Circuit Court Probation	7,992,384	8,065,822	8,410,315	7,457,297	8,467,181
01-473 DUI Evaluation Program	558,620	604,666	637,269	573,959	644,514
01-500 County Auditor	411,281	435,961	446,812	393,313	453,622
01-540 Regional Office of Education	604,519	617,254	618,738	554,652	628,053
01-580 Supervisor of Assessments	870,925	963,348	1,187,143	1,081,245	1,253,138
01-582 Board of Tax Review	143,363	138,321	134,262	141,679	141,679
01-600 County Clerk	929,140	878,024	903,328	816,269	960,965
01-610 County Treasurer	1,300,308	1,302,725	1,307,766	1,181,488	1,435,000
01-619 Recorder - Rental Housing Support ⁵	-	-	-	37,500	37,500
01-620 Recorder of Deeds	1,158,288	1,210,212	1,254,314	1,118,612	1,291,801
01-630 Liquor Control Commission	11,840	11,224	11,000	12,760	13,129
01-642 Planning/Zoning/ Building ¹	-	-	-	-	-
01-670 Historical Museum ²	-	-	-	-	-
01-680 Human Services	2,347,924	2,482,613	2,291,006	2,308,420	2,308,420
01-685 Veteran's Assistance Commission	293,629	312,854	295,428	278,189	308,666
01-686 Outside Agency Support Service	557,750	750,000	259,500	-	500,000
01-687 Subsidized Taxi Fund	61,106	57,079	45,851	35,200	35,200
01-688 Economic Development Office ¹	-	-	-	-	-
01-700 Facilities Management	9,798,015	11,069,880	10,074,874	10,535,095	11,424,791
01-730 Information Technology	4,396,887	4,193,912	3,922,654	3,945,153	4,310,992
01-750 Personnel Department	1,133,985	1,181,064	1,106,318	1,014,140	1,164,718
01-751 Security	667,389	717,223	697,734	641,672	698,333
01-755 Credit Union	124,071	135,969	138,529	138,250	140,599
01-760 Finance	2,701,959	2,732,919	2,662,064	2,586,450	2,729,226
01-789 Non-Recurring Costs - Reserves	136,290	-	-	-	-
01-792 Corporate Fund - Capital	2,750,347	2,584,224	3,063,997	5,513,391	6,116,023
01-795 County Audit	262,180	255,372	244,388	270,000	270,000
01-796 Corporate Fund Insurance	8,860,939	9,091,874	9,209,474	9,179,856	9,850,149
01-798 Corporate Fund Special Accounts	18,159,342	18,137,799	18,904,177	10,414,939	14,163,706
01-799 Corporate Fund Contingencies	-	-	-	1,000,000	726,361

DUPAGE COUNTY, ILLINIOS
 AMENDED EXPENDITURE AND APPROPRIATION COMPARISON
 FISCAL YEARS 2005 THROUGH 2008
 CORPORATE FUND

	Actual 2005	Actual 2006	Actual 2007	Original Appropriation 2008	Amended Appropriation 2008
01-910 Psychological Services	821,784	838,808	819,076	716,670	763,268
01-930 Board of Election Commission	3,964,789	4,084,843	4,143,250	4,704,989	4,704,989
TOTAL EXPENDITURES	131,226,485	136,208,027	133,027,933	121,799,024	137,799,058

¹ These funds were consolidated into fund 15-650 for FY 2005.

² The Historical Museum fund was moved out of Corporate Fund into Special Revenue Funds for FY 2005.

