

County Company Structure

With the implementation of the County's ERP in Spring 2014, a new fund structure and chart of accounts was put in place. Funds are arranged by government functions within companies. Each fund within the companies has its own balance sheet and income statement for reporting purposes. Within each fund, the budget is developed by accounting unit (department). For descriptions of each fund, please refer to the fund descriptions in the General Information section of this document. The budgets that are included are arranged as follows:

General Fund (1000)

The General Fund company is DuPage County's chief operating fund. It is the primary funding source for public safety and criminal justice, community and human services, general government functions such as real estate recording, tax collections, property tax assessment and agency support functions. Approximately 68% of County staff is funded by the General Fund. This fund is made up of general, undesignated revenue streams such as sales tax, income tax, the General Fund portion of the property tax levy and certain fees, fines, charges and reimbursements. These revenues do not have specific purposes attached to their use.

Special Revenue Funds:

General Government (1100)

This company is made up of special revenue funds which include the County's pension, social security and liability insurance funds. Also included are Economic Development & Planning and GIS.

Health & Welfare (1200)

This company includes the County Convalescent Center and the Convalescent Center Foundation. The Health Department is a separate company and is governed by its own board. It is not included here.

Public Safety (1300)

This company includes special revenue funds overseen by the County Sheriff, County Coroner and Office of Homeland Security & Emergency Management.

Judicial (1400)

Special revenue funds related to the Clerk of the Circuit Court, State's Attorney and Circuit Court are included in this company.

Highway, Streets & Bridges (1500)

This company includes the following funds: Local Gasoline Tax, Motor Fuel Tax, Impact Fee and Township Reimbursement.

Conservation & Recreation (1600)

Special revenue funds that relate to Stormwater Management are included in this company.

Enterprise Funds:

Public Works (2000)

This company includes the County Public Works Department, which owns and operates sewage collection treatment facilities and water pumping and distribution systems located in certain areas of the County. The fund is operated, financed and maintained in a manner similar to a private business enterprise.

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CO 1000 1100 FACILITIES MANAGEMENT

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
42000-0000	SERVICE FEE	\$226,871-	\$274,907-	\$209,883-	\$209,883-	\$90,362-	\$209,883-
42022-0000	FACILITIES MAINT SERVICE FEE	105,669-	51,156-	65,703-	65,703-	30,078-	65,703-
42023-0000	OFFICE SPACE RENTAL FEE	142,171-	241,913-	336,178-	336,178-	54,691-	259,601-
42024-0000	PROPERTY RENTAL FEE	0	0	1,375-	1,375-	4,125-	1,375-
46000-0000	MISCELLANEOUS REVENUE	805-	152,014-	820-	820-	119,540-	820-
46006-0000	REFUNDS AND OVERPAYMENTS	0	0	200-	200-	0	200-
46007-0000	TELEPHONE VENDING COMMISSIONS	183-	195-	100-	100-	142-	100-
	TOTAL REVENUES	\$475,699-	\$720,185-	\$614,259-	\$614,259-	\$298,938-	\$537,682-
	Expenditures						
50000-0000	REGULAR SALARIES	\$4,164,505	\$4,200,292	\$4,288,918	\$4,280,918	\$4,186,804	\$4,384,518
50010-0000	OVERTIME	164,873	190,577	195,000	175,000	167,335	198,900
50020-0000	HOLIDAY PAY	35,547	33,235	35,236	35,236	9,628	35,236
50040-0000	PART TIME HELP	5,175	14,591	15,155	20,655	20,696	15,458
50050-0000	TEMPORARY SALARIES/ON CALL	57,241	84,015	121,345	65,845	59,215	123,772
	Total Personnel	\$4,427,341	\$4,522,710	\$4,655,654	\$4,577,654	\$4,443,678	\$4,757,884
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$48,701	\$79,335	\$58,750	\$71,750	\$55,436	\$60,203
52200-0000	OPERATING SUPPLIES & MATERIALS	46,505	52,043	47,250	53,750	42,900	51,964
52220-0000	WEARING APPAREL	9,347	16,160	26,000	26,000	16,376	26,178
52250-0000	AUTO/MACH/EQUIP PARTS	131,403	172,175	160,000	150,000	112,092	150,000
52260-0000	FUEL & LUBRICANTS	18,247	13,958	140,000	20,000	16,064	80,000
52270-0000	MAINTENANCE SUPPLIES	295,867	342,226	383,200	663,700	285,279	386,876
52280-0000	CLEANING SUPPLIES	142,507	147,595	160,000	145,000	73,597	137,900
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	361	333	750	0	0	640
52330-0000	CHEMICAL SUPPLIES	36,141	33,656	40,250	40,250	29,022	37,487
	Total Commodities	\$729,079	\$857,481	\$1,016,200	\$1,170,450	\$630,766	\$931,248
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$0	\$0	\$0	\$1,600	\$1,500	\$0
53070-0000	MEDICAL SERVICES	4,149	6,879	6,439	6,439	2,970	6,439
53090-0000	OTHER PROFESSIONAL SERVICES	33,600	31,361	57,000	38,500	31,857	49,989
53200-0000	NATURAL GAS	565,840	743,663	1,000,000	1,117,225	1,110,604	1,051,927
53210-0000	ELECTRICITY	1,736,061	1,794,297	2,210,300	2,236,300	1,867,730	2,288,952
53220-0000	WATER & SEWER	485,517	530,332	618,000	563,000	540,706	705,600
53240-0000	WASTE DISPOSAL SERVICES	0	0	0	50,000	19,114	0
53300-0000	REPAIR & MTCE FACILITIES	958,467	1,115,995	1,400,000	958,775	885,568	0
53310-0000	REPAIR & MTCE INFRASTRUCTURE	0	0	0	0	0	1,307,800
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	58,532	72,347	90,000	81,900	44,611	78,930
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,550	0	0	0	0	0
53400-0000	RENTAL OF OFFICE SPACE	165,131	174,024	188,050	188,050	125,497	188,050
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	19,045	17,082	14,038	14,038	10,610	14,038
53500-0000	MILEAGE EXPENSE	526	96	1,085	1,085	1,005	452
53510-0000	TRAVEL EXPENSE	0	0	0	0	0	500
53600-0000	DUES & MEMBERSHIPS	4,951	2,750	4,111	4,111	3,041	4,111
53610-0000	INSTRUCTION & SCHOOLING	6,849	6,079	6,952	6,952	5,102	6,097
53800-0000	PRINTING	3,445	251	2,320	2,320	374	2,035
53803-0000	MISCELLANEOUS MEETING EXPENSE	0	0	292	0	0	256
53805-0000	OTHER TRANSPORTATION CHARGES	0	0	136	0	0	119
53808-0000	STATUTORY & FISCAL CHARGES	0	0	117	117	0	103

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CO 1000 1100 FACILITIES MANAGEMENT							
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
53810-0000	CUSTODIAL SERVICES	\$152,228	\$115,529	\$185,000	\$105,000	\$66,227	\$162,245
53830-0000	OTHER CONTRACTUAL EXPENSES	200	50	1,399	0	0	1,227
	Total Contractual Services	\$4,196,091	\$4,610,735	\$5,785,239	\$5,375,412	\$4,716,516	\$5,868,870
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$9,352,511	\$9,990,926	\$11,457,093	\$11,123,516	\$9,790,960	\$11,558,002

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CO 1000 1110 INFORMATION TECHNOLOGY

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
42000-0000	SERVICE FEE	\$0	\$0	\$0	\$0	\$208-	\$0
42017-0000	NONCOUNTY IT SERVICE REIMB FEE	7,663-	2,370-	3,500-	3,500-	1,740-	3,500-
42018-0000	GIS IT SERVICE REIMB FEE	2,970-	3,275-	3,000-	3,000-	2,539-	3,000-
42019-0000	POLICE IT SERVICE REIMB FEE	59,994-	56,720-	65,000-	65,000-	40,778-	65,000-
42020-0000	TITLE CO IT SERVICE REIMB FEE	21,959-	17,052-	30,000-	30,000-	7,919-	30,000-
42021-0000	IT PRINTING SERVICE FEE	33,928-	22,396-	23,111-	23,111-	22,759-	23,111-
46006-0000	REFUNDS AND OVERPAYMENTS	3,316-	0	0	0	0	0
	TOTAL REVENUES	\$129,830-	\$101,813-	\$124,611-	\$124,611-	\$75,943-	\$124,611-
	Expenditures						
50000-0000	REGULAR SALARIES	\$2,585,319	\$2,791,558	\$2,843,430	\$2,884,430	\$2,798,467	\$2,965,808
50010-0000	OVERTIME	14,976	14,099	9,166	29,166	28,671	9,349
50020-0000	HOLIDAY PAY	1,687	767	3,000	3,000	0	3,000
50050-0000	TEMPORARY SALARIES/ON CALL	1,640	0	3,041	8,041	5,129	8,000
	Total Personnel	\$2,603,622	\$2,806,424	\$2,858,637	\$2,924,637	\$2,832,267	\$2,986,157
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$29,677	\$14,114	\$1,000	\$13,662	\$5,991	\$10,000
52200-0000	OPERATING SUPPLIES & MATERIALS	8,769	6,812	15,000	13,102	3,543	15,000
	Total Commodities	\$38,446	\$20,926	\$16,000	\$26,764	\$9,534	\$25,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$45,840	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	212,603	196,205	379,300	346,937	124,583	379,300
53250-0000	WIRED COMMUNICATION SERVICES	398,439	357,408	454,600	454,600	201,065	304,400
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	106,827	170,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	834,849	1,504,467	1,469,770	1,467,362	1,103,841	140,400
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	409,688	374,817	438,800	438,800	340,748	438,800
53500-0000	MILEAGE EXPENSE	2,061	11,920	4,500	4,500	673	1,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	2,330	3,500
53600-0000	DUES & MEMBERSHIPS	600	740	422	5,730	2,980	370
53610-0000	INSTRUCTION & SCHOOLING	84,797	60,045	69,523	68,209	60,192	70,000
53800-0000	PRINTING	94,192	85,111	145,436	145,436	74,141	138,866
53803-0000	MISCELLANEOUS MEETING EXPENSE	221	194	196	196	88	175
53804-0000	POSTAGE & POSTAL CHARGES	0	42	0	13	13	0
53806-0000	SOFTWARE LICENSES	0	0	0	0	153,337	678,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	64,122	753,250
53808-0000	STATUTORY & FISCAL CHARGES	0	0	0	0	24	0
53830-0000	OTHER CONTRACTUAL EXPENSES	1,088	0	5,056	5,056	0	5,000
53999-0000	NEW PROG REQUESTS-CONTRACT SVC	0	0	100,000	100,000	0	0
	Total Contractual Services	\$2,038,538	\$2,590,949	\$3,067,603	\$3,036,839	\$2,280,804	\$3,083,061
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$4,680,606	\$5,418,299	\$5,942,240	\$5,988,240	\$5,122,605	\$6,094,218

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CO 1000	1120	HUMAN RESOURCES							
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved		
	Revenues								
42025-0000	EMP RECORDS/WAGE SUMMONS FEE	\$25-	\$0	\$0	\$0	\$0	\$0		\$0
46000-0000	MISCELLANEOUS REVENUE	4,325-	807-	0	0	0	0		0
46000-0002	INDIRECT COST REIMBURSEMENTS	98,749-	47,368-	0	0	25,337-	66,342-		
46006-0000	REFUNDS AND OVERPAYMENTS	8-	0	0	0	401-	0		0
47001-0120	TRANSFER IN ANIMAL CONTROL	0	0	14,834-	14,834-	0	0		0
47001-0140	TRANSFER IN GIS FUND	0	0	7,936-	7,936-	0	0		0
47020-0000	TRANSFER IN PUBLIC WORKS	0	0	24,871-	24,871-	0	0		0
47030-0000	TRANSFER IN HEALTH DEPARTMENT	0	0	14,833-	14,833-	0	0		0
	TOTAL REVENUES	\$103,107-	\$48,175-	\$62,474-	\$62,474-	\$25,738-	\$66,342-		
	Expenditures								
50000-0000	REGULAR SALARIES	\$699,943	\$700,238	\$839,564	\$839,564	\$675,619	\$847,756		
50010-0000	OVERTIME	505	176	6,000	6,000	236	6,120		
50040-0000	PART TIME HELP	18,530	7,308	63,735	63,735	20,911	65,010		
50050-0000	TEMPORARY SALARIES/ON CALL	358	12,490	30,000	30,000	14,806	30,600		
51070-0000	TUITION REIMBURSEMENT	36,193	21,428	42,950	42,950	25,478	45,000		
	Total Personnel	\$755,529	\$741,640	\$982,249	\$982,249	\$737,050	\$994,486		
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,776	\$831	\$1,300	\$5,300	\$3,980	\$4,000		
52200-0000	OPERATING SUPPLIES & MATERIALS	11,363	12,133	12,780	12,780	11,724	12,497		
	Total Commodities	\$14,139	\$12,964	\$14,080	\$18,080	\$15,704	\$16,497		
	Contractual Services								
53060-0000	COLLECTIVE BARGAINING SERVICES	\$0	\$0	\$0	\$0	\$1,600	\$0		
53070-0000	MEDICAL SERVICES	109,980	0	180,000	180,000	135,005	150,000		
53090-0000	OTHER PROFESSIONAL SERVICES	47,095	55,031	115,000	115,000	45,332	100,000		
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	4,272	4,272	0	3,500		
53500-0000	MILEAGE EXPENSE	381	19	534	534	0	500		
53600-0000	DUES & MEMBERSHIPS	809	498	1,500	1,500	511	1,100		
53610-0000	INSTRUCTION & SCHOOLING	2,705	1,779	6,600	6,600	1,705	6,600		
53800-0000	PRINTING	8,767	7,176	18,000	14,000	6,802	4,000		
53801-0000	ADVERTISING	0	0	0	0	0	7,500		
53803-0000	MISCELLANEOUS MEETING EXPENSE	1,312	954	3,100	3,100	782	2,500		
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	1,200		
53820-0000	GRANT SERVICES	0	0	0	0	0	10,000		
53830-0000	OTHER CONTRACTUAL EXPENSES	202	50	1,900	1,900	305	6,500		
	Total Contractual Services	\$171,251	\$65,507	\$330,906	\$326,906	\$192,042	\$293,400		
	Capital Outlay								
	Bond & Debt Service								
	Other Financing Uses								
	TOTAL EXPENDITURES	\$940,919	\$820,111	\$1,327,235	\$1,327,235	\$944,796	\$1,304,383		

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CO 1000	1130	CAMPUS SECURITY						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
46000-0000	MISCELLANEOUS REVENUE		\$0	\$108-	\$0	\$0	\$0	\$0
46000-0002	INDIRECT COST REIMBURSEMENTS		31,319-	34,945-	0	0	19,175-	29,697-
47001-0120	TRANSFER IN ANIMAL CONTROL		0	0	4,540-	4,540-	0	0
47001-0140	TRANSFER IN GIS FUND		0	0	10,516-	10,516-	0	0
47020-0000	TRANSFER IN PUBLIC WORKS		0	0	6,432-	6,432-	0	0
47030-0000	TRANSFER IN HEALTH DEPARTMENT		0	0	2,209-	2,209-	0	0
	TOTAL REVENUES		\$31,319-	\$35,053-	\$23,697-	\$23,697-	\$19,175-	\$29,697-
	Expenditures							
50000-0000	REGULAR SALARIES		\$479,865	\$247,171	\$222,274	\$222,274	\$212,963	\$225,120
50010-0000	OVERTIME		54,557	30,243	10,000	10,000	8,633	10,200
50020-0000	HOLIDAY PAY		17,202	8,721	7,000	7,000	4,125	7,000
50040-0000	PART TIME HELP		135,271	35,594	0	0	0	0
	Total Personnel		\$686,895	\$321,729	\$239,274	\$239,274	\$225,721	\$242,320
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$5,064	\$17,714	\$15,000	\$7,224	\$6,427	\$15,000
52200-0000	OPERATING SUPPLIES & MATERIALS		16,827	6,351	18,500	15,800	14,756	18,500
52210-0000	FOOD & BEVERAGES		235	958	1,000	0	0	1,000
52220-0000	WEARING APPAREL		13,241	5,660	5,000	5,000	3,545	5,000
	Total Commodities		\$35,367	\$30,683	\$39,500	\$28,024	\$24,728	\$39,500
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$3,199	\$552,392	\$739,060	\$739,060	\$643,689	\$759,841
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		75,570	85,829	125,000	142,390	94,362	100,000
53500-0000	MILEAGE EXPENSE		305	712	500	285	68	100
53510-0000	TRAVEL EXPENSE		0	0	0	215	33	500
53600-0000	DUES & MEMBERSHIPS		966	1,136	500	850	544	500
53610-0000	INSTRUCTION & SCHOOLING		1,280	4,285	8,000	960	960	8,000
53806-0000	SOFTWARE LICENSES		0	0	0	0	0	4,400
	Total Contractual Services		\$81,320	\$644,354	\$873,060	\$883,760	\$739,656	\$873,341
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$803,582	\$996,766	\$1,151,834	\$1,151,058	\$990,105	\$1,155,161

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CO 1000	1140	CREDIT UNION						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
46003-0000	CREDIT UNION SALARY REIMB		\$154,833-	\$151,302-	\$152,825-	\$152,825-	\$152,155-	\$155,881-
	TOTAL REVENUES		\$154,833-	\$151,302-	\$152,825-	\$152,825-	\$152,155-	\$155,881-
	Expenditures							
50000-0000	REGULAR SALARIES		\$123,081	\$127,250	\$132,022	\$132,022	\$126,633	\$133,410
50010-0000	OVERTIME		3,014	559	1,500	1,500	276	1,530
50040-0000	PART TIME HELP		21,042	20,928	20,500	20,500	21,382	20,910
50050-0000	TEMPORARY SALARIES/ON CALL		0	0	2,500	2,500	0	2,550
	Total Personnel		\$147,137	\$148,737	\$156,522	\$156,522	\$148,291	\$158,400
	Contractual Services							
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$147,137	\$148,737	\$156,522	\$156,522	\$148,291	\$158,400

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CO 1000 1150 FINANCE

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$22,658-	\$42,754-	\$30,491-	\$30,491-	\$187,573-	\$35,000-
42026-0000	PROCUREMENT LEAD AGENCY FEE	75,055-	50,529-	145,000-	145,000-	0	145,000-
46000-0000	MISCELLANEOUS REVENUE	12,099-	13,200-	21,458-	21,458-	32,863-	25,000-
46000-0002	INDIRECT COST REIMBURSEMENTS	462,471-	449,133-	0	0	199,980-	426,686-
46006-0000	REFUNDS AND OVERPAYMENTS	0	509-	0	0	1,900-	0
46030-0000	OTHER REIMBURSEMENTS	0	0	0	0	1,781-	0
47000-0000	TRANSFER IN GENERAL FUND	0	0	155,973-	155,973-	0	0
47001-0120	TRANSFER IN ANIMAL CONTROL	0	0	66,239-	66,239-	0	0
47001-0140	TRANSFER IN GIS FUND	0	0	105,243-	105,243-	0	0
47020-0000	TRANSFER IN PUBLIC WORKS	0	0	69,186-	69,186-	0	0
	TOTAL REVENUES	\$572,283-	\$556,125-	\$593,590-	\$593,590-	\$424,097-	\$631,686-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,730,880	\$1,774,807	\$1,743,710	\$1,764,164	\$1,713,966	\$1,838,568
50010-0000	OVERTIME	721	158	1,000	6,484	4,773	2,500
50040-0000	PART TIME HELP	26,414	18,848	44,525	3,587	3,586	0
50050-0000	TEMPORARY SALARIES/ON CALL	8,416	5,700	4,500	19,500	18,649	23,800
	Total Personnel	\$1,766,431	\$1,799,513	\$1,793,735	\$1,793,735	\$1,740,974	\$1,864,868
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$4,143	\$2,674	\$5,000	\$5,000	\$760	\$5,000
52200-0000	OPERATING SUPPLIES & MATERIALS	245,480	193,057	250,000	250,000	150,256	250,000
52220-0000	WEARING APPAREL	278	310	500	500	0	500
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	2,881	3,055	3,500	3,500	3,424	3,500
	Total Commodities	\$252,782	\$199,096	\$259,000	\$259,000	\$154,440	\$259,000
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$6,610	\$6,610	\$7,250	\$7,250	\$6,610	\$7,250
53090-0000	OTHER PROFESSIONAL SERVICES	1,364	0	0	0	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	58,042	58,858	52,530	52,530	44,848	5,500
53400-0000	RENTAL OF OFFICE SPACE	3,504	3,809	4,000	4,000	3,732	4,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	324,604	322,246	350,000	350,000	321,019	350,000
53500-0000	MILEAGE EXPENSE	3,299	4,050	5,000	5,000	266	500
53510-0000	TRAVEL EXPENSE	0	0	0	0	524	4,500
53600-0000	DUES & MEMBERSHIPS	5,010	5,720	5,200	5,700	6,105	5,500
53610-0000	INSTRUCTION & SCHOOLING	5,180	4,529	7,750	7,250	1,255	7,750
53800-0000	PRINTING	5,710	7,149	6,000	6,000	2,459	0
53801-0000	ADVERTISING	0	0	0	0	1,013	6,000
53804-0000	POSTAGE & POSTAL CHARGES	187,416	209,592	150,000	150,000	163,208	150,000
53830-0000	OTHER CONTRACTUAL EXPENSES	42	240	1,000	1,000	2,046	1,500
	Total Contractual Services	\$600,781	\$622,803	\$588,730	\$588,730	\$553,085	\$542,500
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,619,994	\$2,621,412	\$2,641,465	\$2,641,465	\$2,448,499	\$2,666,368

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CO 1000 1160 GENERAL FUND - CAPITAL

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$536,460	\$339,922	\$708,023	\$559,740	\$411,272	\$0
52100-1110	I.T. EQUIPMENT-SMALL VALUE-IT	0	0	0	0	0	283,970
52100-1111	I.T. EQUIPMENT-SMALL VALUE-MIS	0	0	0	0	0	30,000
52100-1900	I.T. EQUIPMENT-SMALL VALUE-OEM	0	0	0	0	0	7,500
52100-4400	I.T. EQUIPMENT-SMALL VALUE-SHE	0	0	0	0	0	60,000
52100-5900	I.T. EQUIPMENT-SMALL VALUE-CIR	0	0	0	0	0	4,000
	Total Commodities	\$536,460	\$339,922	\$708,023	\$559,740	\$411,272	\$385,470
	Contractual Services						
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$1,826,858	\$1,913,716	\$2,089,545	\$2,404,169	\$1,778,891	\$0
54010-1100	BUILDING IMPROVEMENTS-FM	0	0	0	0	0	3,124,637
54090-0000	FURNITURE & FURNISHINGS	57,085	46,226	156,000	176,099	105,924	0
54090-1100	FURNITURE & FURNISHINGS-FM	0	0	0	0	0	125,000
54100-0000	IT EQUIPMENT	408,158	418,956	389,753	490,259	339,885	0
54100-1110	IT EQUIPMENT-IT	0	0	0	0	0	594,000
54100-4400	IT EQUIPMENT-SHERIFF	0	0	0	0	0	225,000
54110-0000	EQUIPMENT AND MACHINERY	164,381	150,609	36,800	51,562	69,791	0
54110-1100	EQUIPMENT & MACHINERY-FM	0	0	0	0	0	35,000
54110-1900	EQUIPMENT & MACHINERY-OEM	0	0	0	0	0	14,000
54110-4400	EQUIPMENT & MACHINERY-SHERIFF	0	0	0	0	0	60,000
54120-0000	AUTOMOTIVE EQUIPMENT	334,159	472,164	610,594	595,659	526,355	0
54120-1100	AUTOMOTIVE EQUIPMENT-FM	0	0	0	0	0	45,000
54120-1900	AUTOMOTIVE EQUIPMENT-OEM	0	0	0	0	0	41,000
54120-4100	AUTOMOTIVE EQUIPMENT-CORONER	0	0	0	0	0	20,000
54120-4400	AUTOMOTIVE EQUIPMENT-SHERIFF	0	0	0	0	0	475,000
54999-0000	NEW PROG REQUESTS-CAP OUTLAY	636,671	0	14,000	0	0	0
	Total Capital Outlay	\$3,427,312	\$3,001,671	\$3,296,692	\$3,717,748	\$2,820,846	\$4,758,637
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$3,963,772	\$3,341,593	\$4,004,715	\$4,277,488	\$3,232,118	\$5,144,107

DuPage County, Illinois
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CO 1000	1170	COUNTY AUDIT						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
	Expenditures							
53000-0000	Contractual Services							
	AUDITING & ACCOUNTING SERVICES		\$256,790	\$266,118	\$400,000	\$400,000	\$326,551	\$400,000
	Total Contractual Services		\$256,790	\$266,118	\$400,000	\$400,000	\$326,551	\$400,000
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$256,790	\$266,118	\$400,000	\$400,000	\$326,551	\$400,000

DuPage County, Illinois
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CO 1000 1180 GENERAL FUND SPECIAL ACCOUNTS

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
46000-0000	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$243-	\$0
46000-0002	INDIRECT COST REIMBURSEMENTS	26,573-	5,317-	0	0	727-	30,245-
46006-0000	REFUNDS AND OVERPAYMENTS	1,590,888-	1,524,183-	1,500,000-	1,500,000-	1,476,344-	1,500,000-
46030-0000	OTHER REIMBURSEMENTS	48,060-	0	0	0	0	0
47001-0120	TRANSFER IN ANIMAL CONTROL	0	0	197-	197-	0	0
47001-0140	TRANSFER IN GIS FUND	0	0	215-	215-	0	0
47001-0170	TRANSFER IN ECON DEV_PLAN	0	0	19,708-	19,708-	0	0
47006-0100	TRANSFER IN STRMWTR MGMT	0	0	185-	185-	0	0
47020-0000	TRANSFER IN PUBLIC WORKS	0	0	8,676-	8,676-	0	0
	TOTAL REVENUES	\$1,665,521-	\$1,529,500-	\$1,528,981-	\$1,528,981-	\$1,477,314-	\$1,530,245-
	Expenditures						
50080-0000	SALARY & WAGE ADJUSTMENTS	\$0	\$0	\$1,400,000	\$603,200	\$0	\$1,755,000
51000-0000	BENEFIT PAYMENTS	2,206,830	2,589,415	2,300,000	2,300,000	2,724,103	2,300,000
51010-0000	EMPLOYER SHARE I.M.R.F.	10,529,652	10,723,903	10,981,270	10,981,270	10,981,270	11,295,613
51020-0000	EMPLOYER SHARE TEACHER RETIREM	2,007	4,857	5,000	5,000	1,107	5,000
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,647,500	3,695,732	3,809,185	3,809,185	3,809,185	3,752,000
	Total Personnel	\$16,385,989	\$17,013,907	\$18,495,455	\$17,698,655	\$17,515,665	\$19,107,613
52260-0000	FUEL & LUBRICANTS	\$726,618	\$729,582	\$600,000	\$675,885	\$705,555	\$725,915
	Total Commodities	\$726,618	\$729,582	\$600,000	\$675,885	\$705,555	\$725,915
	Contractual Services						
53030-0000	LEGAL SERVICES	\$219,958	\$127,388	\$150,000	\$150,000	\$13,545	\$150,000
53050-0000	LOBBYIST SERVICES	0	0	0	0	120,333	224,000
53060-0000	COLLECTIVE BARGAINING SERVICES	0	0	0	0	79,324	75,000
53090-0000	OTHER PROFESSIONAL SERVICES	559,268	333,949	600,000	534,550	174,247	300,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	42,532	28,993	50,000	50,000	32,940	50,000
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	307,614	326,241	400,000	400,000	330,859	350,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	10,178	0	0	0	0	0
53610-0000	INSTRUCTION & SCHOOLING	0	0	0	2,500	2,500	0
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	334,138	335,788	600,000	524,115	435,934	550,000
53701-0000	NAPERVILLE HAZARDOUS WASTE	100,000	100,000	100,000	100,000	100,000	110,000
53702-0000	HHW/ELECTRONICS COLLECTION	1,000	7,000	7,500	7,500	0	0
53703-0000	LATEX PAINT COLLECTION	0	0	0	0	0	45,000
53704-0000	DPC CONVENTION & VISITORS BUR	25,000	25,000	25,000	25,000	25,000	25,000
53705-0000	U OF I COOPERATIVE EXTENSION	65,000	65,000	65,000	65,000	0	65,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	10,528	10,613	10,000	12,000	10,355	12,000
53808-0000	STATUTORY & FISCAL CHARGES	14,394	31,407	30,000	25,500	10,494	30,000
53818-0000	REFUNDS & FORFEITURES	26,135	0	10,000	10,000	0	10,000
53830-0000	OTHER CONTRACTUAL EXPENSES	406,363	181,437	174,000	239,450	227,494	188,000
53831-0000	HEROIN PREVENTION INITIATIVE	0	0	100,000	100,000	40,067	100,000
	Total Contractual Services	\$2,122,108	\$1,572,816	\$2,321,500	\$2,245,615	\$1,603,092	\$2,284,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
57001-0102	TRANSFER OUT TORT LIABILITY FU	\$500,000	\$300,000	\$300,000	\$1,100,000	\$1,100,000	\$300,000
57001-0170	TRANSFER OUT ECON DEV_PLAN	558,500	448,683	450,000	450,000	450,000	450,000
57002-0100	TRANSFER OUT CONV CENTER	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	3,000,000

DuPage County, Illinois
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CO 1000 1180

GENERAL FUND SPECIAL ACCOUNTS

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
57004-0131	TRANSFER OUT YOUTH HOME	\$0	\$0	\$400,000	\$400,000	\$400,000	\$150,000
57006-0100	TRANSFER OUT STRMWTR MGMT	4,100,000	4,250,000	2,850,000	2,850,000	2,850,000	2,850,000
57060-0100	TRANSFER OUT COUNTY INFRASTRUC	800,000	3,000,000	0	0	0	0
57070-0200	TRANSFER OUT GO ALT SERIES 201	3,611,803	3,611,803	3,612,404	3,612,404	3,612,404	3,612,560
57070-0207	TRANSFER OUT REFI JAIL BOND 20	3,685,000	3,686,500	0	0	0	3,688,160
57070-0208	TRANSFER OUT REFI JAIL BOND 19	0	0	3,689,280	3,689,280	3,683,550	0
	Total Other Financing Uses	\$15,655,303	\$17,696,986	\$13,701,684	\$14,501,684	\$14,495,954	\$14,050,720
	TOTAL EXPENDITURES	\$34,890,018	\$37,013,291	\$35,118,639	\$35,121,839	\$34,320,266	\$36,168,248

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CO 1000	1190	GENERAL FUND CONTINGENCIES						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
	Expenditures							
53828-0000	Contractual Services							
	CONTINGENCIES		\$0	\$0	\$2,000,000	\$1,350,000	\$0	\$967,800
	Total Contractual Services		\$0	\$0	\$2,000,000	\$1,350,000	\$0	\$967,800
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$0	\$0	\$2,000,000	\$1,350,000	\$0	\$967,800

