

DeKalb County Government

FY 2007

BUDGET

PLAN

Line Item Detail

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: COUNTY BOARD (1110)      BOARD COMMITTEE:  
FUND:                    GENERAL (1111)                    EXECUTIVE

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES:                           |                   |                                   |                             |
| 6005 Salaries                           | 152,603           | 163,000                           | 172,000                     |
| 6041 Board Stipends                     | 16,828            | 17,000                            | 18,000                      |
| 6051 Boards & Commissions               | 55,170            | 55,000                            | 60,000                      |
| 6071 Part Time                          | 0                 | 16,000                            | 16,000                      |
| 6111 Overtime                           | 6,180             | 6,000                             | 6,500                       |
| 6221 Longevity Pay                      | 1,180             | 1,400                             | 1,500                       |
| 6231 Deferred Compensation              | 5,920             | 7,000                             | 7,000                       |
| 6501 FICA (Social Security)             | 16,475            | 21,000                            | 22,000                      |
| 6502 IMRF (State Retirement)            | 10,323            | 12,000                            | 14,000                      |
| 6511 Health Insurance                   | 11,344            | 13,000                            | 13,000                      |
| 6512 Life Insurance                     | 280               | 300                               | 500                         |
| 6601 Unemployment Tax                   | 336               | 300                               | 500                         |
| 7701 Office Furniture & Small Equipment | 2,419             | 0                                 | 0                           |
| 7711 Computer Equipment                 | 0                 | 0                                 | 2,600                       |
| 7712 Computer Software                  | 0                 | 0                                 | 0                           |
| 7719 Other Equipment                    | 0                 | 0                                 | 400                         |
| 7801 Vehicles                           | 3,000             | 3,000                             | 3,000                       |
| 8003 Travel                             | 25,937            | 15,800                            | 17,000                      |
| 8005 Mileage Boards                     | 6,069             | 6,000                             | 6,500                       |
| 8007 Meetings - Host Expenses           | 8                 | 200                               | 1,000                       |
| 8011 Memberships                        | 4,745             | 6,000                             | 6,000                       |
| 8013 Public Notices                     | 0                 | 0                                 | 0                           |
| 8022 Maintenance - Equipment            | 0                 | 0                                 | 0                           |
| 8023 Vehicle Maintenance                | 239               | 100                               | 100                         |
| 8044 Telephone                          | 1,240             | 1,600                             | 1,300                       |
| 8061 Commercial Services                | 0                 | 0                                 | 0                           |
| 8137 Employee Recognition Program       | 0                 | 100                               | 100                         |
| 9001 Office Supplies                    | 4,195             | 4,600                             | 4,800                       |
| 9011 Postage                            | 2,377             | 2,600                             | 2,100                       |
| 9021 Copies - Inhouse                   | 2,050             | 2,000                             | 1,500                       |
| 9022 Copies - Outside                   | 0                 | 250                               | 200                         |
| 9201 Books & Subcriptions               | 187               | 200                               | 200                         |
| 9221 Fuel                               | 927               | 1,200                             | 1,200                       |
| <b>TOTAL EXPENDITURES</b>               | <b>330,032</b>    | <b>355,650</b>                    | <b>379,000</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: FINANCE (1210)  
FUND: GENERAL (1111)

BOARD COMMITTEE:  
FINANCE

| ACCOUNT       | DESCRIPTION                | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---------------|----------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES:     |                            |                   |                                   |                             |
| 5899          | Miscellaneous              | 0                 | 15                                | 0                           |
|               | TOTAL REVENUES             | 0                 | 15                                | 0                           |
| EXPENDITURES: |                            |                   |                                   |                             |
| 6005          | Salaries                   | 293,504           | 323,000                           | 344,000                     |
| 6111          | Overtime                   | 2,066             | 6,000                             | 7,000                       |
| 6221          | Longevity Pay              | 3,838             | 5,000                             | 6,000                       |
| 6231          | Deferred Compensation      | 5,089             | 5,500                             | 6,000                       |
| 6501          | FICA (Social Security)     | 20,277            | 26,000                            | 28,000                      |
| 6502          | IMRF (State Retirement)    | 18,070            | 24,000                            | 28,000                      |
| 6511          | Health Insurance           | 51,134            | 59,000                            | 70,000                      |
| 6512          | Life Insurance             | 981               | 1,200                             | 1,500                       |
| 6601          | Unemployment Tax           | 1,171             | 1,300                             | 1,500                       |
| 7701          | Office Equipment           | 444               | 1,000                             | 1,000                       |
| 7711          | Computer Equipment         | 3,154             | 3,800                             | 4,000                       |
| 7741          | Software Set-Aside Program | 0                 | 20,000                            | 20,000                      |
| 8001          | Schools of Instruction     | 1,632             | 4,000                             | 4,000                       |
| 8003          | Travel                     | 3,215             | 6,000                             | 6,000                       |
| 8007          | Meetings - Host Expenses   | 0                 | 300                               | 300                         |
| 8011          | Memberships                | 560               | 700                               | 800                         |
| 8013          | Public Notices             | 34                | 300                               | 200                         |
| 8021          | Maintenance - Software     | 27,267            | 29,000                            | 30,000                      |
| 8022          | Maintenance - Equipment    | 0                 | 1,000                             | 1,000                       |
| 8044          | Telephone                  | 661               | 1,000                             | 700                         |
| 8057          | Flexible Benefits Program  | 6,517             | 7,000                             | 7,500                       |
| 8061          | Commercial Services        | 230               | 3,600                             | 4,000                       |
| 9001          | Office Supplies            | 4,540             | 4,700                             | 5,000                       |
| 9011          | Postage                    | 3,717             | 4,000                             | 4,500                       |
| 9021          | Copies In-house            | 1,693             | 4,000                             | 4,000                       |
| 9201          | Books & Subscriptions      | 395               | 500                               | 500                         |
|               | TOTAL EXPENDITURES         | 450,188           | 541,900                           | 585,500                     |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: NON-DEPARTMENTAL (1290) BOARD COMMITTEE:  
FUND: GENERAL (1111) FINANCE

| ACCOUNT DESCRIPTION                   | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                             |                   |                                   |                             |
| 3011 Property Tax                     | 3,824,110         | 4,075,000                         | 4,500,000                   |
| 3012 Int. on Current Property Tax     | 17,697            | 10,000                            | 15,000                      |
| 3013 Penalty on Current Property Tax  | 174,890           | 200,000                           | 200,000                     |
| 3014 Property Tax FICA/IMRF           | 1,780,000         | 1,920,000                         | 2,100,000                   |
| 3031 Mobile Home Tax                  | 12,623            | 12,000                            | 12,000                      |
| 3311 State Income Tax                 | 1,230,437         | 1,300,000                         | 1,420,000                   |
| 3321 Sales Tax (\$0.01)               | 381,663           | 450,000                           | 375,000                     |
| 3322 Sales Tax (\$0.0025)             | 4,073,725         | 3,900,000                         | 4,400,000                   |
| 3324 Local Use Tax                    | 186,045           | 180,000                           | 210,000                     |
| 3327 Games Tax                        | 1,290             | 1,000                             | 1,000                       |
| 3331 Replacement Tax                  | 526,173           | 420,000                           | 500,000                     |
| 3341 Inheritance Tax                  | 35,098            | 101,000                           | 80,000                      |
| 3524 Franchise Fee                    | 22,241            | 22,000                            | 22,000                      |
| 4010 5311 VAC Grant                   | 311,060           | 325,000                           | 340,000                     |
| 4103 State Grant - Operat. Government | 0                 | 0                                 | 0                           |
| 5511 Sale of Property                 | 1,627             | 0                                 | 0                           |
| 5521 Land Rentals                     | 1,658             | 1,700                             | 0                           |
| 5522 Building Rentals                 | 0                 | 100                               | 0                           |
| 5711 Unclaimed Fees                   | 2,535             | 5,000                             | 5,000                       |
| 5899 Miscellaneous                    | 195               | 1,000                             | 1,000                       |
| 5911 Cont Fr: Retirement              | 20,000            | 0                                 | 0                           |
| 5939 Cont Fr: Opportunity Fund        | 0                 | 120,000                           | 100,000                     |
| 5941 Cont Fr: Nursing Home            | 42,000            | 42,000                            | 42,000                      |
| <b>TOTAL REVENUES</b>                 | <b>12,645,067</b> | <b>13,085,800</b>                 | <b>14,323,000</b>           |
| EXPENDITURES:                         |                   |                                   |                             |
| 6087 ETSB (911) Pay                   | 0                 | 0                                 | 0                           |
| 6245 Employee Bonus Program           | 0                 | 20,000                            | 10,000                      |
| 6301 Salary Contingency               | 31,179            | 20,000                            | 20,000                      |
| 6302 PHO Contingency                  | 0                 | 15,000                            | 15,000                      |
| 6501 FICA (Social Security)           | 0                 | 0                                 | 0                           |
| 6601 Unemployment Insurance           | 0                 | 0                                 | 0                           |
| 7702 State Grant-Oper. Government     | 0                 | 0                                 | 0                           |
| 7110 Community Outreach Building      | 0                 | 0                                 | 250,000                     |
| 7711 Computer Equipment               | 0                 | 10,000                            | 10,000                      |
| 7742 Capital Set-Aside Program        | 0                 | 0                                 | 25,000                      |
| 7801 Vehicles - Animal Control        | 0                 | 6,000                             | 6,000                       |
| 8007 Meetings - Host Expenses         | 207               | 2,000                             | 2,000                       |
| 8013 Public Notices                   | 693               | 1,000                             | 1,000                       |
| 8022 Maintenance - Equipment          | 0                 | 3,000                             | 3,000                       |