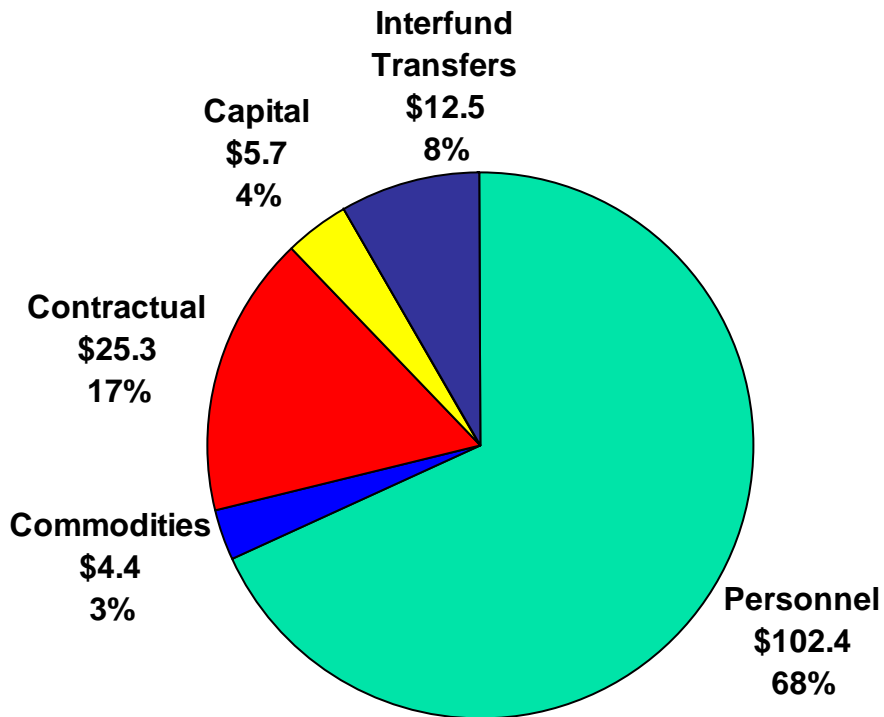
³ The County Ethics Commission was established in FY 2006.

⁴ Expenditures include reappropriations, but do not include cash transfers to other funds such as Convalescent Center, Probation Services, Historical Museum and debt service. For a listing of transfers to other funds please see

⁵ The Recorder - Rental Housing support was established in FY2006.

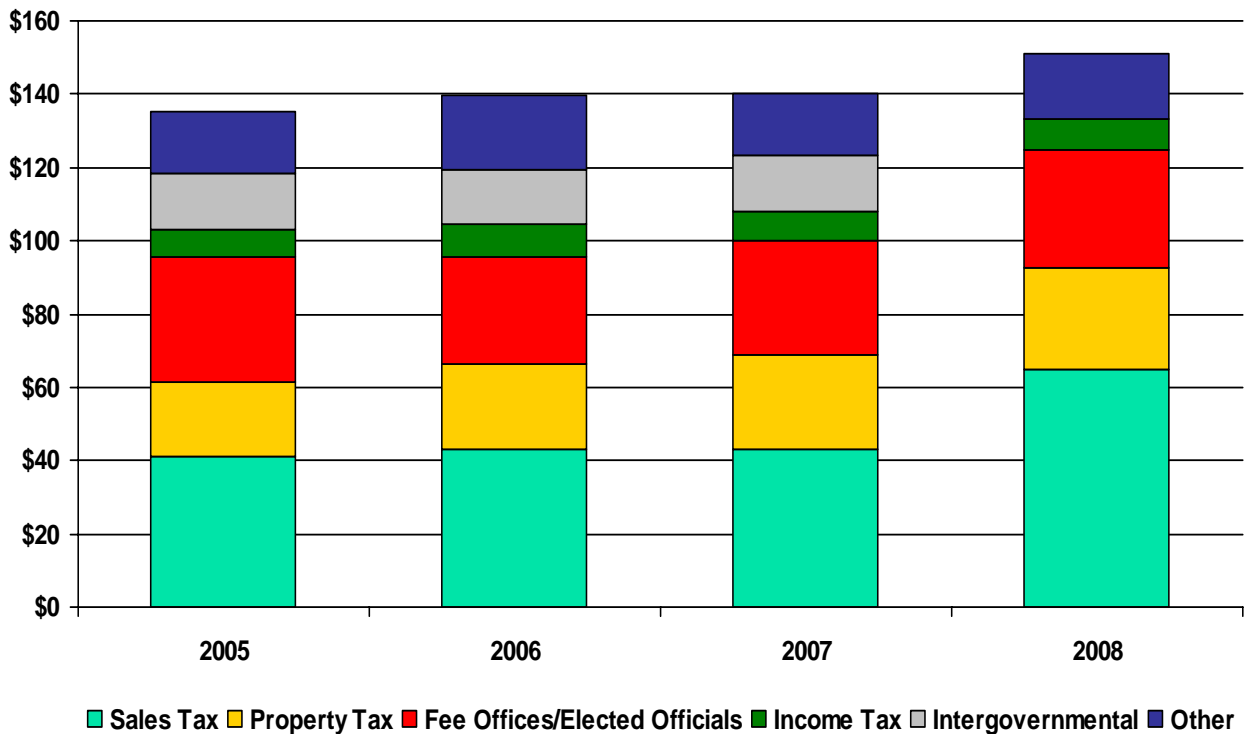
⁶ 01-351 and 01-423 FY2008 Appropriations are for a partial year only. In FY2008 Drug Court and Mental Health are being moved off Corporate Fund.