DuPage County, Illinois
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CO 1000 1200 GENERAL FUND INSURANCE

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
46000-0000	MISCELLANEOUS REVENUE	\$0	\$1,057-	\$0	\$0	\$0	\$0
46000-0002	INDIRECT COST REIMBURSEMENTS	137,337-	120,315-	0	0	122,178-	137,261-
46004-0000	INSURANCE SETTLEMENTS	5,268-	23,327-	0	0	8,000-	0
46005-0000	INSURANCE REIMBURSEMENT	0	0	0	0	85-	0
46024-0000	EMP BENEFITS EMPLOYER SHARE	0	0	0	0	22,574-	0
47000-0000	TRANSFER IN GENERAL FUND	0	0	28,783-	28,783-	0	0
47001-0120	TRANSFER IN ANIMAL CONTROL	0	0	3,171-	3,171-	0	0
47001-0140	TRANSFER IN GIS FUND	0	0	1,307-	1,307-	0	0
47005-0100	TRANSFER IN LOCAL GAS TAX	0	0	7,569-	7,569-	0	0
47020-0000	TRANSFER IN PUBLIC WORKS	0	0	57,899-	57,899-	0	0
47030-0000	TRANSFER IN HEALTH DEPARTMENT	0	0	17,386-	17,386-	0	0
47040-0000	TRANSFER IN ETSB	0	0	25,571-	25,571-	0	0
	TOTAL REVENUES	\$142,605-	\$144,699-	\$141,686-	\$141,686-	\$152,837-	\$137,261-
	Expenditures						
51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$12,627,037	\$13,032,347	\$13,862,110	\$13,862,110	\$13,821,828	\$14,974,279
51050-0000	FLEXIBLE BENEFIT EARNINGS	222,966	218,146	225,000	225,000	225,958	225,000
	Total Personnel	\$12,850,003	\$13,250,493	\$14,087,110	\$14,087,110	\$14,047,786	\$15,199,279
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$25,000	\$120,000	\$120,000	\$120,000	\$100,000	\$120,000
53120-0000	PROPERTY INSURANCE	326,594	337,753	375,000	375,000	365,162	385,000
	Total Contractual Services	\$351,594	\$457,753	\$495,000	\$495,000	\$465,162	\$505,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$13,201,597	\$13,708,246	\$14,582,110	\$14,582,110	\$14,512,948	\$15,704,279

DuPage County, Illinois
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CO 1000 1800 SUPERVISOR OF ASSESSMENTS							
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
41403-0000	STATE SALARY REIMBURESMET	\$58,290-	\$59,455-	\$60,843-	\$60,843-	\$60,645-	\$59,650-
46000-0000	MISCELLANEOUS REVENUE	1,560-	0	0	0	0	0
	TOTAL REVENUES	\$59,850-	\$59,455-	\$60,843-	\$60,843-	\$60,645-	\$59,650-
	Expenditures						
50000-0000	REGULAR SALARIES	\$725,304	\$733,768	\$757,527	\$757,527	\$733,785	\$772,677
50010-0000	OVERTIME	37,064	10,682	40,000	40,000	32,059	41,000
	Total Personnel	\$762,368	\$744,450	\$797,527	\$797,527	\$765,844	\$813,677
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$19	\$0	\$8,500	\$8,500	\$0	\$2,800
52200-0000	OPERATING SUPPLIES & MATERIALS	4,164	1,853	6,000	6,000	2,121	2,900
	Total Commodities	\$4,183	\$1,853	\$14,500	\$14,500	\$2,121	\$5,700
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$45,000	\$45,000	\$104	\$45,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	26,711	25,774	37,000	37,000	25,774	3,000
53500-0000	MILEAGE EXPENSE	2,790	848	4,200	4,200	853	3,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	0	1,500
53600-0000	DUES & MEMBERSHIPS	1,870	2,250	2,000	2,000	1,280	2,000
53610-0000	INSTRUCTION & SCHOOLING	4,287	4,425	4,000	4,000	3,400	4,000
53800-0000	PRINTING	131,169	59,072	100,000	100,000	3,490	5,000
53801-0000	ADVERTISING	0	0	0	0	37,032	278,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	78	149	125	125	124	150
53804-0000	POSTAGE & POSTAL CHARGES	78,055	46,003	80,000	80,000	40,129	165,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	27,000
53808-0000	STATUTORY & FISCAL CHARGES	0	50	50	50	0	35
53830-0000	OTHER CONTRACTUAL EXPENSES	14,646	5,565	15,000	15,000	4,588	20,000
	Total Contractual Services	\$259,606	\$144,136	\$287,375	\$287,375	\$116,774	\$553,685
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,026,157	\$890,439	\$1,099,402	\$1,099,402	\$884,739	\$1,373,062

DuPage County, Illinois
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CO 1000 1810 BOARD OF TAX REVIEW

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
50000-0000	REGULAR SALARIES	\$126,913	\$125,944	\$125,944	\$125,944	\$123,522	\$125,944
50030-0000	PER DIEM/STIPEND	34,223	19,775	35,000	35,000	10,275	35,000
	Total Personnel	\$161,136	\$145,719	\$160,944	\$160,944	\$133,797	\$160,944
52200-0000	OPERATING SUPPLIES & MATERIALS	\$1,993	\$1,050	\$2,000	\$2,000	\$1,834	\$2,000
	Total Commodities	\$1,993	\$1,050	\$2,000	\$2,000	\$1,834	\$2,000
	Contractual Services						
53500-0000	MILEAGE EXPENSE	\$6,181	\$5,866	\$7,000	\$7,000	\$5,417	\$4,800
53510-0000	TRAVEL EXPENSE	0	0	0	0	0	1,000
53600-0000	DUES & MEMBERSHIPS	350	350	440	440	440	400
53610-0000	INSTRUCTION & SCHOOLING	340	370	1,500	1,500	740	1,241
	Total Contractual Services	\$6,871	\$6,586	\$8,940	\$8,940	\$6,597	\$7,441
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$170,000	\$153,355	\$171,884	\$171,884	\$142,228	\$170,385

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CO 1000 1001 COUNTY BOARD

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
40000-0000	CST - COUNTYWIDE	\$34,370,332-	\$36,267,639-	\$37,353,677-	\$37,353,677-	\$37,642,336-	\$39,138,000-
40001-0000	CT - UNINCORPORATED	5,276,367-	5,818,310-	5,734,355-	5,734,355-	3,843,179-	3,693,000-
40002-0000	RTA - COUNTYWIDE	43,124,378-	45,213,269-	46,867,574-	46,867,574-	47,233,369-	49,402,000-
40003-0000	USE TAX	0	0	0	0	1,776,858-	1,858,000-
40100-0000	CURRENT PROPERTY TAX	23,070,144-	23,007,886-	22,740,700-	22,740,700-	22,676,618-	22,740,700-
40101-0000	BACK PROPERTY TAX	35,582-	41,037-	400,000-	400,000-	39,380-	400,000-
40102-0000	ELIMINATED LEVIES - BACK TAX	3,165-	0	0	0	0	0
40202-0000	OFF TRACK BETTING REVENUE	397,944-	615,764-	650,000-	650,000-	418,980-	500,000-
40501-0000	CABLE FRANCHISE LICENSE	1,187,850-	1,246,996-	1,300,000-	1,300,000-	1,264,125-	1,300,000-
41300-0000	INCOME TAX	8,938,661-	9,753,932-	9,464,313-	9,464,313-	9,348,013-	9,748,242-
41301-0000	PERSONAL PROP REPLACEMENT TAX	2,498,999-	2,835,696-	3,000,000-	3,000,000-	2,935,088-	3,100,000-
44002-0000	COLLECTOR PENALTIES AND COSTS	4,645,000-	4,500,000-	5,338,196-	5,338,196-	3,819,567-	4,500,000-
45000-0000	INVESTMENT INCOME	459,337-	476,760-	376,300-	376,300-	464,265-	500,000-
46000-0000	MISCELLANEOUS REVENUE	3,675-	9,665-	11,297-	11,297-	218,403-	11,300-
46001-0000	UNCLAIMED PROP TAX OVERPAYMENT	547,322-	62,925-	304,000-	304,000-	0	200,000-
46002-0000	ADMIN STIPEND COLL/SR CIT DEF	0	0	0	0	600-	0
46800-0000	BANK RECON-OVER/SHORT	0	0	0	0	100	100-
47080-0000	TRANSFER IN GENERAL COLLECTOR	0	0	5,000-	5,000-	0	0
47080-0101	TRANSFER IN BANKRUPTCY ESCROW	0	0	6,300-	6,300-	0	0
47085-0000	TRANSFER IN OTHER AGENCY	0	0	95,631-	95,631-	0	0
47085-0206	TRANSFER IN SALE IN ERROR	0	0	202,500-	202,500-	0	0
	TOTAL REVENUES	\$124,558,756-	\$129,849,879-	\$133,849,843-	\$133,849,843-	\$131,680,681-	\$137,091,342-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,580,574	\$1,710,225	\$1,855,728	\$1,855,728	\$1,731,298	\$1,852,924
50050-0000	TEMPORARY SALARIES/ON CALL	31,983	35,844	42,000	42,000	26,939	42,840
51090-0000	CAR ALLOWANCE	10,800	10,800	10,800	10,800	10,777	10,800
	Total Personnel	\$1,623,357	\$1,756,869	\$1,908,528	\$1,908,528	\$1,769,014	\$1,906,564
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$740	\$740	\$0	\$369
52200-0000	OPERATING SUPPLIES & MATERIALS	2,777	4,289	4,000	4,000	3,723	4,000
	Total Commodities	\$2,777	\$4,289	\$4,740	\$4,740	\$3,723	\$4,369
	Contractual Services						
53060-0000	COLLECTIVE BARGAINING SERVICES	\$0	\$0	\$0	\$0	\$226	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	27,626	13,149	82,606	82,606	17,862	80,000
53500-0000	MILEAGE EXPENSE	6,603	6,444	5,942	12,942	6,245	2,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	5,027	7,000
53600-0000	DUES & MEMBERSHIPS	34,208	26,158	35,000	28,000	18,338	20,000
53610-0000	INSTRUCTION & SCHOOLING	1,864	4,785	3,379	3,379	3,025	3,300
53800-0000	PRINTING	2,605	2,456	2,115	2,115	966	0
53801-0000	ADVERTISING	0	0	0	0	0	2,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	1,721	2,261	2,500	2,500	1,263	2,500
	Total Contractual Services	\$74,627	\$55,253	\$131,542	\$131,542	\$52,952	\$116,800
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,700,761	\$1,816,411	\$2,044,810	\$2,044,810	\$1,825,689	\$2,027,733

DuPage County, Illinois
 FY2015 Financial Plan

CO 1000 1090 ETHICS COMMISSION

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
50030-0000	PER DIEM/STIPEND	\$1,803	\$2,845	\$4,200	\$4,200	\$2,275	\$4,200
	Total Personnel	\$1,803	\$2,845	\$4,200	\$4,200	\$2,275	\$4,200
	Contractual Services						
53030-0000	LEGAL SERVICES	\$7,367	\$37,167	\$33,830	\$33,830	\$14,689	\$40,000
53090-0000	OTHER PROFESSIONAL SERVICES	1,275	0	21,580	21,580	0	10,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	0	0	50	50	0	50
	Total Contractual Services	\$8,642	\$37,167	\$55,460	\$55,460	\$14,689	\$50,050
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$10,445	\$40,012	\$59,660	\$59,660	\$16,964	\$54,250

DuPage County, Illinois
 FY2015 Financial Plan

CO 1000	1080	LIQUOR CONTROL COMMISSION						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
40500-0000	LIQUOR LICENSE TOTAL REVENUES		\$155,600- \$155,600-	\$149,350- \$149,350-	\$147,867- \$147,867-	\$147,867- \$147,867-	\$139,772- \$139,772-	\$135,000- \$135,000-
	Expenditures							
50000-0000	REGULAR SALARIES		\$12,291	\$10,157	\$12,577	\$12,577	\$9,742	\$12,085
51090-0000	CAR ALLOWANCE		0	0	0	0	33	0
	Total Personnel		\$12,291	\$10,157	\$12,577	\$12,577	\$9,775	\$12,085
	Contractual Services							
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$12,291	\$10,157	\$12,577	\$12,577	\$9,775	\$12,085

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 1070 BOARD OF ELECTION COMMISSION

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
41403-0000	STATE SALARY REIMBURESMET	\$101,520-	\$91,249-	\$99,180-	\$99,180-	\$72,270-	\$61,470-
42001-0000	ADMINISTRATIVE FEE	7,781-	3,375-	5,000-	5,000-	5,234-	3,500-
46000-0000	MISCELLANEOUS REVENUE	249-	1,095-	4,000-	4,000-	143-	1,500-
	TOTAL REVENUES	\$109,550-	\$95,719-	\$108,180-	\$108,180-	\$77,647-	\$66,470-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,231,198	\$1,220,831	\$1,273,694	\$1,273,694	\$1,246,924	\$1,267,361
50010-0000	OVERTIME	174,382	32,794	113,340	107,340	86,361	51,680
50050-0000	TEMPORARY SALARIES/ON CALL	222,551	144,113	115,900	159,900	158,794	128,480
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$1,633,531	\$1,403,138	\$1,508,334	\$1,546,334	\$1,497,479	\$1,452,921
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$3,526	\$3,634	\$5,820	\$5,820	\$747	\$4,817
52100-0000	I.T. EQUIPMENT-SMALL VALUE	25,821	11,996	56,514	56,514	17,365	36,860
52200-0000	OPERATING SUPPLIES & MATERIALS	63,703	30,512	68,505	67,305	53,267	72,548
52280-0000	CLEANING SUPPLIES	487	470	388	1,588	819	1,400
	Total Commodities	\$93,537	\$46,612	\$131,227	\$131,227	\$72,198	\$115,625
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$0	\$265,733
53030-0000	LEGAL SERVICES	226,949	95,671	124,280	124,280	90,522	135,000
53040-0000	INTERPRETER SERVICES	0	0	0	0	0	3,750
53050-0000	LOBBYIST SERVICES	0	0	0	0	34,723	36,000
53070-0000	MEDICAL SERVICES	0	0	0	0	4,506	0
53090-0000	OTHER PROFESSIONAL SERVICES	1,232,165	721,456	988,660	951,990	806,299	333,788
53200-0000	NATURAL GAS	7,581	8,235	8,723	16,563	8,712	11,880
53210-0000	ELECTRICITY	12,499	10,870	12,103	12,103	9,505	12,600
53240-0000	WASTE DISPOSAL SERVICES	0	0	0	1,458	1,913	3,780
53250-0000	WIRED COMMUNICATION SERVICES	29,306	15,787	14,139	16,949	9,940	11,640
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	3,797	3,480
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	29,432	22,324	20,258	27,243	26,308	16,597
53400-0000	RENTAL OF OFFICE SPACE	307,066	292,802	285,442	245,442	217,972	295,791
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	6,739	5,976	5,713	6,474	5,478	5,976
53500-0000	MILEAGE EXPENSE	6,123	4,435	9,560	9,560	3,469	9,150
53510-0000	TRAVEL EXPENSE	0	0	0	0	818	4,000
53600-0000	DUES & MEMBERSHIPS	625	2,465	3,203	3,203	2,465	2,890
53610-0000	INSTRUCTION & SCHOOLING	565	1,315	5,545	5,545	440	4,700
53800-0000	PRINTING	172,448	108,418	139,672	139,672	125,146	20,825
53801-0000	ADVERTISING	0	0	0	0	0	105,200
53804-0000	POSTAGE & POSTAL CHARGES	201,799	60,727	136,627	136,627	135,798	107,955
53805-0000	OTHER TRANSPORTATION CHARGES	119,203	85,569	85,600	104,416	53,433	79,500
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	11,445
53808-0000	STATUTORY & FISCAL CHARGES	1,294,488	420,551	726,445	726,445	485,040	610,639
53810-0000	CUSTODIAL SERVICES	2,684	3,142	2,227	2,227	1,818	0
53830-0000	OTHER CONTRACTUAL EXPENSES	4,791	2,142	3,824	3,824	2,936	5,000
	Total Contractual Services	\$3,654,463	\$1,861,885	\$2,572,021	\$2,534,021	\$2,031,038	\$2,097,319
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						

DuPage County, Illinois
 FY2015 Financial Plan

CO 1000	1070	BOARD OF ELECTION COMMISSION						
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved	
	TOTAL EXPENDITURES	\$5,381,531	\$3,311,635	\$4,211,582	\$4,211,582	\$3,600,715	\$3,665,865	

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 4420 SHERIFF'S MERIT COMMISSION

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42002-0000	REGISTRATION/APPLICATION FEE	\$0	\$0	\$0	\$0	\$6,030-	\$0
46000-0000	MISCELLANEOUS REVENUE	7,415-	0	6,000-	6,000-	0	6,000-
	TOTAL REVENUES	\$7,415-	\$0	\$6,000-	\$6,000-	\$6,030-	\$6,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$12,665	\$12,536	\$14,400	\$14,400	\$14,194	\$14,400
50040-0000	PART TIME HELP	14,801	12,809	20,000	20,000	13,332	20,400
	Total Personnel	\$27,466	\$25,345	\$34,400	\$34,400	\$27,526	\$34,800
52200-0000	OPERATING SUPPLIES & MATERIALS	\$913	\$141	\$600	\$600	\$538	\$600
	Total Commodities	\$913	\$141	\$600	\$600	\$538	\$600
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,500
53090-0000	OTHER PROFESSIONAL SERVICES	23,269	22,037	42,680	42,680	30,476	33,890
53600-0000	DUES & MEMBERSHIPS	300	0	0	0	0	300
53610-0000	INSTRUCTION & SCHOOLING	0	199	300	300	150	300
53800-0000	PRINTING	1,500	117	500	500	107	250
53803-0000	MISCELLANEOUS MEETING EXPENSE	571	500	385	385	280	385
	Total Contractual Services	\$25,640	\$22,853	\$43,865	\$43,865	\$31,013	\$36,625
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$54,019	\$48,339	\$78,865	\$78,865	\$59,077	\$72,025

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 4000 COUNTY AUDITOR

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
46000-0002	INDIRECT COST REIMBURSEMENTS	\$10,452-	\$6,489-	\$0	\$0	\$2,966-	\$14,632-
46006-0000	REFUNDS AND OVERPAYMENTS	0	0	0	0	1,222-	1,200-
47001-0120	TRANSFER IN ANIMAL CONTROL	0	0	1,233-	1,233-	0	0
47001-0140	TRANSFER IN GIS FUND	0	0	483-	483-	0	0
47020-0000	TRANSFER IN PUBLIC WORKS	0	0	4,007-	4,007-	0	0
	TOTAL REVENUES	\$10,452-	\$6,489-	\$5,723-	\$5,723-	\$4,188-	\$15,832-
	Expenditures						
50000-0000	REGULAR SALARIES	\$478,195	\$497,668	\$502,002	\$509,002	\$498,938	\$509,244
50050-0000	TEMPORARY SALARIES/ON CALL	1,500	0	0	0	0	1,500
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$485,095	\$503,068	\$507,402	\$514,402	\$504,338	\$516,144
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,200	\$60	\$1,300	\$1,300	\$0	\$1,300
52200-0000	OPERATING SUPPLIES & MATERIALS	1,593	1,202	2,000	2,000	1,125	1,600
	Total Commodities	\$3,793	\$1,262	\$3,300	\$3,300	\$1,125	\$2,900
	Contractual Services						
53500-0000	MILEAGE EXPENSE	\$1,551	\$964	\$1,375	\$775	\$206	\$950
53510-0000	TRAVEL EXPENSE	0	0	0	600	605	350
53600-0000	DUES & MEMBERSHIPS	3,658	3,177	2,700	3,200	2,725	3,200
53610-0000	INSTRUCTION & SCHOOLING	4,110	4,482	7,000	6,399	2,715	6,000
53800-0000	PRINTING	163	204	275	275	83	0
53801-0000	ADVERTISING	0	0	0	0	0	225
53808-0000	STATUTORY & FISCAL CHARGES	0	0	0	101	101	0
	Total Contractual Services	\$9,482	\$8,827	\$11,350	\$11,350	\$6,435	\$10,725
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$498,370	\$513,157	\$522,052	\$529,052	\$511,898	\$529,769

DuPage County, Illinois
FY2015 Financial Plan

CO 1000	4200	COUNTY CLERK						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
42000-0000	SERVICE FEE		\$660,069-	\$636,932-	\$710,000-	\$710,000-	\$625,125-	\$720,000-
42006-0000	SALE OF MAPS/PLANS		9,370-	20,867-	12,500-	12,500-	10,121-	12,000-
45000-0000	INVESTMENT INCOME		41,528-	35,593-	40,000-	40,000-	13,306-	40,000-
	TOTAL REVENUES		\$710,967-	\$693,392-	\$762,500-	\$762,500-	\$648,552-	\$772,000-
	Expenditures							
50000-0000	REGULAR SALARIES		\$975,966	\$978,009	\$994,835	\$1,006,835	\$983,480	\$1,017,849
50010-0000	OVERTIME		8,498	10,883	22,000	22,000	15,348	22,000
50050-0000	TEMPORARY SALARIES/ON CALL		8,975	5,863	15,858	15,858	4,922	15,858
51090-0000	CAR ALLOWANCE		5,400	5,400	5,400	5,400	5,390	5,400
	Total Personnel		\$998,839	\$1,000,155	\$1,038,093	\$1,050,093	\$1,009,140	\$1,061,107
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$379	\$400	\$4,200	\$4,200	\$60	\$4,200
52200-0000	OPERATING SUPPLIES & MATERIALS		13,937	10,354	16,000	16,000	10,609	14,000
	Total Commodities		\$14,316	\$10,754	\$20,200	\$20,200	\$10,669	\$18,200
	Contractual Services							
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		\$608	\$130	\$700	\$700	\$135	\$700
53500-0000	MILEAGE EXPENSE		1,599	164	1,700	1,700	78	0
53510-0000	TRAVEL EXPENSE		0	0	0	0	0	1,700
53600-0000	DUES & MEMBERSHIPS		815	820	1,000	1,000	625	1,000
53610-0000	INSTRUCTION & SCHOOLING		535	0	550	550	0	550
53800-0000	PRINTING		611	797	1,247	1,247	427	0
53801-0000	ADVERTISING		0	0	0	0	293	1,200
53830-0000	OTHER CONTRACTUAL EXPENSES		288	186	400	400	0	400
	Total Contractual Services		\$4,456	\$2,097	\$5,597	\$5,597	\$1,558	\$5,550
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$1,017,611	\$1,013,006	\$1,063,890	\$1,075,890	\$1,021,367	\$1,084,857

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 4300 RECORDER OF DEEDS

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
40201-0000	TRANSFER STAMPS	\$2,107,083-	\$3,124,904-	\$2,297,952-	\$2,297,952-	\$3,189,282-	\$3,175,000-
42005-0000	REPORT COPY FEE	294,673-	293,841-	280,238-	280,238-	201,365-	225,000-
42027-0000	RECORDER EARNINGS	0	0	0	0	300,000-	0
42028-0000	RECORDING FEE	2,686,647-	2,694,223-	2,757,542-	2,757,542-	1,698,747-	1,885,000-
42073-0000	RENTAL HOUSING SUPPORT FEE	81,121-	36,548-	0	0	0	0
46000-0000	MISCELLANEOUS REVENUE	527-	89-	51-	51-	84-	50-
46006-0000	REFUNDS AND OVERPAYMENTS	11,128-	11,974-	14,267-	14,267-	7,222-	11,000-
	TOTAL REVENUES	\$5,181,179-	\$6,161,579-	\$5,350,050-	\$5,350,050-	\$5,396,700-	\$5,296,050-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,108,218	\$1,144,185	\$1,143,889	\$1,143,889	\$1,083,765	\$1,174,737
50010-0000	OVERTIME	16,727	15,053	15,443	15,443	9,508	15,752
50040-0000	PART TIME HELP	43,249	34,385	66,512	66,512	25,322	67,842
50050-0000	TEMPORARY SALARIES/ON CALL	11,304	16,478	17,500	17,500	13,217	17,850
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$1,184,898	\$1,215,501	\$1,248,744	\$1,248,744	\$1,137,212	\$1,281,581
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,777	\$2,500	\$27,500	\$27,500	\$27,500	\$2,694
52200-0000	OPERATING SUPPLIES & MATERIALS	24,982	24,500	24,451	24,451	23,373	24,451
	Total Commodities	\$27,759	\$27,000	\$51,951	\$51,951	\$50,873	\$27,145
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$58,000	\$60,000	\$75,000	\$75,000	\$75,000	\$10,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	22,700	22,500	22,410	22,410	22,410	22,500
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	10,000	15,000	15,000	15,000	15,000	15,000
53500-0000	MILEAGE EXPENSE	2,324	2,452	2,102	2,102	635	598
53510-0000	TRAVEL EXPENSE	0	0	0	0	1,453	1,500
53600-0000	DUES & MEMBERSHIPS	841	1,318	830	830	830	850
53610-0000	INSTRUCTION & SCHOOLING	2,388	2,660	2,490	2,490	2,490	2,500
53804-0000	POSTAGE & POSTAL CHARGES	1,478	731	1,370	1,370	1,338	1,367
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	70,000
53830-0000	OTHER CONTRACTUAL EXPENSES	595	639	977	977	689	975
	Total Contractual Services	\$98,326	\$105,300	\$120,179	\$120,179	\$119,845	\$125,290
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,310,983	\$1,347,801	\$1,420,874	\$1,420,874	\$1,307,930	\$1,434,016

DuPage County, Illinois
FY2015 Financial Plan

CO 1000	5000	COUNTY TREASURER						
Account	Description		FY2012	FY2013	FY2014	FY2014	FY2014	FY2015
	Revenues		Actual	Actual	Original	Current	YTD Actual	County Board
					Budget	Budget		Approved
42001-0000	ADMINISTRATIVE FEE		\$491,149-	\$0	\$0	\$0	\$0	\$0
42010-0000	COMPUTER LIST SALES FEE		12,003-	10,250-	8,000-	8,000-	14,252-	10,000-
44010-0000	NSF FINE		8,000-	10,000-	10,000-	10,000-	0	10,000-
46000-0000	MISCELLANEOUS REVENUE		350-	25-	500-	500-	0	500-
46017-0000	IMRF TRUSTEE SALARY REIMB		13,535-	9,502-	13,000-	13,000-	11,182-	10,000-
	TOTAL REVENUES		\$525,037-	\$29,777-	\$31,500-	\$31,500-	\$25,434-	\$30,500-
	Expenditures							
50000-0000	REGULAR SALARIES		\$968,486	\$1,025,949	\$1,059,372	\$1,073,372	\$1,045,248	\$1,083,035
50040-0000	PART TIME HELP		34,489	41,178	50,000	50,000	21,165	51,000
51090-0000	CAR ALLOWANCE		5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel		\$1,008,375	\$1,072,527	\$1,114,772	\$1,128,772	\$1,071,813	\$1,139,435
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$64	\$121	\$3,175	\$2,425	\$198	\$3,175
52200-0000	OPERATING SUPPLIES & MATERIALS		5,977	8,432	7,470	8,220	7,877	7,470
	Total Commodities		\$6,041	\$8,553	\$10,645	\$10,645	\$8,075	\$10,645
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$64,244	\$62,583	\$64,800	\$65,450	\$65,408	\$64,800
53250-0000	WIRED COMMUNICATION SERVICES		0	0	0	0	24	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		2,004	1,598	3,200	3,200	2,961	2,998
53410-0000	RENTAL OF MACHINERY & EQUIPMNT		2,566	2,566	2,600	1,950	1,925	2,600
53500-0000	MILEAGE EXPENSE		478	427	2,600	600	400	2,436
53600-0000	DUES & MEMBERSHIPS		2,540	2,795	2,750	2,750	1,780	2,795
53610-0000	INSTRUCTION & SCHOOLING		135	160	1,400	400	385	1,312
53800-0000	PRINTING		31,966	29,884	33,500	38,200	38,142	31,390
53803-0000	MISCELLANEOUS MEETING EXPENSE		328	120	350	350	40	328
53804-0000	POSTAGE & POSTAL CHARGES		161,402	168,752	167,000	165,300	164,756	169,000
	Total Contractual Services		\$265,663	\$268,885	\$278,200	\$278,200	\$275,821	\$277,659
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$1,280,079	\$1,349,965	\$1,403,617	\$1,417,617	\$1,355,709	\$1,427,739

DuPage County, Illinois
FY2015 Financial Plan

CO 1000	1900	OFFICE OF EMERGENCY MANAGEMENT						
Account	Description		FY2012	FY2013	FY2014	FY2014	FY2014	FY2015
	Revenues		Actual	Actual	Original	Current	YTD Actual	County Board
					Budget	Budget		Approved
41000-0007	FEDERAL OPERATING GRANT - HMLN		\$0	\$0	\$0	\$0	\$183,731-	\$0
41004-0000	OTHER FEDERAL REIMBURSEMENT		191,755-	195,729-	160,000-	160,000-	0	160,000-
46000-0000	MISCELLANEOUS REVENUE		5,000-	0	2,400-	2,400-	8,601-	2,400-
	TOTAL REVENUES		\$196,755-	\$195,729-	\$162,400-	\$162,400-	\$192,332-	\$162,400-
	Expenditures							
50000-0000	REGULAR SALARIES		\$714,387	\$696,239	\$693,708	\$693,708	\$633,521	\$670,100
50010-0000	OVERTIME		29,408	23,253	24,500	24,500	18,948	24,500
50030-0000	PER DIEM/STIPEND		11,936	12,130	25,000	25,000	9,580	25,000
50040-0000	PART TIME HELP		0	0	0	0	0	16,000
50050-0000	TEMPORARY SALARIES/ON CALL		0	2,035	0	0	0	0
	Total Personnel		\$755,731	\$733,657	\$743,208	\$743,208	\$662,049	\$735,600
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$10,461	\$9,003	\$5,000	\$31,059	\$29,689	\$7,500
52200-0000	OPERATING SUPPLIES & MATERIALS		12,296	13,124	17,000	9,320	8,522	14,500
52210-0000	FOOD & BEVERAGES		4,884	4,149	4,500	3,250	2,987	4,500
52220-0000	WEARING APPAREL		2,305	1,622	2,500	3,000	2,896	2,500
52250-0000	AUTO/MACH/EQUIP PARTS		522	612	1,000	100	32	1,000
52260-0000	FUEL & LUBRICANTS		45	194	400	30	28	400
52270-0000	MAINTENANCE SUPPLIES		0	1,939	300	850	449	300
52280-0000	CLEANING SUPPLIES		294	262	200	200	12	200
	Total Commodities		\$30,807	\$30,905	\$30,900	\$47,809	\$44,615	\$30,900
	Contractual Services							
53020-0000	INFORMATION TECHNOLOGY SVC		\$0	\$0	\$0	\$9,973	\$638	\$47,000
53090-0000	OTHER PROFESSIONAL SERVICES		52,369	46,056	49,000	41,122	40,453	2,000
53250-0000	WIRED COMMUNICATION SERVICES		957	975	2,000	1,500	923	0
53260-0000	WIRELESS COMMUNICATION SVC		0	0	0	0	0	2,000
53300-0000	REPAIR & MTCE FACILITIES		3,925	433	0	0	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		1,128	1,108	3,000	1,500	1,478	3,000
53380-0000	REPAIR & MTCE AUTO EQUIPMENT		0	1,955	0	6,855	6,821	5,000
53500-0000	MILEAGE EXPENSE		3,216	4,264	3,000	3,000	607	500
53510-0000	TRAVEL EXPENSE		0	0	0	1,500	3,462	1,700
53600-0000	DUES & MEMBERSHIPS		915	789	2,100	2,100	1,064	2,100
53610-0000	INSTRUCTION & SCHOOLING		310	500	3,200	2,000	863	10,000
53800-0000	PRINTING		2,693	1,990	1,200	1,200	349	2,000
53804-0000	POSTAGE & POSTAL CHARGES		0	0	80	80	0	80
53806-0000	SOFTWARE LICENSES		0	0	0	0	9,106	0
53810-0000	CUSTODIAL SERVICES		0	636	0	0	0	0
	Total Contractual Services		\$65,513	\$58,706	\$63,580	\$70,830	\$65,764	\$75,380
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$852,051	\$823,268	\$837,688	\$861,847	\$772,428	\$841,880

