

## **DU PAGE COUNTY HEALTH DEPARTMENT**

### **BOARD OF DIRECTORS**

Linda A. Kurzawa - President  
Lanny F. Wilson, M.D. – Vice-President  
Scott J. Cross – Secretary

Dennis A. Brennan, J.D.  
Peter Doris, M.D.  
Gary A. Grasso, J.D.  
Dolores Kopp  
William J. Maio, Jr.  
Edward A. Merkel  
Charlie Thurston  
Robert E. Walz, D.D.S.

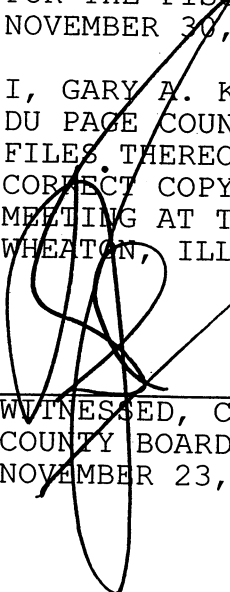
COUNTY BOARD OF DU PAGE COUNTY

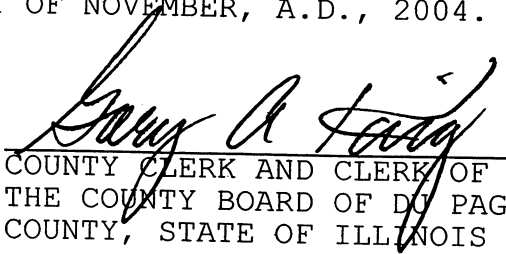
OFI-006-04

ANNUAL APPROPRIATION ORDINANCE FOR BOARD OF HEALTH OPERATIONS, BOARD OF HEALTH MUNICIPAL RETIREMENT, BOARD OF HEALTH SOCIAL SECURITY, AND BOARD OF HEALTH CONTINGENCY FUND OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2004 AND ENDING NOVEMBER 30, 2005

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, AT THIS ADJOURNED MEETING OF THE SEPTEMBER SESSION OF SAID COUNTY BOARD HELD AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THE 23RD DAY OF NOVEMBER, A.D., 2004 THAT THE FOLLOWING AMOUNTS, OR SO MUCH THEREOF AS MAY BE AUTHORIZED BY LAW AS MAY BE NEEDED, BE AND THE SAME ARE HEREBY APPROPRIATED FOR THE CORPORATE PURPOSES OF THE DU PAGE COUNTY HEALTH DEPARTMENT AS SPECIFIED IN THE ATTACHED "FISCAL YEAR 2005 DEPARTMENTAL APPROPRIATIONS" SCHEDULE, AS AMENDED FOR THE FOLLOWING FUNDS: HEALTH DEPARTMENT OPERATING FUND (70), HEALTH DEPARTMENT SOCIAL SECURITY FUND (71), HEALTH DEPARTMENT I.M.R.F. FUND (72), AND HEALTH CONTINGENCY FUND (73) FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2004 AND ENDING NOVEMBER 30, 2005.

I, GARY A. KING, COUNTY CLERK AND CLERK OF THE COUNTY BOARD IN DU PAGE COUNTY, STATE OF ILLINOIS, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF AN ORDINANCE ADOPTED BY THE COUNTY BOARD AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 23RD DAY OF NOVEMBER, A.D., 2004.

  
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WITNESSED, CHAIRMAN OF THE  
COUNTY BOARD MEETING HELD  
NOVEMBER 23, 2004

  
\_\_\_\_\_  
COUNTY CLERK AND CLERK OF  
THE COUNTY BOARD OF DU PAGE  
COUNTY, STATE OF ILLINOIS

Ayes: 18

DU PAGE COUNTY, ILLINOIS  
FISCAL YEAR 2005 DEPARTMENTAL APPROPRIATIONS

70 HEALTH DEPARTMENT OPERATING FUND

Personnel	34,331,364
Commodities	3,458,178
Contractual Services	7,708,113
Capital Outlay	1,148,116

TOTAL DEPARTMENTAL APPROPRIATION 46,645,771

71 HEALTH SOCIAL SECURITY FUND

Personnel	2,496,186
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TOTAL DEPARTMENTAL APPROPRIATION 2,496,186