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DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: NON-DEPARTMENTAL (1290) BOARD COMMITTEE:  
FUND: GENERAL (1111) FINANCE

| ACCOUNT DESCRIPTION                    | 12 MONTHS         |                      | BOARD              |
|--|-------------------|----------------------|--------------------|
|  | ACTUAL<br>FY 2005 | PROJECTED<br>FY 2006 | ADOPTED<br>FY 2007 |
| EXPENDITURES: (CONTINUED)              |                   |                      |                    |
| 8024 Maintenance - Building            | 6,057             | 6,000                | 10,000             |
| 8044 Telephone                         | 0                 | 3,000                | 3,000              |
| 8051 Professional Services             | 121,657           | 90,000               | 90,000             |
| 8061 Commercial Services               | 6,989             | 6,000                | 7,000              |
| 8064 Cemetery Maintenance              | 4,030             | 5,000                | 6,000              |
| 8069 Legislative Program               | 0                 | 1,000                | 1,000              |
| 8071 Data Processing                   | 51,400            | 55,000               | 60,000             |
| 8074 Internet                          | 15,894            | 25,000               | 25,000             |
| 8075 Communications Connectivity       | 4,515             | 20,000               | 15,000             |
| 8083 Court Costs                       | 0                 | 5,000                | 5,000              |
| 8111 Judgment & Claims                 | 0                 | 3,000                | 3,000              |
| 8137 Employee Recognition Program      | 225               | 3,000                | 3,000              |
| 8205 Special Programs                  | 2,000             | 2,000                | 2,000              |
| 8205 Pilot Projects                    | 3,377             | 3,000                | 3,000              |
| 8207 VAC Pass-thru Grant               | 311,060           | 325,000              | 340,000            |
| 8211 Property Tax Payment              | 3,686             | 4,000                | 6,000              |
| 8218 Veterans Assistance               | 28,483            | 0                    | 0                  |
| 8219 CASA                              | 25,000            | 25,000               | 25,000             |
| 8221 DeKalb County Extension Unit      | 23,000            | 26,000               | 28,000             |
| 8222 Economic Development              | 35,000            | 40,000               | 40,000             |
| 8224 Soil Conservation Match           | 16,000            | 18,000               | 18,000             |
| 8225 Handicap Program                  | 0                 | 1,000                | 1,000              |
| 8233 Domestic Violence Pilot Program   | 0                 | 0                    | 156,000            |
| 8249 Federal Lobbyist                  | 0                 | 120,000              | 100,000            |
| 9001 Office Supplies                   | 151               | 1,000                | 1,000              |
| 9201 Books & Subscriptions             | 250               | 1,000                | 1,000              |
| 9891 Contingency                       | 0                 | 35,000               | 35,000             |
| 9931 Contr To: Health                  | 265,000           | 292,000              | 310,000            |
| 9931 Contr To: Health (Animal Control) | 23,000            | 20,000               | 3,000              |
| 9937 Contr To: Special Projects        | 100,000           | 200,000              | 200,000            |
| 9951 Contr To: History Room            | 8,000             | 9,000                | 11,000             |
| 9966 Contr To: Veterans                | 0                 | 50,000               | 0                  |
| <b>TOTAL EXPENDITURES</b>              | <b>1,086,853</b>  | <b>1,471,000</b>     | <b>1,850,000</b>   |

**DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET**

DEPARTMENT: INFORMATION MNGMNT (1310) BOARD COMMITTEE:  
FUND: GENERAL (1111) FINANCE

| ACCOUNT DESCRIPTION                      | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                                |                   |                                   |                             |
| 4519 GIS Document Recording Fee          | 320,313           | 0                                 | 300,000                     |
| 4540 LEADS Connection                    | 0                 | 0                                 | 0                           |
| 4553 Information & Technology Services   | 9,075             | 0                                 | 0                           |
| 4554 E-911 Contract                      | 0                 | 23,000                            | 24,000                      |
| 5899 Miscellaneous                       | 0                 | 0                                 | 0                           |
| 5931 Contr Fr. Health                    | 5,000             | 5,000                             | 5,000                       |
| 5937 Contr Fr: Special Projects          | 0                 | 0                                 | 0                           |
| 5941 Contr Fr: Nursing Home              | 20,000            | 20,000                            | 20,000                      |
| <b>TOTAL REVENUES</b>                    | <b>354,388</b>    | <b>48,000</b>                     | <b>349,000</b>              |
| EXPENDITURES:                            |                   |                                   |                             |
| 6005 Salaries                            | 398,742           | 491,000                           | 504,000                     |
| 6071 Part Time                           | 0                 | 0                                 | 0                           |
| 6111 Overtime                            | 114               | 4,000                             | 4,000                       |
| 6115 On Call                             | 1,700             | 3,000                             | 4,000                       |
| 6221 Longevity Pay                       | 1,674             | 1,500                             | 3,000                       |
| 6231 Deferred Compensation               | 3,012             | 3,500                             | 4,000                       |
| 6501 FICA (Social Security)              | 30,357            | 39,000                            | 40,000                      |
| 6502 IMRF (State Retirement)             | 25,405            | 35,000                            | 39,000                      |
| 6511 Health Insurance                    | 33,374            | 55,000                            | 55,000                      |
| 6512 Life Insurance                      | 1,027             | 1,500                             | 2,000                       |
| 6601 Unemployment Tax                    | 1,576             | 1,500                             | 2,000                       |
| 7701 Office Furniture & Small Equipment  | 338               | 300                               | 300                         |
| 7711 Computer Equipment                  | 16,282            | 6,000                             | 8,000                       |
| 7719 Other Equipment                     | 0                 | 0                                 | 2,000                       |
| 7742 Equipment Set-Aside Program         | 0                 | 60,000                            | 75,000                      |
| 8001 School of Instruction               | 7,289             | 10,500                            | 9,500                       |
| 8002 State Required Training             | 0                 | 0                                 | 0                           |
| 8003 Travel - Conferences, hotel, meals, | 1,482             | 2,500                             | 2,500                       |
| 8004 Mileage-Employee (Daily Duties)     | 27                | 1,000                             | 2,000                       |
| 8011 Memberships                         | 280               | 300                               | 300                         |
| 8021 Maintenance - Software              | 13,071            | 10,000                            | 12,000                      |
| 8022 Maintenance - Equipment             | 0                 | 800                               | 300                         |
| 8023 Maintenance - Vehicles              | 0                 | 500                               | 300                         |
| 8044 Telephone                           | 3,360             | 3,000                             | 3,000                       |
| 8051 Professional Services               | 1,782             | 10,000                            | 7,600                       |
| 8061 Commercial Services                 | 268               | 500                               | 2,500                       |
| 8072 Software Acquisition                | 12,460            | 8,000                             | 8,000                       |
| 8074 Internet                            | 0                 | 100                               | 500                         |
| 8075 Communications Connectivity         | 0                 | 500                               | 500                         |
| 8263 Telephone & Data Cabling            | 0                 | 1,000                             | 1,000                       |

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DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: INFORMATION MNGMNT (1310)    BOARD COMMITTEE:  
FUND:                    GENERAL (1111)                    FINANCE

| ACCOUNT DESCRIPTION       | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: (CONTINUED) |                   |                                   |                             |
| 9001 Office Supplies      | 3,431             | 1,800                             | 1,800                       |
| 9011 Postage              | 35                | 50                                | 200                         |
| 9021 Copies - Inhouse     | 234               | 500                               | 500                         |
| 9022 Copies - Outside     | 0                 | 400                               | 400                         |
| 9131 Technical Supplies   | 6,925             | 3,000                             | 3,000                       |
| 9133 Mapping Supplies     | 100               | 1,500                             | 1,500                       |
| 9201 Books & Subcriptions | 1,146             | 1,200                             | 1,400                       |
| 9221 Fuel                 | 0                 | 200                               | 200                         |
| <br>TOTAL EXPENDITURES    | <br>565,489       | <br>758,650                       | <br>801,300                 |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: SUP'R OF ASSESSMENT(1410)      BOARD COMMITTEE:  
FUND:                    GENERAL (1111)                                    ECONOMIC DEVELOPMENT