DuPage County, Illinois
 FY2015 Financial Plan

CO 1000 4100 COUNTY CORONER

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
46000-0000	MISCELLANEOUS REVENUE	\$5,525-	\$0	\$2,000-	\$2,000-	\$5,911	\$2,000-
	TOTAL REVENUES	\$5,525-	\$0	\$2,000-	\$2,000-	\$5,911	\$2,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,036,904	\$1,026,571	\$1,036,334	\$1,096,334	\$1,078,676	\$1,180,260
50010-0000	OVERTIME	20,000	43,175	26,500	36,050	36,151	27,030
50020-0000	HOLIDAY PAY	22,101	22,349	23,356	23,356	24,200	25,090
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$1,084,405	\$1,097,495	\$1,091,590	\$1,161,140	\$1,144,427	\$1,237,780
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$0	\$13,258	\$0	\$0
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0	4,975	0	4,489	0	0
	Total Commodities	\$0	\$4,975	\$0	\$17,747	\$0	\$0
	Contractual Services						
53070-0000	MEDICAL SERVICES	\$61,207	\$102,355	\$60,014	\$43,188	\$43,190	\$50,014
53090-0000	OTHER PROFESSIONAL SERVICES	148,432	198,911	146,272	130,514	128,578	124,272
	Total Contractual Services	\$209,639	\$301,266	\$206,286	\$173,702	\$171,768	\$174,286
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,294,044	\$1,403,736	\$1,297,876	\$1,352,589	\$1,316,195	\$1,412,066

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 4400 COUNTY SHERIFF

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
40503-0000	CHARITABLE GAMES LICENSE	\$3,555-	\$4,249-	\$4,148-	\$4,148-	\$7,526-	\$4,249-
41000-0004	FEDERAL OPERATING GRANT - DOJ	0	0	0	0	194,838-	0
41003-0000	FEDERAL SALARY REIMBURESMET	0	0	15,698-	15,698-	12,592-	16,000-
41004-0000	OTHER FEDERAL REIMBURSEMENT	462,946-	323,289-	275,695-	275,695-	0	300,000-
41005-0000	SOCIAL SECURITY REIMBURSEMENT	8,400-	4,400-	11,733-	11,733-	3,200-	6,133-
41006-0000	IMIMIGRATION AND CUSTOMS REIMB	16,396-	21,146-	0	0	11,088-	17,514-
41007-0000	FEDERAL MARSHALL OT REIMB	11,159-	8,718-	15,025-	15,025-	19,879-	12,923-
41008-0000	FBI OVERTIME REIMBURSEMENT	1,155-	0	907-	907-	0	0
41404-0000	OTHER STATE REIMBURSEMENT	0	0	0	0	14,053-	0
41703-0000	OTHER GOVT SALARY REIMB	0	65,905-	25,179-	25,179-	8,007-	32,029-
41704-0000	OTHER GOVT REIMBURSEMENT	0	0	0	0	17,000-	0
41708-0000	SHERIFF PATROL	467,327-	531,369-	581,943-	581,943-	408,835-	721,434-
41708-0001	TOWNSHIP PATROL	0	0	0	0	140,146-	0
41708-0002	OTHER PATROL	0	0	0	0	30,483-	0
41709-0000	DETAIL DUTY	411,775-	382,203-	422,893-	422,893-	441,754-	409,329-
42005-0000	REPORT COPY FEE	0	0	0	0	358-	0
42008-0000	MISCELLANEOUS FEE	0	0	0	0	550-	0
42031-0000	BOND PROCESSING FEE	170,759-	177,067-	172,269-	172,269-	165,102-	173,868-
42033-0000	SUMMONS, WRITS, SERVICES	437,620-	420,438-	459,296-	459,296-	399,977-	446,343-
42034-0000	CHANCERY SALE FEE	1,511,025-	1,727,800-	2,400,000-	2,400,000-	1,384,550-	1,352,233-
42035-0000	EXECUTION FEE	349,187-	411,593-	285,808-	285,808-	357,010-	327,737-
42036-0000	FAILURE TO APPEAR WARRANT FEE	99,158-	80,480-	85,720-	85,720-	54,757-	73,392-
42037-0000	E-CITATION FEE	6,315-	5,572-	5,920-	5,920-	565-	1,009-
42038-0000	ACCIDENT REPORT COPIES	4,820-	4,907-	4,933-	4,933-	4,865-	5,232-
42039-0000	WORK RELEASE PROGRAM FEE	155,784-	177,858-	168,168-	168,168-	161,757-	171,398-
42040-0000	SWAP REIMBURSEMENT FEE	155,438-	141,684-	151,870-	151,870-	110,628-	148,475-
44004-0001	ADMINISTRATIVE COURT FEES	0	0	0	0	2,480-	0
44004-0002	RESTITUTION FEES	0	0	0	0	1,591-	0
44006-0000	DUI PREVENTION FINE	21,404-	47,115-	16,050-	16,050-	40,386-	40,000-
46000-0000	MISCELLANEOUS REVENUE	25,874-	25,746-	36,395-	36,395-	17,387-	13,594-
46000-0002	INDIRECT COST REIMBURSMENTS	0	0	0	0	13,174-	0
46007-0000	TELEPHONE VENDING COMMISSIONS	222,661-	98,728-	96,700-	96,700-	66,902-	119,047-
46030-0000	OTHER REIMBURSEMENTS	0	2,716-	0	0	74,938-	95,820-
46030-0001	ILEAS TRAINING	0	0	0	0	5,544-	0
47003-0100	TRANSFER IN ARRESTEE MED COST	151,257-	1,695-	250,000-	250,000-	199,000-	0
47085-0407	TRANSFER IN SHERIFF-INMATE ACC	13,599-	18,421-	29,865-	29,865-	0	0
	TOTAL REVENUES	\$4,707,614-	\$4,683,099-	\$5,516,215-	\$5,516,215-	\$4,370,922-	\$4,487,759-
	Expenditures						
50000-0000	REGULAR SALARIES	\$33,762,897	\$33,700,843	\$33,629,002	\$33,979,002	\$33,175,787	\$33,797,615
50010-0000	OVERTIME	1,589,637	1,536,324	1,226,000	1,226,000	1,112,673	1,250,520
50011-0000	SHERIFF-SPECIAL DUTY O/T	0	0	274,000	274,000	336,390	279,480
50020-0000	HOLIDAY PAY	1,077,284	1,004,527	1,100,000	1,075,000	490,547	1,100,000
50040-0000	PART TIME HELP	197,773	185,619	144,656	194,656	271,048	285,589
50050-0000	TEMPORARY SALARIES/ON CALL	194,221	171,796	120,627	92,827	75,147	85,000
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	331,047	393,723	353,272	353,272	364,163	353,272
51080-0000	WEARING APPAREL REIMBURSEMENT	27,300	26,000	27,950	27,950	27,950	27,950
51090-0000	CAR ALLOWANCE	0	0	0	2,800	2,250	5,400
	Total Personnel	\$37,180,159	\$37,018,832	\$36,875,507	\$37,225,507	\$35,855,955	\$37,184,826

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 4400 COUNTY SHERIFF

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$101,218	\$137,674	\$99,602	\$103,678	\$49,946	\$70,852
52200-0000	OPERATING SUPPLIES & MATERIALS	217,727	222,426	208,719	193,957	177,321	240,725
52210-0000	FOOD & BEVERAGES	785,102	805,405	754,387	754,387	643,411	754,387
52220-0000	WEARING APPAREL	238,105	228,071	234,930	234,930	231,399	233,278
52230-0000	LINENS & BEDDING	7,954	4,375	16,030	16,030	11,086	13,550
52250-0000	AUTO/MACH/EQUIP PARTS	0	0	0	0	68	0
52280-0000	CLEANING SUPPLIES	41,923	41,800	38,203	38,203	34,977	38,176
52300-0000	DRUGS & VACCINE SUPPLIES	387,052	338,572	335,300	290,300	240,804	332,953
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	30,073	32,230	37,207	37,207	25,375	37,207
	Total Commodities	\$1,809,154	\$1,810,553	\$1,724,378	\$1,668,692	\$1,414,387	\$1,721,128
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$302	\$0
53060-0000	COLLECTIVE BARGAINING SERVICES	0	0	0	0	19,196	0
53070-0000	MEDICAL SERVICES	1,189,054	867,924	732,650	1,382,650	1,246,358	926,121
53090-0000	OTHER PROFESSIONAL SERVICES	415,292	448,437	344,264	399,264	393,681	379,460
53240-0000	WASTE DISPOSAL SERVICES	0	0	0	0	0	5,400
53250-0000	WIRED COMMUNICATION SERVICES	115,683	119,927	100,000	100,000	75,188	49,600
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	51,710	46,300
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	348,567	234,932	174,392	240,583	227,177	242,032
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	32,320	52,277	23,000	31,000	25,655	30,783
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,699	2,359	2,299	2,999	3,476	2,282
53500-0000	MILEAGE EXPENSE	9,487	16,810	20,100	11,400	3,525	1,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	3,778	14,750
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	44,012	52,840	39,366	49,366	44,859	39,366
53600-0000	DUES & MEMBERSHIPS	7,329	20,021	22,490	22,490	22,501	25,614
53610-0000	INSTRUCTION & SCHOOLING	65,640	46,580	64,227	49,227	32,874	65,000
53800-0000	PRINTING	7,388	9,443	8,807	11,807	9,775	8,725
53804-0000	POSTAGE & POSTAL CHARGES	2,726	3,587	2,700	2,700	3,451	2,681
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	76,600
53808-0000	STATUTORY & FISCAL CHARGES	6,150	6,872	7,313	7,313	7,293	7,262
53810-0000	CUSTODIAL SERVICES	5,337	6,497	4,600	6,600	5,339	1,200
53818-0000	REFUNDS & FORFEITURES	0	148	0	400	445	0
53999-0000	NEW PROG REQUESTS-CONTRACT SVC	0	0	0	0	0	30,000
	Total Contractual Services	\$2,251,684	\$1,888,654	\$1,546,208	\$2,317,799	\$2,176,583	\$1,954,176
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$41,240,997	\$40,718,039	\$40,146,093	\$41,211,998	\$39,446,925	\$40,860,130

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 6700 CLERK OF THE CIRCUIT COURT

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42001-0000	ADMINISTRATIVE FEE	\$385,686-	\$388,783-	\$360,975-	\$360,975-	\$339,866-	\$368,365-
42052-0000	COURT SECURITY FEE	1,289,944-	1,120,946-	1,084,085-	1,084,085-	1,026,067-	1,083,110-
42058-0000	CIRCUIT COURT CLERK EARNINGS	9,242,721-	8,499,021-	8,070,987-	8,070,987-	8,195,209-	8,447,216-
42059-0000	MICAP & DRUG COURT FEE	0	0	0	0	259,117-	0
42061-0000	PUBLIC DEFENER REIMB FEE	21,110-	23,339-	36,500-	36,500-	13,386-	7,500-
42062-0000	DUI EDUCATION FEE	1,282-	2,899-	3,334-	3,334-	26,878-	1,200-
42063-0000	PRE-TRIAL EVALUATION FEE	21,111-	44,540-	25,742-	25,742-	119,675-	80,000-
44005-0000	BOND FORFEITURE	1,223,084-	1,375,940-	1,185,632-	1,185,632-	1,113,079-	1,262,954-
44009-0000	TRAFFIC VIOLATION FINE	8,045,567-	7,389,411-	6,913,489-	6,913,489-	7,039,296-	7,255,570-
45000-0000	INVESTMENT INCOME	71,656-	44,064-	72,000-	72,000-	0	30,000-
	TOTAL REVENUES	\$20,302,161-	\$18,888,943-	\$17,752,744-	\$17,752,744-	\$18,132,573-	\$18,535,915-
	Expenditures						
50000-0000	REGULAR SALARIES	\$7,522,807	\$7,346,197	\$7,462,279	\$7,462,279	\$7,283,447	\$7,619,259
50010-0000	OVERTIME	30,390	24,669	30,950	30,950	25,440	30,000
50040-0000	PART TIME HELP	96,598	60,512	100,000	100,000	33,844	60,000
50050-0000	TEMPORARY SALARIES/ON CALL	23,701	14,359	40,000	40,000	18,257	30,000
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$7,678,896	\$7,451,137	\$7,638,629	\$7,638,629	\$7,366,388	\$7,744,659
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$6,333	\$10,000	\$10,000	\$6,345	\$7,500
52200-0000	OPERATING SUPPLIES & MATERIALS	79,585	56,067	75,000	75,000	51,257	65,000
	Total Commodities	\$79,585	\$62,400	\$85,000	\$85,000	\$57,602	\$72,500
	Contractual Services						
53030-0000	LEGAL SERVICES	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000
53040-0000	INTERPRETER SERVICES	0	0	0	0	479	1,000
53090-0000	OTHER PROFESSIONAL SERVICES	18,000	19,000	25,000	25,000	18,842	25,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	40,000	30,245	30,500	30,500	27,692	30,500
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	44,400	44,482	44,500	44,500	44,368	44,500
53500-0000	MILEAGE EXPENSE	11,978	13,000	13,000	13,000	12,149	10,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	1,016	3,000
53600-0000	DUES & MEMBERSHIPS	0	0	0	0	100	0
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0	0	0	0	1,200	0
53800-0000	PRINTING	30,174	41,249	37,000	37,000	33,954	30,000
53801-0000	ADVERTISING	0	0	0	0	2,506	7,000
53802-0000	PROMOTIONAL SERVICES	0	0	0	0	270	0
53804-0000	POSTAGE & POSTAL CHARGES	299,136	280,992	280,000	280,000	279,917	275,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	1,715	0
53808-0000	STATUTORY & FISCAL CHARGES	175,000	159,658	160,000	160,000	160,000	160,000
	Total Contractual Services	\$643,688	\$613,626	\$640,000	\$640,000	\$634,208	\$636,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
57004-0105	TRANSFER OUT DRUG COURT/MICAP	\$0	\$0	\$0	\$0	\$243,097	\$0
	Total Other Financing Uses	\$0	\$0	\$0	\$0	\$243,097	\$0
	TOTAL EXPENDITURES	\$8,402,169	\$8,127,163	\$8,363,629	\$8,363,629	\$8,301,295	\$8,453,159

DuPage County, Illinois
FY2015 Financial Plan

CO 1000	5900	CIRCUIT COURT						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
41404-0000	OTHER STATE REIMBURSEMENT		\$12,400-	\$8,219-	\$15,000-	\$15,000-	\$2,071-	\$15,000-
46000-0000	MISCELLANEOUS REVENUE		27-	110-	0	0	17-	0
	TOTAL REVENUES		\$12,427-	\$8,329-	\$15,000-	\$15,000-	\$2,088-	\$15,000-
	Expenditures							
50000-0000	REGULAR SALARIES		\$1,259,208	\$1,286,885	\$1,378,112	\$1,389,812	\$1,270,701	\$1,439,001
50040-0000	PART TIME HELP		0	0	0	38,300	11,390	84,864
50050-0000	TEMPORARY SALARIES/ON CALL		5,970	0	0	0	0	0
	Total Personnel		\$1,265,178	\$1,286,885	\$1,378,112	\$1,428,112	\$1,282,091	\$1,523,865
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$6,740	\$9,842	\$3,500	\$3,250	\$2,992	\$5,000
52200-0000	OPERATING SUPPLIES & MATERIALS		59,764	57,028	61,352	62,352	54,515	61,680
52210-0000	FOOD & BEVERAGES		10,416	8,984	10,307	10,057	9,122	12,000
52220-0000	WEARING APPAREL		782	794	1,591	1,091	803	1,486
	Total Commodities		\$77,702	\$76,648	\$76,750	\$76,750	\$67,432	\$80,166
	Contractual Services							
53000-0000	AUDITING & ACCOUNTING SERVICES		\$15,625	\$20,250	\$18,270	\$18,270	\$13,050	\$17,922
53030-0000	LEGAL SERVICES		241,667	222,045	220,000	220,000	128,275	187,000
53040-0000	INTERPRETER SERVICES		0	0	0	0	160,493	140,000
53060-0000	COLLECTIVE BARGAINING SERVICES		0	0	0	0	0	15,000
53070-0000	MEDICAL SERVICES		36,283	19,199	36,000	36,000	10,411	30,000
53090-0000	OTHER PROFESSIONAL SERVICES		364,341	309,617	309,000	259,000	117,836	33,073
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		777	1,790	2,000	2,000	482	1,916
53400-0000	RENTAL OF OFFICE SPACE		300	0	375	375	121	359
53410-0000	RENTAL OF MACHINERY & EQUIPMNT		1,056	0	149	149	0	1,000
53500-0000	MILEAGE EXPENSE		413	3,155	7,744	7,744	585	750
53510-0000	TRAVEL EXPENSE		0	0	0	0	726	5,000
53600-0000	DUES & MEMBERSHIPS		6,960	6,370	6,701	6,801	6,575	6,701
53610-0000	INSTRUCTION & SCHOOLING		641	1,489	4,536	4,436	1,210	3,000
53800-0000	PRINTING		0	0	367	367	0	0
53801-0000	ADVERTISING		0	0	0	0	0	352
53806-0000	SOFTWARE LICENSES		0	0	0	0	0	1,800
53807-0000	SOFTWARE MAINT AGREEMENTS		0	0	0	0	0	1,650
	Total Contractual Services		\$668,063	\$583,915	\$605,142	\$555,142	\$439,764	\$445,523
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$2,010,943	\$1,947,448	\$2,060,004	\$2,060,004	\$1,789,287	\$2,049,554

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 6300 PUBLIC DEFENDER

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
41403-0000	STATE SALARY REIMBURESMET	\$124,868-	\$99,895-	\$99,895-	\$99,895-	\$99,895-	\$99,895-
41404-0000	OTHER STATE REIMBURSEMENT	0	0	0	0	0	28,463-
46000-0000	MISCELLANEOUS REVENUE	845-	0	0	0	209-	0
	TOTAL REVENUES	\$125,713-	\$99,895-	\$99,895-	\$99,895-	\$100,104-	\$128,358-
	Expenditures						
50000-0000	REGULAR SALARIES	\$2,586,294	\$2,597,581	\$2,611,070	\$2,611,570	\$2,588,683	\$2,624,687
50040-0000	PART TIME HELP	10,985	19,674	27,000	27,000	14,292	27,000
50050-0000	TEMPORARY SALARIES/ON CALL	0	0	1,000	1,000	0	1,000
51090-0000	CAR ALLOWANCE	4,860	4,860	4,860	4,860	4,860	4,860
	Total Personnel	\$2,602,139	\$2,622,115	\$2,643,930	\$2,644,430	\$2,607,835	\$2,657,547
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,145	\$3,179	\$3,500	\$3,500	\$3,152	\$3,500
52200-0000	OPERATING SUPPLIES & MATERIALS	25,355	24,351	30,000	30,000	23,134	30,000
	Total Commodities	\$26,500	\$27,530	\$33,500	\$33,500	\$26,286	\$33,500
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$0	\$3,000
53070-0000	MEDICAL SERVICES	0	0	500	500	0	500
53090-0000	OTHER PROFESSIONAL SERVICES	53,031	30,074	60,000	59,000	49,939	57,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	188	0	8,000	8,000	7,725	8,000
53500-0000	MILEAGE EXPENSE	5,618	3,469	4,000	4,000	2,762	2,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	966	2,000
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	36	20	64	64	0	64
53600-0000	DUES & MEMBERSHIPS	9,994	13,846	14,000	15,000	14,997	15,000
53610-0000	INSTRUCTION & SCHOOLING	5,856	5,367	8,000	8,000	5,250	6,500
53800-0000	PRINTING	390	891	7,000	7,000	5,628	7,000
53804-0000	POSTAGE & POSTAL CHARGES	101	64	73	73	40	73
53808-0000	STATUTORY & FISCAL CHARGES	0	30	50	50	20	50
53810-0000	CUSTODIAL SERVICES	0	132	0	0	0	150
53817-0000	JURORS/WITNESS FEES	5,113	474	5,000	5,000	0	3,500
	Total Contractual Services	\$80,327	\$54,367	\$106,687	\$106,687	\$87,327	\$104,837
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,708,966	\$2,704,012	\$2,784,117	\$2,784,617	\$2,721,448	\$2,795,884

DuPage County, Illinois
 FY2015 Financial Plan

CO 1000	5910	JURY COMMISSION						
Account	Description		FY2012	FY2013	FY2014	FY2014	FY2014	FY2015
	Revenues		Actual	Actual	Original	Current	YTD Actual	County Board
					Budget	Budget		Approved
	Expenditures							
50000-0000	REGULAR SALARIES		\$172,877	\$176,334	\$190,202	\$190,202	\$174,961	\$221,488
50030-0000	PER DIEM/STIPEND		6,046	4,731	6,007	6,007	5,615	6,007
	Total Personnel		\$178,923	\$181,065	\$196,209	\$196,209	\$180,576	\$227,495
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$1,151	\$1,635	\$931	\$8,931	\$7,459	\$624
52200-0000	OPERATING SUPPLIES & MATERIALS		1,939	5,509	4,260	4,260	3,790	4,260
52210-0000	FOOD & BEVERAGES		23,236	25,254	30,000	30,000	19,158	28,000
	Total Commodities		\$26,326	\$32,398	\$35,191	\$43,191	\$30,407	\$32,884
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$18,280	\$7,123	\$13,000	\$13,000	\$8,706	\$13,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		0	0	166	166	0	0
53400-0000	RENTAL OF OFFICE SPACE		0	0	6,000	6,000	0	6,000
53500-0000	MILEAGE EXPENSE		56	11	360	360	49	0
53510-0000	TRAVEL EXPENSE		0	0	0	0	0	324
53610-0000	INSTRUCTION & SCHOOLING		99	0	110	110	79	0
53805-0000	OTHER TRANSPORTATION CHARGES		0	0	1,150	1,150	0	1,150
53807-0000	SOFTWARE MAINT AGREEMENTS		0	0	0	0	0	149
53817-0000	JURORS/WITNESS FEES		337,859	338,648	355,000	347,000	324,327	345,000
	Total Contractual Services		\$356,294	\$345,782	\$375,786	\$367,786	\$333,161	\$365,623
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$561,543	\$559,245	\$607,186	\$607,186	\$544,144	\$626,002

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 6500 STATE'S ATTORNEY

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41403-0000	STATE SALARY REIMBURESMET	\$192,903-	\$156,733-	\$144,677-	\$144,677-	\$144,677-	\$144,677-
41404-0000	OTHER STATE REIMBURSEMENT	330,378-	206,968-	39,000-	39,000-	30,543-	35,000-
41703-0000	OTHER GOVT SALARY REIMB	84,960-	84,960-	84,960-	84,960-	84,960-	84,960-
42001-0000	ADMINISTRATIVE FEE	597,920-	705,165-	658,000-	658,000-	591,828-	670,000-
42051-0000	DIVERSION APPLICATION FEE	0	16,610-	18,000-	18,000-	21,551-	18,000-
44007-0000	STATES ATTORNEY FINE	1,774,109-	1,650,373-	1,600,000-	1,600,000-	1,655,338-	1,600,000-
44008-0000	BAD CHECK RESTITUTION FINE	7,685-	6,040-	6,000-	6,000-	4,725-	6,000-
46000-0000	MISCELLANEOUS REVENUE	415-	430-	500-	500-	1,560-	700-
46006-0000	REFUNDS AND OVERPAYMENTS	0	0	0	0	40,243-	0
	TOTAL REVENUES	\$2,988,370-	\$2,827,279-	\$2,551,137-	\$2,551,137-	\$2,575,425-	\$2,559,337-
	Expenditures						
50000-0000	REGULAR SALARIES	\$8,654,367	\$8,832,406	\$8,882,249	\$8,985,249	\$8,779,126	\$9,072,021
50010-0000	OVERTIME	5,372	8,757	6,000	6,000	5,269	6,000
50050-0000	TEMPORARY SALARIES/ON CALL	30,758	30,084	15,000	19,000	18,652	18,000
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$8,695,897	\$8,876,647	\$8,908,649	\$9,015,649	\$8,808,447	\$9,101,421
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$23,721	\$13,360	\$18,369	\$21,369	\$7,788	\$18,000
52200-0000	OPERATING SUPPLIES & MATERIALS	109,255	106,593	110,000	116,000	98,025	110,000
	Total Commodities	\$132,976	\$119,953	\$128,369	\$137,369	\$105,813	\$128,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$35,744	\$35,744	\$125,000
53040-0000	INTERPRETER SERVICES	0	0	0	2,400	2,390	5,000
53050-0000	LOBBYIST SERVICES	0	0	0	24,000	24,000	48,000
53070-0000	MEDICAL SERVICES	9,049	49,720	26,000	26,000	25,777	26,000
53090-0000	OTHER PROFESSIONAL SERVICES	447,430	340,924	386,250	484,320	305,823	186,500
53250-0000	WIRED COMMUNICATION SERVICES	9,720	9,805	9,500	5,300	5,111	1,000
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	6,100	5,074	9,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	22,633	23,593	24,000	44,500	44,022	2,700
53400-0000	RENTAL OF OFFICE SPACE	2,410	2,581	2,500	2,500	2,447	2,600
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0	295	350	350	321	1,400
53500-0000	MILEAGE EXPENSE	20,375	24,372	20,000	19,000	15,398	13,000
53510-0000	TRAVEL EXPENSE	0	0	0	12,000	6,655	7,000
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	1,884	3,565	1,000	1,000	13	1,000
53600-0000	DUES & MEMBERSHIPS	31,860	35,335	37,500	36,000	35,229	41,000
53610-0000	INSTRUCTION & SCHOOLING	6,214	4,059	7,000	11,500	10,403	6,000
53800-0000	PRINTING	10,392	7,216	8,880	6,580	4,651	6,500
53801-0000	ADVERTISING	0	0	0	2,160	1,440	2,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	436	1,392	700	1,200	998	700
53804-0000	POSTAGE & POSTAL CHARGES	5	87	126	126	118	125
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	1,786	1,786	40,000
53808-0000	STATUTORY & FISCAL CHARGES	1,375	1,172	1,200	1,200	1,149	1,200
53817-0000	JURORS/WITNESS FEES	19,032	23,372	25,000	15,240	9,483	25,000
53999-0000	NEW PROG REQUESTS-CONTRACT SVC	0	0	200,000	0	0	0
	Total Contractual Services	\$582,815	\$527,488	\$750,006	\$739,006	\$538,032	\$550,725
	Capital Outlay						
	Bond & Debt Service						

DuPage County, Illinois
 FY2015 Financial Plan

CO 1000	6500	STATE'S ATTORNEY						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Other Financing Uses							
	TOTAL EXPENDITURES		\$9,411,688	\$9,524,088	\$9,787,024	\$9,892,024	\$9,452,292	\$9,780,146

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 6510 SA - CHILDREN'S CENTER

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41707-0000	MUNICIPAL CONTRIBUTION	\$112,800-	\$107,000-	\$110,000-	\$110,000-	\$118,600-	\$107,000-
42008-0000	MISCELLANEOUS FEE	217,145-	232,316-	210,000-	210,000-	239,469-	220,000-
46000-0000	MISCELLANEOUS REVENUE	165-	294-	100-	100-	1,817-	1,500-
	TOTAL REVENUES	\$330,110-	\$339,610-	\$320,100-	\$320,100-	\$359,886-	\$328,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$474,655	\$461,204	\$492,537	\$492,537	\$469,181	\$492,537
50010-0000	OVERTIME	16,468	12,432	19,715	19,715	16,419	19,000
50040-0000	PART TIME HELP	19,813	15,429	19,060	19,060	13,080	18,000
	Total Personnel	\$510,936	\$489,065	\$531,312	\$531,312	\$498,680	\$529,537
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,527	\$1,445	\$3,000	\$3,000	\$904	\$3,000
52200-0000	OPERATING SUPPLIES & MATERIALS	2,012	1,526	3,000	3,000	780	3,000
	Total Commodities	\$3,539	\$2,971	\$6,000	\$6,000	\$1,684	\$6,000
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$0	\$6,000	\$4,090	\$7,000
53070-0000	MEDICAL SERVICES	11,800	11,846	17,000	16,690	16,000	16,000
53090-0000	OTHER PROFESSIONAL SERVICES	25,686	8,127	24,000	16,000	4,920	17,000
53250-0000	WIRED COMMUNICATION SERVICES	4,501	3,689	5,000	1,200	1,185	0
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	3,800	1,518	5,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	3,624	3,624	3,650	3,650	3,624	6,650
53500-0000	MILEAGE EXPENSE	3,888	4,835	5,000	500	100	500
53510-0000	TRAVEL EXPENSE	0	0	0	4,500	1,625	4,500
53600-0000	DUES & MEMBERSHIPS	1,700	1,820	1,700	2,010	1,990	2,010
53610-0000	INSTRUCTION & SCHOOLING	1,560	1,739	2,600	2,600	621	2,500
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	37,167	37,167	37,167	37,167	14,587	37,167
53800-0000	PRINTING	898	813	3,000	3,000	953	1,000
53802-0000	PROMOTIONAL SERVICES	0	0	0	0	0	2,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	10	26	100	100	100	100
53804-0000	POSTAGE & POSTAL CHARGES	175	46	135	135	66	135
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	2,000	1,999	0
53808-0000	STATUTORY & FISCAL CHARGES	891	1,000	1,000	1,000	909	1,000
53817-0000	JURORS/WITNESS FEES	6,763	2,634	6,000	6,000	5,416	8,000
	Total Contractual Services	\$98,663	\$77,366	\$106,352	\$106,352	\$59,703	\$110,562
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$613,138	\$569,402	\$643,664	\$643,664	\$560,067	\$646,099

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 6100 CIRCUIT COURT PROBATION