Amended FY2008 Corporate Fund Approved Expenditure Levels by Category (Dollars in Millions)



For purposes of comparison, Corporate Fund IMRF & Social Security subsidies are included in Personnel, although they are budgeted as contractual line items.

Amended Corporate Fund Revenue FY2005 – FY2008



Assumes property tax increase in 2007.

County Board approved a \$1 million abatement for 2008.

Collections for Public Safety/Transit sales tax began in April 2008. The County should receive approximately ½ year's collections during 2008.

R E S O L U T I O N

CB-0020-08

RESOLUTION TO AMEND FISCAL YEAR 2008 BUDGET -
PERSONNEL SERVICES AND RELATED FUNDING

WHEREAS, the County Board has passed its annual budget and appropriation ordinance for Fiscal Year 2008; and

WHEREAS, the County Board has also passed a resolution governing headcount for Fiscal Year 2008; and

WHEREAS, said resolution provided for a reduction of 234 positions among the various county departments and offices of the elected officials; and

WHEREAS, said reductions in positions would go into effect on February 15, 2008; and

WHEREAS, the Illinois General Assembly has approved a measure that provides the County with a new revenue source; and

WHEREAS, said new revenue source will allow for the amendment of the budgeted expenditure reductions and headcount; and

WHEREAS, a sufficient cash balance is available to fund said 234 positions until the new revenue source becomes available; and

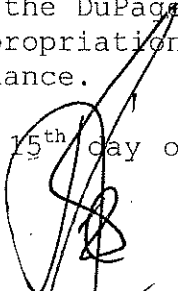
WHEREAS, the need to provide an additional budget appropriation creates an emergency within the meaning of the Budget Act Illinois Compiled Statutes, (Chapter 55, ILCS 5/6-1003).

NOW THEREFORE BE IT RESOLVED, by the DuPage County Board, that said new revenue source will allow for the amendment of the Fiscal Year 2008 Appropriation Ordinance; and

BE IT FURTHER RESOLVED by the DuPage County Board that the following additional budget appropriation (Attachment) be added to the FY 2008 Appropriation Ordinance.

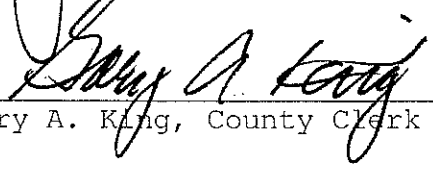
Enacted and approved this 15th day of February 2008, at Wheaton, Illinois.

Ayes: 17
Absent: 1



Robert J. Schillerstrom, Chairman
DuPage County Board

ATTEST:



Gary A. King, County Clerk

ATTACHMENT

ADDITIONAL BUDGET APPROPRIATION
CORPORATE FUND

PERSONNEL

01-100-1010 - Regular Salaries	\$	56,000
01-340-1010 - Regular Salaries		872,605
01-350-1010 - Regular Salaries		146,952
01-360-1010 - Regular Salaries		299,098
01-390-1010 - Regular Salaries		27,796
01-400-1010 - Regular Salaries		3,199,067
01-420-1010 - Regular Salaries		965,596
01-430-1010 - Regular Salaries		118,326
01-460-1010 - Regular Salaries		15,896
01-470-1010 - Regular Salaries		913,455
01-473-1010 - Regular Salaries		70,555
01-500-1010 - Regular Salaries		57,609
01-540-1010 - Regular Salaries		46,733
01-580-1010 - Regular Salaries		115,393
01-600-1010 - Regular Salaries		141,356
01-610-1010 - Regular Salaries		207,712
01-620-1010 - Regular Salaries		155,189
01-630-1010 - Regular Salaries		369
01-685-1010 - Regular Salaries		5,477
01-700-1010 - Regular Salaries		485,589
01-730-1010 - Regular Salaries		199,609
01-750-1010 - Regular Salaries		88,578
01-751-1010 - Regular Salaries		56,661
01-755-1010 - Regular Salaries		2,349
01-760-1010 - Regular Salaries		142,776
01-796-1090 - Employee Medical & Hosp.		670,293
01-910-1010 - Regular Salaries		<u>41,798</u>