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 4103 State Grant-Operating Government   | 37,232            | 10,000                            | 38,000                      |
| 4301 Salary Reimbursement               | 0                 | 0                                 | 0                           |
| 5899 Miscellaneous                      | 3,903             | 2,000                             | 2,000                       |
| <b>TOTAL REVENUES</b>                   | <b>41,135</b>     | <b>12,000</b>                     | <b>40,000</b>               |
| EXPENDITURES:                           |                   |                                   |                             |
| 6005 Salaries                           | 202,124           | 208,000                           | 237,000                     |
| 6051 Boards & Commissions               | 23,400            | 24,500                            | 26,000                      |
| 6071 Part Time                          | 0                 | 0                                 | 0                           |
| 6111 Overtime                           | 343               | 3,000                             | 3,000                       |
| 6221 Longevity Pay                      | 2,045             | 3,000                             | 3,500                       |
| 6231 Deferred Compensation              | 2,996             | 3,000                             | 4,500                       |
| 6501 FICA (Social Security)             | 17,282            | 18,500                            | 22,000                      |
| 6502 IMRF (State Retirement)            | 12,304            | 15,000                            | 19,000                      |
| 6511 Health Insurance                   | 37,654            | 44,000                            | 56,000                      |
| 6512 Life Insurance                     | 817               | 1,000                             | 1,000                       |
| 6601 Unemployment Tax                   | 1,591             | 1,000                             | 2,000                       |
| 7701 Office Furniture & Small Equipment | 0                 | 0                                 | 300                         |
| 7711 Computer Equipment                 | 1,765             | 3,761                             | 12,600                      |
| 8001 Schools of Instruction             | 1,021             | 1,800                             | 1,800                       |
| 8003 Travel                             | 2,637             | 2,500                             | 2,500                       |
| 8005 Mileage - Boards                   | 1,362             | 1,000                             | 1,200                       |
| 8011 Memberships                        | 250               | 500                               | 500                         |
| 8013 Public Notices                     | 21,442            | 25,000                            | 54,000                      |
| 8021 Maintenance - Software             | 2,544             | 6,000                             | 6,000                       |
| 8022 Maintenance - Equipment            | 1,257             | 2,000                             | 2,000                       |
| 8051 Professional Services              | 0                 | 5,500                             | 5,500                       |
| 8061 Commercial Services                | 0                 | 1,500                             | 1,300                       |
| 8071 Data Processing                    | 965               | 2,000                             | 2,000                       |
| 8072 Software Acquisition               | 534               | 8,500                             | 2,000                       |
| 9001 Office Supplies                    | 5,670             | 6,000                             | 6,000                       |
| 9011 Postage                            | 7,242             | 11,000                            | 13,000                      |
| 9021 Copies - Inhouse                   | 1,493             | 1,500                             | 1,700                       |
| 9133 Mapping Supplies                   | 278               | 700                               | 900                         |
| 9201 Books & Subscriptions              | 1,104             | 700                               | 600                         |
| <b>TOTAL EXPENDITURES</b>               | <b>350,119</b>    | <b>400,961</b>                    | <b>487,900</b>              |



DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: CO CLERK & RECORDER (1510) BOARD COMMITTEE:  
FUND: GENERAL (1111) ECONOMIC DEVELOPMENT

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 3511 Liquor Licenses                    | 2,125             | 3,000                             | 3,000                       |
| 3512 Marriage Licenses                  | 10,678            | 9,000                             | 10,000                      |
| 3513 Raffle Permits                     | 35                | 50                                | 0                           |
| 3523 Landfill Licenses                  | 50                | 50                                | 0                           |
| 4501 Office Fees                        | 27,885            | 32,000                            | 30,000                      |
| 4511 Passport Fees                      | 33,480            | 35,000                            | 35,000                      |
| 4512 Revenue Stamps-County              | 402,606           | 350,000                           | 400,000                     |
| 4516 Recordings                         | 462,669           | 400,000                           | 425,000                     |
| 5531 Copying Service                    | 49,025            | 45,000                            | 50,000                      |
| <b>TOTAL REVENUES</b>                   | <b>988,553</b>    | <b>874,100</b>                    | <b>953,000</b>              |
| EXPENDITURES:                           |                   |                                   |                             |
| 6005 Salaries                           | 292,071           | 303,000                           | 315,000                     |
| 6111 Overtime                           | 9,447             | 8,000                             | 8,000                       |
| 6221 Longevity Pay                      | 5,172             | 7,000                             | 8,000                       |
| 6231 Deferred Compensation              | 1,315             | 1,400                             | 1,500                       |
| 6501 FICA (Social Security)             | 22,505            | 25,000                            | 26,000                      |
| 6502 IMRF (State Retirement)            | 19,089            | 23,000                            | 26,000                      |
| 6511 Health Insurance                   | 65,006            | 78,000                            | 82,000                      |
| 6512 Life Insurance                     | 1,354             | 1,500                             | 1,500                       |
| 6601 Unemployment Tax                   | 1,510             | 1,500                             | 2,000                       |
| 7701 Office Furniture & Small Equipment | 206               | 200                               | 200                         |
| 7781 Book Restoration                   | 1,440             | 1,500                             | 1,500                       |
| 8001 Schools of Instruction             | 240               | 200                               | 200                         |
| 8003 Travel                             | 1,213             | 1,400                             | 1,500                       |
| 8011 Memberships                        | 473               | 500                               | 500                         |
| 8013 Public Notices                     | 70                | 100                               | 100                         |
| 8022 Maintenance - Equipment            | 1,610             | 4,500                             | 4,500                       |
| 8068 Vital Records                      | 1,728             | 1,700                             | 1,700                       |
| 9001 Office Supplies                    | 10,396            | 10,600                            | 11,000                      |
| 9011 Postage                            | 13,798            | 13,000                            | 13,200                      |
| 9021 Copies - Inhouse                   | 3,915             | 5,500                             | 5,600                       |
| 9201 Books & Subscriptions              | 0                 | 100                               | 100                         |
| <b>TOTAL EXPENDITURES</b>               | <b>452,558</b>    | <b>487,700</b>                    | <b>510,100</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: ELECTIONS (1530)  
FUND: GENERAL (1111)

BOARD COMMITTEE:  
EXECUTIVE

| ACCOUNT DESCRIPTION                 | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|-------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                           |                   |                                   |                             |
| 4003 Fed Grant-Operating Government | 0                 | 3,882                             | 0                           |
| 4004 Fed Grant-Capital Government   | 0                 | 532,295                           | 0                           |
| 4103 State Grant-Operat. Government | 0                 | 0                                 | 0                           |
| 4301 Salary Reimbursements          | 18,500            | 17,000                            | 8,500                       |
| 5531 Copying Services               | 1,448             | 500                               | 500                         |
| 5899 Miscellaneous                  | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>               | <b>19,948</b>     | <b>553,677</b>                    | <b>9,000</b>                |

|   |                |                |                |
|---|----------------|----------------|----------------|
| EXPENDITURES:                           |                |                |                |
| 6005 Salaries                           | 91,787         | 96,000         | 100,000        |
| 6071 Part Time                          | 6,000          | 6,000          | 2,000          |
| 6111 Overtime                           | 1,858          | 5,000          | 3,500          |
| 6221 Longevity Pay                      | 1,670          | 2,500          | 3,000          |
| 6231 Deferred Compensation              | 657            | 700            | 1,000          |
| 6501 FICA (Social Security)             | 6,998          | 9,000          | 9,000          |
| 6502 IMRF (State Retirement)            | 5,896          | 7,500          | 9,000          |
| 6511 Health Insurance                   | 18,749         | 19,000         | 23,000         |
| 6512 Life Insurance                     | 467            | 500            | 500            |
| 6601 Unemployment Tax                   | 506            | 500            | 1,000          |
| 7003 Fed Grant-Cap - Government         | 0              | 532,295        | 0              |
| 7701 Office Furniture & Small Equipment | 933            | 0              | 200            |
| 7703 Fed Grant-Oper. Government         | 7,594          | 3,882          | 0              |
| 8001 Schools of Instruction             | 227            | 200            | 200            |
| 8003 Travel                             | 286            | 1,200          | 1,300          |
| 8011 Memberships                        | 182            | 200            | 200            |
| 8013 Public Notices                     | 3,141          | 8,000          | 5,000          |
| 8022 Maintenance - Equipment            | 3,507          | 4,000          | 5,000          |
| 8061 Commercial Services                | 51,068         | 165,000        | 90,000         |
| 8071 Data Processing                    | 8,192          | 17,900         | 18,000         |
| 8091 Election Judges & Expenses         | 44,044         | 95,000         | 50,000         |
| 9001 Office Supplies                    | 10,904         | 9,000          | 11,000         |
| 9011 Postage                            | 18,301         | 7,500          | 19,000         |
| 9021 Copies - Inhouse                   | 67             | 1,500          | 1,000          |
| <b>TOTAL EXPENDITURES</b>               | <b>283,032</b> | <b>992,377</b> | <b>352,900</b> |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: PLANNING (1710)                      BOARD COMMITTEE:  
FUND:                      GENERAL (1111)                      PLANNING & ZONING