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
41000-0004	FEDERAL OPERATING GRANT - DOJ	\$0	\$0	\$0	\$0	\$5,318-	\$0
41403-0000	STATE SALARY REIMBURESMET	2,148,112-	2,128,844-	2,300,000-	2,300,000-	2,455,906-	3,019,000-
41405-0000	STATE CHILD CARE REIMBURSEMENT	225	0	21,000-	21,000-	0	0
42000-0000	SERVICE FEE	0	0	0	0	750-	0
42053-0000	DRUG TESTING FEE	81,961-	99,893-	80,000-	80,000-	104,974-	95,000-
42054-0000	CHILD CARE FEE	56,538-	33,422-	30,000-	30,000-	38,339-	30,000-
42056-0000	DUI MONITORING FEE	15,751-	21,197-	20,000-	20,000-	20,138-	20,000-
46000-0000	MISCELLANEOUS REVENUE	21,033-	8,026-	3,000-	3,000-	1,198-	3,000-
	TOTAL REVENUES	\$2,323,170-	\$2,291,382-	\$2,454,000-	\$2,454,000-	\$2,626,623-	\$3,167,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$8,076,569	\$8,117,587	\$8,208,245	\$8,395,245	\$8,275,945	\$8,447,747
50010-0000	OVERTIME	12,981	19,230	19,832	19,832	19,594	20,229
50020-0000	HOLIDAY PAY	255	0	508	508	0	508
50040-0000	PART TIME HELP	78,920	79,003	81,444	81,444	45,536	83,373
	Total Personnel	\$8,168,725	\$8,215,820	\$8,310,029	\$8,497,029	\$8,341,075	\$8,551,857
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$5,470	\$4,635	\$13,775	\$4,351	\$1,930	\$10,200
52200-0000	OPERATING SUPPLIES & MATERIALS	54,584	52,598	58,805	83,709	54,409	63,100
52210-0000	FOOD & BEVERAGES	553	649	461	572	551	452
52220-0000	WEARING APPAREL	0	54	0	0	0	0
52280-0000	CLEANING SUPPLIES	621	839	538	1,238	834	487
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0	0	0	0	5,861	0
	Total Commodities	\$61,228	\$58,775	\$73,579	\$89,870	\$63,585	\$74,239
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$1,875	\$0
53040-0000	INTERPRETER SERVICES	0	0	0	0	2,530	5,000
53070-0000	MEDICAL SERVICES	66,009	78,008	63,000	63,000	64,612	63,000
53090-0000	OTHER PROFESSIONAL SERVICES	54,323	17,062	10,800	10,800	6,073	4,800
53240-0000	WASTE DISPOSAL SERVICES	0	0	0	0	372	0
53250-0000	WIRED COMMUNICATION SERVICES	19,878	18,655	21,721	21,721	4,806	0
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	14,307	22,276
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	3,432	3,432	5,330	2,775
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	112,494	108,002	125,000	125,000	121,639	125,000
53500-0000	MILEAGE EXPENSE	25,463	28,542	21,150	21,150	18,230	15,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	2,369	3,000
53600-0000	DUES & MEMBERSHIPS	550	550	600	600	550	600
53610-0000	INSTRUCTION & SCHOOLING	1,387	4,168	4,652	4,652	3,614	5,500
53800-0000	PRINTING	419	517	855	855	0	0
53801-0000	ADVERTISING	0	0	0	0	0	672
53804-0000	POSTAGE & POSTAL CHARGES	66	92	113	113	104	98
53806-0000	SOFTWARE LICENSES	0	0	0	0	0	600
53810-0000	CUSTODIAL SERVICES	1,764	2,004	1,800	3,200	2,432	2,500
53814-0000	CARE & SUPPORT	564,356	444,594	638,500	620,809	614,112	638,500
53830-0000	OTHER CONTRACTUAL EXPENSES	50	147	520	520	450	409
	Total Contractual Services	\$846,759	\$702,341	\$892,143	\$875,852	\$863,405	\$889,730
	Capital Outlay						
	Bond & Debt Service						

DuPage County, Illinois
 FY2015 Financial Plan

CO 1000	6100	CIRCUIT COURT PROBATION						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Other Financing Uses							
	TOTAL EXPENDITURES		\$9,076,712	\$8,976,936	\$9,275,751	\$9,462,751	\$9,268,065	\$9,515,826

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 6110 DUI EVALUATION PROGRAM

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42057-0000	DUI EVALUATION PROGRAM FEE	\$747,969-	\$753,327-	\$786,576-	\$786,576-	\$621,531-	\$680,000-
46000-0000	MISCELLANEOUS REVENUE	0	0	0	0	140-	0
	TOTAL REVENUES	\$747,969-	\$753,327-	\$786,576-	\$786,576-	\$621,671-	\$680,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$524,611	\$561,456	\$584,628	\$596,628	\$568,536	\$596,481
50010-0000	OVERTIME	0	0	1,112	1,112	0	1,134
50040-0000	PART TIME HELP	5,661	0	53,000	53,000	0	54,060
	Total Personnel	\$530,272	\$561,456	\$638,740	\$650,740	\$568,536	\$651,675
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$340	\$411	\$411	\$0	\$360
52200-0000	OPERATING SUPPLIES & MATERIALS	24,741	23,493	24,000	24,000	13,457	23,000
	Total Commodities	\$24,741	\$23,833	\$24,411	\$24,411	\$13,457	\$23,360
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$1,225	\$3,000
53090-0000	OTHER PROFESSIONAL SERVICES	4,661	4,155	4,100	4,100	2,459	1,100
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	30	30	0	16
53500-0000	MILEAGE EXPENSE	83	21	238	238	9	100
53510-0000	TRAVEL EXPENSE	0	0	0	0	0	50
53610-0000	INSTRUCTION & SCHOOLING	1,080	1,540	1,500	1,500	1,203	1,500
53800-0000	PRINTING	0	0	41	41	0	21
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	150	0
53830-0000	OTHER CONTRACTUAL EXPENSES	0	0	0	0	140	0
	Total Contractual Services	\$5,824	\$5,716	\$5,909	\$5,909	\$5,186	\$5,787
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$560,837	\$591,005	\$669,060	\$681,060	\$587,179	\$680,822

DuPage County, Illinois
FY2015 Financial Plan

CO 1000	3200	DRAINAGE						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
46030-0000	OTHER REIMBURSEMENTS		\$0	\$0	\$0	\$0	\$180-	\$0
	TOTAL REVENUES		\$0	\$0	\$0	\$0	\$180-	\$0
	Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$0	\$1,072	\$0	\$0	\$0	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS		1,408	3,367	3,000	4,000	3,814	3,000
52250-0000	AUTO/MACH/EQUIP PARTS		1,431	26,521	6,000	6,000	6,952	6,000
52270-0000	MAINTENANCE SUPPLIES		1,077	3,672	5,000	5,000	2,851	20,000
	Total Commodities		\$3,916	\$34,632	\$14,000	\$15,000	\$13,617	\$29,000
	Contractual Services							
53010-0000	ENGINEERING/ARCHITECTURAL SVC		\$103,894	\$137,760	\$170,000	\$170,000	\$118,490	\$140,000
53090-0000	OTHER PROFESSIONAL SERVICES		4,607	4,607	5,500	0	0	5,500
53210-0000	ELECTRICITY		1,121	4,180	5,000	5,000	4,234	5,000
53250-0000	WIRED COMMUNICATION SERVICES		365	1,740	2,300	2,300	2,381	0
53260-0000	WIRELESS COMMUNICATION SVC		0	0	0	0	0	2,300
53320-0000	REPAIR & MTCE ROADS		120,189	27,618	30,000	29,000	0	0
53330-0000	REPAIR & MTCE SIGNALS		0	0	0	0	0	15,000
53340-0000	REPAIR & MTCE SYSTEM		0	0	0	196,000	55,509	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		4,734	1,590	0	0	0	0
53807-0000	SOFTWARE MAINT AGREEMENTS		0	0	0	5,500	4,607	0
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC		0	0	0	14,000	10,987	0
53830-0000	OTHER CONTRACTUAL EXPENSES		61,663	280,515	323,200	113,200	126,289	300,000
	Total Contractual Services		\$296,573	\$458,010	\$536,000	\$535,000	\$322,497	\$467,800
	Capital Outlay							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE		\$95,595	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlay		\$95,595	\$0	\$0	\$0	\$0	\$0
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$396,084	\$492,642	\$550,000	\$550,000	\$336,114	\$496,800

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CO 1000	5700	REGIONAL OFFICE OF EDUCATION					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
50000-0000	REGULAR SALARIES	\$560,886	\$507,578	\$545,844	\$545,844	\$526,731	\$546,787
50040-0000	PART TIME HELP	64,913	62,069	59,458	59,458	58,262	60,647
50050-0000	TEMPORARY SALARIES/ON CALL	0	0	7,192	7,192	0	7,336
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$631,199	\$575,047	\$617,894	\$617,894	\$590,393	\$620,170
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$64	\$1,536	\$731	\$110	\$110	\$699
52200-0000	OPERATING SUPPLIES & MATERIALS	9,085	6,066	4,063	6,622	6,408	3,884
	Total Commodities	\$9,149	\$7,602	\$4,794	\$6,732	\$6,518	\$4,583
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$185,088	\$181,941	\$181,578	\$154,501	\$145,870	\$164,036
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	135	841	1,513	4,720	3,957	3,913
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	884	0	0	0	0	0
53500-0000	MILEAGE EXPENSE	13,555	10,779	10,457	10,457	9,105	10,457
53510-0000	TRAVEL EXPENSE	0	0	0	0	540	0
53600-0000	DUES & MEMBERSHIPS	3,720	4,382	3,669	4,369	4,297	3,669
53610-0000	INSTRUCTION & SCHOOLING	1,710	1,554	2,800	1,993	1,219	2,800
53800-0000	PRINTING	0	952	3,434	2,276	1,441	3,434
	Total Contractual Services	\$205,092	\$200,449	\$203,451	\$178,316	\$166,429	\$188,309
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$845,440	\$783,098	\$826,139	\$802,942	\$763,340	\$813,062

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CO 1000	1610	OUTSIDE AGENCY SUPPORT SERVICE						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
	Expenditures							
	Contractual Services							
53830-0000	OTHER CONTRACTUAL EXPENSES		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$999,501	\$1,000,000
	Total Contractual Services		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$999,501	\$1,000,000
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$999,501	\$1,000,000

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CO 1000	1620	SUBSIDIZED TAXI FUND						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
41711-0000	SUBSIDIZED TAXI PROGRAM TOTAL REVENUES		\$32,500- \$32,500-	\$26,655- \$26,655-	\$25,000- \$25,000-	\$25,000- \$25,000-	\$31,750- \$31,750-	\$25,000- \$25,000-
	Expenditures							
53827-0000	Contractual Services PARA TRANSIT PROGRAM EXPENSE Total Contractual Services		\$30,922 \$30,922	\$23,607 \$23,607	\$25,000 \$25,000	\$25,000 \$25,000	\$16,411 \$16,411	\$25,000 \$25,000
	Capital Outlay Bond & Debt Service Other Financing Uses TOTAL EXPENDITURES		\$30,922	\$23,607	\$25,000	\$25,000	\$16,411	\$25,000

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CO 1000 1630 PSYCHOLOGICAL SERVICES

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$0	\$0	\$0	\$0	\$1,260-	\$0
42071-0000	DOMESTIC VIOLENCE FEE	99,888-	95,595-	90,000-	90,000-	73,560-	90,000-
42072-0000	SUBSTANCE ABUSE USER FEE	99,216-	94,605-	105,000-	105,000-	95,201-	105,000-
46000-0000	MISCELLANEOUS REVENUE	15,050-	9,724-	8,000-	8,000-	11,450-	0
	TOTAL REVENUES	\$214,154-	\$199,924-	\$203,000-	\$203,000-	\$181,471-	\$195,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$754,225	\$750,363	\$817,341	\$817,341	\$765,423	\$780,746
50040-0000	PART TIME HELP	29,836	25,145	36,720	56,720	45,730	55,000
50099-0000	NEW PROGRAM REQUESTS-PERSONNEL	0	0	20,000	0	0	0
	Total Personnel	\$784,061	\$775,508	\$874,061	\$874,061	\$811,153	\$835,746
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,625	\$621	\$1,000	\$3,200	\$0	\$832
52200-0000	OPERATING SUPPLIES & MATERIALS	4,330	4,089	4,700	5,300	4,931	4,800
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	686	632	1,000	700	565	1,000
	Total Commodities	\$6,641	\$5,342	\$6,700	\$9,200	\$5,496	\$6,632
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,000
53090-0000	OTHER PROFESSIONAL SERVICES	90,277	89,770	97,500	94,000	76,295	88,725
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	145	164	164	162	0
53500-0000	MILEAGE EXPENSE	460	347	500	500	450	500
53510-0000	TRAVEL EXPENSE	0	0	0	0	0	500
53600-0000	DUES & MEMBERSHIPS	477	1,820	1,500	1,045	1,045	2,000
53610-0000	INSTRUCTION & SCHOOLING	3,281	1,987	3,800	4,755	4,487	3,800
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	149
53818-0000	REFUNDS & FORFEITURES	130	35	275	275	125	250
53830-0000	OTHER CONTRACTUAL EXPENSES	180	165	209	709	0	195
	Total Contractual Services	\$94,805	\$94,269	\$103,948	\$101,448	\$82,564	\$97,119
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$885,507	\$875,119	\$984,709	\$984,709	\$899,213	\$939,497

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CO 1000	1640	FAMILY CENTER						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
42070-0000	CARING AND COPING CHILDREN FEE		\$0	\$0	\$0	\$0	\$3,650-	\$0
42074-0000	ONLINE PAYMENT CHARGE		101,380-	83,860-	100,000-	100,000-	93,672-	100,000-
42075-0000	CARING AND COPING FEE		15,782-	9,410-	10,000-	10,000-	7,040-	10,000-
42076-0000	PEACE PROGRAM FEE		1,400-	2,670-	1,500-	1,500-	1,150-	1,500-
	TOTAL REVENUES		\$118,562-	\$95,940-	\$111,500-	\$111,500-	\$105,512-	\$111,500-
	Expenditures							
50000-0000	REGULAR SALARIES		\$148,098	\$174,870	\$199,082	\$170,482	\$164,441	\$196,787
50040-0000	PART TIME HELP		42,389	51,000	34,766	63,366	61,261	57,436
	Total Personnel		\$190,487	\$225,870	\$233,848	\$233,848	\$225,702	\$254,223
52200-0000	OPERATING SUPPLIES & MATERIALS		\$1,000	\$1,993	\$1,000	\$1,000	\$1,000	\$1,000
	Total Commodities		\$1,000	\$1,993	\$1,000	\$1,000	\$1,000	\$1,000
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$1,500	\$150	\$861	\$341	\$339	\$861
53500-0000	MILEAGE EXPENSE		230	287	239	234	234	239
53510-0000	TRAVEL EXPENSE		0	0	0	66	66	0
53610-0000	INSTRUCTION & SCHOOLING		0	225	555	1,014	1,014	555
	Total Contractual Services		\$1,730	\$662	\$1,655	\$1,655	\$1,653	\$1,655
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$193,217	\$228,525	\$236,503	\$236,503	\$228,355	\$256,878

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CO 1000 1750 HUMAN SERVICES

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
41705-0000	PARA-TRANSIT REVENUE	\$24,733-	\$21,403-	\$21,000-	\$21,000-	\$16,594-	\$20,000-
41706-0000	PILOT II - ID REPLACEMENT	0	0	100-	100-	20-	100-
46000-0000	MISCELLANEOUS REVENUE	1,926-	28,384-	500-	500-	201,442-	500-
46006-0000	REFUNDS AND OVERPAYMENTS	0	0	0	0	5-	0
	TOTAL REVENUES	\$26,659-	\$49,787-	\$21,600-	\$21,600-	\$218,061-	\$20,600-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,064,080	\$932,435	\$1,089,254	\$1,089,254	\$866,894	\$1,127,679
50010-0000	OVERTIME	160	175	3,000	4,000	4,492	3,060
50040-0000	PART TIME HELP	25,441	28,358	29,500	28,500	18,840	19,000
50050-0000	TEMPORARY SALARIES/ON CALL	9,483	9,159	18,000	8,000	3,086	8,160
50099-0000	NEW PROGRAM REQUESTS-PERSONNEL	0	0	0	0	0	19,000
	Total Personnel	\$1,099,164	\$970,127	\$1,139,754	\$1,129,754	\$893,312	\$1,176,899
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,171	\$216	\$644	\$644	\$585	\$1,000
52200-0000	OPERATING SUPPLIES & MATERIALS	5,180	6,070	4,300	7,300	5,028	5,000
	Total Commodities	\$6,351	\$6,286	\$4,944	\$7,944	\$5,613	\$6,000
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$3,600	\$1,110	\$3,600	\$3,600	\$1,700	\$3,071
53040-0000	INTERPRETER SERVICES	0	0	0	45,000	22,640	70,000
53090-0000	OTHER PROFESSIONAL SERVICES	170,073	144,011	195,000	158,733	109,315	207,600
53250-0000	WIRED COMMUNICATION SERVICES	348	348	1,281	1,281	0	0
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	0	1,281
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	308	1,308	362	300
53400-0000	RENTAL OF OFFICE SPACE	2,600	2,600	2,600	867	650	0
53500-0000	MILEAGE EXPENSE	5,124	4,591	5,500	7,500	6,143	5,000
53510-0000	TRAVEL EXPENSE	0	0	0	1,000	380	500
53600-0000	DUES & MEMBERSHIPS	580	525	600	1,100	875	600
53610-0000	INSTRUCTION & SCHOOLING	293	305	680	2,680	2,114	608
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	200,000	200,000	200,000	200,000	200,000	250,000
53800-0000	PRINTING	3,971	4,992	5,182	4,182	2,636	5,000
53801-0000	ADVERTISING	0	0	0	0	0	2,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	61	30	128	128	119	200
53806-0000	SOFTWARE LICENSES	0	0	0	0	0	3,000
53808-0000	STATUTORY & FISCAL CHARGES	5	0	104	104	0	89
53810-0000	CUSTODIAL SERVICES	0	26	59	59	0	50
53825-0000	FAMILY SELF SUFFICIENCY PROG	60,741	48,870	66,000	60,400	49,585	60,000
53827-0000	PARA TRANSIT PROGRAM EXPENSE	511,629	536,253	550,000	550,000	425,688	550,000
53830-0000	OTHER CONTRACTUAL EXPENSES	0	0	0	100	65,040	0
53999-0000	NEW PROG REQUESTS-CONTRACT SVC	0	0	65,000	65,000	0	0
	Total Contractual Services	\$959,025	\$943,661	\$1,096,042	\$1,103,042	\$887,247	\$1,159,299
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,064,540	\$1,920,074	\$2,240,740	\$2,240,740	\$1,786,172	\$2,342,198

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CO 1000	1600	VETERANS ASSISTANCE COMMISSION						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
	Expenditures							
50000-0000	REGULAR SALARIES		\$136,569	\$135,198	\$133,198	\$136,496	\$133,843	\$136,562
50010-0000	OVERTIME		0	1,961	0	47	46	0
50050-0000	TEMPORARY SALARIES/ON CALL		1,950	2,000	0	2,000	2,000	0
	Total Personnel		\$138,519	\$139,159	\$133,198	\$138,543	\$135,889	\$136,562
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$1,048	\$100	\$640	\$0	\$0	\$640
52200-0000	OPERATING SUPPLIES & MATERIALS		1,200	2,139	849	520	519	849
	Total Commodities		\$2,248	\$2,239	\$1,489	\$520	\$519	\$1,489
	Contractual Services							
53030-0000	LEGAL SERVICES		\$722	\$851	\$3,500	\$0	\$0	\$3,500
53100-0000	AUTO LIABILITY INSURANCE		193	193	193	222	222	222
53130-0000	PUBLIC LIABILITY INSURANCE		446	463	481	481	481	484
53140-0000	SURETY BONDS		829	829	829	829	829	829
53500-0000	MILEAGE EXPENSE		1,687	2,545	2,500	2,500	1,453	2,000
53510-0000	TRAVEL EXPENSE		0	0	0	0	388	500
53600-0000	DUES & MEMBERSHIPS		450	420	420	360	360	420
53610-0000	INSTRUCTION & SCHOOLING		680	340	600	465	335	600
53800-0000	PRINTING		1,484	506	1,267	1,489	1,489	617
53802-0000	PROMOTIONAL SERVICES		0	0	0	0	0	650
53803-0000	MISCELLANEOUS MEETING EXPENSE		912	1,148	800	800	356	800
53813-0000	VETERANS AFFAIRS		204,531	201,753	198,870	202,558	197,657	212,790
53827-0000	PARA TRANSIT PROGRAM EXPENSE		28,844	30,524	34,000	34,000	29,974	34,000
53830-0000	OTHER CONTRACTUAL EXPENSES		1,277	523	1,400	80	80	1,400
	Total Contractual Services		\$242,055	\$240,095	\$244,860	\$243,784	\$233,624	\$258,812
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$382,822	\$381,493	\$379,547	\$382,847	\$370,032	\$396,863

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CO 1100 1210 I.M.R.F.

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$5,147,883-	\$5,131,753-	\$5,100,000-	\$5,100,000-	\$5,161,603-	\$5,100,000-
40101-0000	BACK PROPERTY TAX	7,971-	9,172-	7,500-	7,500-	7,252-	75,000-
41301-0000	PERSONAL PROP REPLACEMENT TAX	374,997-	425,521-	400,000-	400,000-	440,436-	400,000-
45000-0000	INVESTMENT INCOME	801-	2,105-	100-	100-	1,116-	500-
46000-0000	MISCELLANEOUS REVENUE	0	0	0	0	7,794-	0
46024-0000	EMP BENEFITS EMPLOYER SHARE	0	0	0	0	2,605,754-	0
46030-0000	OTHER REIMBURSEMENTS	4,050,385-	4,217,841-	0	0	2,130,783-	4,418,650-
47000-0000	TRANSFER IN GENERAL FUND	9,507,314-	10,152,652-	11,000,242-	11,000,242-	13,645,173-	11,295,613-
47001-0102	TRANSFER IN TORT LIABILITY FUN	0	0	24,626-	24,626-	0	0
47001-0120	TRANSFER IN ANIMAL CONTROL	0	0	106,115-	106,115-	0	0
47001-0140	TRANSFER IN GIS FUND	0	0	124,003-	124,003-	0	0
47001-0170	TRANSFER IN ECON DEV PLAN	0	0	160,483-	160,483-	0	0
47002-0100	TRANSFER IN CONV CENTER	0	0	2,298,401-	2,298,401-	0	0
47004-0105	TRANSFER IN DRUG COURT/MICAP	0	0	26,978-	26,978-	0	0
47004-0107	TRANSFER IN LAW LIBRARY	0	0	20,056-	20,056-	0	0
47004-0131	TRANSFER IN YOUTH HOME	0	0	39,851-	39,851-	0	0
47005-0100	TRANSFER IN LOCAL GAS TAX	0	0	796,107-	796,107-	0	0
47006-0100	TRANSFER IN STRMWTR MGMT	0	0	231,936-	231,936-	0	0
47020-0000	TRANSFER IN PUBLIC WORKS	0	0	717,976-	717,976-	0	0
47040-0000	TRANSFER IN ETSB	0	0	51,313-	51,313-	0	0
	TOTAL REVENUES	\$19,089,351-	\$19,939,044-	\$21,105,687-	\$21,105,687-	\$23,999,911-	\$21,289,763-
	Expenditures						
51010-0000	EMPLOYER SHARE I.M.R.F.	\$19,802,768	\$20,324,552	\$20,900,000	\$20,900,000	\$19,425,778	\$21,570,000
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	200,000	0	0
	Total Personnel	\$19,802,768	\$20,324,552	\$20,900,000	\$21,100,000	\$19,425,778	\$21,570,000
	Contractual Services						
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$19,802,768	\$20,324,552	\$20,900,000	\$21,100,000	\$19,425,778	\$21,570,000

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CO 1100	1211	SOCIAL SECURITY						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
40100-0000	CURRENT PROPERTY TAX		\$3,494,603-	\$3,478,613-	\$3,500,000-	\$3,500,000-	\$3,495,535-	\$3,500,000-
40101-0000	BACK PROPERTY TAX		5,417-	6,222-	4,500-	4,500-	4,932-	6,000-
45000-0000	INVESTMENT INCOME		703-	690-	100-	100-	494-	590-
46000-0000	MISCELLANEOUS REVENUE		0	0	0	0	3,068-	0
46024-0000	EMP BENEFITS EMPLOYER SHARE		0	0	0	0	1,638,857-	0
46030-0000	OTHER REIMBURSEMENTS		2,624,729-	2,892,854-	0	0	1,198,846-	3,108,625-
47000-0000	TRANSFER IN GENERAL FUND		3,625,000-	3,526,000-	3,821,052-	3,821,052-	4,181,417-	3,752,000-
47001-0102	TRANSFER IN TORT LIABILITY FUN		0	0	15,404-	15,404-	0	0
47001-0120	TRANSFER IN ANIMAL CONTROL		0	0	66,375-	66,375-	0	0
47001-0140	TRANSFER IN GIS FUND		0	0	77,565-	77,565-	0	0
47001-0151	TRANSFER IN RECORDER GIS		0	0	5,778-	5,778-	0	0
47001-0152	TRANSFER IN RECORDER RHSP		0	0	4,959-	4,959-	0	0
47001-0170	TRANSFER IN ECON DEV PLAN		0	0	100,384-	100,384-	0	0
47002-0100	TRANSFER IN CONV CENTER		0	0	1,437,675-	1,437,675-	0	0
47003-0120	TRANSFER IN CORONER FEE		0	0	4,569-	4,569-	0	0
47004-0105	TRANSFER IN DRUG COURT/MICAP		0	0	16,876-	16,876-	0	0
47004-0107	TRANSFER IN LAW LIBRARY		0	0	12,545-	12,545-	0	0
47004-0131	TRANSFER IN YOUTH HOME		0	0	24,927-	24,927-	0	0
47005-0100	TRANSFER IN LOCAL GAS TAX		0	0	497,974-	497,974-	0	0
47006-0100	TRANSFER IN STRMWTR MGMT		0	0	145,079-	145,079-	0	0
47020-0000	TRANSFER IN PUBLIC WORKS		0	0	449,102-	449,102-	0	0
47040-0000	TRANSFER IN ETSB		0	0	32,097-	32,097-	0	0
	TOTAL REVENUES		\$9,750,452-	\$9,904,379-	\$10,216,961-	\$10,216,961-	\$10,523,149-	\$10,367,215-
	Expenditures							
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		\$9,617,056	\$9,639,135	\$10,305,000	\$10,305,000	\$8,854,425	\$10,350,000
	Total Personnel		\$9,617,056	\$9,639,135	\$10,305,000	\$10,305,000	\$8,854,425	\$10,350,000
	Contractual Services							
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$9,617,056	\$9,639,135	\$10,305,000	\$10,305,000	\$8,854,425	\$10,350,000

DuPage County, Illinois
FY2015 Financial Plan

CO 1100 1212 TORT LIABILITY

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$3,006,268-	\$2,996,422-	\$3,000,000-	\$3,000,000-	\$3,005,570-	\$3,000,000-
40101-0000	BACK PROPERTY TAX	4,656-	5,355-	5,000-	5,000-	4,228-	5,000-
45000-0000	INVESTMENT INCOME	3,427-	3,382-	3,000-	3,000-	1,740-	3,000-
46000-0000	MISCELLANEOUS REVENUE	0	4,000-	5,000-	5,000-	40-	5,000-
46000-0002	INDIRECT COST REIMBURSEMENTS	0	0	0	0	296-	0
46004-0000	INSURANCE SETTLEMENTS	10,079-	28,344-	2,500-	2,500-	39,894-	10,000-
46006-0000	REFUNDS AND OVERPAYMENTS	0	15,386-	5,000-	5,000-	1,296-	5,000-
46030-0000	OTHER REIMBURSEMENTS	709,300-	1,434,737-	0	0	711,504-	801,750-
47000-0000	TRANSFER IN GENERAL FUND	500,000-	300,000-	300,000-	300,000-	1,100,000-	300,000-
47001-0120	TRANSFER IN ANIMAL CONTROL	0	0	13,093-	13,093-	0	0
47001-0140	TRANSFER IN GIS FUND	0	0	253,251-	253,251-	0	0
47001-0170	TRANSFER IN ECON DEV PLAN	0	0	11,657-	11,657-	0	0
47005-0100	TRANSFER IN LOCAL GAS TAX	0	0	401,961-	401,961-	0	0
47020-0000	TRANSFER IN PUBLIC WORKS	0	0	102,317-	102,317-	0	0
47030-0000	TRANSFER IN HEALTH DEPARTMENT	0	0	106,308-	106,308-	0	0
47090-0000	TRANSFER IN TREASURERE HOLDING	0	310,080-	0	0	0	0
	TOTAL REVENUES	\$4,233,730-	\$5,097,706-	\$4,209,087-	\$4,209,087-	\$4,864,568-	\$4,129,750-
	Expenditures						
50000-0000	REGULAR SALARIES	\$196,453	\$199,310	\$197,408	\$205,140	\$202,818	\$206,875
51000-0000	BENEFIT PAYMENTS	0	2,483	0	0	1,390	0
51010-0000	EMPLOYER SHARE I.M.R.F.	22,543	23,937	24,805	25,851	25,851	24,000
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	15,600	15,246	15,516	16,134	16,133	16,000
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,175	15,504	15,250	15,250	15,250	16,470
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,745	2,930	3,000	3,000	2,720	3,000
	Total Personnel	\$241,516	\$259,410	\$255,979	\$265,375	\$264,162	\$266,345
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$44,122	\$121,621	\$104,659	\$104,659	\$80,217	\$159,646
52200-0000	OPERATING SUPPLIES & MATERIALS	2,398	3,644	7,500	7,500	322	5,000
52220-0000	WEARING APPAREL	14,162	8,554	30,000	30,000	6,377	20,000
	Total Commodities	\$60,682	\$133,819	\$142,159	\$142,159	\$86,916	\$184,646
	Contractual Services						
53030-0000	LEGAL SERVICES	\$0	\$4,235	\$10,000	\$10,000	\$0	\$10,000
53070-0000	MEDICAL SERVICES	0	0	0	6,000	3,634	0
53090-0000	OTHER PROFESSIONAL SERVICES	205,585	178,268	173,000	167,000	125,871	175,000
53100-0000	AUTO LIABILITY INSURANCE	634,272	66,092	100,000	150,000	106,702	100,000
53110-0000	WORKERS COMPENSATION INSURANCE	2,076,844	2,461,257	2,515,500	2,990,500	2,883,113	2,600,000
53130-0000	PUBLIC LIABILITY INSURANCE	634,515	1,360,677	1,955,305	1,855,305	1,682,573	1,750,000
53140-0000	SURETY BONDS	20,865	57,830	25,000	23,500	20,250	25,000
53160-0000	UNEMPLOYMENT COMP INSURANCE	270,613	259,647	280,558	280,558	179,775	232,000
53170-0000	SERVICE RETENTION PROGRAM	176,959	94,773	100,000	150,000	101,120	180,000
53500-0000	MILEAGE EXPENSE	2,917	3,678	2,500	2,500	1,274	3,500
53510-0000	TRAVEL EXPENSE	0	0	0	0	1,932	0
53600-0000	DUES & MEMBERSHIPS	365	1,705	1,705	1,705	1,979	2,000
53610-0000	INSTRUCTION & SCHOOLING	140	2,983	1,500	3,000	3,235	2,500
53817-0000	JURORS/WITNESS FEES	98	339	500	500	0	250
53828-0000	CONTINGENCIES	0	0	155,336	145,940	0	100,000
	Total Contractual Services	\$4,023,173	\$4,491,484	\$5,320,904	\$5,786,508	\$5,111,458	\$5,180,250