Total Personnel Corporate Fund \$ 9,102,837

CONTRACTUAL SERVICES

01-798-3082 - Subsidy Transfer		
-Social Security		641,892
01-798-3083 - Subsidy Transfer-IMRF		<u>775,305</u>

Total Contractual Services
- Corporate Fund 1,417,197

Total Additional Budget Appropriation
- Fund 01 Corporate Fund \$10,520,034

R E S O L U T I O N

CB-0021-08

RESOLUTION TO AMEND FISCAL YEAR 2008 BUDGET - HEADCOUNT

WHEREAS, the County Board has passed its annual budget and appropriation ordinance for Fiscal Year 2008; and

WHEREAS, the County Board has also passed a resolution governing headcount for Fiscal Year 2008; and

WHEREAS, said resolution provided for a reduction of 234 Corporate Fund positions among the various county departments and offices of the elected officials; and

WHEREAS, said reductions of 234 Corporate Fund positions would go into effect on February 15, 2008; and

WHEREAS, the Illinois General Assembly has approved a measure that provides the County with a new revenue source; and

WHEREAS, said new revenue source will allow for the amendment of the budgeted headcount; and

WHEREAS, a sufficient cash balance is available to fund said 234 Corporate Fund positions until the new revenue source becomes available; and

WHEREAS, funding was provided for 4 additional positions in the Youth Home; and

WHEREAS, it is necessary to add said 4 positions to the budgeted headcount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the budgeted headcount for Fiscal Year 2008 be and is hereby increased by 234; and

BE IT FURTHER RESOLVED by the DuPage County Board, that 4 Youth Home positions be added to the budgeted headcount for Fiscal Year 2008; and

ATTACHMENT

FY2008 REVISED HEADCOUNT

Fund	Agency	Department Name	FY2008 Budgeted Headcount	Headcount Ammendment	FY2008 Revised Headcount
01	100	County Board	24	1	25
01	340	Clerk of the Circuit Court	171	18	189
01	350	Circuit Court	63	5	68
01	360	Public Defender	35	8	43
01	400	County Sheriff	426	104	530
01	420	State's Attorney	130	14	144
01	430	County Coroner	13	1	14
01	470	Probation	131	29	160
01	473	DUI Monitoring	11	1	12
01	500	County Auditor	6	1	7
01	540	Regional Office of Education	14	1	15
01	580	Supervisor of Assessments	15	3	18
01	600	County Clerk	17	3	20
01	610	County Treasurer	19	4	23
01	620	Recorder of Deeds	21	4	25
01	680	Human Services	19	4	23
01	700	Facilities Management	78	14	92
01	730	Information Technology	40	6	46
01	750	Human Resources	13	4	17
01	751	Personnel-Security	14	1	15
01	760	Finance	30	5	35
01	910	Psychological Services	11	3	14

R E S O L U T I O N

CB-0032-08

ADDITIONAL APPROPRIATION
CORPORATE FUND
\$5,480,000

WHEREAS, the County Board has passed its annual budget and appropriation ordinance for Fiscal Year 2008; and

WHEREAS, the Illinois General Assembly has approved a measure that provides the County with a new revenue source; and

WHEREAS, said new revenue source will allow for the amendment of current budgeted expenditures; and