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 3521 Building Permits                   | 117,004           | 128,100                           | 90,000                      |
| 3522 Temporary Sign Permits             | 420               | 700                               | 400                         |
| 3527 Building Re-Inspections            | 875               | 1,000                             | 1,200                       |
| 4461 Regional Planning Commission       | 6,500             | 6,500                             | 6,500                       |
| 4521 Zoning Hearing Fees                | 12,843            | 10,000                            | 12,000                      |
| 4522 Subdivision Review Fees            | 210               | 0                                 | 0                           |
| 4549 County Consulting                  | 0                 | 0                                 | 0                           |
| 5531 Copying Service                    | 350               | 100                               | 200                         |
| 5534 Sale of Publications               | 347               | 200                               | 200                         |
| 5899 Miscellaneous                      | 3,150             | 3,000                             | 3,000                       |
| <b>TOTAL REVENUES</b>                   | <b>141,699</b>    | <b>149,600</b>                    | <b>113,500</b>              |
| EXPENDITURES:                           |                   |                                   |                             |
| 6005 Salaries                           | 231,963           | 272,500                           | 284,000                     |
| 6111 Overtime                           | 168               | 300                               | 500                         |
| 6221 Longevity Pay                      | 811               | 1,000                             | 1,500                       |
| 6231 Deferred Compensation              | 3,194             | 3,500                             | 4,000                       |
| 6501 FICA (Social Security)             | 17,133            | 21,500                            | 22,500                      |
| 6502 IMRF (State Retirement)            | 13,580            | 19,500                            | 22,000                      |
| 6511 Health Insurance                   | 32,634            | 42,000                            | 36,000                      |
| 6512 Life Insurance                     | 631               | 700                               | 1,000                       |
| 6601 Unemployment Tax                   | 1,197             | 1,000                             | 1,500                       |
| 7701 Office Furniture & Small Equipment | 363               | 482                               | 300                         |
| 7711 Computer Equipment                 | 0                 | 1,964                             | 3,600                       |
| 7801 Vehicles                           | 6,000             | 6,000                             | 6,000                       |
| 8001 Schools of Instruction             | 1,614             | 1,600                             | 1,800                       |
| 8003 Travel                             | 2,230             | 2,000                             | 2,500                       |
| 8004 Mileage - Employee                 | 1,646             | 2,000                             | 2,000                       |
| 8005 Mileage - Boards                   | 369               | 400                               | 600                         |
| 8007 Meeting Host                       | 75                | 100                               | 200                         |
| 8011 Memberships                        | 1,290             | 1,600                             | 2,000                       |
| 8013 Public Notices                     | 3,171             | 7,000                             | 7,000                       |
| 8022 Maintenance - Equipment            | 30                | 300                               | 600                         |
| 8023 Maintenance - Vehicles             | 1,186             | 2,000                             | 2,200                       |
| 8044 Telephone                          | 1,134             | 1,300                             | 1,300                       |
| 8051 Professional Services              | 1,166             | 0                                 | 0                           |
| 8053 Zoning Officer                     | 9,388             | 12,000                            | 11,000                      |
| 9001 Office Supplies                    | 2,365             | 3,000                             | 3,500                       |
| 9011 Postage                            | 1,432             | 2,500                             | 2,500                       |
| 9021 Copies - Inhouse                   | 849               | 1,500                             | 1,500                       |
| 9142 Photo & Microfilm Supplies         | 0                 | 0                                 | 0                           |
| 9201 Books & Subscriptions              | 849               | 1,300                             | 1,500                       |
| 9221 Fuel                               | 1,887             | 3,000                             | 3,000                       |
| <b>TOTAL EXPENDITURES</b>               | <b>338,354</b>    | <b>412,046</b>                    | <b>426,100</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: REG. SUPT. OF SCHOOLS(1810) BOARD COMMITTEE:  
FUND: GENERAL (1111) HEALTH & HUMAN SERVICES

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 4103 State Grant-Operat. Government     | 0                 | 0                                 | 0                           |
| TOTAL REVENUES                          | 0                 | 0                                 | 0                           |
| EXPENDITURES:                           |                   |                                   |                             |
| 6005 Salaries                           | 28,908            | 28,908                            | 32,000                      |
| 6071 Part Time                          | 0                 | 0                                 | 15,000                      |
| 6221 Longevity Pay                      | 1,089             | 1,089                             | 1,500                       |
| 6501 FICA (Social Security)             | 2,087             | 2,087                             | 3,800                       |
| 6502 IMRF (State Retirement)            | 1,750             | 1,750                             | 2,500                       |
| 6511 Health Insurance                   | 4,794             | 4,794                             | 5,700                       |
| 6512 Life Insurance                     | 140               | 140                               | 200                         |
| 6601 Unemployment Tax                   | 170               | 170                               | 300                         |
| 7701 Office Furniture & Small Equipment | 0                 | 0                                 | 0                           |
| 7711 Computer Equipment                 | 0                 | 0                                 | 6,000                       |
| 8003 Travel                             | 6,957             | 6,957                             | 8,000                       |
| 8011 Memberships                        | 1,450             | 1,450                             | 2,000                       |
| 8013 Public Notices                     | 145               | 145                               | 400                         |
| 8022 Maintenance - Equipment            | 225               | 225                               | 500                         |
| 8031 Rental of Space                    | 10,197            | 10,197                            | 11,100                      |
| 8032 Rental of Equipment                | 3,210             | 3,210                             | 3,400                       |
| 8044 Telephone                          | 3,440             | 3,440                             | 3,500                       |
| 8061 Commercial Services                | 0                 | 0                                 | 100                         |
| 8071 Data Processing                    | 700               | 700                               | 700                         |
| 9001 Office Supplies                    | 2,395             | 2,395                             | 2,500                       |
| 9011 Postage                            | 1,127             | 1,127                             | 2,100                       |
| 9201 Books & Subscriptions              | 360               | 0                                 | 0                           |
| TOTAL EXPENDITURES                      | 69,144            | 68,784                            | 101,300                     |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: TREASURER (1910)  
FUND: GENERAL (1111)

BOARD COMMITTEE:  
ECONOMIC DEVELOPMENT

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 4501 Office Fees                        | 37,288            | 35,000                            | 35,000                      |
| 5501 Interest                           | 162,235           | 230,000                           | 220,000                     |
| 5502 Interest - Working Cash            | 4,907             | 5,000                             | 6,000                       |
| 5503 Interest - Government              | 19,370            | 25,000                            | 25,000                      |
| <b>TOTAL REVENUES</b>                   | <b>223,800</b>    | <b>295,000</b>                    | <b>286,000</b>              |
| EXPENDITURES:                           |                   |                                   |                             |
| 6005 Salaries                           | 163,812           | 176,400                           | 184,000                     |
| 6111 Overtime                           | 2,717             | 4,000                             | 4,000                       |
| 6221 Longevity Pay                      | 1,260             | 2,000                             | 2,100                       |
| 6231 Deferred Compensation              | 1,972             | 2,100                             | 2,200                       |
| 6501 FICA (Social Security)             | 12,568            | 14,500                            | 15,000                      |
| 6502 IMRF (State Retirement)            | 9,788             | 13,000                            | 15,000                      |
| 6511 Health Insurance                   | 31,764            | 36,500                            | 27,000                      |
| 6512 Life Insurance                     | 560               | 700                               | 700                         |
| 6601 Unemployment Tax                   | 734               | 800                               | 1,000                       |
| 7701 Office Furniture & Small Equipment | 296               | 2,100                             | 2,500                       |
| 7711 Computer Equipment                 | 2,976             | 2,700                             | 4,000                       |
| 8001 Schools of Instruction             | 364               | 700                               | 700                         |
| 8003 Travel                             | 3,362             | 4,000                             | 5,200                       |
| 8011 Memberships                        | 490               | 700                               | 700                         |
| 8013 Public Notices                     | 2,005             | 2,500                             | 2,700                       |
| 8022 Maintenance - Equipment            | 539               | 500                               | 500                         |
| 8061 Commercial Services                | 4,974             | 5,400                             | 5,900                       |
| 8071 Data Processing                    | 0                 | 1,000                             | 2,000                       |
| 9001 Office Supplies                    | 4,006             | 4,200                             | 4,300                       |
| 9011 Postage                            | 15,348            | 15,400                            | 15,900                      |
| 9021 Copies - Inhouse                   | 440               | 900                               | 900                         |
| 9201 Books & Subscriptions              | 743               | 700                               | 700                         |
| <b>TOTAL EXPENDITURES</b>               | <b>260,719</b>    | <b>290,800</b>                    | <b>297,000</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: JUDICIARY (2210)  
FUND: GENERAL (1111)