DuPage County, Illinois
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CO 1100	1212	TORT LIABILITY						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$4,325,371	\$4,884,713	\$5,719,042	\$6,194,042	\$5,462,536	\$5,631,241

DuPage County, Illinois
FY2015 Financial Plan

CO 1100 1300 ANIMAL CONTROL

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
42000-0000	SERVICE FEE	\$1,369,275-	\$1,374,699-	\$50,700-	\$50,700-	\$57,749-	\$1,555,000-
42002-0000	REGISTRATION/APPLICATION FEE	0	0	1,542,560-	1,542,560-	1,320,606-	0
42011-0000	EDUCATIONAL PROGRAM FEE	16,570-	17,057-	26,200-	26,200-	17,931-	24,700-
42012-0000	PET PICK UP FEE	32,118-	32,535-	35,500-	35,500-	27,366-	37,000-
42013-0000	UNWANTED ANIMALS FEE	31,708-	31,594-	30,390-	30,390-	33,010-	33,300-
42014-0000	EUTHANASIA FEE	17,228-	20,492-	19,000-	19,000-	21,459-	20,800-
42015-0000	PET ADOPTION FEE	31,506-	34,226-	36,600-	36,600-	24,720-	30,600-
42016-0000	PET POPULATION FEE	69,346-	67,545-	64,950-	64,950-	66,464-	68,100-
44001-0000	OTHER PENALTY	4,315-	4,372-	5,125-	5,125-	3,039-	4,575-
45000-0000	INVESTMENT INCOME	5,029-	4,705-	2,650-	2,650-	2,320-	4,200-
46000-0000	MISCELLANEOUS REVENUE	12,364-	10,407-	7,340-	7,340-	9,929-	10,496-
46008-0000	DONATIONS	7,528-	4,990-	4,325-	4,325-	1,006-	0
	TOTAL REVENUES	\$1,596,987-	\$1,602,622-	\$1,825,340-	\$1,825,340-	\$1,585,599-	\$1,788,771-
	Expenditures						
50000-0000	REGULAR SALARIES	\$818,516	\$715,425	\$780,403	\$772,346	\$688,172	\$795,142
50010-0000	OVERTIME	14,710	11,216	15,000	18,000	16,574	15,300
50040-0000	PART TIME HELP	15,050	12,362	14,500	14,500	13,700	14,790
50050-0000	TEMPORARY SALARIES/ON CALL	17,580	23,785	20,000	24,400	24,025	24,000
51000-0000	BENEFIT PAYMENTS	21,689	3,044	5,540	5,822	5,821	5,540
51010-0000	EMPLOYER SHARE I. M. R. F.	93,508	90,634	107,200	107,200	90,207	101,058
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	64,457	57,398	68,000	68,000	56,242	68,000
51040-0000	EMPLOYEE MED & HOSP INSURANCE	124,747	140,435	152,000	152,000	152,000	164,160
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,995	3,110	3,100	3,475	3,475	3,100
51070-0000	TUITION REIMBURSEMENT	0	0	1,000	1,000	0	1,000
	Total Personnel	\$1,172,252	\$1,057,409	\$1,166,743	\$1,166,743	\$1,050,216	\$1,192,090
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,609	\$1,017	\$8,000	\$1,660	\$541	\$5,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,339	6,737	4,000	6,000	5,046	5,000
52200-0000	OPERATING SUPPLIES & MATERIALS	22,034	12,206	30,000	34,340	27,381	25,000
52210-0000	FOOD & BEVERAGES	18,140	14,585	25,000	25,000	13,642	19,000
52220-0000	WEARING APPAREL	1,220	1,925	2,000	2,000	1,760	3,000
52260-0000	FUEL & LUBRICANTS	7,705	9,511	10,000	10,000	8,826	7,200
52270-0000	MAINTENANCE SUPPLIES	4,673	7,412	8,000	8,000	1,263	6,348
52280-0000	CLEANING SUPPLIES	7,251	3,768	6,500	6,500	4,408	6,266
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	51,466	31,951	55,000	55,000	46,019	55,000
	Total Commodities	\$116,437	\$89,112	\$148,500	\$148,500	\$108,886	\$131,814
	Contractual Services						
53070-0000	MEDICAL SERVICES	\$0	\$825	\$3,000	\$3,000	\$0	\$3,000
53090-0000	OTHER PROFESSIONAL SERVICES	67,674	68,489	83,000	83,000	77,785	80,000
53100-0000	AUTO LIABILITY INSURANCE	0	0	1,000	1,000	0	1,000
53110-0000	WORKERS COMPENSATION INSURANCE	0	8	2,000	2,000	0	2,000
53130-0000	PUBLIC LIABILITY INSURANCE	1,093	222	500	500	222	400
53160-0000	UNEMPLOYMENT COMP INSURANCE	0	15,087	7,000	7,000	6,744	7,000
53200-0000	NATURAL GAS	9,952	10,382	20,000	20,000	15,411	21,920
53210-0000	ELECTRICITY	11,058	11,388	15,000	15,000	11,724	22,290
53220-0000	WATER & SEWER	5,704	5,768	11,200	11,200	6,198	14,627
53240-0000	WASTE DISPOSAL SERVICES	0	0	0	0	537	2,100
53250-0000	WIRED COMMUNICATION SERVICES	5,893	3,467	4,000	4,000	1,029	1,200

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CO 1100 1300

ANIMAL CONTROL

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
53260-0000	WIRELESS COMMUNICATION SVC	\$0	\$0	\$0	\$0	\$952	\$2,000
53300-0000	REPAIR & MTCE FACILITIES	25,163	7,332	12,000	12,000	1,755	12,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2,827	7,418	6,000	6,000	4,093	1,940
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,182	2,127	6,000	6,000	1,802	5,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	7,782	7,863	8,200	8,200	5,613	6,500
53500-0000	MILEAGE EXPENSE	1,698	1,515	4,500	4,500	1,503	1,500
53510-0000	TRAVEL EXPENSE	0	0	0	0	225	2,100
53600-0000	DUES & MEMBERSHIPS	650	465	750	750	475	600
53610-0000	INSTRUCTION & SCHOOLING	530	1,434	4,000	4,000	1,579	3,200
53800-0000	PRINTING	6,436	1,652	3,000	3,000	3,832	4,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	131	641	300	300	181	240
53804-0000	POSTAGE & POSTAL CHARGES	5,364	9,851	10,000	11,600	11,692	15,000
53805-0000	OTHER TRANSPORTATION CHARGES	1,433	1,605	1,700	1,700	1,236	1,700
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	4,000
53808-0000	STATUTORY & FISCAL CHARGES	3,255	2,050	3,500	3,500	3,285	3,500
53810-0000	CUSTODIAL SERVICES	47,001	49,780	56,500	56,500	45,447	54,200
53818-0000	REFUNDS & FORFEITURES	455	225	350	350	100	350
53828-0000	CONTINGENCIES	0	0	35,608	35,608	0	28,500
53829-0000	INDIRECT COST REIMBURSEMENT	134,832	138,604	130,000	128,400	57,640	130,000
53830-0000	OTHER CONTRACTUAL EXPENSES	718	315	2,000	2,000	1,035	1,600
	Total Contractual Services	\$340,831	\$348,513	\$431,108	\$431,108	\$262,095	\$433,467
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$0	\$25,000	\$25,000	\$6,812	\$25,000
54110-0000	EQUIPMENT AND MACHINERY	0	0	10,000	10,000	0	10,000
	Total Capital Outlay	\$0	\$0	\$35,000	\$35,000	\$6,812	\$35,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,629,520	\$1,495,034	\$1,781,351	\$1,781,351	\$1,428,009	\$1,792,371

DuPage County, Illinois
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CO 1100	4210	CTY CLERK DOC STORAGE FEES						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
42000-0000	SERVICE FEE		\$67,210-	\$69,870-	\$65,000-	\$65,000-	\$75,220-	\$65,000-
45000-0000	INVESTMENT INCOME		326-	683-	750-	750-	567-	800-
	TOTAL REVENUES		\$67,536-	\$70,553-	\$65,750-	\$65,750-	\$75,787-	\$65,800-
	Expenditures							
50050-0000	TEMPORARY SALARIES/ON CALL		\$8,969	\$4,959	\$20,000	\$20,000	\$0	\$20,000
	Total Personnel		\$8,969	\$4,959	\$20,000	\$20,000	\$0	\$20,000
52200-0000	OPERATING SUPPLIES & MATERIALS		\$12,154	\$4,535	\$12,000	\$12,000	\$6,046	\$12,000
	Total Commodities		\$12,154	\$4,535	\$12,000	\$12,000	\$6,046	\$12,000
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$0	\$0	\$30,000	\$30,000	\$0	\$30,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		18,554	14,391	21,000	21,000	3,031	5,000
53807-0000	SOFTWARE MAINT AGREEMENTS		0	0	0	0	12,000	16,000
	Total Contractual Services		\$18,554	\$14,391	\$51,000	\$51,000	\$15,031	\$51,000
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$39,677	\$23,885	\$83,000	\$83,000	\$21,077	\$83,000

DuPage County, Illinois
FY2015 Financial Plan

CO 1100 2900 G.I.S.

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
42000-0000	SERVICE FEE	\$2,342,834-	\$2,431,654-	\$2,200,000-	\$2,200,000-	\$1,616,916-	\$1,767,300-
45000-0000	INVESTMENT INCOME	266-	1,064-	6,600-	6,600-	842-	2,000-
	TOTAL REVENUES	\$2,343,100-	\$2,432,718-	\$2,206,600-	\$2,206,600-	\$1,617,758-	\$1,769,300-
	Expenditures						
50000-0000	REGULAR SALARIES	\$760,611	\$794,834	\$814,360	\$816,360	\$799,857	\$825,417
50010-0000	OVERTIME	7,260	7,314	5,206	7,706	7,196	8,000
50050-0000	TEMPORARY SALARIES/ON CALL	10,935	3,960	5,000	5,000	0	0
51000-0000	BENEFIT PAYMENTS	5,842	6,741	22,300	22,300	14,416	10,000
51010-0000	EMPLOYER SHARE I.M.R.F.	79,389	84,970	104,813	104,813	94,995	104,813
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	53,580	56,169	67,048	67,048	57,094	67,048
51040-0000	EMPLOYEE MED & HOSP INSURANCE	80,641	83,390	83,390	83,390	83,390	90,061
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,071	1,020	3,800	3,800	910	3,800
51070-0000	TUITION REIMBURSEMENT	0	0	394	394	0	394
	Total Personnel	\$999,329	\$1,038,398	\$1,106,311	\$1,110,811	\$1,057,858	\$1,109,533
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$21,162	\$17,509	\$18,000	\$18,000	\$13,125	\$4,000
52200-0000	OPERATING SUPPLIES & MATERIALS	7,197	8,181	10,000	10,000	4,303	10,000
	Total Commodities	\$28,359	\$25,690	\$28,000	\$28,000	\$17,428	\$14,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$14,765	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	451,091	458,346	475,000	475,000	60,123	82,000
53100-0000	AUTO LIABILITY INSURANCE	0	0	426	426	0	426
53110-0000	WORKERS COMPENSATION INSURANCE	0	0	426	426	0	426
53130-0000	PUBLIC LIABILITY INSURANCE	0	0	426	426	0	426
53160-0000	UNEMPLOYMENT COMP INSURANCE	0	3,627	3,627	3,627	0	3,627
53250-0000	WIRED COMMUNICATION SERVICES	6,869	5,959	8,000	8,000	2,055	1,500
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	2,044	4,500
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	133,784	111,460	171,640	171,640	163,675	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,335	4,340	7,000	7,000	2,545	4,400
53500-0000	MILEAGE EXPENSE	203	3,977	6,000	6,000	44	0
53510-0000	TRAVEL EXPENSE	0	0	0	0	4,347	0
53600-0000	DUES & MEMBERSHIPS	450	400	600	600	615	600
53610-0000	INSTRUCTION & SCHOOLING	2,275	2,609	6,000	6,000	1,780	0
53800-0000	PRINTING	960	1,758	1,800	1,800	1,437	1,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	174	0	0	0	0	0
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	177,880
53828-0000	CONTINGENCIES	0	0	42,766	37,957	0	48,000
53829-0000	INDIRECT COST REIMBURSEMENT	146,681	150,433	130,000	130,000	78,767	160,000
53830-0000	OTHER CONTRACTUAL EXPENSES	166	0	0	309	309	0
	Total Contractual Services	\$746,988	\$742,909	\$853,711	\$849,211	\$332,506	\$484,785
	Capital Outlay						
54100-0000	IT EQUIPMENT	\$109,650	\$76,818	\$138,676	\$138,676	\$7,505	\$0
	Total Capital Outlay	\$109,650	\$76,818	\$138,676	\$138,676	\$7,505	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,884,326	\$1,883,815	\$2,126,698	\$2,126,698	\$1,415,297	\$1,608,318

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CO 1100 2910 COUNTY CLERK G.I.S.

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
50000-0000	REGULAR SALARIES	\$76,160	\$76,657	\$76,759	\$76,759	\$61,506	\$62,461
51010-0000	EMPLOYER SHARE I.M.R.F.	9,401	9,361	9,883	9,883	9,575	9,883
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,991	6,003	6,077	6,077	5,587	6,077
51050-0000	FLEXIBLE BENEFIT EARNINGS	113	113	500	500	9	500
	Total Personnel	\$92,665	\$92,134	\$93,219	\$93,219	\$76,677	\$78,921
52200-0000	OPERATING SUPPLIES & MATERIALS	\$0	\$0	\$486	\$486	\$0	\$486
	Total Commodities	\$0	\$0	\$486	\$486	\$0	\$486
	Contractual Services						
53828-0000	CONTINGENCIES	\$0	\$0	\$3,070	\$3,070	\$0	\$3,959
53829-0000	INDIRECT COST REIMBURSEMENT	30,018	44,955	28,784	28,784	18,927	28,784
	Total Contractual Services	\$30,018	\$44,955	\$31,854	\$31,854	\$18,927	\$32,743
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$122,683	\$137,089	\$125,559	\$125,559	\$95,604	\$112,150

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CO 1100	2920	STORMWATER G.I.S.						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
	Expenditures							
50000-0000	REGULAR SALARIES		\$77,939	\$48,786	\$63,089	\$63,089	\$32,175	\$64,351
51000-0000	BENEFIT PAYMENTS		3,274	48,664	3,275	3,275	0	3,275
51010-0000	EMPLOYER SHARE I.M.R.F.		8,824	11,633	10,000	10,000	2,115	10,000
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		6,095	9,515	8,500	8,500	1,322	8,500
51040-0000	EMPLOYEE MED & HOSP INSURANCE		3,679	4,066	4,400	4,400	4,400	4,752
	Total Personnel		\$99,811	\$122,664	\$89,264	\$89,264	\$40,012	\$90,878
52100-0000	I.T. EQUIPMENT-SMALL VALUE		\$1,160	\$6,096	\$9,000	\$9,000	\$0	\$8,000
52200-0000	OPERATING SUPPLIES & MATERIALS		0	0	2,000	2,000	0	2,100
	Total Commodities		\$1,160	\$6,096	\$11,000	\$11,000	\$0	\$10,100
	Contractual Services							
53010-0000	ENGINEERING/ARCHITECTURAL SVC		\$0	\$0	\$80,000	\$80,000	\$0	\$50,000
53110-0000	WORKERS COMPENSATION INSURANCE		0	0	340	340	0	0
53130-0000	PUBLIC LIABILITY INSURANCE		0	0	340	340	0	0
53160-0000	UNEMPLOYMENT COMP INSURANCE		0	0	340	340	0	0
53500-0000	MILEAGE EXPENSE		0	0	3,000	3,000	0	3,000
53610-0000	INSTRUCTION & SCHOOLING		0	0	3,000	3,000	0	2,500
53828-0000	CONTINGENCIES		0	0	2,810	2,810	0	0
53829-0000	INDIRECT COST REIMBURSEMENT		19,816	21,350	21,665	21,665	12,096	18,000
53830-0000	OTHER CONTRACTUAL EXPENSES		0	0	1,000	1,000	0	0
	Total Contractual Services		\$19,816	\$21,350	\$112,495	\$112,495	\$12,096	\$73,500
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$120,787	\$150,110	\$212,759	\$212,759	\$52,108	\$174,478

DuPage County, Illinois
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CO 1100	4310	RECORDER DOCUMENT STORAGE FEE						
Account	Description		FY2012	FY2013	FY2014	FY2014	FY2014	FY2015
	Revenues		Actual	Actual	Original	Current	YTD Actual	County Board
					Budget	Budget		Approved
42000-0000	SERVICE FEE		\$523,401-	\$540,696-	\$634,816-	\$634,816-	\$365,460-	\$435,000-
42073-0000	RENTAL HOUSING SUPPORT FEE		0	47,993-	0	0	55,629-	0
45000-0000	INVESTMENT INCOME		613-	1,582-	900-	900-	1,599-	1,500-
46004-0000	INSURANCE SETTLEMENTS		0	215,240-	0	0	0	0
	TOTAL REVENUES		\$524,014-	\$805,511-	\$635,716-	\$635,716-	\$422,688-	\$436,500-
	Expenditures							
50000-0000	REGULAR SALARIES		\$205,528	\$214,703	\$312,172	\$312,172	\$219,758	\$322,204
50010-0000	OVERTIME		5,041	7,687	15,000	15,000	8,338	15,000
50050-0000	TEMPORARY SALARIES/ON CALL		8,976	3,781	15,000	15,000	1,420	15,000
51000-0000	BENEFIT PAYMENTS		0	1,571	3,000	3,000	268	3,000
51040-0000	EMPLOYEE MED & HOSP INSURANCE		45,414	71,164	80,000	80,000	80,000	86,400
51050-0000	FLEXIBLE BENEFIT EARNINGS		0	0	1,750	1,750	300	1,750
	Total Personnel		\$264,959	\$298,906	\$426,922	\$426,922	\$310,084	\$443,354
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$10,679	\$10,353	\$10,353	\$10,353	\$0	\$7,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE		3,959	17,240	25,000	25,742	25,742	30,000
52200-0000	OPERATING SUPPLIES & MATERIALS		1,161	373	2,227	1,485	0	2,500
52210-0000	FOOD & BEVERAGES		488	0	0	0	0	0
	Total Commodities		\$16,287	\$27,966	\$37,580	\$37,580	\$25,742	\$40,000
	Contractual Services							
53050-0000	LOBBYIST SERVICES		\$0	\$0	\$0	\$0	\$0	\$24,000
53090-0000	OTHER PROFESSIONAL SERVICES		125,000	134,993	150,000	150,000	97,676	60,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		2,497	8,144	20,000	22,513	22,513	20,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT		6,582	5,752	4,602	4,602	4,594	5,000
53500-0000	MILEAGE EXPENSE		1,682	586	2,500	2,500	0	300
53510-0000	TRAVEL EXPENSE		0	0	0	0	0	2,000
53600-0000	DUES & MEMBERSHIPS		658	1,054	1,250	1,250	600	1,250
53610-0000	INSTRUCTION & SCHOOLING		3,722	4,045	4,000	4,000	1,029	8,000
53804-0000	POSTAGE & POSTAL CHARGES		12	0	920	920	41	1,000
53807-0000	SOFTWARE MAINT AGREEMENTS		0	0	0	0	0	40,000
53828-0000	CONTINGENCIES		0	0	32,093	29,580	0	26,637
	Total Contractual Services		\$140,153	\$154,574	\$215,365	\$215,365	\$126,453	\$188,187
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$421,399	\$481,446	\$679,867	\$679,867	\$462,279	\$671,541

DuPage County, Illinois
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CO 1100 4320 RECORDER G.I.S.

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$173,389-	\$179,507-	\$187,272-	\$187,272-	\$121,896-	\$192,000-
45000-0000	INVESTMENT INCOME	1,224-	2,178-	900-	900-	1,403-	950-
	TOTAL REVENUES	\$174,613-	\$181,685-	\$188,172-	\$188,172-	\$123,299-	\$192,950-
	Expenditures						
50000-0000	REGULAR SALARIES	\$64,751	\$65,552	\$65,577	\$67,754	\$62,514	\$66,888
50010-0000	OVERTIME	771	0	1,500	98	0	1,500
50050-0000	TEMPORARY SALARIES/ON CALL	4,832	5,988	6,000	7,848	7,847	6,000
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	7,547	7,547	0	7,728
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	5,510	5,510	0	5,767
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,781	12,301	13,000	13,000	13,000	14,040
51050-0000	FLEXIBLE BENEFIT EARNINGS	900	900	1,000	1,000	825	1,000
	Total Personnel	\$78,035	\$84,741	\$100,134	\$102,757	\$84,186	\$102,923
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$1,646	\$3,500	\$3,500	\$0	\$3,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	8,555	0	35,000	35,000	8,734	25,000
	Total Commodities	\$8,555	\$1,646	\$38,500	\$38,500	\$8,734	\$28,500
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$175,000	\$116,877	\$100,000	\$100,000	\$69,353	\$85,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	13,157	0	15,000	15,000	2,545	15,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	12,201	18,923	20,000	20,000	14,105	20,000
53800-0000	PRINTING	29,072	20,608	25,000	25,000	0	15,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	5,000
53828-0000	CONTINGENCIES	0	0	2,623	0	0	5,174
	Total Contractual Services	\$229,430	\$156,408	\$162,623	\$160,000	\$86,003	\$145,174
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$316,020	\$242,795	\$301,257	\$301,257	\$178,923	\$276,597

DuPage County, Illinois
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CO 1100	4330	RENTAL HOUSING SUPPORT PROGRAM						
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved	
	Revenues							
42073-0000	RENTAL HOUSING SUPPORT FEE	\$81,121-	\$36,548-	\$0	\$0	\$0	\$0	
45000-0000	INVESTMENT INCOME	640-	949-	0	0	531-	0	
	TOTAL REVENUES	\$81,761-	\$37,497-	\$0	\$0	\$531-	\$0	
	Expenditures							
50000-0000	REGULAR SALARIES	\$49,713	\$39,678	\$57,400	\$57,400	\$33,750	\$0	
50010-0000	OVERTIME	1,121	0	2,000	1,574	0	0	
50050-0000	TEMPORARY SALARIES/ON CALL	4,587	0	3,000	3,426	3,425	0	
51000-0000	BENEFIT PAYMENTS	0	1,472	0	0	0	0	
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	7,132	7,132	0	0	
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	5,233	5,233	0	0	
51040-0000	EMPLOYEE MED & HOSP INSURANCE	14,836	12,861	18,000	18,000	0	0	
	Total Personnel	\$70,257	\$54,011	\$92,765	\$92,765	\$37,175	\$0	
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,029	\$2,500	\$25,000	\$25,000	\$3,596	\$7,500	
52100-0000	I.T. EQUIPMENT-SMALL VALUE	4,821	2,500	2,500	2,500	2,500	2,500	
52200-0000	OPERATING SUPPLIES & MATERIALS	29	1,000	1,000	1,000	0	1,000	
	Total Commodities	\$6,879	\$6,000	\$28,500	\$28,500	\$6,096	\$11,000	
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES	\$58,583	\$75,000	\$85,000	\$85,000	\$84,942	\$75,000	
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2,535	5,000	5,000	5,000	5,000	5,000	
53500-0000	MILEAGE EXPENSE	0	2,000	3,000	3,000	0	500	
53510-0000	TRAVEL EXPENSE	0	0	0	0	1,748	3,000	
53800-0000	PRINTING	0	0	0	0	0	15,000	
53804-0000	POSTAGE & POSTAL CHARGES	0	183	1,000	1,000	274	1,000	
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	35,000	
53828-0000	CONTINGENCIES	0	0	2,157	2,157	0	0	
	Total Contractual Services	\$61,118	\$82,183	\$96,157	\$96,157	\$91,964	\$134,500	
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$138,254	\$142,194	\$217,422	\$217,422	\$135,235	\$145,500	

DuPage County, Illinois
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CO 1100 5010 TAX AUTOMATION FEE

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42001-0000	ADMINISTRATIVE FEE	\$30,550-	\$28,750-	\$29,000-	\$29,000-	\$3,100-	\$28,000-
42009-0000	DUPLICATE TAX BILL FEE	6,500-	5,500-	3,000-	3,000-	0	2,000-
45000-0000	INVESTMENT INCOME	1,110-	2,151-	3,000-	3,000-	1,554-	2,500-
46000-0000	MISCELLANEOUS REVENUE	223-	0	0	0	257-	0
46014-0000	UNCLAIMED CHECK	3,933-	0	0	0	0	0
46015-0000	UNCLAIMED PROP FROM STATE	0	4,484-	0	0	0	0
46030-0000	OTHER REIMBURSEMENTS	38,110-	38,110-	0	0	20,521-	35,000-
47030-0000	TRANSFER IN HEALTH DEPARTMENT	0	0	35,000-	35,000-	14,658-	0
	TOTAL REVENUES	\$80,426-	\$78,995-	\$70,000-	\$70,000-	\$40,090-	\$67,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$39,069	\$39,989	\$39,850	\$47,807	\$45,704	\$58,622
50040-0000	PART TIME HELP	0	0	15,000	9,840	0	15,000
	Total Personnel	\$39,069	\$39,989	\$54,850	\$57,647	\$45,704	\$73,622
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$525	\$2,500	\$400	\$0	\$2,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	2,653	8,717	10,000	12,000	11,332	10,000
52200-0000	OPERATING SUPPLIES & MATERIALS	0	0	300	400	337	300
	Total Commodities	\$2,653	\$9,242	\$12,800	\$12,800	\$11,669	\$12,800
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$0	\$21,000
53090-0000	OTHER PROFESSIONAL SERVICES	4,100	20,925	20,000	20,000	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	500	500	0	255
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	325	325	3,000	3,000	0	1,530
53610-0000	INSTRUCTION & SCHOOLING	690	0	2,500	2,500	0	1,275
53818-0000	REFUNDS & FORFEITURES	0	0	100	100	0	100
53828-0000	CONTINGENCIES	0	0	2,797	0	0	1,426
	Total Contractual Services	\$5,115	\$21,250	\$28,897	\$26,100	\$0	\$25,586
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$46,837	\$70,481	\$96,547	\$96,547	\$57,373	\$112,008

DuPage County, Illinois
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CO 1100 EDP ECONOMIC DEV & PLANNING FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
40507-0000	BUILDING PERMIT	\$2,543,821-	\$1,982,676-	\$2,221,150-	\$2,221,150-	\$2,087,856-	\$2,317,000-
41400-0000	STATE OPERATING GRANT	25,627-	42,735-	32,000-	32,000-	41,575-	43,000-
42000-0000	SERVICE FEE	124,635-	123,981-	140,000-	140,000-	99,458-	130,000-
42002-0000	REGISTRATION/APPLICATION FEE	198,979-	187,354-	200,000-	200,000-	243,435-	200,000-
42006-0000	SALE OF MAPS/PLANS	0	349-	100-	100-	0	100-
42065-0000	HIGHWAY APPLICATION/VIOLATION	22,980-	18,907-	37,000-	37,000-	18,160-	37,000-
42066-0000	ELEVATOR INSPECTION FEE	21,150-	18,643-	25,000-	25,000-	20,346-	25,000-
42067-0000	ZONING BOARD APPROVAL FEE	40,962-	41,377-	45,000-	45,000-	30,818-	45,000-
42068-0000	PLAT REVIEW FEE	1,000-	10,984-	4,000-	4,000-	6,000-	8,000-
44004-0000	COURT FINES	56,786-	51,517-	38,400-	38,400-	61,397-	40,000-
45000-0000	INVESTMENT INCOME	1,630-	4,423-	2,375-	2,375-	3,273-	3,510-
46000-0000	MISCELLANEOUS REVENUE	1,735-	3,345-	3,000-	3,000-	5,388-	6,000-
46030-0000	OTHER REIMBURSEMENTS	278,558-	82,602-	0	0	14,678-	9,000-
47000-0000	TRANSFER IN GENERAL FUND	558,987-	448,683-	450,000-	450,000-	450,000-	450,000-
47001-0000	TRANSFER IN GENERAL GOVERNMENT	26,270-	60,170-	0	0	0	30,000-
47001-0171	TRANSFER IN COUNTY CASH BOND	0	0	30,000-	30,000-	10,240-	0
47005-0100	TRANSFER IN LOCAL GAS TAX	0	0	8,000-	8,000-	0	0
	TOTAL REVENUES	\$3,903,120-	\$3,077,746-	\$3,236,025-	\$3,236,025-	\$3,092,624-	\$3,343,610-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,249,592	\$1,170,193	\$1,222,537	\$1,271,788	\$1,214,088	\$1,368,381
50010-0000	OVERTIME	2,683	2,911	7,500	7,500	2,315	5,000
50030-0000	PER DIEM/STIPEND	58,940	50,013	48,000	48,000	36,313	48,000
50050-0000	TEMPORARY SALARIES/ON CALL	8,346	0	0	0	0	5,000
51000-0000	BENEFIT PAYMENTS	27,347	7,783	10,000	10,000	9,568	10,000
51010-0000	EMPLOYER SHARE I.M.R.F.	150,574	188,228	152,601	152,601	147,620	156,322
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	101,228	151,279	99,126	99,126	90,851	111,704
51040-0000	EMPLOYEE MED & HOSP INSURANCE	198,499	200,000	216,000	216,000	216,000	235,000
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,570	4,510	6,100	6,100	4,995	6,100
51070-0000	TUITION REIMBURSEMENT	0	0	1,500	1,500	0	1,500
	Total Personnel	\$1,800,779	\$1,774,917	\$1,763,364	\$1,812,615	\$1,721,750	\$1,947,007
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$10,768	\$802	\$1,600	\$3,711	\$3,563	\$5,400
52100-0000	I.T. EQUIPMENT-SMALL VALUE	3,672	252	2,500	1,734	1,734	20,500
52200-0000	OPERATING SUPPLIES & MATERIALS	12,856	11,103	13,000	12,242	10,566	15,000
52210-0000	FOOD & BEVERAGES	0	0	0	0	20-	0
52220-0000	WEARING APPAREL	1,215	1,386	1,600	1,600	1,519	1,800
52260-0000	FUEL & LUBRICANTS	13,951	14,604	15,000	15,399	15,399	18,000
	Total Commodities	\$42,462	\$28,147	\$33,700	\$34,686	\$32,761	\$60,700
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$625	\$625	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	263,375	220,093	185,500	220,033	143,519	223,500
53110-0000	WORKERS COMPENSATION INSURANCE	0	892	0	54,940	54,939	0
53160-0000	UNEMPLOYMENT COMP INSURANCE	0	3,203	0	968	968	0
53250-0000	WIRED COMMUNICATION SERVICES	13,887	9,321	18,100	9,789	2,803	2,500
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	7,849	3,913	11,600
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	23,238	18,466	22,000	21,990	18,446	22,000
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	8,624	6,331	14,000	14,000	7,592	10,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	10,848	10,674	11,750	11,343	9,749	10,750