72 HEALTH I.M.R.F. FUND

Personnel	2,713,530
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TOTAL DEPARTMENTAL APPROPRIATION 2,713,530

73 HEALTH CONTINGENCY FUND

Contractual Services	125,000
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TOTAL DEPARTMENTAL APPROPRIATION 125,000

COUNTY BOARD OF DU PAGE

TAX LEVIES BOARD OF HEALTH OPERATIONS,  
BOARD OF HEALTH MUNICIPAL RETIREMENT, AND  
BOARD OF HEALTH SOCIAL SECURITY FUNDS  
FOR FISCAL YEAR 2005

OFI-007-04

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, AT THIS ADJOURNED MEETING OF THE SEPTEMBER SESSION OF SAID COUNTY BOARD HELD AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THE 23RD DAY OF NOVEMBER, A.D., 2004 THAT THE FOLLOWING TAX LEVIES FOR FISCAL YEAR 2005 AS RECOMMENDED BY THE COMMITTEE ON FINANCE BE AND THE SAME ARE HEREBY APPROVED AND ADOPTED AND THAT THERE BE AND THERE ARE HEREBY LEVIED, FOR THE PURPOSES AS SET FORTH IN THIS ORDINANCE UPON ALL THE TAXABLE PROPERTY WITHIN THE COUNTY OF DU PAGE THE SAID AMOUNTS, IN RELEVANT PART EXCLUSIVE OF AND IN ADDITION TO THE TAX LEVY FOR GENERAL CORPORATE PURPOSES OF DU PAGE COUNTY UNDER ANY STATUTE LIMITING THE AMOUNT OF TAX THAT SAID COUNTY MAY LEVY FOR GENERAL PURPOSES, TO BE COLLECTED IN A LIKE MANNER WITH THE GENERAL TAXES OF THE COUNTY.

BOARD OF HEALTH OPERATIONS LEVY (70)      \$13,360,284  
FOR THE PURPOSE OF MAINTAINING A  
COUNTY HEALTH DEPARTMENT

PERSONNEL	9,833,191
COMMODITIES	990,492
CONTRACTUAL SERVICES	2,207,758
CAPITAL OUTLAY	328,843

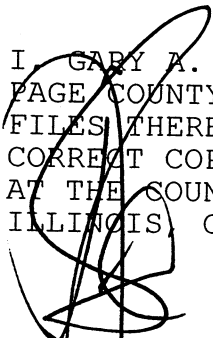
BOARD OF HEALTH SOCIAL SECURITY FUND      \$2,183,686  
LEVY (71)  
FOR THE PURPOSE OF PROVIDING SOCIAL  
SECURITY PAYMENTS AS SET FORTH IN  
THE "ILLINOIS PENSION CODE"

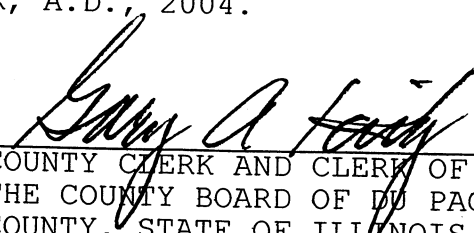
PERSONNEL	2,183,686
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BOARD OF HEALTH ILLINOIS MUNICIPAL      \$2,356,030  
RETIREMENT FUND LEVY (72)  
FOR THE PURPOSE OF PROVIDING PENSION  
PAYMENTS AS SET FORTH IN THE  
"ILLINOIS PENSION CODE"

PERSONNEL	2,356,030
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I, GARY A. KING, COUNTY CLERK AND CLERK OF THE COUNTY BOARD IN DU PAGE COUNTY, STATE OF ILLINOIS, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF AN ORDINANCE ADOPTED BY THE COUNTY AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 23RD DAY OF NOVEMBER, A.D., 2004.