BOARD COMMITTEE:  
LAW & JUSTICE

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 4149 SVPCA Prof Services Grant          | 4,967             | 0                                 | 0                           |
| 5032 Court System Fee                   | 59,303            | 60,000                            | 60,000                      |
| 5544 Prepaid Judicial Copies            | 532               | 500                               | 1,000                       |
| <b>TOTAL REVENUES</b>                   | <b>64,802</b>     | <b>60,500</b>                     | <b>61,000</b>               |
| EXPENDITURES:                           |                   |                                   |                             |
| 6005 Salaries                           | 219,811           | 229,000                           | 263,000                     |
| 6111 Overtime                           | 0                 | 0                                 | 0                           |
| 6221 Longevity Pay                      | 1,328             | 2,000                             | 3,000                       |
| 6501 FICA (Social Security)             | 15,369            | 26,000                            | 28,000                      |
| 6502 IMRF (State Retirement)            | 8,143             | 20,000                            | 24,000                      |
| 6511 Health Insurance                   | 53,280            | 64,000                            | 54,000                      |
| 6512 Life Insurance                     | 818               | 1,000                             | 1,000                       |
| 6601 Unemployment Tax                   | 2,080             | 2,000                             | 2,000                       |
| 7701 Office Furniture & Small Equipment | 2,025             | 1,500                             | 1,500                       |
| 7711 Computer Equipment                 | 1,566             | 2,500                             | 2,500                       |
| 7712 Computer Software                  | 0                 | 0                                 | 0                           |
| 8003 Travel                             | 434               | 2,000                             | 2,200                       |
| 8007 Meetings - Host Expense            | 325               | 500                               | 500                         |
| 8011 Memberships                        | 1,481             | 2,500                             | 2,500                       |
| 8022 Maintenance - Equipment            | 0                 | 300                               | 300                         |
| 8044 Telephone                          | 75                | 100                               | 100                         |
| 8051 Professional Services              | 33,839            | 25,000                            | 35,000                      |
| 8060 Appointed Attorneys                | 23,871            | 20,000                            | 20,000                      |
| 8061 Commercial Services                | 0                 | 0                                 | 0                           |
| 8062 Investigations                     | 0                 | 1,000                             | 1,000                       |
| 8080 Court Reporter Fees                | 0                 | 0                                 | 0                           |
| 8085 Transcripts                        | 9,362             | 17,000                            | 17,000                      |
| 8301 Medical Expense                    | 0                 | 5,000                             | 8,000                       |
| 9001 Office Supplies                    | 1,909             | 2,500                             | 3,000                       |
| 9011 Postage                            | 134               | 700                               | 700                         |
| 9021 Copies Inhouse                     | 222               | 500                               | 500                         |
| 9201 Books & Subscriptions              | 3,483             | 3,000                             | 3,000                       |
| 9211 Clothing                           | 259               | 500                               | 500                         |
| 9801 Miscellaneous                      | 0                 | 0                                 | 0                           |
| <b>TOTAL EXPENDITURES</b>               | <b>379,817</b>    | <b>428,600</b>                    | <b>473,300</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: JURY COMMISSION (2220)      BOARD COMMITTEE:  
FUND:                    GENERAL (1111)                    LAW & JUSTICE

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES:                           |                   |                                   |                             |
| 6005 Salaries                           | 18,248            | 19,500                            | 20,800                      |
| 6051 Boards & Commissions               | 7,500             | 7,500                             | 7,500                       |
| 6071 Part Time                          | 0                 | 500                               | 500                         |
| 6221 Longevity Pay                      | 0                 | 600                               | 0                           |
| 6501 FICA (Social Security)             | 2,084             | 2,300                             | 2,500                       |
| 6502 IMRF (State Retirement)            | 1,274             | 1,500                             | 1,500                       |
| 6511 Health Insurance                   | 1,500             | 1,500                             | 1,500                       |
| 6512 Life Insurance                     | 140               | 200                               | 200                         |
| 6601 Unemployment Tax                   | 288               | 400                               | 500                         |
| 7701 Office Furniture & Small Equipment | 0                 | 1,200                             | 0                           |
| 7711 Computer Equipment                 | 0                 | 0                                 | 3,000                       |
| 8005 Mileage - Boards                   | 0                 | 0                                 | 500                         |
| 8022 Maintenance - Equipment            | 0                 | 0                                 | 200                         |
| 8082 Jurors' Fees & Expenses            | 69,439            | 75,000                            | 80,000                      |
| 9001 Office Supplies                    | 274               | 500                               | 500                         |
| 9011 Postage                            | 3,323             | 3,500                             | 6,000                       |
| 9021 Copies Inhouse                     | 474               | 800                               | 1,300                       |
| <b>TOTAL EXPENDITURES</b>               | <b>104,545</b>    | <b>115,000</b>                    | <b>126,500</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: CIRCUIT CLERK (2310)                      BOARD COMMITTEE:  
FUND:                      GENERAL (1111)                      LAW & JUSTICE

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 4501 Office Fees                        | 448,398           | 462,000                           | 475,000                     |
| 5011 Criminal Fines                     | 346,445           | 353,000                           | 375,000                     |
| 5021 Traffic Fines                      | 423,673           | 437,000                           | 440,000                     |
| 5025 County Fees (41%)                  | 737,616           | 793,000                           | 765,000                     |
| 5031 Forfeits                           | 0                 | 0                                 | 0                           |
| 5041 Drug Fines                         | 29,038            | 12,000                            | 15,000                      |
| 5501 Interest                           | 14,702            | 12,000                            | 15,000                      |
| 5899 Miscellaneous                      | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>                   | <b>1,999,874</b>  | <b>2,069,000</b>                  | <b>2,085,000</b>            |
| EXPENDITURES:                           |                   |                                   |                             |
| 6005 Salaries                           | 566,418           | 607,800                           | 712,000                     |
| 6111 Overtime                           | 1,709             | 5,000                             | 5,000                       |
| 6221 Longevity Pay                      | 8,979             | 11,000                            | 13,500                      |
| 6231 Deferred Compensation              | 1,975             | 2,200                             | 2,500                       |
| 6501 FICA (Social Security)             | 41,947            | 48,000                            | 56,000                      |
| 6502 IMRF (State Retirement)            | 35,474            | 44,000                            | 55,000                      |
| 6511 Health Insurance                   | 92,099            | 148,000                           | 149,000                     |
| 6512 Life Insurance                     | 2,020             | 3,000                             | 3,000                       |
| 6601 Unemployment Tax                   | 2,790             | 3,000                             | 4,000                       |
| 7701 Office Furniture & Small Equipment | 1,817             | 0                                 | 0                           |
| 7711 Computer Equipment                 | 29                | 0                                 | 0                           |
| 8003 Travel                             | 5,956             | 6,500                             | 9,000                       |
| 8011 Memberships                        | 810               | 1,500                             | 2,000                       |
| 8013 Public Notices                     | 0                 | 0                                 | 500                         |
| 8022 Maintenance - Equipment            | 0                 | 0                                 | 0                           |
| 8044 Telephone                          | 0                 | 0                                 | 0                           |
| 8061 Commercial Services                | 160               | 1,500                             | 2,000                       |
| 9001 Office Supplies                    | 29,781            | 40,000                            | 38,000                      |
| 9011 Postage                            | 10,415            | 13,000                            | 16,000                      |
| 9021 Copies - Inhouse                   | 16,129            | 22,000                            | 21,000                      |
| 9201 Books & Subscriptions              | 119               | 200                               | 200                         |
| <b>TOTAL EXPENDITURES</b>               | <b>818,628</b>    | <b>956,700</b>                    | <b>1,088,700</b>            |



DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: CORONER (2410)  
FUND: GENERAL (1111)

BOARD COMMITTEE:  
LAW & JUSTICE

| ACCOUNT DESCRIPTION                 | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|-------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                           |                   |                                   |                             |
| 3561 Cremation Licenses             | 2,780             | 2,000                             | 2,000                       |
| 4105 State Grant-Oper Public Safety | 0                 | 0                                 | 0                           |
| 4501 Office Fees                    | 664               | 500                               | 500                         |
| 5899 Miscellaneous                  | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>               | <b>3,444</b>      | <b>2,500</b>                      | <b>2,500</b>                |
| EXPENDITURES:                       |                   |                                   |                             |
| 6005 Salaries                       | 56,005            | 58,500                            | 57,000                      |
| 6071 Part Time                      | 32,000            | 34,000                            | 36,000                      |
| 6221 Longevity Pay                  | 755               | 1,000                             | 0                           |
| 6231 Deferred Compensation          | 1,225             | 1,400                             | 1,500                       |
| 6501 FICA (Social Security)         | 6,553             | 7,400                             | 7,500                       |
| 6502 IMRF (State Retirement)        | 3,478             | 4,500                             | 4,500                       |
| 6503 SLEP                           | 940               | 1,500                             | 1,500                       |
| 6511 Health Insurance               | 12,241            | 12,000                            | 12,000                      |
| 6512 Life Insurance                 | 210               | 200                               | 500                         |
| 6601 Unemployment Tax               | 524               | 500                               | 500                         |
| 7701 Office Furniture & Equipment   | 0                 | 0                                 | 0                           |
| 7704 State Grant-Oper Public Safety | 0                 | 0                                 | 0                           |
| 7713 Specialized Equipment          | 0                 | 3,554                             | 0                           |
| 7801 Vehicles                       | 5,000             | 5,000                             | 5,000                       |
| 8001 Schools of Instruction         | 1,543             | 2,500                             | 2,500                       |
| 8003 Travel                         | 4,148             | 5,000                             | 5,300                       |
| 8011 Memberships                    | 620               | 900                               | 900                         |
| 8022 Maintenance - Equipment        | 415               | 600                               | 600                         |
| 8023 Maintenance - Vehicles         | 260               | 700                               | 700                         |
| 8032 Rental of Equipment            | 345               | 700                               | 200                         |
| 8044 Telephone                      | 3,441             | 4,000                             | 4,200                       |
| 8051 Professional Services          | 42,737            | 36,000                            | 39,000                      |
| 8061 Commercial Services            | 275               | 1,000                             | 500                         |
| 8082 Jurors' Fees & Expenses        | 1,258             | 1,500                             | 500                         |
| 9001 Office Supplies                | 5,043             | 4,000                             | 4,000                       |
| 9011 Postage                        | 322               | 500                               | 500                         |
| 9021 Copies - Inhouse               | 47                | 200                               | 200                         |
| 9201 Books & Subscriptions          | 422               | 500                               | 500                         |
| 9211 Clothing                       | 86                | 400                               | 400                         |
| 9221 Fuel                           | 867               | 1,000                             | 1,500                       |
| <b>TOTAL EXPENDITURES</b>           | <b>180,761</b>    | <b>189,054</b>                    | <b>187,500</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: ESDA (2510)  
FUND: GENERAL (1111)