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CO 1100 EDP ECONOMIC DEV & PLANNING FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
53500-0000	MILEAGE EXPENSE	\$4,874	\$3,674	\$3,500	\$2,752	\$2,506	\$3,050
53510-0000	TRAVEL EXPENSE	0	0	0	468	374	450
53600-0000	DUES & MEMBERSHIPS	26,630	885	1,500	2,600	2,280	2,500
53610-0000	INSTRUCTION & SCHOOLING	2,818	2,785	5,000	4,689	4,689	4,500
53800-0000	PRINTING	19,396	13,700	18,000	11,243	6,455	8,000
53801-0000	ADVERTISING	0	0	0	4,000	1,869	9,500
53803-0000	MISCELLANEOUS MEETING EXPENSE	1,693	348	850	250	0	850
53804-0000	POSTAGE & POSTAL CHARGES	11,637	10,327	13,250	13,000	8,312	13,250
53808-0000	STATUTORY & FISCAL CHARGES	0	80	0	40	40	0
53818-0000	REFUNDS & FORFEITURES	3,134	3,970	5,000	8,700	8,674	5,000
53820-0000	GRANT SERVICES	7,164	4,991	10,000	9,999	0	0
53828-0000	CONTINGENCIES	0	0	50,883	1,632	0	27,000
53829-0000	INDIRECT COST REIMBURSEMENT	4,928	203,594	253,800	197,102	70,440	253,800
53830-0000	OTHER CONTRACTUAL EXPENSES	580,119	471,636	687,500	651,787	447,482	659,500
	Total Contractual Services	\$982,365	\$984,970	\$1,300,633	\$1,249,799	\$795,675	\$1,267,750
	Capital Outlay						
54090-0000	FURNITURE & FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$30,000
54120-0000	AUTOMOTIVE EQUIPMENT	0	64,500	66,000	66,597	66,597	48,000
	Total Capital Outlay	\$0	\$64,500	\$66,000	\$66,597	\$66,597	\$78,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,825,606	\$2,852,534	\$3,163,697	\$3,163,697	\$2,616,783	\$3,353,457

DuPage County, Illinois
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CO 1100 2830 COUNTY CASH BOND ACCOUNT

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
44005-0000	BOND FORFEITURE	\$0	\$0	\$0	\$0	\$10,240-	\$0
45000-0000	INVESTMENT INCOME	8,061-	3,064-	3,000-	3,000-	3,423-	30,000-
	TOTAL REVENUES	\$8,061-	\$3,064-	\$3,000-	\$3,000-	\$13,663-	\$30,000-
	Expenditures						
	Contractual Services						
53818-0000	REFUNDS & FORFEITURES	\$563,004	\$639,110	\$800,000	\$800,000	\$110,089	\$0
	Total Contractual Services	\$563,004	\$639,110	\$800,000	\$800,000	\$110,089	\$0
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
57001-0170	TRANSFER OUT ECON DEV PLAN	\$0	\$0	\$0	\$0	\$10,240	\$0
	Total Other Financing Uses	\$0	\$0	\$0	\$0	\$10,240	\$0
	TOTAL EXPENDITURES	\$563,004	\$639,110	\$800,000	\$800,000	\$120,329	\$0

DuPage County, Illinois
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CO 1200 CONV_CENTER CONVALESCENT CENTER FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
42000-0000	SERVICE FEE	\$0	\$0	\$0	\$0	\$19,614-	\$0
42080-0000	WELLNESS CENTER FEE	11,280-	16,140-	30,300-	30,300-	16,490-	30,300-
42081-0000	CONVO CAFETERIA EARNINGS	0	0	132,180-	132,180-	237,329-	0
42082-0000	JTK CAFETERIA EARNINGS	560,845-	451,828-	732,942-	732,942-	270,743-	108,568-
42083-0000	JOF CAFETERIA EARNINGS	0	0	0	0	160,783-	0
42085-0000	CATERING SERVICE EARNINGS	238,965-	256,567-	0	0	76,427-	778,518-
42086-0000	VENDING MACHINE EARNINGS	0	0	0	0	34,218-	0
42087-0000	CAMPUS CLEANING SERVICE FEE	54,650-	1,575-	46,409-	46,409-	98,944-	50,278-
42088-0000	LAUNDRY SERVICE REIMB FEE	4,781	1,253-	1,500-	1,500-	1,680-	3,522-
42089-0000	PHARMACY EARNINGS	540,894-	410,235-	0	0	442,154-	0
43000-0000	HFS REIMBURSEMENT	0	0	0	0	0	873,197-
43001-0000	MEDICAID REIMBURSEMENT	15,403,834-	13,042,193-	18,065,693-	18,065,693-	11,503,127-	19,905,004-
43200-0000	MEDICARE PART A	0	0	4,655,574-	4,655,574-	2,663,070-	0
43201-0000	MEDICARE PART B	4,360,864-	3,888,835-	978,242-	978,242-	257,286-	4,715,727-
43204-0000	MEDICARE PART D PHARMACY	1,465,288-	1,659,314-	1,442,948-	1,442,948-	2,238,085-	1,538,078-
43500-0000	PRIVATE PAY REIMBURSEMENT	6,029,311-	9,820,850-	5,760,048-	5,760,048-	9,239,780-	5,412,211-
45000-0000	INVESTMENT INCOME	15,450-	3,661-	15,000-	15,000-	2,045-	15,000-
46000-0000	MISCELLANEOUS REVENUE	100,238-	43,705-	0	0	31,973-	0
46006-0000	REFUNDS AND OVERPAYMENTS	44,717-	33,580-	375,000-	375,000-	46,005-	375,000-
46007-0000	TELEPHONE VENDING COMMISSIONS	0	90,798-	126,168-	126,168-	27,152-	135,000-
46030-0000	OTHER REIMBURSEMENTS	257,292-	195,033-	0	0	147,748-	0
47000-0000	TRANSFER IN GENERAL FUND	2,400,000-	2,400,000-	2,400,000-	2,400,000-	2,400,000-	3,000,000-
47106-0000	GAIN ON SALE OF ASSETS	3,595-	6,079	0	0	475-	0
	TOTAL REVENUES	\$31,482,442-	\$32,309,488-	\$34,762,004-	\$34,762,004-	\$29,915,128-	\$36,940,403-
	Expenditures						
50000-0000	REGULAR SALARIES	\$13,667,993	\$13,437,299	\$13,412,300	\$13,476,711	\$13,048,033	\$13,428,303
50010-0000	OVERTIME	1,605,718	1,669,289	1,592,180	1,889,930	1,900,683	1,625,707
50020-0000	HOLIDAY PAY	212,966	256,474	222,852	233,069	192,867	241,128
50040-0000	PART TIME HELP	1,897,694	1,981,817	1,946,700	1,917,400	1,885,504	2,100,000
50050-0000	TEMPORARY SALARIES/ON CALL	359,516	595,433	614,350	561,272	560,363	648,500
51000-0000	BENEFIT PAYMENTS	445,583	468,423	325,000	375,000	373,470	350,002
51010-0000	EMPLOYER SHARE I.M.R.F.	1,949,901	2,112,934	2,147,995	2,147,995	1,293,109	2,089,577
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,328,812	1,352,318	1,425,000	1,425,000	825,052	1,464,924
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,163,826	3,230,378	3,449,185	3,449,185	2,874,321	3,725,120
51050-0000	FLEXIBLE BENEFIT EARNINGS	61,060	58,505	57,480	67,480	62,305	59,860
51070-0000	TUITION REIMBURSEMENT	1,271	3,643	16,000	16,000	140	9,000
	Total Personnel	\$24,694,340	\$25,166,513	\$25,209,042	\$25,559,042	\$23,015,847	\$25,742,121
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$65,406	\$90,170	\$94,871	\$94,128	\$61,661	\$93,366
52100-0000	I.T. EQUIPMENT-SMALL VALUE	123,768	105,483	31,270	70,186	53,862	64,500
52200-0000	OPERATING SUPPLIES & MATERIALS	207,383	198,006	225,664	221,134	185,865	240,167
52210-0000	FOOD & BEVERAGES	1,164,915	1,152,339	1,243,302	1,243,302	1,155,170	1,300,917
52220-0000	WEARING APPAREL	619	1,943	1,148	1,148	1,012	1,348
52230-0000	LINENS & BEDDING	56,883	66,191	75,748	66,975	50,826	94,081
52250-0000	AUTO/MACH/EQUIP PARTS	30,698	49,225	73,204	74,544	35,967	84,614
52260-0000	FUEL & LUBRICANTS	5,801	5,493	8,000	11,700	9,778	7,300
52270-0000	MAINTENANCE SUPPLIES	37,539	18,412	22,500	22,500	1,888	20,000
52280-0000	CLEANING SUPPLIES	168,529	168,646	175,290	170,890	134,098	181,710
52300-0000	DRUGS & VACCINE SUPPLIES	2,222,121	2,005,096	2,155,000	2,155,000	2,111,464	2,090,000

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CO 1200 CONV_CENTER CONVALESCENT CENTER FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	\$527,628	\$543,968	\$629,534	\$643,240	\$505,518	\$606,080
	Total Commodities	\$4,611,290	\$4,404,972	\$4,735,531	\$4,774,747	\$4,307,109	\$4,784,083
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$18,898	\$18,968	\$19,015	\$19,015	\$12,000	\$19,000
53020-0000	INFORMATION TECHNOLOGY SVC	0	0	0	0	18,077	1,361,500
53030-0000	LEGAL SERVICES	0	6,382	0	0	0	0
53040-0000	INTERPRETER SERVICES	0	0	0	0	0	1,000
53070-0000	MEDICAL SERVICES	107,002	84,998	110,119	112,994	78,152	123,444
53090-0000	OTHER PROFESSIONAL SERVICES	1,295,694	1,210,172	1,345,035	1,583,660	1,023,043	9,600
53200-0000	NATURAL GAS	102,059	132,795	199,464	204,464	189,111	186,808
53210-0000	ELECTRICITY	351,678	362,166	448,749	443,749	372,832	457,619
53220-0000	WATER & SEWER	136,331	148,103	218,379	218,379	162,555	321,700
53240-0000	WASTE DISPOSAL SERVICES	0	0	0	0	19,074	42,278
53250-0000	WIRED COMMUNICATION SERVICES	36,657	28,699	40,960	43,860	25,897	29,360
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	6,570	10,260
53300-0000	REPAIR & MTCE FACILITIES	9,294	7,549	20,000	20,000	640	15,000
53310-0000	REPAIR & MTCE INFRASTRUCTURE	0	0	0	0	4,458	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	43,678	112,920	62,570	63,708	47,596	67,257
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	2,222	7,478	7,017	7,334	5,594	7,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	157,478	193,772	307,165	219,746	140,488	219,342
53500-0000	MILEAGE EXPENSE	1,846	1,823	4,166	3,691	732	5,258
53510-0000	TRAVEL EXPENSE	0	0	0	1,013	2,920	1,200
53600-0000	DUES & MEMBERSHIPS	25,641	23,440	31,185	31,385	24,063	31,743
53610-0000	INSTRUCTION & SCHOOLING	57,645	81,802	76,084	74,204	13,214	40,358
53800-0000	PRINTING	7,885	6,544	8,734	8,784	142-	8,555
53801-0000	ADVERTISING	0	0	0	0	0	750
53802-0000	PROMOTIONAL SERVICES	0	0	0	0	0	400
53804-0000	POSTAGE & POSTAL CHARGES	11,202	9,805	10,500	10,500	9,016	10,500
53806-0000	SOFTWARE LICENSES	0	0	0	0	0	1,450
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	625	38,582
53808-0000	STATUTORY & FISCAL CHARGES	97,392	104,381	106,681	105,931	29,023	108,276
53810-0000	CUSTODIAL SERVICES	50,483	41,757	49,130	49,316	19,225	3,480
53811-0000	SLUDGE DISPOSAL	0	0	0	0	0	2,000
53818-0000	REFUNDS & FORFEITURES	205,329	154,586	375,000	362,179	117,234	375,000
53828-0000	CONTINGENCIES	0	0	675,000	141,825	0	1,268,398
53830-0000	OTHER CONTRACTUAL EXPENSES	13,783	12,047	13,752	13,752	14,052	13,452
53832-0000	HFS MEDICAID BED TAX	0	0	0	0	0	873,197
	Total Contractual Services	\$2,732,197	\$2,750,187	\$4,128,705	\$3,739,489	\$2,336,049	\$5,653,767
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$305,834	\$486,972	\$340,625	\$340,625	\$160,913	\$643,671
54100-0000	IT EQUIPMENT	8,070	100	0	0	0	0
54110-0000	EQUIPMENT AND MACHINERY	96,862	34,712	48,100	48,100	26,999	116,100
	Total Capital Outlay	\$410,766	\$521,784	\$388,725	\$388,725	\$187,912	\$759,771
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$32,448,593	\$32,843,456	\$34,462,003	\$34,462,003	\$29,846,917	\$36,939,742

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CO 1200 CONVALESCENT CENTER FOUNDATION PROJECT FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
45000-0000	INVESTMENT INCOME	\$43-	\$86-	\$0	\$0	\$28-	\$0
46008-0000	DONATIONS	5,430-	45,113-	100,000-	176,000-	186,420-	120,000-
	TOTAL REVENUES	\$5,473-	\$45,199-	\$100,000-	\$176,000-	\$186,448-	\$120,000-
	Expenditures						
	Contractual Services						
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$27,709	\$16,571	\$100,000	\$154,000	\$36,766	\$150,000
54090-0000	FURNITURE & FURNISHINGS	0	18,700	0	22,000	15,902	0
54100-0000	IT EQUIPMENT	0	10,914	0	0	0	0
54110-0000	EQUIPMENT AND MACHINERY	0	6,679	0	0	0	0
	Total Capital Outlay	\$27,709	\$52,864	\$100,000	\$176,000	\$52,668	\$150,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$27,709	\$52,864	\$100,000	\$176,000	\$52,668	\$150,000

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CO 1300	4430	ARRESTEE'S MEDICAL COSTS						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
42000-0000	SERVICE FEE		\$65,256-	\$72,380-	\$0	\$0	\$0	\$70,000-
42043-0000	ARRESTEE'S MEDICAL COST FEE		0	0	72,162-	72,162-	62,220-	0
45000-0000	INVESTMENT INCOME		287-	400-	485-	485-	287-	500-
	TOTAL REVENUES		\$65,543-	\$72,780-	\$72,647-	\$72,647-	\$62,507-	\$70,500-
	Expenditures							
	Contractual Services							
53808-0000	STATUTORY & FISCAL CHARGES		\$150,000	\$0	\$250,000	\$250,000	\$199,000	\$70,000
	Total Contractual Services		\$150,000	\$0	\$250,000	\$250,000	\$199,000	\$70,000
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$150,000	\$0	\$250,000	\$250,000	\$199,000	\$70,000

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CO 1300 4440 CRIME LABORATORY

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$20,055-	\$131,267-	\$98,531-	\$98,531-	\$70,037-	\$98,500-
45000-0000	INVESTMENT INCOME	70-	186-	0	0	208-	500-
	TOTAL REVENUES	\$20,125-	\$131,453-	\$98,531-	\$98,531-	\$70,245-	\$99,000-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$5,737	\$1,878	\$2,000	\$2,000	\$3,010	\$2,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	65	1,000	1,000	11	760
52200-0000	OPERATING SUPPLIES & MATERIALS	34,543	20,862	14,775	31,390	31,353	31,390
	Total Commodities	\$40,280	\$22,805	\$17,775	\$34,390	\$34,374	\$34,150
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$0	\$4,600	\$0	\$8,600	\$1,475	\$7,826
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	28,752	13,966	20,000	41,841	41,809	54,140
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0	889	0	0	0	0
53500-0000	MILEAGE EXPENSE	0	4,819	0	600	1,070	1,735
53510-0000	TRAVEL EXPENSE	0	0	0	2,200	953	0
53600-0000	DUES & MEMBERSHIPS	0	0	0	450	90	0
53610-0000	INSTRUCTION & SCHOOLING	0	8,227	5,000	3,400	3,495	5,096
53810-0000	CUSTODIAL SERVICES	0	0	0	1,135	1,135	0
	Total Contractual Services	\$28,752	\$32,501	\$25,000	\$58,226	\$50,027	\$68,797
	Capital Outlay						
54110-0000	EQUIPMENT AND MACHINERY	\$0	\$17,159	\$0	\$17,159	\$17,159	\$0
	Total Capital Outlay	\$0	\$17,159	\$0	\$17,159	\$17,159	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$69,032	\$72,465	\$42,775	\$109,775	\$101,560	\$102,947

DuPage County, Illinois
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CO 1300	4450	SHERIFF POLICE VEHICLE FUND					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42008-0000	MISCELLANEOUS FEE	\$34,976-	\$48,682-	\$36,810-	\$36,810-	\$16,884-	\$36,800-
44004-0000	COURT FINES	0	0	0	0	16,343-	0
45000-0000	INVESTMENT INCOME	52-	31-	0	0	0	0
	TOTAL REVENUES	\$35,028-	\$48,713-	\$36,810-	\$36,810-	\$33,227-	\$36,800-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$28,350	\$77,971	\$85,050	\$85,050	\$83,700	\$42,525
	Total Commodities	\$28,350	\$77,971	\$85,050	\$85,050	\$83,700	\$42,525
	Contractual Services						
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$28,350	\$77,971	\$85,050	\$85,050	\$83,700	\$42,525

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CO 1300 4460 SHERIFF TRAINING REIMBURSEMENT							
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41404-0000	OTHER STATE REIMBURSEMENT	\$0	\$0	\$149,771-	\$149,771-	\$86,810-	\$0
45000-0000	INVESTMENT INCOME	78-	175-	0	0	132-	75-
46030-0000	OTHER REIMBURSEMENTS	149,889-	173,493-	0	0	115,342-	150,000-
	TOTAL REVENUES	\$149,967-	\$173,668-	\$149,771-	\$149,771-	\$202,284-	\$150,075-
	Expenditures						
50010-0000	OVERTIME	\$11,575	\$9,860	\$7,991	\$15,991	\$10,318	\$7,991
	Total Personnel	\$11,575	\$9,860	\$7,991	\$15,991	\$10,318	\$7,991
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$8,138	\$6,216	\$7,573	\$3,573	\$0	\$7,573
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	0	6,500	2,500	0	6,500
52200-0000	OPERATING SUPPLIES & MATERIALS	6,535	450	5,678	5,678	5,290	5,678
52220-0000	WEARING APPAREL	0	920	0	0	0	0
	Total Commodities	\$14,673	\$7,586	\$19,751	\$11,751	\$5,290	\$19,751
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$0	\$7,787
53090-0000	OTHER PROFESSIONAL SERVICES	5,043	4,541	7,787	7,787	5,630	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0	215	0	0	0	0
53500-0000	MILEAGE EXPENSE	0	1,911	0	0	0	0
53510-0000	TRAVEL EXPENSE	0	0	0	0	390	0
53610-0000	INSTRUCTION & SCHOOLING	61,077	29,950	83,016	76,613	64,508	58,016
53830-0000	OTHER CONTRACTUAL EXPENSES	146,284	68,854	89,156	145,559	111,912	64,156
	Total Contractual Services	\$212,404	\$105,471	\$179,959	\$229,959	\$182,440	\$129,959
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$238,652	\$122,917	\$207,701	\$257,701	\$198,048	\$157,701

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CO 1300 4130 CORONER'S FEES

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
42001-0000	ADMINISTRATIVE FEE	\$149,826-	\$165,607-	\$155,000-	\$155,000-	\$203,393-	\$155,000-
42005-0000	REPORT COPY FEE	0	0	2,000-	2,000-	1,850-	2,000-
45000-0000	INVESTMENT INCOME	24-	74-	0	0	45-	0
	TOTAL REVENUES	\$149,850-	\$165,681-	\$157,000-	\$157,000-	\$205,288-	\$157,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$40,811	\$41,000	\$41,000	\$42,640	\$38,506	\$35,000
50010-0000	OVERTIME	19,145	15,065	15,000	15,000	3,687	5,000
50020-0000	HOLIDAY PAY	1,715	1,735	1,734	1,704	643	0
51000-0000	BENEFIT PAYMENTS	2,744	0	0	4,150	4,149	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	4,140	4,800	4,800	4,070	4,800
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	2,492	3,213	3,213	2,723	3,213
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,658	8,438	8,438	8,438	8,438	9,113
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	30	20	0
	Total Personnel	\$69,073	\$72,870	\$74,185	\$79,975	\$62,236	\$57,126
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$871	\$2,379	\$500	\$5,174	\$5,147	\$500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	0	500	500	74	500
52200-0000	OPERATING SUPPLIES & MATERIALS	3,212	3,041	3,400	4,150	4,001	5,400
52210-0000	FOOD & BEVERAGES	279	41	500	250	0	500
52220-0000	WEARING APPAREL	5,724	3,680	5,000	4,500	3,265	6,000
52270-0000	MAINTENANCE SUPPLIES	0	472	0	0	0	0
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	9,695	7,247	7,000	7,000	6,315	13,464
	Total Commodities	\$19,781	\$16,860	\$16,900	\$21,574	\$18,802	\$26,364
	Contractual Services						
53070-0000	MEDICAL SERVICES	\$28,756	\$29,783	\$10,000	\$3,379	\$0	\$9,000
53090-0000	OTHER PROFESSIONAL SERVICES	51,585	36,176	20,000	6,864	0	9,000
53240-0000	WASTE DISPOSAL SERVICES	0	0	0	0	0	5,445
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2,418	674	1,500	1,500	415	3,500
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0	2,577	2,000	2,000	0	2,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	720	780	2,200	1,600	660	1,500
53500-0000	MILEAGE EXPENSE	1,932	1,444	4,000	2,300	2,272	500
53510-0000	TRAVEL EXPENSE	0	0	0	2,821	2,831	5,800
53600-0000	DUES & MEMBERSHIPS	715	935	1,000	1,525	1,105	5,500
53610-0000	INSTRUCTION & SCHOOLING	1,335	2,064	4,000	9,650	7,015	12,000
53804-0000	POSTAGE & POSTAL CHARGES	1,410	162	400	382	175	400
53808-0000	STATUTORY & FISCAL CHARGES	330	365	600	600	365	600
53810-0000	CUSTODIAL SERVICES	1,798	2,369	1,600	5,855	1,949	0
53828-0000	CONTINGENCIES	0	0	1,640	0	0	0
	Total Contractual Services	\$90,999	\$77,329	\$48,940	\$38,476	\$16,787	\$55,245
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$179,853	\$167,059	\$140,025	\$140,025	\$97,825	\$138,735

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CO 1300 1910 OEM EDUCATION & OUTREACH PROG							
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42002-0000	REGISTRATION/APPLICATION FEE	\$18,205-	\$19,030-	\$25,500-	\$25,500-	\$19,991-	\$0
42002-0001	QUARTERLY MEETING	3,340-	2,760-	0	0	1,180-	0
42002-0002	WEATHER SEMINAR	0	0	0	0	0	22,500-
45000-0000	INVESTMENT INCOME	0	0	0	0	9-	0
46000-0000	MISCELLANEOUS REVENUE	0	0	0	0	0	3,500-
	TOTAL REVENUES	\$21,545-	\$21,790-	\$25,500-	\$25,500-	\$21,180-	\$26,000-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$0	\$1,000	\$796	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS	1,289	800	2,000	3,500	3,375	2,000
	Total Commodities	\$1,289	\$800	\$2,000	\$4,500	\$4,171	\$2,000
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$1,456	\$1,533	\$4,000	\$1,900	\$1,499	\$4,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	19,073	18,416	19,500	19,500	17,049	19,500
53818-0000	REFUNDS & FORFEITURES	0	0	500	100	0	500
	Total Contractual Services	\$20,529	\$19,949	\$24,000	\$21,500	\$18,548	\$24,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$21,818	\$20,749	\$26,000	\$26,000	\$22,719	\$26,000

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CO 1300	1920	EMERGENCY DEPLOYMENT REIMB						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
41404-0000	OTHER STATE REIMBURSEMENT		\$0	\$0	\$13,934-	\$13,934-	\$0	\$0
46030-0000	OTHER REIMBURSEMENTS		0	0	0	0	0	13,934-
	TOTAL REVENUES		\$0	\$0	\$13,934-	\$13,934-	\$0	\$13,934-
	Expenditures							
50010-0000	OVERTIME		\$0	\$0	\$3,300	\$3,300	\$0	\$3,300
50030-0000	PER DIEM/STIPEND		0	0	1,000	1,000	0	1,000
50050-0000	TEMPORARY SALARIES/ON CALL		0	0	7,000	7,000	0	7,000
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	300	300	0	300
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	300	300	0	300
	Total Personnel		\$0	\$0	\$11,900	\$11,900	\$0	\$11,900
52200-0000	OPERATING SUPPLIES & MATERIALS		\$0	\$0	\$234	\$234	\$0	\$234
52210-0000	FOOD & BEVERAGES		0	0	200	200	0	200
52260-0000	FUEL & LUBRICANTS		0	0	500	500	0	500
52280-0000	CLEANING SUPPLIES		0	0	100	100	0	100
	Total Commodities		\$0	\$0	\$1,034	\$1,034	\$0	\$1,034
	Contractual Services							
53500-0000	MILEAGE EXPENSE		\$0	\$0	\$1,000	\$1,000	\$0	\$0
53510-0000	TRAVEL EXPENSE		0	0	0	0	0	1,000
	Total Contractual Services		\$0	\$0	\$1,000	\$1,000	\$0	\$1,000
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$0	\$0	\$13,934	\$13,934	\$0	\$13,934

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CO 1400 6710 CCC OPERATIONS

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
42001-0000	ADMINISTRATIVE FEE	\$388,456-	\$166,113-	\$180,596-	\$180,596-	\$121,662-	\$139,650-
45000-0000	INVESTMENT INCOME	218-	511-	600-	600-	343-	139,650-
	TOTAL REVENUES	\$388,674-	\$166,624-	\$181,196-	\$181,196-	\$122,005-	\$279,300-
	Expenditures						
50000-0000	REGULAR SALARIES	\$24,122	\$0	\$0	\$0	\$0	\$0
	Total Personnel	\$24,122	\$0	\$0	\$0	\$0	\$0
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$26,716	\$6,910	\$15,000	\$15,000	\$5,528	\$20,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	0	0	0	1,837	0
52200-0000	OPERATING SUPPLIES & MATERIALS	433	629	10,000	10,000	0	10,000
52210-0000	FOOD & BEVERAGES	531	226	1,500	1,500	30	1,500
	Total Commodities	\$27,680	\$7,765	\$26,500	\$26,500	\$7,395	\$31,500
	Contractual Services						
53030-0000	LEGAL SERVICES	\$37,113	\$38,791	\$25,000	\$25,000	\$21,333	\$25,000
53090-0000	OTHER PROFESSIONAL SERVICES	68,250	45,750	150,000	150,000	31,184	38,000
53250-0000	WIRED COMMUNICATION SERVICES	8,917	14,526	20,000	20,000	3,193	0
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	9,324	18,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	4,505	0	15,000	15,000	0	10,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	54,852	54,696	65,000	65,000	38,814	60,000
53500-0000	MILEAGE EXPENSE	1,979	2,840	10,000	10,000	1,763	5,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	1,363	5,000
53600-0000	DUES & MEMBERSHIPS	2,060	1,860	3,500	3,500	1,715	3,500
53610-0000	INSTRUCTION & SCHOOLING	2,071	2,409	3,500	3,500	1,329	3,500
53800-0000	PRINTING	0	0	2,500	2,500	43	2,000
53801-0000	ADVERTISING	0	0	0	0	14	0
53804-0000	POSTAGE & POSTAL CHARGES	0	0	0	0	13	0
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	12,348	5,000
53808-0000	STATUTORY & FISCAL CHARGES	8,906	0	40,000	40,000	22,967	35,000
	Total Contractual Services	\$188,653	\$160,872	\$334,500	\$334,500	\$145,403	\$210,000
	Capital Outlay						
54090-0000	FURNITURE & FURNISHINGS	\$0	\$12,327	\$20,000	\$20,000	\$0	\$0
54100-0000	IT EQUIPMENT	0	0	40,000	40,000	37,915	0
	Total Capital Outlay	\$0	\$12,327	\$60,000	\$60,000	\$37,915	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$240,455	\$180,964	\$421,000	\$421,000	\$190,713	\$241,500

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CO 1400	6720	COURT CLERK AUTOMATION FEE						
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved	
42060-0000	COURT SYSTEM MAINTENANCE FEE	\$2,721,058-	\$2,315,836-	\$2,141,259-	\$2,141,259-	\$2,123,845-	\$2,182,388-	
45000-0000	INVESTMENT INCOME	1,288-	2,390-	3,500-	3,500-	1,445-	3,200-	
46000-0000	MISCELLANEOUS REVENUE	620-	0	0	0	0	0	
	TOTAL REVENUES	\$2,722,966-	\$2,318,226-	\$2,144,759-	\$2,144,759-	\$2,125,290-	\$2,185,588-	
	Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$77,237	\$105,319	\$157,790	\$157,790	\$39,106	\$120,000	
	Total Commodities	\$77,237	\$105,319	\$157,790	\$157,790	\$39,106	\$120,000	
	Contractual Services							
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$813,750	\$1,918,000	
53090-0000	OTHER PROFESSIONAL SERVICES	2,254,648	2,034,134	2,208,000	2,283,000	1,253,198	0	
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	202,616	258,514	250,000	250,000	243,485	175,741	
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	86,932	
	Total Contractual Services	\$2,457,264	\$2,292,648	\$2,458,000	\$2,533,000	\$2,310,433	\$2,180,673	
	Capital Outlay							
54100-0000	IT EQUIPMENT	\$8,564	\$11,160	\$175,000	\$100,000	\$0	\$0	
	Total Capital Outlay	\$8,564	\$11,160	\$175,000	\$100,000	\$0	\$0	
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$2,543,065	\$2,409,127	\$2,790,790	\$2,790,790	\$2,349,539	\$2,300,673	

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CO 1400 6730 COURT DOCUMENT STORAGE