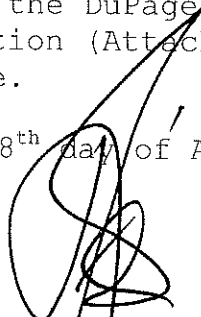
WHEREAS, a sufficient cash balance is anticipated to be available to fund an additional appropriation of \$5,480,000 (FIVE MILLION, FOUR HUNDRED EIGHTY THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation creates an emergency within the meaning of the Budget Act Illinois Compiled Statutes, (Chapter 55, ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board, that said new revenue source will allow for an additional appropriation of \$5,480,000 (FIVE MILLION, FOUR HUNDRED EIGHTY THOUSAND AND NO/100 DOLLARS) in various Corporate Fund departments; and

BE IT FURTHER RESOLVED by the DuPage County Board that the following additional appropriation (Attachment) be added to the FY 2008 Appropriation Ordinance.

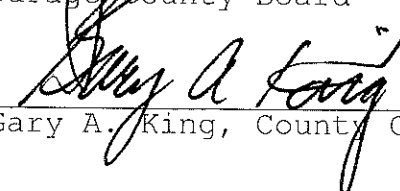
Enacted and approved this 8th day of April 2008, at Wheaton, Illinois.



Robert J. Schillerstrom, Chairman
DuPage County Board

Ayes: 14
Nays: 3
Absent: 1

ATTEST:



Gary A. King, County Clerk

ATTACHMENT

ADDITIONAL APPROPRIATION
CORPORATE FUND
\$5,480,000

PERSONNEL

01-360-1010 - Regular Salaries	\$	48,800
01-400-1010 - Regular Salaries		350,200
01-540-1010 - Regular Salaries		17,596
01-730-1010 - Regular Salaries		46,230
01-500-1030 - Car Allowance		648
01-540-1030 - Car Allowance		648
01-610-1030 - Car Allowance		800
01-410-1040 - Temporary Salaries		722
01-600-1040 - Temporary Salaries		1,080
01-390-1050 - Per Diem		905
01-410-1050 - Per Diem		11,800
01-340-1060 - Overtime		6,000
01-400-1060 - Overtime		665,000
01-470-1060 - Overtime		784
01-470-1070 - Part-Time Help		8,693
01-540-1070 - Part-Time Help		7,440
01-620-1070 - Part-Time Help		5,000
01-798-1073 - Benefit Payments		600,000
01-798-1077 - Salary and Wage Adjustment		<u>1,449,000</u>

Total Personnel

\$ 3,221,346

COMMODITIES

01-350-2020 - Furnishings/Mach./Equipment		
- Small Value		268
01-390-2020 - Furnishings/Mach./Equipment		
- Small Value		5,802
01-470-2020 - Furnishings/Mach./Equipment		
- Small Value		8,000
01-700-2020 - Furnishings/Mach./Equipment		
- Small Value		15,000
01-792-2030 - Data Processing Equipment		
- Small Value		53,600
01-350-2100 - Operating Supplies & Mat.		6,240
01-390-2100 - Operating Supplies & Mat.		402
01-470-2100 - Operating Supplies & Mat.		8,953
01-600-2100 - Operating Supplies & Mat.		1,680
01-350-2120 - Food/Beverages		1,440

ATTACHMENT

01-390-2120 - Food/Beverages	\$ 5,540
01-470-2120 - Food/Beverages	796
01-700-2150 - Cleaning Supplies	25,000
01-700-2300 - Building Maint. Supplies	60,000
01-350-2340 - Wearing Apparel	<u>430</u>
 Total Commodities	 \$ 193,151