BOARD COMMITTEE:  
LAW & JUSTICE

| ACCOUNT                   | DESCRIPTION                         | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---------------------------|-------------------------------------|-------------------|-----------------------------------|-----------------------------|
| <b>REVENUES:</b>          |                                     |                   |                                   |                             |
| 4005                      | Fed Grant-Operating Public Safety   | 21,682            | 16,000                            | 20,000                      |
| 4006                      | Federal Grant-Capital Public Safety | 51,913            | 0                                 | 0                           |
| 4105                      | State Grant-Operating Public Safety | 4,090             | 0                                 | 6,300                       |
| 5701                      | Donations                           | 0                 | 0                                 | 0                           |
| 5899                      | Miscellaneous                       | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>     |                                     | <b>77,685</b>     | <b>16,000</b>                     | <b>26,300</b>               |
| <b>EXPENDITURES:</b>      |                                     |                   |                                   |                             |
| 6005                      | Salaries                            | 46,608            | 49,000                            | 52,000                      |
| 6071                      | Part Time                           | 2,600             | 3,000                             | 3,000                       |
| 6221                      | Longevity Pay                       | 755               | 1,000                             | 0                           |
| 6501                      | FICA (Social Security)              | 3,582             | 4,300                             | 5,000                       |
| 6502                      | IMRF (State Retirement)             | 2,849             | 3,700                             | 5,000                       |
| 6511                      | Health Insurance                    | 2,397             | 6,000                             | 12,000                      |
| 6512                      | Life Insurance                      | 70                | 200                               | 500                         |
| 6601                      | Unemployment Tax                    | 125               | 300                               | 500                         |
| 7007                      | Fed Grant-Capital Public Safety     | 45,880            | 0                                 | 0                           |
| 7705                      | Fed Grant-Oper Public Safety        | 4,804             | 0                                 | 0                           |
| 7711                      | Computer Equipment                  | 0                 | 0                                 | 0                           |
| 7719                      | Other Equipment                     | 5,610             | 22,152                            | 10,000                      |
| 8001                      | Schools of Instruction              | 770               | 800                               | 900                         |
| 8003                      | Travel                              | 932               | 1,500                             | 1,500                       |
| 8011                      | Memberships                         | 45                | 300                               | 200                         |
| 8021                      | Maintenance - Software              | 59                | 200                               | 200                         |
| 8022                      | Maintenance - Equipment             | 1,101             | 600                               | 600                         |
| 8023                      | Maintenance - Vehicle               | 653               | 700                               | 800                         |
| 8032                      | Rental of Equipment                 | 7,754             | 7,800                             | 7,800                       |
| 8044                      | Telephone                           | 605               | 700                               | 800                         |
| 8074                      | Internet                            | 9,000             | 9,000                             | 9,000                       |
| 8201                      | Contributions to Agencies           | 0                 | 0                                 | 6,300                       |
| 9001                      | Office Supplies                     | 1,245             | 1,400                             | 1,500                       |
| 9011                      | Postage                             | 49                | 200                               | 200                         |
| 9021                      | Copies - Inhouse                    | 40                | 200                               | 200                         |
| 9201                      | Books & Subscriptions               | 414               | 600                               | 600                         |
| 9221                      | Fuel                                | 1,382             | 1,000                             | 1,500                       |
| <b>TOTAL EXPENDITURES</b> |                                     | <b>139,330</b>    | <b>114,652</b>                    | <b>120,100</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: SHERIFF (2610)  
FUND: GENERAL (1111)

BOARD COMMITTEE:  
LAW & JUSTICE

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 4005 Fed Grant-Operating Public Safety  | 0                 | 19,733                            | 0                           |
| 4041 Cops III                           | 2,057             | 1,718                             | 0                           |
| 4042 Social Security Incentive Program  | 1,600             | 0                                 | 0                           |
| 4152 State-Sheriff's Schooling          | 11,299            | 4,000                             | 4,000                       |
| 4501 Office Fees                        | 148,875           | 175,000                           | 150,000                     |
| 4533 Work Release                       | 0                 | 0                                 | 0                           |
| 4538 Contract Policing                  | 41,774            | 45,000                            | 45,000                      |
| 4539 Tower Rental                       | 26,450            | 26,450                            | 26,500                      |
| 4545 Police Partnerships                | 252,338           | 275,000                           | 295,000                     |
| 4613 Special Event Salary Reimbursemt   | 59,697            | 100,000                           | 100,000                     |
| 5030 Forfeiture DUI                     | 23,725            | 8,000                             | 10,000                      |
| 5061 Bond Fees                          | 0                 | 0                                 | 0                           |
| 5601 Employee Meals                     | 0                 | 0                                 | 0                           |
| 5626 Work Comp Salary Reimbursement     | 20,211            | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>                   | <b>588,025</b>    | <b>654,901</b>                    | <b>630,500</b>              |
| EXPENDITURES:                           |                   |                                   |                             |
| 6005 Salaries                           | 2,285,988         | 2,494,000                         | 2,755,000                   |
| 6008 Salaries - Special Events          | 44,687            | 100,000                           | 100,000                     |
| 6009 Salaries - Sheriff Contract        | 35,279            | 0                                 | 0                           |
| 6091 Work Comp Ins Payroll              | 20,311            | 0                                 | 0                           |
| 6111 Overtime                           | 239,964           | 175,000                           | 200,000                     |
| 6115 On-Call                            | 9,675             | 15,000                            | 15,000                      |
| 6121 Premium Holiday                    | 22,376            | 26,000                            | 27,000                      |
| 6122 Supervisory Differential           | 2,113             | 4,000                             | 4,000                       |
| 6126 Training Pay                       | 1,884             | 4,000                             | 4,000                       |
| 6211 Education                          | 20,500            | 23,000                            | 22,000                      |
| 6221 Longevity                          | 41,858            | 51,000                            | 52,000                      |
| 6231 Deferred Compensation              | 2,803             | 3,000                             | 3,500                       |
| 6302 PHO Contingency                    | 0                 | 5,000                             | 5,000                       |
| 6501 FICA (Social Security)             | 198,041           | 231,000                           | 246,000                     |
| 6502 IMRF (State Retirement)            | 9,151             | 9,000                             | 10,000                      |
| 6503 SLEP (State Retirement-Law Enf)    | 396,943           | 469,000                           | 555,000                     |
| 6511 Health Insurance                   | 353,668           | 396,000                           | 415,000                     |
| 6512 Life Insurance                     | 6,210             | 7,000                             | 7,500                       |
| 6601 Unemployment Tax                   | 7,684             | 9,000                             | 9,000                       |
| 7007 Fed Grant-Capital/Public Safety    | 0                 | 19,590                            | 0                           |
| 7701 Office Furniture & Small Equipment | 0                 | 2,500                             | 2,000                       |
| 7711 Computer Equipment                 | 824               | 2,000                             | 29,000                      |
| 7719 Other Equipment                    | 0                 | 13,000                            | 18,000                      |

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: SHERIFF (2610)  
FUND: GENERAL (1111)