  
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WITNESSED, CHAIRMAN OF THE  
COUNTY BOARD MEETING HELD  
NOVEMBER 23, 2004

  
\_\_\_\_\_  
COUNTY CLERK AND CLERK OF  
THE COUNTY BOARD OF DU PAGE  
COUNTY, STATE OF ILLINOIS

Ayes: 18

DUPAGE COUNTY, ILLINOIS  
METHODS OF FINANCING FOR FISCAL YEAR 2005  
WITH REAPPROPRIATIONS  
ANTICIPATED FINANCIAL RESOURCES

HEALTH FUND - 70

GAIN ON INVESTMENT	\$ 125,000
TORT REIMBURSEMENT	800,000
FEES	4,432,879
GRANTS & CONTRACTS	15,719,852
MEDICAID & INSURANCE	3,295,998
MISCELLANEOUS	40,000
GRANT APPLICATIONS	5,000,000
REAL ESTATE TAXES	13,360,284
PRIOR YR INTERGOV'TL TRANSFERS	3,500,000
FUNDS ON HAND	<u>375,604</u>
 TOTAL REVENUE	 <u>\$ 46,645,771</u>

HEALTH FICA FUND - 71

REAL ESTATE TAXES	\$ 2,183,686
GAIN ON INVESTMENT	12,500
GRANT APPLICATIONS	<u>300,000</u>
 TOTAL REVENUE	 <u>\$ 2,496,186</u>

HEALTH I.M.R.F. FUND - 72

REAL ESTATE TAXES	\$ 2,356,030
GAIN ON INVESTMENTS	12,500
GRANT APPLICATIONS	300,000
OTHER	<u>45,000</u>
 TOTAL REVENUE	 <u>\$ 2,713,530</u>

HEALTH CONTINGENCY FUND - 73

GRANT APPLICATIONS	\$ 125,000
 TOTAL REVENUE	 <u>\$ 125,000</u>

DUPAGE COUNTY, ILLINOIS  
HEALTH DEPARTMENT  
FY 2005 MANAGEMENT BUDGET

FUND 70  
HEALTH DEPARTMENT

ACCOUNT CLASSIFICATION

1010	REGULAR SALARY	\$ 23,647,184	
1030	PART TIME SALARY	1,636,044	
1040	ON-CALL SALARY	978,597	
1050	STIPEND	142,700	
1060	OVERTIME	28,970	
1070	TEMPORARY SALARY	56,852	
1072	CONTRACTUAL SALARY	1,050,802	
1073	CONTRACTUAL SALARY-CLAIM	829,189	
1075	SALE OF VACATION PAY	111,725	
1076	SALARY PROGRAM	763,624	
1078	EMPLOYEE RETENTION	150,000	
1090	EMPLOYER MED/HOSP INSURANCE SHARE	2,935,677	
1997	GRANT APPLICATIONS-PERSONNEL	2,000,000	
	<b>TOTAL PERSONNEL</b>		<b>\$34,331,364</b>
2010	OFFICE SUPPLIES	\$ 94,270	
2020	OFFICE MACHINES	41,957	
2020.1	R/E OFFICE MACHINES	61,110	
2040	BOOKS & SUBSCRIPTIONS	27,645	
2110	PRINTING SUPPLIES	47,258	
2112	PROMOTION MATERIALS	51,231	
2117	D/P EQUIPMENT-NON CAPITAL	363,385	
2130	FOOD SUPPLIES	144,900	
2140	TECHNICAL SUPPLIES	122,932	
2150	MEDICAL & DENTAL SUPPLIES	197,350	
2151	DRUGS/VACCINES	889,638	
2151.1	R/E DRUGS/VACCINES	68,500	
2152	DHS BIOLOGICS	211,484	
2170	HORTICULTURAL SUPPLIES	4,000	
2199	OTHER OPERATING SUPPLIES	4,200	
2210	GASOLINE	23,700	
2490	OTHER MAINTENANCE SUPPLIES	46,255	
2520	CLEANING SUPPLIES	45,613	
2530	UNIFORMS	8,900	
2540	THERAPY MATERIALS	3,850	
2997	GRANT APPS-COMMODITIES	1,000,000	
	<b>TOTAL COMMODITIES</b>		<b>\$ 3,458,178</b>
3010	AUDIT & ACCOUNTING SERVICES	\$ 45,000	
3011	DATA PROCESSING SERVICES	534,080	
3080	MEDICAL SERVICES	339,819	
3090	CARE & SUPPORT SERVICES	347,089	
3092	SASS CARE & SUPPORT SERVICES	57,006	
3096	SECURITY SERVICES	62,150	
3098	INSERVICE EXPENSES	23,367	
3099	OTHER PROFESSIONAL SERVICES	517,569	
3110	AUTO MILEAGE	473,370	