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$2,712,537-	\$2,477,069-	\$2,300,000-	\$2,300,000-	\$2,301,302-	\$2,300,000-
45000-0000	INVESTMENT INCOME	1,208-	2,432-	2,870-	2,870-	2,192-	2,500-
	TOTAL REVENUES	\$2,713,745-	\$2,479,501-	\$2,302,870-	\$2,302,870-	\$2,303,494-	\$2,302,500-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$0	\$0	\$12,941	\$0
52100-0000	I.T. EQUIPMENT-SMALL VALUE	48,530	10,025	100,000	100,000	50,231	100,000
52200-0000	OPERATING SUPPLIES & MATERIALS	89,832	89,667	100,000	100,000	2,233	100,000
	Total Commodities	\$138,362	\$99,692	\$200,000	\$200,000	\$65,405	\$200,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$140,365	\$1,187,000
53090-0000	OTHER PROFESSIONAL SERVICES	2,220,442	1,981,316	2,300,000	2,300,000	1,651,817	1,400,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	126,355	74,778	200,000	200,000	126,906	149,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	699	0
53806-0000	SOFTWARE LICENSES	0	0	0	0	4,048	15,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	27,300	36,000
	Total Contractual Services	\$2,346,797	\$2,056,094	\$2,500,000	\$2,500,000	\$1,951,135	\$2,787,000
	Capital Outlay						
54100-0000	IT EQUIPMENT	\$61,975	\$0	\$124,200	\$124,200	\$0	\$0
	Total Capital Outlay	\$61,975	\$0	\$124,200	\$124,200	\$0	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,547,134	\$2,155,786	\$2,824,200	\$2,824,200	\$2,016,540	\$2,987,000

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CO 1400 6740 ELECTRONIC CITATION FEE

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42037-0000	E-CITATION FEE	\$266,922-	\$251,818-	\$246,040-	\$246,040-	\$218,775-	\$211,000-
45000-0000	INVESTMENT INCOME	439-	936-	1,142-	1,142-	712-	1,400-
	TOTAL REVENUES	\$267,361-	\$252,754-	\$247,182-	\$247,182-	\$219,487-	\$212,400-
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$0	\$50,000	\$50,000	\$50,000	\$34,150	\$0
	Total Commodities	\$0	\$50,000	\$50,000	\$50,000	\$34,150	\$0
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$122,986	\$330,000
53090-0000	OTHER PROFESSIONAL SERVICES	188,866	136,223	330,000	330,000	25,084	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	12,200	12,200	0	0
	Total Contractual Services	\$188,866	\$136,223	\$342,200	\$342,200	\$148,070	\$330,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$188,866	\$186,223	\$392,200	\$392,200	\$182,220	\$330,000

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CO 1400	5920	NEUTRAL SITE CUSTODY EXCHANGE						
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved	
	Revenues							
42000-0000	SERVICE FEE	\$0	\$0	\$0	\$0	\$20-	\$0	
42008-0000	MISCELLANEOUS FEE	310,463-	260,757-	250,000-	250,000-	243,038-	250,000-	
45000-0000	INVESTMENT INCOME	786-	1,369-	1,963-	1,963-	878-	1,963-	
46000-0000	MISCELLANEOUS REVENUE	1,899-	18,870-	500-	500-	150-	500-	
	TOTAL REVENUES	\$313,148-	\$280,996-	\$252,463-	\$252,463-	\$244,086-	\$252,463-	
	Expenditures							
50000-0000	REGULAR SALARIES	\$55,290	\$51,493	\$58,313	\$59,869	\$40,865	\$47,961	
50040-0000	PART TIME HELP	103,410	81,689	84,948	82,448	51,090	97,825	
51000-0000	BENEFIT PAYMENTS	1,606	1,671	1,960	4,460	3,193	4,460	
51010-0000	EMPLOYER SHARE I.M.R.F.	18,604	16,876	18,883	18,883	11,488	20,562	
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	12,254	10,320	11,812	11,812	6,952	12,862	
51040-0000	EMPLOYEE MED & HOSP INSURANCE	39	112	12,112	12,112	11,103	12,112	
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,020	1,020	1,020	2,020	1,770	1,020	
	Total Personnel	\$192,223	\$163,181	\$189,048	\$191,604	\$126,461	\$196,802	
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$266	\$8,264	\$461	\$461	\$481	\$461	
52100-0000	I.T. EQUIPMENT-SMALL VALUE	555	1,160	922	922	0	922	
52200-0000	OPERATING SUPPLIES & MATERIALS	2,604	3,059	2,305	2,305	1,580	2,305	
52270-0000	MAINTENANCE SUPPLIES	0	557	0	0	0	0	
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	232	0	461	461	0	461	
	Total Commodities	\$3,657	\$13,040	\$4,149	\$4,149	\$2,061	\$4,149	
	Contractual Services							
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$0	\$830	
53090-0000	OTHER PROFESSIONAL SERVICES	1,200	5,961	830	830	0	0	
53200-0000	NATURAL GAS	1,143	1,535	0	0	0	0	
53210-0000	ELECTRICITY	6,684	4,385	0	0	0	0	
53220-0000	WATER & SEWER	242	295	0	0	0	0	
53250-0000	WIRED COMMUNICATION SERVICES	765	927	0	0	0	0	
53300-0000	REPAIR & MTCE FACILITIES	3,216	0	0	0	0	0	
53400-0000	RENTAL OF OFFICE SPACE	64,878	44,297	0	0	0	0	
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	340	340	1,000	1,000	636	1,000	
53500-0000	MILEAGE EXPENSE	865	624	358	358	0	358	
53600-0000	DUES & MEMBERSHIPS	660	955	1,000	1,000	665	1,000	
53610-0000	INSTRUCTION & SCHOOLING	992	0	1,500	1,500	409	1,500	
53800-0000	PRINTING	55	0	92	92	23	92	
53803-0000	MISCELLANEOUS MEETING EXPENSE	61	1,069	300	300	86	300	
53804-0000	POSTAGE & POSTAL CHARGES	252	179	461	461	153	461	
53810-0000	CUSTODIAL SERVICES	9,510	7,479	0	0	0	0	
53828-0000	CONTINGENCIES	0	0	2,556	0	0	12,908	
53829-0000	INDIRECT COST REIMBURSEMENT	0	0	43,200	43,200	40,000	43,200	
53830-0000	OTHER CONTRACTUAL EXPENSES	0	294	0	0	0	0	
	Total Contractual Services	\$90,863	\$68,340	\$51,297	\$48,741	\$41,972	\$61,649	
	Capital Outlay							
54010-0000	BUILDING IMPROVEMENTS	\$0	\$8,709	\$0	\$0	\$0	\$0	
54020-0000	BUILDING CONSTRUCTION	0	53,666	0	0	0	0	
54090-0000	FURNITURE & FURNISHINGS	0	71,725	0	0	0	0	
	Total Capital Outlay	\$0	\$134,100	\$0	\$0	\$0	\$0	

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CO 1400	5920	NEUTRAL SITE CUSTODY EXCHANGE						
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved	
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$286,743	\$378,661	\$244,494	\$244,494	\$170,494	\$262,600	

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CO 1400 5930 DRUG COURT

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
42001-0000	ADMINISTRATIVE FEE	\$663,486-	\$601,334-	\$625,000-	\$625,000-	\$316,094-	\$550,000-
42049-0000	TESTING CONFIRMATION FEE	0	0	0	0	140-	0
45000-0000	INVESTMENT INCOME	298-	524-	656-	656-	430-	700-
47004-0105	TRANSFER IN DRUG COURT/MICAP	0	0	0	0	151,908-	0
	TOTAL REVENUES	\$663,784-	\$601,858-	\$625,656-	\$625,656-	\$468,572-	\$550,700-
	Expenditures						
50000-0000	REGULAR SALARIES	\$213,408	\$204,706	\$175,038	\$156,418	\$143,928	\$128,569
50080-0000	SALARY & WAGE ADJUSTMENTS	0	0	3,385	0	0	0
51000-0000	BENEFIT PAYMENTS	0	0	0	20,919	20,918	700
51010-0000	EMPLOYER SHARE I.M.R.F.	23,995	24,027	22,500	23,586	23,586	16,349
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	19,404	14,478	14,000	14,000	13,760	10,250
51040-0000	EMPLOYEE MED & HOSP INSURANCE	49,034	54,796	63,329	63,329	58,052	68,400
51050-0000	FLEXIBLE BENEFIT EARNINGS	900	900	900	900	900	900
	Total Personnel	\$306,741	\$298,907	\$279,152	\$279,152	\$261,144	\$225,168
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$0	\$0	\$175	\$175	\$117	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS	224	153	200	200	190	200
52210-0000	FOOD & BEVERAGES	473	286	150	150	77	150
52260-0000	FUEL & LUBRICANTS	0	0	500	500	0	0
	Total Commodities	\$697	\$439	\$1,025	\$1,025	\$384	\$350
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$150	\$450
53070-0000	MEDICAL SERVICES	74,572	68,318	85,000	84,920	55,665	78,517
53090-0000	OTHER PROFESSIONAL SERVICES	2,175	1,224	6,000	6,000	1,249	4,110
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	0	115
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	98	0	330	330	0	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,057	1,120	1,540	1,620	1,477	1,670
53500-0000	MILEAGE EXPENSE	2,634	58	3,000	3,000	783	150
53510-0000	TRAVEL EXPENSE	0	0	0	0	14	0
53600-0000	DUES & MEMBERSHIPS	330	0	330	330	0	0
53610-0000	INSTRUCTION & SCHOOLING	0	200	2,400	2,400	0	300
53828-0000	CONTINGENCIES	0	0	1,934	1,794	0	5,003
53830-0000	OTHER CONTRACTUAL EXPENSES	0	210	0	140	70	3,200
	Total Contractual Services	\$80,866	\$71,130	\$100,534	\$100,534	\$59,408	\$93,515
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$388,304	\$370,476	\$380,711	\$380,711	\$320,936	\$319,033

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CO 1400	5940	MICAP						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
42049-0000	TESTING CONFIRMATION FEE		\$0	\$0	\$0	\$0	\$70-	\$0
	TOTAL REVENUES		\$0	\$0	\$0	\$0	\$70-	\$0
	Expenditures							
50000-0000	REGULAR SALARIES		\$96,466	\$45,467	\$44,543	\$45,634	\$44,560	\$45,435
50080-0000	SALARY & WAGE ADJUSTMENTS		0	0	1,091	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.		11,040	6,794	5,591	5,591	5,540	5,724
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		7,389	4,347	3,491	3,491	3,283	3,581
51040-0000	EMPLOYEE MED & HOSP INSURANCE		12,676	13,013	13,960	13,960	12,797	15,077
	Total Personnel		\$127,571	\$69,621	\$68,676	\$68,676	\$66,180	\$69,817
52200-0000	OPERATING SUPPLIES & MATERIALS		\$86	\$228	\$300	\$300	\$167	\$300
52210-0000	FOOD & BEVERAGES		319	0	100	100	74	100
	Total Commodities		\$405	\$228	\$400	\$400	\$241	\$400
	Contractual Services							
53040-0000	INTERPRETER SERVICES		\$0	\$0	\$0	\$0	\$1,240	\$450
53070-0000	MEDICAL SERVICES		0	0	0	0	265	0
53090-0000	OTHER PROFESSIONAL SERVICES		181,209	111,307	101,240	101,240	77,906	140,000
53250-0000	WIRED COMMUNICATION SERVICES		456	456	960	960	152	0
53260-0000	WIRELESS COMMUNICATION SVC		0	0	0	0	266	457
53400-0000	RENTAL OF OFFICE SPACE		1,198	963	1,500	1,500	0	1,200
53500-0000	MILEAGE EXPENSE		877	0	1,500	1,500	0	50
53600-0000	DUES & MEMBERSHIPS		0	0	150	150	0	0
53610-0000	INSTRUCTION & SCHOOLING		785	0	1,300	1,300	0	150
53828-0000	CONTINGENCIES		0	0	1,000	0	0	2,869
53830-0000	OTHER CONTRACTUAL EXPENSES		0	1,369	0	1,000	560	300
	Total Contractual Services		\$184,525	\$114,095	\$107,650	\$107,650	\$80,389	\$145,476
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$312,501	\$183,944	\$176,726	\$176,726	\$146,810	\$215,693

DuPage County, Illinois
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CO 1400	5950	CHILDREN'S WAITING ROOM FEE						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
42000-0000	SERVICE FEE		\$115,751-	\$97,841-	\$0	\$0	\$0	\$100,000-
42008-0000	MISCELLANEOUS FEE		0	0	100,885-	100,885-	91,163-	0
45000-0000	INVESTMENT INCOME		657-	1,272-	1,500-	1,500-	950-	1,300-
	TOTAL REVENUES		\$116,408-	\$99,113-	\$102,385-	\$102,385-	\$92,113-	\$101,300-
	Expenditures							
	Contractual Services							
53830-0000	OTHER CONTRACTUAL EXPENSES		\$91,641	\$93,909	\$100,000	\$100,000	\$92,850	\$100,000
	Total Contractual Services		\$91,641	\$93,909	\$100,000	\$100,000	\$92,850	\$100,000
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$91,641	\$93,909	\$100,000	\$100,000	\$92,850	\$100,000

DuPage County, Illinois
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CO 1400 5960 LAW LIBRARY

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
42003-0000	FILING FEE	\$501,570-	\$424,197-	\$500,000-	\$500,000-	\$394,607-	\$500,000-
42004-0000	COPIER/FAX USAGE FEE	10,748-	10,908-	11,200-	11,200-	11,188-	11,200-
45000-0000	INVESTMENT INCOME	4,656-	3,748-	3,000-	3,000-	2,426-	3,000-
	TOTAL REVENUES	\$516,974-	\$438,853-	\$514,200-	\$514,200-	\$408,221-	\$514,200-
	Expenditures						
50000-0000	REGULAR SALARIES	\$120,375	\$151,438	\$160,773	\$164,773	\$160,773	\$163,988
50050-0000	TEMPORARY SALARIES/ON CALL	3,120	2,543	0	0	0	0
51000-0000	BENEFIT PAYMENTS	13,736	5,346	5,000	5,000	0	5,000
51010-0000	EMPLOYER SHARE I.M.R.F.	15,825	17,013	20,770	20,770	20,104	21,530
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	10,824	11,031	12,970	12,970	12,271	13,470
51040-0000	EMPLOYEE MED & HOSP INSURANCE	10,914	16,000	19,401	19,401	17,784	20,953
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,020	1,020	3,000	3,000	1,020	3,000
51070-0000	TUITION REIMBURSEMENT	0	0	750	750	0	750
	Total Personnel	\$175,814	\$204,391	\$222,664	\$226,664	\$211,952	\$228,691
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$11,835	\$15,000	\$21,855	\$4,111	\$5,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	4,210	3,245	5,000	5,845	5,844	3,500
52200-0000	OPERATING SUPPLIES & MATERIALS	223,551	248,384	260,000	252,300	218,228	275,000
	Total Commodities	\$227,761	\$263,464	\$280,000	\$280,000	\$228,183	\$283,500
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$0	\$1,800
53090-0000	OTHER PROFESSIONAL SERVICES	220	9,600	5,000	4,640	0	0
53250-0000	WIRED COMMUNICATION SERVICES	0	0	145	145	0	100
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	628	0	500	500	200	500
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,759	1,732	3,500	3,860	2,914	3,500
53500-0000	MILEAGE EXPENSE	1,323	11	2,000	2,000	0	100
53510-0000	TRAVEL EXPENSE	0	0	0	0	0	1,500
53600-0000	DUES & MEMBERSHIPS	288	625	750	750	633	600
53610-0000	INSTRUCTION & SCHOOLING	520	70	2,500	2,500	204	1,000
53804-0000	POSTAGE & POSTAL CHARGES	0	0	50	50	0	50
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	2,500
53828-0000	CONTINGENCIES	0	0	11,431	7,431	0	13,280
53829-0000	INDIRECT COST REIMBURSEMENT	57,680	51,173	55,606	55,606	28,731	55,000
	Total Contractual Services	\$62,418	\$63,211	\$81,482	\$77,482	\$32,682	\$79,930
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$465,993	\$531,066	\$584,146	\$584,146	\$472,817	\$592,121

DuPage County, Illinois
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CO 1400 6120 PROBATION SERVICES - FEES

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$787,413-	\$933,277-	\$825,000-	\$825,000-	\$784,554-	\$900,000-
42001-0000	ADMINISTRATIVE FEE	2,546-	65,614-	40,000-	40,000-	207,594-	90,000-
42049-0000	TESTING CONFIRMATION FEE	1,225-	1,675-	1,110-	1,110-	2,190-	1,400-
42050-0000	COMMUNITY SERVICE FEE	100,350-	89,403-	80,000-	80,000-	53,523-	60,000-
42051-0000	DIVERSION APPLICATION FEE	180-	1,095-	1,050-	1,050-	690-	600-
45000-0000	INVESTMENT INCOME	5,145-	10,059-	0	0	7,215-	0
46000-0000	MISCELLANEOUS REVENUE	6,520-	28,980-	20,000-	20,000-	17,079-	10,000-
	TOTAL REVENUES	\$903,379-	\$1,130,103-	\$967,160-	\$967,160-	\$1,072,845-	\$1,062,000-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$5,930	\$14,550	\$13,250	\$8,262	\$35,400
52100-0000	I.T. EQUIPMENT-SMALL VALUE	10,562	11,169	10,400	9,338	7,123	10,700
52200-0000	OPERATING SUPPLIES & MATERIALS	18,153	25,639	19,745	23,507	26,669	14,700
52210-0000	FOOD & BEVERAGES	557	645	1,050	1,050	365	830
52260-0000	FUEL & LUBRICANTS	6,979	6,916	10,780	9,380	6,363	8,757
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0	0	0	0	656	5,000
	Total Commodities	\$36,251	\$50,299	\$56,525	\$56,525	\$49,438	\$75,387
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$3,850	\$0
53040-0000	INTERPRETER SERVICES	0	0	0	0	26,311	64,000
53070-0000	MEDICAL SERVICES	71,729	70,865	100,000	100,000	32,536	71,000
53090-0000	OTHER PROFESSIONAL SERVICES	282,612	260,726	299,700	299,700	165,104	233,700
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	234	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	63	55,750	55,750	2,565	1,750
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	3,692	5,477	7,000	7,000	5,910	6,708
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	27,035	19,231	52,720	52,720	23,048	52,720
53500-0000	MILEAGE EXPENSE	3,707	4,951	5,000	5,000	4,544	5,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	2,914	2,000
53600-0000	DUES & MEMBERSHIPS	0	0	4,800	4,800	697	5,350
53610-0000	INSTRUCTION & SCHOOLING	2,745	6,115	4,420	4,420	5,765	4,420
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	11,193	12,222	18,000	18,000	13,873	26,000
53800-0000	PRINTING	0	0	150	150	0	107
53806-0000	SOFTWARE LICENSES	0	0	0	0	0	3,990
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	390	54,000
53814-0000	CARE & SUPPORT	1,008	160	1,625	1,625	1,264	1,154
53828-0000	CONTINGENCIES	0	0	32,500	32,500	0	32,500
53830-0000	OTHER CONTRACTUAL EXPENSES	169,685	169,579	175,000	175,000	142,290	175,000
	Total Contractual Services	\$573,406	\$549,389	\$756,665	\$756,665	\$431,295	\$739,399
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$60,000
54100-0000	IT EQUIPMENT	243,729	498,500	514,000	514,000	126,015	514,000
54120-0000	AUTOMOTIVE EQUIPMENT	0	42,775	0	0	0	0
	Total Capital Outlay	\$243,729	\$541,275	\$514,000	\$514,000	\$126,015	\$574,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$853,386	\$1,140,963	\$1,327,190	\$1,327,190	\$606,748	\$1,388,786

DuPage County, Illinois
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CO 1400 6130 YOUTH HOME

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$1,768,231-	\$1,277,718-	\$1,250,000-	\$1,250,000-	\$1,272,842-	\$1,250,000-
40101-0000	BACK PROPERTY TAX	2,853-	2,572-	0	0	1,958-	0
41400-0008	STATE OPERATING GRANT - MISC	5,750-	0	0	0	0	0
41403-0000	STATE SALARY REIMBURESMET	0	0	0	0	70,000-	0
41404-0000	OTHER STATE REIMBURSEMENT	539,793-	136,430-	40,000-	40,000-	0	70,000-
42054-0000	CHILD CARE FEE	2,705-	3,130-	2,500-	2,500-	2,855-	2,500-
45000-0000	INVESTMENT INCOME	656-	1,379-	0	0	1,392-	0
46000-0000	MISCELLANEOUS REVENUE	8,509-	2,282-	0	0	0	0
47000-0000	TRANSFER IN GENERAL FUND	0	0	400,000-	400,000-	400,000-	150,000-
	TOTAL REVENUES	\$2,328,497-	\$1,423,511-	\$1,692,500-	\$1,692,500-	\$1,749,047-	\$1,472,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$421,833	\$242,557	\$235,848	\$240,848	\$235,923	\$247,289
50010-0000	OVERTIME	10,742	7,512	9,000	9,000	6,871	9,180
50020-0000	HOLIDAY PAY	5,782	0	4,000	1,607	0	4,000
50040-0000	PART TIME HELP	21,096	39,351	109,414	109,414	78,692	111,602
50080-0000	SALARY & WAGE ADJUSTMENTS	0	0	2,311	0	0	0
51000-0000	BENEFIT PAYMENTS	44,268	9,135	10,900	10,900	4,816	10,900
51010-0000	EMPLOYER SHARE I.M.R.F.	74,613	34,865	40,127	41,915	41,915	30,665
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	51,038	21,951	25,100	25,705	25,704	29,351
51040-0000	EMPLOYEE MED & HOSP INSURANCE	60,100	39,000	48,308	48,308	44,282	52,173
51050-0000	FLEXIBLE BENEFIT EARNINGS	585	0	700	1,105	935	700
51070-0000	TUITION REIMBURSEMENT	0	0	1,500	1,095	0	1,500
	Total Personnel	\$690,057	\$394,371	\$487,208	\$489,897	\$439,138	\$497,360
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$1,019	\$3,400	\$10,803	\$11,248	\$3,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	4,292	805	3,000	1,000	1,300	3,000
52200-0000	OPERATING SUPPLIES & MATERIALS	4,043	759	1,500	1,500	660	775
52210-0000	FOOD & BEVERAGES	8,377	34	400	400	5	400
52220-0000	WEARING APPAREL	824	859	500	1,500	1,492	500
52260-0000	FUEL & LUBRICANTS	2,178	4,090	7,700	6,700	4,170	5,000
52280-0000	CLEANING SUPPLIES	13	66	300	300	174	141
52300-0000	DRUGS & VACCINE SUPPLIES	1,093	3,084	8,500	3,097	1,598	3,097
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	140	0	500	500	152	500
	Total Commodities	\$20,960	\$10,716	\$25,800	\$25,800	\$20,799	\$16,413
	Contractual Services						
53070-0000	MEDICAL SERVICES	\$47,833	\$600	\$34,700	\$34,200	\$0	\$20,719
53090-0000	OTHER PROFESSIONAL SERVICES	507,769	758,270	1,121,484	1,121,484	592,177	762,850
53200-0000	NATURAL GAS	12,087	0	0	0	0	0
53210-0000	ELECTRICITY	14,384	0	0	0	0	0
53220-0000	WATER & SEWER	929	0	0	0	0	0
53250-0000	WIRED COMMUNICATION SERVICES	4,982	5,327	10,000	10,000	1,698	0
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	5,909	9,000
53300-0000	REPAIR & MTCE FACILITIES	490	0	0	0	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	3,000	3,000	129	2,310
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,291	809	1,500	1,500	803	1,155
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,553	1,134	1,200	1,409	1,278	1,409
53500-0000	MILEAGE EXPENSE	0	0	100	600	260	300
53510-0000	TRAVEL EXPENSE	0	0	0	0	363	250

DuPage County, Illinois
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CO 1400 6130

YOUTH HOME

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
53610-0000	INSTRUCTION & SCHOOLING	\$369	\$570	\$1,500	\$1,291	\$134	\$1,250
53804-0000	POSTAGE & POSTAL CHARGES	49	12	100	100	13	77
53808-0000	STATUTORY & FISCAL CHARGES	210	0	0	0	0	0
53810-0000	CUSTODIAL SERVICES	12,622	0	0	0	0	0
53828-0000	CONTINGENCIES	0	0	5,608	2,919	0	4,318
53830-0000	OTHER CONTRACTUAL EXPENSES	0	50	300	300	100	231
	Total Contractual Services	\$607,568	\$766,772	\$1,179,492	\$1,176,803	\$602,864	\$803,869
	Capital Outlay						
54120-0000	AUTOMOTIVE EQUIPMENT	\$54,415	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlay	\$54,415	\$0	\$0	\$0	\$0	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,373,000	\$1,171,859	\$1,692,500	\$1,692,500	\$1,062,801	\$1,317,642

DuPage County, Illinois
 FY2015 Financial Plan

CO 1400 6520 SAO RECORDS AUTOMATION

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42001-0000	ADMINISTRATIVE FEE	\$719-	\$9,323-	\$10,000-	\$10,000-	\$14,532-	\$12,000-
	TOTAL REVENUES	\$719-	\$9,323-	\$10,000-	\$10,000-	\$14,532-	\$12,000-
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$0	\$2,249	\$0	\$9,000	\$5,211	\$7,000
52200-0000	OPERATING SUPPLIES & MATERIALS	0	0	8,000	3,000	43	3,000
	Total Commodities	\$0	\$2,249	\$8,000	\$12,000	\$5,254	\$10,000
	Contractual Services						
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$2,249	\$8,000	\$12,000	\$5,254	\$10,000

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CO 1500 1101, 3500-3530 LOCAL GASOLINE TAX FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
40200-0000	LOCAL GAS TAX	\$19,052,605-	\$0	\$0	\$0	\$18,739,510-	\$0
40504-0000	OVERWEIGHT VEHICLE PERMIT	347,120-	410,626-	330,000-	330,000-	472,571-	350,000-
40505-0000	HIGHWAY PERMIT FEE	89,528-	87,475-	50,000-	50,000-	128,457-	50,000-
40506-0000	SIGN PERMIT	1,500-	0	5,000-	5,000-	57-	0
41402-0000	STATE CONSTRUCTION REIMB	1,312,882-	2,197,015-	1,059,990-	1,059,990-	67,599-	1,779,777-
41702-0000	OTHER GOVT CONST REIMB	0	0	0	0	110,208-	0
42000-0000	SERVICE FEE	74,170-	68,796-	1,250,000-	1,250,000-	289,155-	65,000-
42006-0000	SALE OF MAPS/PLANS	2,690-	1,870-	5,000-	5,000-	5,020-	5,000-
42024-0000	PROPERTY RENTAL FEE	4,800-	4,800-	5,000-	5,000-	1,200-	0
42045-0000	SALE OF SIGNS	23,204-	35,775-	15,000-	15,000-	29,316-	15,000-
42046-0000	NON-COUNTY GASOLINE SALES	93,527-	98,356-	90,000-	90,000-	99,958-	90,000-
42047-0000	TRAFFIC SIGNAL MAINTENANCE FEE	89,774-	103,389-	100,000-	100,000-	94,653-	100,000-
42048-0000	AUTO REPAIR FEE	420,456-	369,503-	500,000-	500,000-	419,055-	500,000-
42065-0000	HIGHWAY APPLICATION/VIOLATION	36,650-	53,120-	35,000-	35,000-	45,950-	35,000-
42107-0000	COUNTY GAS SALES	855,846-	675,235-	0	0	330,970-	750,000-
45000-0000	INVESTMENT INCOME	34,776-	38,703-	55,000-	55,000-	29,982-	60,000-
46000-0000	MISCELLANEOUS REVENUE	167,298-	32,672-	160,000-	160,000-	94,791-	50,000-
46004-0000	INSURANCE SETTLEMENTS	0	184,534-	125,000-	125,000-	127,087-	125,000-
46006-0000	REFUNDS AND OVERPAYMENTS	61,752-	241-	5,000-	5,000-	1,175-	5,000-
46010-0000	PREPAID AGREEMENT COSTS	4,000-	10,660-	10,000-	10,000-	0	10,000-
46030-0000	OTHER REIMBURSEMENTS	9,891-	81,209-	0	0	0	0
47070-0201	TRANSFER IN 2005 TRANSP REV RE	0	0	0	0	145,586-	19,089,000-
47105-0000	PROCEEDS FROM SALE OF ASSETS	0	0	25,000-	25,000-	25,000-	0
47106-0000	GAIN ON SALE OF ASSETS	135,105-	529,300-	0	0	0	25,000-
	TOTAL REVENUES	\$22,817,574-	\$4,983,279-	\$3,824,990-	\$3,824,990-	\$21,257,300-	\$23,103,777-
	Expenditures						
50000-0000	REGULAR SALARIES	\$5,732,526	\$6,233,870	\$6,359,351	\$6,359,351	\$6,141,036	\$6,437,096
50010-0000	OVERTIME	300,847	367,636	490,000	917,000	901,819	500,000
50040-0000	PART TIME HELP	27,637	17,637	70,000	70,000	17,291	25,000
50050-0000	TEMPORARY SALARIES/ON CALL	90,726	116,096	186,000	186,000	100,535	181,425
50080-0000	SALARY & WAGE ADJUSTMENTS	0	0	73,444	73,444	0	0
51000-0000	BENEFIT PAYMENTS	274,762	129,714	400,000	400,000	159,074	400,000
51010-0000	EMPLOYER SHARE I.M.R.F.	728,043	801,948	890,345	892,845	892,472	829,092
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	473,592	494,500	574,014	574,014	543,219	577,079
51040-0000	EMPLOYEE MED & HOSP INSURANCE	940,200	1,027,906	1,110,138	1,110,138	1,110,138	1,198,949
51050-0000	FLEXIBLE BENEFIT EARNINGS	10,400	6,105	14,000	14,000	7,295	14,000
51070-0000	TUITION REIMBURSEMENT	0	0	2,000	2,000	0	2,000
51090-0000	CAR ALLOWANCE	5,952	2,700	0	0	0	0
	Total Personnel	\$8,584,685	\$9,198,112	\$10,169,292	\$10,598,792	\$9,872,879	\$10,164,641
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$49,890	\$73,091	\$71,000	\$55,500	\$49,285	\$146,100
52100-0000	I.T. EQUIPMENT-SMALL VALUE	28,480	20,564	35,000	35,000	20,776	35,000
52200-0000	OPERATING SUPPLIES & MATERIALS	229,348	204,458	411,000	410,000	206,908	330,300
52210-0000	FOOD & BEVERAGES	432	990	750	1,750	969	2,000
52220-0000	WEARING APPAREL	44,704	22,317	29,000	29,000	0	25,000
52250-0000	AUTO/MACH/EQUIP PARTS	503,839	569,094	700,000	819,500	633,499	791,400
52260-0000	FUEL & LUBRICANTS	1,178,936	1,151,638	1,800,000	1,571,000	1,177,631	1,788,800
52270-0000	MAINTENANCE SUPPLIES	1,876,958	592,205	1,215,000	2,353,000	1,354,225	2,974,100
52280-0000	CLEANING SUPPLIES	9,101	5,769	10,000	10,000	5,483	8,000