CONTRACTUAL SERVICES

01-350-3010 - Auditing/Accounting Servs.	1,621
01-350-3060 - Legal Services	26,400
01-350-3070 - Medical Fees	4,872
01-400-3070 - Medical Fees	400,000
01-470-3070 - Medical Fees	11,300
01-340-3090 - Tech./Prof./Data Processing	18,000
01-350-3090 - Tech./Prof./Data Processing	40,528
01-410-3090 - Tech./Prof./Data Processing	15,200
01-470-3090 - Tech./Prof./Data Processing	1,093
01-500-3090 - Tech./Prof./Data Processing	116
01-610-3090 - Tech./Prof./Data Processing	17,000
01-620-3090 - Tech./Prof./Data Processing	13,000
01-685-3090 - Tech./Prof./Data Processing	21,500
01-730-3090 - Tech./Prof./Data Processing	20,000
01-910-3090 - Tech./Prof./Data Processing	4,800
01-798-3091 - Strategic Planning Contribution	25,000
01-798-3092 - DuPage Area Transit Plan	50,000
01-350-3100 - Printing/Publishing	17
01-410-3100 - Printing/Publishing	1,164
01-470-3100 - Printing/Publishing	57
01-500-3100 - Printing/Publishing	80
01-580-3100 - Printing/Publishing	56,500
01-600-3100 - Printing/Publishing	270
01-610-3100 - Printing/Publishing	2,100
01-390-3110 - Jurors/Witness Fees	101,550
01-410-3110 - Jurors/Witness Fees	22
01-350-3210 - Mileage/Travel Expenses	1,740
01-390-3210 - Mileage/Travel Expenses	375
01-410-3210 - Mileage/Travel Expenses	880
01-470-3210 - Mileage/Travel Expenses	4,633
01-500-3210 - Mileage/Travel Expenses	112
01-540-3210 - Mileage/Travel Expenses	984
01-390-3230 - Other Transportation Charges	690
01-685-3232 - Para-Transit Program	3,500
01-410-3240 - Postage/Postal Charges	88
01-470-3240 - Postage/Postal Charges	12
01-610-3240 - Postage/Postal Charges	25,500
01-470-3430 - Telecommunications	6,044
01-700-3450 - Custodial/Maintenance	65,000
01-350-3500 - Rental of Office Space	17

ATTACHMENT

CONTRACTUAL SERVICES (Continued)

01-390-3500 - Rental of Office Space	\$	1,004
01-340-3510 - Rental Machinery/Equipment		26,000
01-350-3510 - Rental Machinery/Equipment		14
01-470-3510 - Rental Machinery/Equipment		45,235
01-610-3510 - Rental Machinery/Equipment		400
01-700-3600 - Maintenance Buildings		85,000
01-350-3690 - Repair Maintenance Mach/Equip		240
01-390-3690 - Repair Maintenance Mach/Equip		138
01-500-3690 - Repair Maintenance Mach/Equip		56
01-350-3691 - Repair/Maint-Auto/Motor Equip		5
01-470-3700 - Statutory/Fiscal Charges		23
01-600-3700 - Statutory/Fiscal Charges		310
01-798-3721 - Naperville Hazardous Waste		
- County Contribution		60,000
01-798-3722 - HHW/Electronic Collection		
- County Contribution		21,800
01-798-3723 - Latex Paint Collection		
- County Contribution		28,000
01-798-3724 - DuPage Convention &		
Visitors Bureau		25,000
01-798-3725 - U Of I Cooperative Extension		65,000
01-350-3730 - Dues/Memberships		549
01-500-3730 - Dues/Memberships		347
01-350-3740 - Instruction/Schooling		670
01-400-3740 - Instruction/Schooling		15,000
01-470-3740 - Instruction/Schooling		240
01-500-3740 - Instruction/Schooling		1,341
01-390-3750 - Other Contractual Expenses		6
01-400-3750 - Other Contractual Expenses		46,200
01-470-3750 - Other Contractual Expenses		566
01-686-3750 - Other Contractual Expenses		500,000
01-730-3750 - Other Contractual Expenses		100,000
01-410-3760 - Miscellaneous Meeting Expense		1,324
01-798-3782 - Subsidy Transfer - Soc. Sec.		3,519
01-798-3783 - Subsidy Transfer - IMRF		4,251

Total Contractual Services	\$	1,974,003
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CAPITAL OUTLAY

01-792-4220 - Furniture/Furnishings	16,500
01-792-4230 - Data Processing Equipment	
- Large Value	<u>75,000</u>

Total Capital Outlay	<u>91,500</u>
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TOTAL ADDITIONAL APPROPRIATION

- CORPORATE FUND	<u>\$ 5,480,000</u>
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R E S O L U T I O N

CB-0033-08

AUTHORIZATION TO TRANSFER FUNDS TO THE
LOCAL GASOLINE TAX FUND
FOR FISCAL YEAR 2008
\$1,400,000

WHEREAS, the DuPage County Board has established the Local Gasoline Tax Fund (Fund 41) which is funded with a local gasoline tax; and