HEALTH DEPARTMENT  
FY 2005 MANAGEMENT BUDGET

FUND 70  
HEALTH DEPARTMENT

ACCOUNT CLASSIFICATION

3120	TRAVEL EXPENSE		77,545	
3160	POSTAGE		81,928	
3210	ADVERTISING		20,900	
3220	PRINTING SERVICES		77,555	
3225	PROMOTIONAL SERVICES		137,100	
3230	PHOTO SERVICES		17,731	
3320	TORT INSURANCE EXPENSE		800,000	
3410	COUNTY UTILITY EXPENSE		200,000	
3410.1	R/E COUNTY UTILITIY EXPENSE		180,000	
3420	ELECTRIC SERVICE		109,854	
3430	TELEPHONE SERVICE		457,589	
3440	WATER SERVICE		27,650	
3460	HVAC SERVICE		44,054	
3510	RENTAL SPACE		654,758	
3531	RENTAL OFFICE MACHINES		83,250	
3602	CLEANING SERVICES		27,199	
3603	GARBAGE DISPOSAL		24,225	
3608	LANDSCAPE & SNOW REMOVAL		62,645	
3608.1	R/E LANDSCAPE & SNOW REMOVAL		8,500	
3610	REPAIR & MAINTENANCE - BUILDINGS		314,520	
3610.5	R/M BUILDINGS - BMHS		23,200	
3611	REPAIR & MAINTENANCE-ELEVATORS		20,800	
3670	REPAIR & MAINTENANCE-OFFICE EQUIPMENT		35,650	
3681	REPAIR & MAINTENANCE-VEHICLES		34,150	
3690	REPAIR & MAINTENANCE-EQUIPMENT		14,350	
3700	SERVICE EXPANSION		500,000	
3810	DUES & MEMBERSHIPS		69,244	
3820	INSTRUCTION & SCHOOLING		85,354	
3821	TUITION REIMBURSEMENT		80,000	
3821.1	R/E TUITION REIMBURSEMENT		6,532	
3897	REIMBURSE COUNTY PAYROLL		10,000	
3899	MISC. MEETING EXPENSE		22,380	
3997	GRANT APPS-CONTRACTUAL		1,000,000	
	TOTAL CONTRACTUAL			\$ 7,708,113
4530	DATA PROCESSING EQUIPMENT	\$	67,000	
4530.1	R/E DATA PROCESSING EQUIPMENT		47,116	
4710	VEHICLES		34,000	
4997	GRANT APPS - CAPITAL		1,000,000	
	TOTAL CAPITAL OUTLAY			<u>\$ 1,148,116</u>
	TOTAL EXPENDITURES			<u>\$46,645,771</u>



DUPAGE COUNTY, ILLINOIS  
HEALTH DEPARTMENT  
FY 2005 MANAGEMENT BUDGET

FUND 71  
HEALTH DEPARTMENT - FICA

ACCOUNT CLASSIFICATION

1080	FICA EXPENSE – EMPLOYER SHARE	\$ 2,196,186	
1997	GRANT APPLICATION - FUND 71	<u>300,000</u>	
	TOTAL EXPENDITURES		<u>\$ 2,496,186</u>

DUPAGE COUNTY, ILLINOIS  
HEALTH DEPARTMENT  
FY2005 MANAGEMENT BUDGET

FUND 72  
HEALTH DEPARTMENT - IMRF

ACCOUNT CLASSIFICATION

1081 IMRF EXPENSE - EMPLOYER SHARE  
1997 GRANT APPLICATION - FUND 72

\$ 2,413,530  
300,000

TOTAL EXPENDITURES

\$ 2,713,530

DUPAGE COUNTY, ILLINOIS  
HEALTH DEPARTMENT  
FY2005 MANAGEMENT BUDGET

FUND 73  
HEALTH DEPARTMENT CONTINGENCY

ACCOUNT CLASSIFICATION

3997 GRANT APPS - CONTRACTUAL

\$ 150,000

TOTAL EXPENDITURES

\$ 150,000