DuPage County, Illinois
FY2015 Financial Plan

CO 1500 1101, 3500-3530 LOCAL GASOLINE TAX FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	\$3,888	\$2,828	\$3,000	\$3,000	\$2,684	\$4,200
52330-0000	CHEMICAL SUPPLIES	32,851	36,155	39,000	39,000	15,341	49,100
	Total Commodities	\$3,958,427	\$2,679,109	\$4,313,750	\$5,326,750	\$3,466,801	\$6,154,000
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$6,480	\$7,400	\$10,000	\$15,000	\$10,200	\$10,000
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0	0	60,000	40,000	0	25,000
53020-0000	INFORMATION TECHNOLOGY SVC	0	0	0	0	0	5,000
53030-0000	LEGAL SERVICES	37,590	13,683	75,000	90,000	17,275	100,000
53050-0000	LOBBYIST SERVICES	0	0	0	0	40,000	90,000
53090-0000	OTHER PROFESSIONAL SERVICES	159,478	151,146	250,000	250,000	63,853	224,500
53100-0000	AUTO LIABILITY INSURANCE	4,877	4,098	15,000	60,000	56,813	15,000
53110-0000	WORKERS COMPENSATION INSURANCE	393,859	272,663	225,000	282,000	280,658	225,000
53130-0000	PUBLIC LIABILITY INSURANCE	5,411	2,610	30,000	30,000	1,660	10,000
53160-0000	UNEMPLOYMENT COMP INSURANCE	46	0	6,000	6,000	4,810	6,000
53200-0000	NATURAL GAS	46,097	56,927	150,000	150,000	78,697	100,000
53210-0000	ELECTRICITY	186,699	180,488	260,000	260,000	177,191	300,000
53220-0000	WATER & SEWER	7,633	6,028	12,000	12,000	11,390	12,000
53240-0000	WASTE DISPOSAL SERVICES	0	0	0	0	1,442	69,000
53250-0000	WIRED COMMUNICATION SERVICES	44,431	51,990	80,000	48,827	28,403	26,000
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	33,173	23,502	54,000
53300-0000	REPAIR & MTCE FACILITIES	28,093	26,969	65,000	60,000	29,468	50,100
53320-0000	REPAIR & MTCE ROADS	1,783,589	1,553,672	2,649,534	2,739,534	1,386,207	1,042,235
53330-0000	REPAIR & MTCE SIGNALS	0	0	0	0	457,489	1,600,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	10,694	13,687	18,000	18,000	71,015	10,800
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	143,102	60,666	205,000	235,000	126,625	168,900
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	23,325	19,548	38,000	38,000	20,735	41,800
53500-0000	MILEAGE EXPENSE	9,961	10,718	20,000	20,000	4,614	8,550
53510-0000	TRAVEL EXPENSE	0	0	0	0	3,608	7,050
53600-0000	DUES & MEMBERSHIPS	10,464	36,887	37,000	37,000	36,451	37,000
53610-0000	INSTRUCTION & SCHOOLING	12,152	18,499	25,000	25,000	7,022	20,000
53800-0000	PRINTING	4,993	4,720	15,000	15,000	10,081	15,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	927	1,560	6,000	6,000	1,681	3,000
53804-0000	POSTAGE & POSTAL CHARGES	3,815	3,998	4,900	4,900	3,969	4,500
53805-0000	OTHER TRANSPORTATION CHARGES	0	0	0	0	1,777	0
53806-0000	SOFTWARE LICENSES	0	0	0	0	3,745	60,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	2,000
53810-0000	CUSTODIAL SERVICES	55,875	59,462	125,000	138,000	50,185	2,000
53818-0000	REFUNDS & FORFEITURES	120,883	32,800	150,000	280,000	114,536	150,000
53828-0000	CONTINGENCIES	0	0	167,320	34,820	0	199,408
53829-0000	INDIRECT COST REIMBURSEMENT	75,761	74,533	240,000	138,000	58,107	100,000
53830-0000	OTHER CONTRACTUAL EXPENSES	551,639	239,616	206,878	206,878	131,720	209,100
	Total Contractual Services	\$3,727,874	\$2,904,368	\$5,145,632	\$5,273,132	\$3,314,929	\$5,002,943
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$0	\$122,122	\$2,420,000	\$1,420,000	\$26,000	\$745,160
54010-0000	BUILDING IMPROVEMENTS	323,814	56,883	950,000	950,000	27,094	1,105,000
54040-0000	CONSTRUCTION ENGINEERING SVC	1,873,128	1,739,051	3,288,642	3,288,642	753,766	2,746,000
54050-0000	TRANSPORTATION INFRASTRUCTURE	1,124,926	982,019	12,317,203	11,777,203	151,934	9,926,937
54090-0000	FURNITURE & FURNISHINGS	0	0	9,000	9,000	0	0
54100-0000	IT EQUIPMENT	72,335	40,787	80,000	80,000	57,030	20,000
54110-0000	EQUIPMENT AND MACHINERY	12,885	65,626	100,000	100,000	9,065	80,000
54120-0000	AUTOMOTIVE EQUIPMENT	351,006	550,624	885,000	885,000	698,330	841,000

DuPage County, Illinois
 FY2015 Financial Plan

CO 1500 1101, 3500-3530 LOCAL GASOLINE TAX FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
54130-0000	CONSTR & OTHER MOTOR EQUIP	\$292,878	\$188,599	\$843,000	\$813,000	\$56,998	\$1,003,800
	Total Capital Outlay	\$4,050,972	\$3,745,711	\$20,892,845	\$19,322,845	\$1,780,217	\$16,467,897
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$20,321,958	\$18,527,300	\$40,521,519	\$40,521,519	\$18,434,826	\$37,789,481

DuPage County, Illinois
FY2015 Financial Plan

CO 1500 3550 HIGHWAY MOTOR FUEL TAX FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
41302-0000	MOTOR FUEL TAX	\$4,044,735-	\$3,700,623-	\$4,851,000-	\$4,851,000-	\$4,391,617-	\$3,671,500-
41401-0000	STATE CAPITAL GRANT	0	0	0	0	4,327,260-	0
41402-0000	STATE CONSTRUCTION REIMB	144,266-	2,530,300-	1,059,990-	1,059,990-	917,309-	1,779,777-
41404-0000	OTHER STATE REIMBURSEMENT	2,216,520-	2,322,300-	2,216,000-	2,216,000-	0	0
45000-0000	INVESTMENT INCOME	904,311-	38,674-	70,000-	70,000-	31,582-	65,000-
46000-0000	MISCELLANEOUS REVENUE	606,709-	0	0	0	0	0
47070-0201	TRANSFER IN 2005 TRANSP REV RE	0	0	0	0	0	3,671,500-
	TOTAL REVENUES	\$7,916,541-	\$8,591,897-	\$8,196,990-	\$8,196,990-	\$9,667,768-	\$9,187,777-
	Expenditures						
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$8,053	\$236,096	\$450,000	\$590,000	\$351,715	\$550,000
53320-0000	REPAIR & MTCE ROADS	2,837,346	4,060,515	5,081,000	5,081,000	4,505,874	5,475,000
53808-0000	STATUTORY & FISCAL CHARGES	4,000	4,000	20,000	20,000	4,000	20,000
	Total Contractual Services	\$2,849,399	\$4,300,611	\$5,551,000	\$5,691,000	\$4,861,589	\$6,045,000
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$0	\$0	\$50,000	\$50,000	\$0	\$5,000
54040-0000	CONSTRUCTION ENGINEERING SVC	1,689,399	2,092,330	4,480,000	4,340,000	2,102,826	2,602,498
54050-0000	TRANSPORTATION INFRASTRUCTURE	1,350,786	1,341,861	8,033,361	8,033,361	857,710	8,388,697
	Total Capital Outlay	\$3,040,185	\$3,434,191	\$12,563,361	\$12,423,361	\$2,960,536	\$10,996,195
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$5,889,584	\$7,734,802	\$18,114,361	\$18,114,361	\$7,822,125	\$17,041,195

DuPage County, Illinois
 FY2015 Financial Plan

CO 1500 3570-3579 TOWNSHIP PROJECT REIMB FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
41704-0000	OTHER GOVT REIMBURSEMENT TOTAL REVENUES	\$478,510- \$478,510-	\$665,920- \$665,920-	\$1,500,000- \$1,500,000-	\$1,500,000- \$1,500,000-	\$885,000- \$885,000-	\$1,500,000- \$1,500,000-
	Expenditures						
53819-0000	Contractual Services TOWNSHIP INFRASTR CONSTRUCTION Total Contractual Services	\$59,268 \$59,268	\$1,107,544 \$1,107,544	\$1,500,000 \$1,500,000	\$1,500,000 \$1,500,000	\$575,924 \$575,924	\$1,500,000 \$1,500,000
	Capital Outlay Bond & Debt Service Other Financing Uses TOTAL EXPENDITURES	\$59,268	\$1,107,544	\$1,500,000	\$1,500,000	\$575,924	\$1,500,000

DuPage County, Illinois
FY2015 Financial Plan

CO 1600 3000-3001 STORMWATER MANAGEMENT FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$8,492,058-	\$8,950,755-	\$9,400,000-	\$9,400,000-	\$9,373,407-	\$9,400,000-
40101-0000	BACK PROPERTY TAX	13,145-	25,618-	15,000-	15,000-	12,810-	15,000-
40508-0000	STORMWATER PERMIT	0	0	370,000-	370,000-	222,517-	0
41004-0000	OTHER FEDERAL REIMBURSEMENT	131,362-	0	0	0	0	0
41404-0000	OTHER STATE REIMBURSEMENT	0	0	0	277,500-	0	0
42000-0000	SERVICE FEE	320,186-	207,576-	0	0	0	372,800-
42006-0000	SALE OF MAPS/PLANS	70-	1,089-	3,000-	3,000-	1,638-	3,000-
42007-0000	VIOLATION FEE	0	0	0	0	97-	0
42065-0000	HIGHWAY APPLICATION/VIOLATION	0	0	800-	800-	0	0
42079-0000	WETLAND DETERMINATION FEE	0	0	2,000-	2,000-	5,295-	0
45000-0000	INVESTMENT INCOME	32,971-	12,730-	15,000-	15,000-	8,170-	15,000-
46000-0000	MISCELLANEOUS REVENUE	0	111,560-	2,000-	2,000-	51,518-	2,000-
46006-0000	REFUNDS AND OVERPAYMENTS	0	0	0	0	81,500-	0
46030-0000	OTHER REIMBURSEMENTS	10,234-	34,830-	0	0	0	142,500-
47000-0000	TRANSFER IN GENERAL FUND	4,100,000-	4,250,000-	2,850,000-	2,850,000-	2,850,000-	2,850,000-
47006-0102	TRANSFER IN WETLANDS MITIGATIO	0	0	61,000-	61,000-	0	0
	TOTAL REVENUES	\$13,100,026-	\$13,594,158-	\$12,718,800-	\$12,996,300-	\$12,606,952-	\$12,800,300-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,851,012	\$1,893,872	\$2,043,171	\$2,043,171	\$1,997,546	\$2,144,050
50010-0000	OVERTIME	2,516	4,836	5,000	5,000	3,682	5,000
50020-0000	HOLIDAY PAY	0	0	300	300	0	300
50040-0000	PART TIME HELP	0	0	15,800	15,800	0	35,800
50050-0000	TEMPORARY SALARIES/ON CALL	15,010	11,703	22,500	22,500	11,176	24,000
51000-0000	BENEFIT PAYMENTS	14,299	21,911	27,400	42,833	40,154	27,400
51010-0000	EMPLOYER SHARE I.M.R.F.	207,999	238,253	263,556	263,556	250,191	245,973
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	135,085	137,183	164,381	164,381	146,810	179,116
51040-0000	EMPLOYEE MED & HOSP INSURANCE	228,324	273,595	304,716	304,716	304,716	372,976
51050-0000	FLEXIBLE BENEFIT EARNINGS	7,085	5,825	10,000	10,000	7,520	10,000
51070-0000	TUITION REIMBURSEMENT	1,500	0	3,000	3,000	0	3,000
	Total Personnel	\$2,462,830	\$2,587,178	\$2,859,824	\$2,875,257	\$2,761,795	\$3,047,615
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,877	\$7,792	\$8,000	\$8,000	\$7,326	\$6,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	10,066	20,631	34,000	29,100	12,525	31,000
52200-0000	OPERATING SUPPLIES & MATERIALS	12,741	12,356	25,000	15,000	10,074	25,000
52220-0000	WEARING APPAREL	402	2,493	2,500	2,500	1,562	3,000
52250-0000	AUTO/MACH/EQUIP PARTS	1,830	1,062	3,500	3,500	3,488	7,500
52260-0000	FUEL & LUBRICANTS	7,005	7,280	12,200	12,200	7,493	12,200
52270-0000	MAINTENANCE SUPPLIES	9,207	18,249	12,000	16,900	11,572	12,000
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0	0	500	500	0	500
	Total Commodities	\$43,128	\$69,863	\$97,700	\$87,700	\$54,040	\$97,200
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$1,440	\$3,700	\$2,000	\$10,075	\$8,075	\$8,000
53010-0000	ENGINEERING/ARCHITECTURAL SVC	686,158	509,877	996,075	972,944	415,416	981,000
53030-0000	LEGAL SERVICES	0	0	30,000	30,000	0	30,000
53050-0000	LOBBYIST SERVICES	0	0	0	17,500	20,000	0
53090-0000	OTHER PROFESSIONAL SERVICES	234,790	263,323	408,746	363,538	150,597	390,000
53130-0000	PUBLIC LIABILITY INSURANCE	0	0	1,750	1,750	0	1,750
53200-0000	NATURAL GAS	1,422	1,427	1,800	1,800	1,802	1,800

DuPage County, Illinois
FY2015 Financial Plan

CO 1600 3000-3001 STORMWATER MANAGEMENT FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
53210-0000	ELECTRICITY	\$83,555	\$136,761	\$245,000	\$245,000	\$65,572	\$245,000
53220-0000	WATER & SEWER	115	190	225	225	100	225
53250-0000	WIRED COMMUNICATION SERVICES	35,295	31,113	44,300	34,023	20,283	66,741
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	10,277	9,763	0
53300-0000	REPAIR & MTCE FACILITIES	0	0	500	500	0	500
53320-0000	REPAIR & MTCE ROADS	0	0	0	0	0	462,000
53340-0000	REPAIR & MTCE SYSTEM	302,802	412,096	503,714	513,714	355,600	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	8,160	11,325	8,000	12,200	12,171	12,000
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	3,510	5,137	7,000	7,283	7,282	7,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	10,528	10,503	38,000	38,000	9,654	39,218
53500-0000	MILEAGE EXPENSE	437	793	5,500	3,500	198	4,000
53510-0000	TRAVEL EXPENSE	0	0	0	2,000	1,774	0
53600-0000	DUES & MEMBERSHIPS	26,922	28,033	32,270	32,270	27,598	29,920
53610-0000	INSTRUCTION & SCHOOLING	11,359	10,485	11,000	11,000	9,223	12,500
53800-0000	PRINTING	625	230	5,000	5,000	3,467	5,500
53802-0000	PROMOTIONAL SERVICES	0	0	0	2,000	1,796	0
53803-0000	MISCELLANEOUS MEETING EXPENSE	3,968	3,466	6,300	6,300	3,318	8,000
53804-0000	POSTAGE & POSTAL CHARGES	1,601	2,332	2,750	2,750	2,383	3,500
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	12,792	12,792	0
53808-0000	STATUTORY & FISCAL CHARGES	35	2,250	6,000	6,000	2,000	6,000
53818-0000	REFUNDS & FORFEITURES	877	1,166	1,000	25,131	1,578	2,000
53828-0000	CONTINGENCIES	0	0	917,576	917,576	0	582,004
53830-0000	OTHER CONTRACTUAL EXPENSES	434,987	429,645	1,078,395	1,062,320	86,470	775,055
	Total Contractual Services	\$1,848,586	\$1,863,852	\$4,352,901	\$4,347,468	\$1,228,912	\$3,673,713
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$0	\$207,582	\$275,000	\$552,500	\$315,899	\$175,000
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	49,360	25,978	600,000	600,000	295,255	811,120
54100-0000	IT EQUIPMENT	0	0	27,000	27,000	0	147,000
54110-0000	EQUIPMENT AND MACHINERY	0	0	7,500	7,500	0	7,500
	Total Capital Outlay	\$49,360	\$233,560	\$909,500	\$1,187,000	\$611,154	\$1,140,620
	Bond & Debt Service						
	Other Financing Uses						
57070-0210	TRANSFER OUT REFI STRMWTR 2006	\$7,349,500	\$7,357,000	\$7,363,833	\$7,363,833	\$7,352,800	\$7,357,670
	Total Other Financing Uses	\$7,349,500	\$7,357,000	\$7,363,833	\$7,363,833	\$7,352,800	\$7,357,670
	TOTAL EXPENDITURES	\$11,753,404	\$12,111,453	\$15,583,758	\$15,861,258	\$12,008,701	\$15,316,818

DuPage County, Illinois
 FY2015 Financial Plan

CO 1600 3010 STORMWATER VARIANCE FEE FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42078-0000	DETENTION VARIANCE FEE	\$26,802-	\$5,875-	\$0	\$0	\$16,949-	\$6,000-
45000-0000	INVESTMENT INCOME	462-	859-	587-	587-	571-	600-
	TOTAL REVENUES	\$27,264-	\$6,734-	\$587-	\$587-	\$17,520-	\$6,600-
	Expenditures						
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$0	\$0	\$32,900	\$32,900	\$0	\$32,900
	Total Contractual Services	\$0	\$0	\$32,900	\$32,900	\$0	\$32,900
	Capital Outlay						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$0	\$0	\$323,000	\$323,000	\$0	\$245,500
	Total Capital Outlay	\$0	\$0	\$323,000	\$323,000	\$0	\$245,500
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$355,900	\$355,900	\$0	\$278,400

DuPage County, Illinois
FY2015 Financial Plan

CO 1600 3020-3031 WETLAND MITIGATION BANKS FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41702-0000	OTHER GOVT CONST REIMB	\$0	\$0	\$0	\$0	\$740,128-	\$0
42077-0000	WETLAND MITIGATION FEE	596,033-	390,272-	0	0	389,708-	850,000-
45000-0000	INVESTMENT INCOME	85,015-	60,303-	40,000-	40,000-	23,028-	30,000-
46011-0000	PROGRAM INCOME	0	0	250,000-	250,000-	2,344,829-	0
47006-0102	TRANSFER IN WETLANDS MITIGATIO	0	4,165,695-	0	0	0	0
	TOTAL REVENUES	\$681,048-	\$4,616,270-	\$290,000-	\$290,000-	\$3,497,693-	\$880,000-
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$270	\$0	\$0	\$0	\$0	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS	0	0	1,000	1,000	0	500
52270-0000	MAINTENANCE SUPPLIES	0	0	5,000	5,000	0	2,000
52330-0000	CHEMICAL SUPPLIES	0	0	1,000	1,000	0	1,000
	Total Commodities	\$270	\$0	\$7,000	\$7,000	\$0	\$3,500
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$13,848	\$9,062	\$275,000	\$275,000	\$62,638	\$205,000
53090-0000	OTHER PROFESSIONAL SERVICES	6,748	92,655	163,000	163,000	5,967	205,000
53320-0000	REPAIR & MTCE ROADS	0	8,578	48,273	48,273	6,422	600,000
53818-0000	REFUNDS & FORFEITURES	270,375	0	2,500	2,500	0	2,500
53830-0000	OTHER CONTRACTUAL EXPENSES	0	12,630	2,571,727	2,571,727	2,551,727	0
	Total Contractual Services	\$290,971	\$122,925	\$3,060,500	\$3,060,500	\$2,626,754	\$1,012,500
	Capital Outlay						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$117,701	\$3,659,505	\$4,425,000	\$4,425,000	\$3,078,070	\$6,750,000
	Total Capital Outlay	\$117,701	\$3,659,505	\$4,425,000	\$4,425,000	\$3,078,070	\$6,750,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$408,942	\$3,782,430	\$7,492,500	\$7,492,500	\$5,704,824	\$7,766,000

DuPage County, Illinois
 FY2015 Financial Plan

CO 1600 3050 WATER QUALITY BMP FEE IN LIEU FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42008-0000	MISCELLANEOUS FEE	\$0	\$0	\$0	\$0	\$90,081-	\$20,000-
42078-0000	DETENTION VARIANCE FEE	0	55,160-	0	0	0	0
	TOTAL REVENUES	\$0	\$55,160-	\$0	\$0	\$90,081-	\$20,000-
	Expenditures						
	Contractual Services						
	Capital Outlay						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$60,000
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$60,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$60,000

DuPage County, Illinois
 FY2015 Financial Plan

CO 1600 3130 ENVIRONMENT RELATED PW PROJECTS FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
45000-0000	INVESTMENT INCOME	\$420-	\$721-	\$1,000-	\$1,000-	\$377-	\$1,000-
	TOTAL REVENUES	\$420-	\$721-	\$1,000-	\$1,000-	\$377-	\$1,000-
	Expenditures						
	Contractual Services						
	Capital Outlay						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$30,000	\$81,400	\$0	\$0	\$0	\$0
	Total Capital Outlay	\$30,000	\$81,400	\$0	\$0	\$0	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$30,000	\$81,400	\$0	\$0	\$0	\$0

DuPage County, Illinois
FY2015 Financial Plan

CO 2000 2500-2705 PUBLIC WORKS - SEWER & WATER

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
47071-0108	TRANSFER IN SSA #11	\$0	\$0	\$0	\$0	\$6,400-	\$0
47071-0109	TRANSFER IN SSA #16	0	0	0	0	5,400-	0
48000-0000	SEWER SERVICE USER CHARGE	9,214,359-	9,875,893-	10,500,321-	10,500,321-	4,625,692-	10,057,200-
48001-0000	SEWER MAINTENANCE CHARGE	1,523,718-	1,604,037-	1,854,865-	1,854,865-	806,165-	1,855,000-
48002-0000	BASE CHARGE BILLING	796,735-	830,961-	815,081-	815,081-	429,446-	822,800-
48003-0000	BASE CHARGE METER READING	335,921-	328,074-	380,647-	380,647-	186,796-	387,200-
48004-0000	WATER SERVICE CHARGE	7,154,881-	7,342,844-	8,323,870-	8,323,870-	4,346,194-	9,720,000-
48005-0000	DUPAGE WATER COMM BUY IN FEE	215,120-	239,955-	250,972-	250,972-	122,199-	250,000-
48006-0000	SEWER CONNECTION FEES	115,826-	355,750-	625,000-	625,000-	1,109,401-	980,000-
48007-0000	WATER CONNECTION FEES	27,060-	78,900-	620,000-	620,000-	80,927-	200,000-
48500-0000	ENT PENALTIES	181,836-	193,641-	323,200-	323,200-	99,914-	197,000-
48700-0000	ENT GAIN/LOSS INVESTMENTS	17,188-	14,448-	8,000-	8,000-	3,952-	4,000-
48900-0000	ENT MISCELLANEOUS REVENUE	2,102,207-	2,038,848-	2,012,918-	2,012,918-	1,353,121-	2,753,425-
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	0	0	0	0	15,231-	0
48902-0000	MISCELLANEOUS SEPTIC INCOME	0	0	0	0	162,581-	0
48903-0000	ENT OTHER CONTRACTUAL SERVICES	0	0	0	0	30,628-	0
	TOTAL REVENUES	\$21,684,851-	\$22,903,351-	\$25,714,874-	\$25,714,874-	\$13,384,047-	\$27,226,625-
	Expenditures						
50000-0000	REGULAR SALARIES	\$4,769,596	\$5,088,684	\$5,569,486	\$5,569,486	\$5,101,121	\$5,378,181
50010-0000	OVERTIME	276,320	359,095	365,000	365,000	298,721	365,000
50020-0000	HOLIDAY PAY	2,891	2,459	5,500	5,500	1,779	5,500
50040-0000	PART TIME HELP	26,304	13,211	55,000	55,000	13,184	40,000
50050-0000	TEMPORARY SALARIES/ON CALL	94,587	87,744	75,000	75,000	70,974	75,000
50080-0000	SALARY & WAGE ADJUSTMENTS	0	0	185,000	185,000	0	0
51000-0000	BENEFIT PAYMENTS	77,954	54,675	180,000	180,000	120,500	250,000
51010-0000	EMPLOYER SHARE I. M. R. F.	564,240	654,562	748,669	748,669	507,441	703,613
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	273,627	514,100	469,998	469,998	302,265	504,194
51040-0000	EMPLOYEE MED & HOSP INSURANCE	728,417	746,874	806,624	806,624	806,624	871,154
51050-0000	FLEXIBLE BENEFIT EARNINGS	8,365	6,275	10,000	10,000	5,105	10,000
51070-0000	TUITION REIMBURSEMENT	1,628	1,500	2,700	2,700	0	2,700
	Total Personnel	\$6,823,929	\$7,529,179	\$8,472,977	\$8,472,977	\$7,227,714	\$8,205,342
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$51,145	\$58,105	\$86,500	\$88,500	\$62,262	\$148,500
52100-0000	I. T. EQUIPMENT-SMALL VALUE	41,505	32,038	44,000	44,000	34,972	44,000
52200-0000	OPERATING SUPPLIES & MATERIALS	69,884	72,460	97,700	166,700	80,904	97,700
52220-0000	WEARING APPAREL	17,185	20,785	41,500	41,500	18,540	41,500
52250-0000	AUTO/MACH/EQUIP PARTS	455,182	414,693	605,000	605,000	350,271	685,000
52260-0000	FUEL & LUBRICANTS	474,324	460,047	540,000	540,000	465,351	540,000
52270-0000	MAINTENANCE SUPPLIES	102,288	66,646	172,000	103,000	88,824	202,000
52280-0000	CLEANING SUPPLIES	10,468	11,155	15,000	15,000	7,711	15,000
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	691	868	1,500	1,500	110	1,500
52330-0000	CHEMICAL SUPPLIES	383,362	322,143	410,000	440,000	371,127	425,000
	Total Commodities	\$1,606,034	\$1,458,940	\$2,013,200	\$2,045,200	\$1,480,072	\$2,200,200
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$44,271	\$54,080	\$65,000	\$65,000	\$46,950	\$53,350
53010-0000	ENGINEERING/ARCHITECTURAL SVC	27,296	22,413	105,000	230,000	89,298	140,000
53020-0000	INFORMATION TECHNOLOGY SVC	0	0	0	0	3,530	0
53030-0000	LEGAL SERVICES	0	0	10,000	10,000	9,629	20,000

DuPage County, Illinois
FY2015 Financial Plan

CO 2000 3500-2705 PUBLIC WORKS - SEWER & WATER

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
53090-0000	OTHER PROFESSIONAL SERVICES	\$75,126	\$66,605	\$102,000	\$102,000	\$40,992	\$58,000
53100-0000	AUTO LIABILITY INSURANCE	0	0	0	0	3,108	0
53110-0000	WORKERS COMPENSATION INSURANCE	36,433	46,591	120,000	120,000	72,989	120,000
53200-0000	NATURAL GAS	157,054	231,772	361,990	361,990	283,059	390,900
53210-0000	ELECTRICITY	913,174	1,009,077	1,344,640	1,344,640	1,143,197	1,452,210
53220-0000	WATER & SEWER	938,979	1,274,146	1,565,600	1,565,600	1,303,549	1,886,000
53240-0000	WASTE DISPOSAL SERVICES	0	0	0	0	1,299	81,000
53250-0000	WIRED COMMUNICATION SERVICES	90,840	91,285	93,500	97,500	92,023	70,500
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	2,000	21,687	27,000
53300-0000	REPAIR & MTCE FACILITIES	16,014	36,525	209,000	209,000	22,542	44,000
53340-0000	REPAIR & MTCE SYSTEM	71,985	49,284	52,500	52,500	45,258	240,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	18,405	19,781	36,000	35,900	14,051	36,000
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	61,960	35,479	70,000	70,100	47,591	70,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	25,719	25,168	39,500	49,500	37,093	43,500
53500-0000	MILEAGE EXPENSE	9,194	11,849	13,000	13,000	12,078	10,900
53510-0000	TRAVEL EXPENSE	0	0	0	0	25	4,100
53600-0000	DUES & MEMBERSHIPS	20,216	21,975	23,400	24,400	23,587	25,400
53610-0000	INSTRUCTION & SCHOOLING	9,183	8,022	19,000	19,000	11,421	19,000
53800-0000	PRINTING	24,259	33,299	31,500	31,500	15,933	31,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	1,659	1,705	2,000	2,000	1,435	2,000
53804-0000	POSTAGE & POSTAL CHARGES	121,170	85,386	104,000	89,000	112,670	116,000
53806-0000	SOFTWARE LICENSES	0	0	0	2,100	5,818	0
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	1,100	15,020	44,000
53808-0000	STATUTORY & FISCAL CHARGES	204,341	190,868	220,000	220,000	176,738	220,000
53810-0000	CUSTODIAL SERVICES	69,626	54,099	140,000	141,500	47,631	40,000
53811-0000	SLUDGE DISPOSAL	303,844	280,871	405,000	405,000	304,178	405,000
53816-0000	OTHER GOVERNMENT SERVICES	4,985,716	5,179,093	6,218,870	6,268,870	4,205,418	7,066,200
53818-0000	REFUNDS & FORFEITURES	32,814	39,736	40,000	40,000	33,229	40,000
53828-0000	CONTINGENCIES	0	0	736,390	187,277	0	422,807
53829-0000	INDIRECT COST REIMBURSEMENT	372,561	194,745	410,000	410,000	105,829	410,000
53830-0000	OTHER CONTRACTUAL EXPENSES	75,713	1,000	51,000	1,000	54,015	116,000
	Total Contractual Services	\$8,707,552	\$9,064,854	\$12,588,890	\$12,171,477	\$8,402,870	\$13,704,867
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$435,750	\$88,655	\$30,000	\$36,800	\$0	\$510,000
54030-0000	SEWER/WATER TREATMENT PLT CONS	1,601,862	1,746,665	1,995,000	2,678,000	518,652	837,000
54070-0000	WASTE WTR SYS INFRASTRUCTURE	4,415,013	1,804,824	1,380,000	1,123,200	153,365	770,000
54080-0000	WATER DISTR SYS INFRASTRUCTURE	0	0	0	0	9,168	0
54110-0000	EQUIPMENT AND MACHINERY	28,963	63,041	185,000	185,000	150,684	180,000
54120-0000	AUTOMOTIVE EQUIPMENT	193,678	123,985	80,000	95,000	74,359	60,000
54900-0000	ENT-CAPITAL OFFSET TO CIP	0	0	0	0	161,782-	0
	Total Capital Outlay	\$6,675,266	\$3,827,170	\$3,670,000	\$4,118,000	\$744,446	\$2,357,000
	Bond & Debt Service						
55000-0000	BOND PRINCIPAL	\$1,470,080	\$1,756,428	\$1,788,500	\$1,788,500	\$785,191	\$1,543,087
55100-0000	BOND INTEREST	625,679	639,235	578,314	609,036	369,134	576,987
55200-0000	FISCAL AGENT FEES	1,000	1,350	3,300	3,300	800	3,300
55220-0000	ADVANCE REFUNDING ESCROW	0	0	0	111,691	0	0
55900-0000	ENT-PRINCIPAL OFFSET	0	0	0	0	333,945-	0
	Total Bond & Debt Service	\$2,096,759	\$2,397,013	\$2,370,114	\$2,512,527	\$821,180	\$2,123,374
	Other Financing Uses						
	TOTAL EXPENDITURES	\$25,909,540	\$24,277,156	\$29,115,181	\$29,320,181	\$18,676,282	\$28,590,783