WHEREAS, the passage of Public Act 95-0708 is anticipated to increase sales tax revenue collected in the Corporate Fund; and

WHEREAS, in order for the County of DuPage to use amounts of said anticipated taxes for transportation purposes, the County finds it necessary to grant authority to the Chief Financial Officer, in consultation with the Director of Transportation and Operations, to transfer an amount up to, but not to exceed, \$1,400,000 (ONE MILLION, FOUR HUNDRED THOUSAND AND NO/100 DOLLARS) in one or more transfers from the Corporate Fund (Fund 01) to the Local Gasoline Tax Fund (Fund 41); and

WHEREAS, the said transfer(s) may be executed after June 2008 through November 30, 2008, when said taxes are anticipated to begin to be received by DuPage County; and


WHEREAS, sufficient funds are projected to be available in the Corporate Fund to accommodate up to, but not to exceed \$1,400,000 (ONE MILLION, FOUR HUNDRED THOUSAND AND NO/100 DOLLARS) of transfer(s) for the aforementioned time period.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Chief Financial Officer, in consultation with the Director of Transportation and Operations, is hereby authorized to transfer the amount up to, but not to exceed \$1,400,000 (ONE MILLION, FOUR HUNDRED THOUSAND AND NO/100 DOLLARS) in one or more transfers from the Corporate Fund (01) to the Local Gasoline Tax Fund (41); and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfer(s) may be executed anytime after June 2008 through November 30, 2008; and

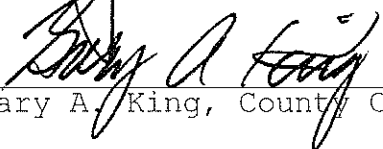
BE IT FURTHER RESOLVED by the DuPage County Board that County Treasurer is empowered to transfer, at the instruction of the Chief Financial Officer, the amount up to, but not to exceed, \$1,400,000 (ONE MILLION, FOUR HUNDRED THOUSAND AND NO/100 DOLLARS) for the aforementioned time period.

Enacted and approved this 8th day of April 2008, at Wheaton,
Illinois.



Robert J. Schillerstrom, Chairman
DuPage County Board

ATTEST:



Gary A. King, County Clerk

Ayes: 14
Nays: 3
Absent: 1

R E S O L U T I O N

FI-0161A-07

AMENDMENT TO FI-0161-07
DUE TO CHANGE IN TRANSFER AMOUNT FROM THE
CORPORATE FUND TO THE CONVALESCENT CENTER
FOR FISCAL YEAR 2008
\$2,400,000

WHEREAS, a transfer of funds from the Corporate Fund to the Convalescent Operations Fund in the amount up to, but not to exceed \$1,800,000 (ONE MILLION, EIGHT HUNDRED THOUSAND AND NO/100 DOLLARS) in the County's Fiscal Year 2008 was accepted pursuant to Resolution FI-0161-07 on November 27, 2007; and

WHEREAS, the Convalescent Center requires additional amounts to support operations; and

WHEREAS, it has now been determined that there will be sufficient funds available to provide an increase of \$600,000 (SIX HUNDRED THOUSAND AND NO/100 DOLLARS) in the aforementioned transfer amount, which will result in a total transfer of up to, but not to exceed \$2,400,000 (TWO MILLION, FOUR HUNDRED THOUSAND AND NO/100 DOLLARS) from the Corporate Fund to the Convalescent Operations Fund.

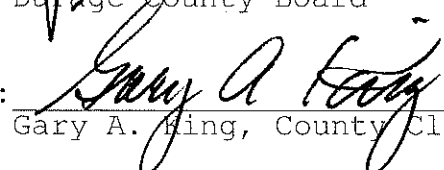
NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the total amount of funds to be transferred be amended to an amount up to, but not to exceed \$2,400,000 (TWO MILLION FOUR HUNDRED THOUSAND AND NO/100 DOLLARS).

Enacted and approved this 8th day of April 2008, at Wheaton, Illinois.



Robert J. Schillerstrom, Chairman
DuPage County Board

ATTEST:



Gary A. King, County Clerk

Ayes: 14
Nays: 3
Absent: 1