BOARD COMMITTEE:  
LAW & JUSTICE

| ACCOUNT                   | DESCRIPTION             | ACTUAL    | 12 MONTHS            | BOARD              |
|---------------------------|-------------------------|-----------|----------------------|--------------------|
|                           |                         | FY 2005   | PROJECTED<br>FY 2006 | ADOPTED<br>FY 2007 |
| EXPENDITURES: (CONTINUED) |                         |           |                      |                    |
| 7741                      | Software Set-Aside      | 0         | 2,000                | 20,000             |
| 7801                      | Vehicles                | 250,000   | 260,000              | 275,000            |
| 8001                      | Schools of Instruction  | 8,174     | 15,000               | 20,000             |
| 8002                      | State-Required Training | 11,664    | 5,000                | 5,000              |
| 8003                      | Travel                  | 8,127     | 11,000               | 11,000             |
| 8007                      | Meetings - Host Expense | 1,319     | 1,000                | 1,000              |
| 8011                      | Memberships             | 721       | 1,000                | 1,000              |
| 8013                      | Public Notices          | 1,004     | 800                  | 500                |
| 8022                      | Maintenance - Equipment | 33,776    | 42,000               | 43,000             |
| 8023                      | Maintenance - Vehicles  | 55,782    | 60,000               | 60,000             |
| 8032                      | Rental of Equipment     | 0         | 800                  | 500                |
| 8044                      | Telephone               | 9,308     | 13,000               | 13,000             |
| 8062                      | Investigations          | 6,211     | 4,000                | 5,000              |
| 8210                      | DUI Forfeitures Expense | 21,425    | 15,000               | 9,000              |
| 8301                      | Medical Expense         | 0         | 0                    | 0                  |
| 9001                      | Office Supplies         | 9,165     | 7,500                | 10,000             |
| 9011                      | Postage                 | 6,320     | 6,000                | 7,000              |
| 9021                      | Copies - Inhouse        | 3,919     | 3,500                | 3,000              |
| 9101                      | Janitorial Supplies     | 149       | 0                    | 0                  |
| 9142                      | Photography Supplies    | 742       | 1,500                | 2,000              |
| 9144                      | Firearm Supplies        | 8,754     | 8,000                | 8,000              |
| 9146                      | Police Supplies         | 5,602     | 5,600                | 6,000              |
| 9211                      | Clothing                | 35,237    | 29,000               | 40,000             |
| 9221                      | Fuel                    | 102,843   | 68,000               | 110,000            |
| 9236                      | K-9                     | 3,091     | 3,000                | 3,000              |
| TOTAL EXPENDITURES        |                         | 4,283,289 | 4,620,790            | 5,132,000          |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: SHERIFF'S MERIT COMM (2620)    BOARD COMMITTEE:  
FUND:                    GENERAL (1111)                    LAW & JUSTICE

| ACCOUNT DESCRIPTION                                | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES:                                      |                   |                                   |                             |
| 6051 Boards & Commissions                          | 4,065             | 5,000                             | 6,300                       |
| 6501 FICA (Social Security)                        | 308               | 500                               | 600                         |
| 6601 Unemployment Tax                              | 54                | 100                               | 100                         |
| <u>7701 Office Furniture &amp; Small Equipment</u> | <u>0</u>          | <u>0</u>                          | <u>0</u>                    |
| 8001 Schools of Instruction                        | 505               | 0                                 | 0                           |
| 8005 Mileage - Boards                              | 577               | 500                               | 500                         |
| 8007 Meetings - Host Expenses                      | 0                 | 150                               | 500                         |
| 8013 Public Notices                                | 6,297             | 5,000                             | 5,000                       |
| 8051 Professional Services                         | 22,038            | 15,000                            | 16,000                      |
| 8301 Medical Expense                               | 1,760             | 0                                 | 1,000                       |
| 9001 Office Supplies                               | 55                | 0                                 | 0                           |
| 9011 Postage                                       | 0                 | 0                                 | 0                           |
| 9801 Miscellaneous                                 | 0                 | 0                                 | 0                           |
| <br>TOTAL EXPENDITURES                             | <br>35,658        | <br>26,250                        | <br>30,000                  |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: SHERIFF'S AUX/RADIO WATCH (2630)  
FUND: GENERAL (1111)

BOARD COMMITTEE:  
LAW & JUSTICE

| ACCOUNT DESCRIPTION            | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES:                  |                   |                                   |                             |
| 7719 Other Equipment           | 2,230             | 2,500                             | 5,000                       |
| 8022 Maintenance - Equipment   | 864               | 3,100                             | 3,400                       |
| 8201 Organization Contribution | 2,000             | 2,000                             | 2,000                       |
| 9146 Police Supplies           | 1,174             | 1,700                             | 1,700                       |
| 9211 Clothing                  | 1,397             | 1,800                             | 1,900                       |
| <b>TOTAL EXPENDITURES</b>      | <b>7,665</b>      | <b>11,100</b>                     | <b>14,000</b>               |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: SHERIFF'S COMMUNICATION (2670) BOARD COMMITTEE:  
FUND: GENERAL (1111) LAW & JUSTICE

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| <b>REVENUES:</b>                        |                   |                                   |                             |
| 4152 State - Sheriff's Schooling        | 0                 | 0                                 | 0                           |
| 4531 Police Communications              | 70,600            | 71,400                            | 77,000                      |
| 4537 Communications Contracts (E-911)   | 169,000           | 169,000                           | 169,000                     |
| 4537 Communications Contracts-Genoa     | 148,000           | 148,000                           | 160,000                     |
| 4537 Communications Contracts-Sycamor   | 503,673           | 503,000                           | 543,000                     |
| <b>TOTAL REVENUES</b>                   | <b>891,273</b>    | <b>891,400</b>                    | <b>949,000</b>              |
| <b>EXPENDITURES:</b>                    |                   |                                   |                             |
| 6005 Salaries                           | 1,057,517         | 1,169,000                         | 1,185,000                   |
| 6008 Salaries-Sheriff Special Events    | 4,686             | 0                                 | 0                           |
| 6071 Part Time                          | 5,593             | 0                                 | 0                           |
| 6111 Overtime                           | 58,599            | 44,000                            | 50,000                      |
| 6115 On-Call                            | 1,200             | 2,000                             | 2,000                       |
| 6121 Premium Holiday                    | 15,868            | 20,000                            | 20,000                      |
| 6122 Supervisory Differential           | 2,449             | 3,000                             | 3,000                       |
| 6126 Training Pay                       | 1,593             | 4,000                             | 4,000                       |
| 6211 Education                          | 6,100             | 7,000                             | 6,000                       |
| 6221 Longevity                          | 10,590            | 13,000                            | 13,000                      |
| 6302 PHO Contingency                    | 0                 | 10,000                            | 10,000                      |
| 6303 Contract Contingency               | 0                 | 40,000                            | 40,000                      |
| 6501 FICA (Social Security)             | 85,184            | 108,000                           | 105,000                     |
| 6503 SLEP (State Retirement-Law Enforc) | 179,666           | 225,000                           | 245,000                     |
| 6511 Health Insurance                   | 171,725           | 213,000                           | 225,000                     |
| 6512 Life Insurance                     | 3,409             | 4,000                             | 4,000                       |
| 6601 Unemployment Tax                   | 5,026             | 5,000                             | 6,000                       |
| 6602 Workers Compensation               | 13,000            | 13,000                            | 13,000                      |
| 7701 Office Furniture & Small Equipment | 0                 | 2,000                             | 2,000                       |
| 7711 Computer Equipment                 | 3,021             | 1,000                             | 8,000                       |
| 7719 Other Equipment                    | 889               | 2,000                             | 8,000                       |
| 7741 Software Set-Aside Program         | 30,000            | 20,000                            | 30,000                      |
| 7742 Equipment Set-Aside Program        | 70,000            | 50,000                            | 70,000                      |
| 8001 Schools of Instruction             | 3,839             | 3,500                             | 3,500                       |
| 8003 Travel                             | 3,289             | 2,900                             | 2,900                       |
| 8011 Memberships                        | 240               | 400                               | 400                         |
| 8021 Maintenance - Software             | 44,552            | 47,000                            | 50,000                      |
| 8022 Maintenance - Equipment            | 14,844            | 14,500                            | 15,500                      |
| 8031 Rent - Space                       | 0                 | 6,600                             | 7,000                       |
| 8044 Telephone                          | 29,182            | 44,000                            | 44,000                      |
| 8101 Liability Insurance                | 10,000            | 10,000                            | 10,000                      |
| 9001 Office Supplies                    | 3,138             | 5,000                             | 5,000                       |

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DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: SHERIFF'S COMMUNICATION (2670) BOARD COMMITTEE:  
FUND: GENERAL (1111) LAW & JUSTICE

| ACCOUNT DESCRIPTION         | 12 MONTHS         |                      | BOARD              |
|-----------------------------|-------------------|----------------------|--------------------|
|                             | ACTUAL<br>FY 2005 | PROJECTED<br>FY 2006 | ADOPTED<br>FY 2007 |
| EXPENDITURES: (CONTINUED)   |                   |                      |                    |
| 9021 Copies - Inhouse       | 276               | 600                  | 600                |
| 9101 Janitorial Supplies    | 150               | 150                  | 200                |
| 9201 Books & Subscriptions  | 597               | 750                  | 900                |
| 9211 Clothing               | 9,275             | 9,000                | 10,000             |
| 9801 Miscellaneous          | 0                 | 0                    | 0                  |
| 9820 Equipment Depreciation | 0                 | 0                    | 0                  |
| <b>TOTAL EXPENDITURES</b>   | <b>1,845,494</b>  | <b>2,099,400</b>     | <b>2,199,000</b>   |



DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: SHERIFF'S CORRECTIONS (2680) BOARD COMMITTEE:  
FUND: GENERAL (1111) LAW & JUSTICE

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 4042 Social Security Incentive Program  | 0                 | 1,000                             | 1,000                       |
| 4106 State Grant-Capital Public Safety  | 0                 | 36,509                            | 0                           |
| 4152 State-Sheriff's Schooling          | 0                 | 8,000                             | 8,000                       |
| 4528 Jail Medical Fees                  | 0                 | 500                               | 500                         |
| 4533 Work Release                       | 22,878            | 14,000                            | 18,000                      |
| 4534 Prisoner Detention                 | 0                 | 0                                 | 0                           |
| 5052 Arrestee Medical Cost Fund         | 24,138            | 18,000                            | 20,000                      |
| 5061 Bond Fees                          | 11,159            | 12,000                            | 12,000                      |
| 5533 Telecommunications Commission      | 45,570            | 50,000                            | 48,000                      |
| 5626 Worker Comp Salary                 | 0                 | 7,100                             | 0                           |
| 5631 Prisoner - Transportation          | 4,049             | 6,000                             | 7,000                       |
| 5632 Prisoner - Medical                 | 599               | 0                                 | 0                           |
| 5899 Miscellaneous                      | 21                | 0                                 | 0                           |
| 5957 Contributions from: Court Security | 28,000            | 30,000                            | 30,000                      |
| <b>TOTAL REVENUES</b>                   | <b>136,414</b>    | <b>183,109</b>                    | <b>144,500</b>              |
| EXPENDITURES:                           |                   |                                   |                             |
| 6005 Salaries                           | 772,406           | 985,000                           | 1,140,000                   |
| 6008 Salaries - Sheriff Special Events  | 6,152             | 0                                 | 0                           |
| 6071 Part Time                          | 44,231            | 76,000                            | 73,000                      |
| 6091 Work Comp Ins Payroll              | 0                 | 0                                 | 0                           |
| 6111 Overtime                           | 51,023            | 37,000                            | 43,000                      |
| 6115 On-Call                            | 2,800             | 5,000                             | 6,000                       |
| 6121 Premium Holiday                    | 9,107             | 10,000                            | 13,000                      |
| 6122 Supervisory Differential           | 569               | 1,000                             | 2,000                       |
| 6126 Training Pay                       | 2,156             | 2,000                             | 2,000                       |
| 6211 Education                          | 6,950             | 7,000                             | 8,000                       |
| 6221 Longevity                          | 6,557             | 10,000                            | 11,000                      |
| 6501 FICA (Social Security)             | 67,013            | 92,000                            | 100,000                     |
| 6502 IMRF (State Retirement)            | 2,250             | 6,000                             | 6,000                       |
| 6503 SLEP (State Retirement-Law Enforc) | 128,521           | 180,000                           | 220,000                     |
| 6511 Health Insurance                   | 87,426            | 163,000                           | 215,000                     |
| 6512 Life Insurance                     | 2,101             | 3,500                             | 4,000                       |
| 6601 Unemployment Tax                   | 4,080             | 5,500                             | 7,000                       |
| 7701 Office Furniture & Small Equipment | 0                 | 3,700                             | 4,000                       |
| 7711 Computer Equipment                 | 2,841             | 12,500                            | 12,000                      |
| 7719 Other Equipment                    | 50                | 7,000                             | 12,000                      |
| 8001 Schools of Instruction             | 3,173             | 3,000                             | 3,000                       |
| 8002 State-Required Training            | 7,412             | 6,000                             | 6,000                       |
| 8003 Travel                             | 3,760             | 4,000                             | 4,000                       |

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: SHERIFF'S CORRECTIONS (2680) BOARD COMMITTEE:  
FUND: GENERAL (1111) LAW & JUSTICE

| ACCOUNT DESCRIPTION        | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|----------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: (CONTINUED)  |                   |                                   |                             |
| 8011 Memberships           | 340               | 355                               | 400                         |
| 8022 Maintenance-Equipment | 13,467            | 18,000                            | 18,000                      |
| 8086 Prisoner Transport    | 22,285            | 15,000                            | 15,000                      |
| 8087 Detention Space       | 116,249           | 144,000                           | 200,000                     |
| 8301 Medical Expense       | 140,082           | 135,000                           | 135,000                     |
| 8302 Drugs                 | 0                 | 0                                 | 0                           |
| 9001 Office Supplies       | 1,795             | 3,200                             | 3,100                       |
| 9011 Postage               | 0                 | 0                                 | 0                           |
| 9021 Copies - Inhouse      | 1,951             | 1,000                             | 1,000                       |
| 9101 Janitorial Supplies   | 10,713            | 9,500                             | 9,500                       |
| 9143 Inmate Supplies       | 5,530             | 10,000                            | 10,000                      |
| 9146 Police Supplies       | 639               | 2,000                             | 2,000                       |
| 9211 Clothing              | 17,120            | 13,000                            | 16,000                      |
| 9233 Food Program          | 158,790           | 133,000                           | 175,000                     |
| <b>TOTAL EXPENDITURES</b>  | <b>1,699,541</b>  | <b>2,103,255</b>                  | <b>2,476,000</b>            |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: STATE'S ATTORNEY (2710)      BOARD COMMITTEE:  
FUND:                    GENERAL (1111)                    LAW & JUSTICE

| ACCOUNT DESCRIPTION                      | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                                |                   |                                   |                             |
| 4105 State Grant-Operat Public Safety    | 155,036           | 169,000                           | 169,000                     |
| 4107 Domestic Battery Grant              | 126,918           | 114,000                           | 0                           |
| 4108 Victim Witness Grant                | 25,360            | 26,000                            | 26,000                      |
| 4232 State Aid - IV Program              | 96,509            | 93,000                            | 95,000                      |
| 4301 Salary Reimbursements               | 0                 | 0                                 | 0                           |
| 4501 Office Fees                         | 110,299           | 100,000                           | 110,000                     |
| 5899 Miscellaneous                       | 0                 | 0                                 | 0                           |
| 5912 Contribution From: Tort & Liability | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>                    | <b>514,121</b>    | <b>502,000</b>                    | <b>400,000</b>              |
| EXPENDITURES:                            |                   |                                   |                             |
| 6005 Salaries                            | 993,037           | 1,119,000                         | 1,147,000                   |
| 6111 Overtime                            | 43                | 3,500                             | 5,000                       |
| 6121 Premium Holiday                     | 98                | 300                               | 500                         |
| 6221 Longevity Pay                       | 1,438             | 2,000                             | 3,500                       |
| 6501 FICA (Social Security)              | 70,506            | 87,000                            | 88,000                      |
| 6502 IMRF (State Retirement)             | 50,101            | 79,000                            | 86,000                      |
| 6503 SLEP (State Retirement-Law Enfr)    | 5,667             | 0                                 | 11,000                      |
| 6511 Health Insurance                    | 97,872            | 172,000                           | 160,000                     |
| 6512 Life Insurance                      | 2,569             | 3,200                             | 4,000                       |
| 6601 Unemployment Tax                    | 4,496             | 4,000                             | 5,000                       |
| 7701 Office Furniture & Small Equipment  | 0                 | 0                                 | 0                           |
| 7704 State Grant-Operating Public Safety | 6,000             | 0                                 | 0                           |
| 7711 Computer Equipment                  | 5,732             | 6,000                             | 6,000                       |
| 7712 Computer Software                   | 0                 | 0                                 | 0                           |
| 8001 Schools of Instruction              | 1,020             | 3,100                             | 3,000                       |
| 8003 Travel                              | 3,664             | 3,200                             | 3,300                       |
| 8011 Memberships                         | 3,242             | 3,500                             | 3,100                       |
| 8022 Maintenance - Equipment             | 0                 | 0                                 | 1,000                       |
| 8044 Telephone                           | 1,153             | 800                               | 800                         |
| 8051 Professional Services               | 17,992            | 12,100                            | 15,000                      |
| 8061 Commercial Services                 | 20,213            | 11,600                            | 14,000                      |
| 8062 Investigations                      | 0                 | 0                                 | 0                           |
| 8083 Court Costs                         | 245               | 500                               | 300                         |
| 8084 Witness Fees                        | 3,938             | 4,200                             | 4,300                       |
| 8085 Transcripts                         | 13,210            | 13,000                            | 11,000                      |
| 8204 State Appellate Service             | 20,000            | 20,000                            | 20,000                      |
| 9001 Office Supplies                     | 10,751            | 16,000                            | 12,000                      |
| 9011 Postage                             | 9,702             | 8,100                             | 10,000                      |
| 9021 Copies - Inhouse                    | 9,411             | 7,600                             | 8,600                       |
| 9201 Books & Subscriptions               | 5,615             | 4,300                             | 5,300                       |
| <b>TOTAL EXPENDITURES</b>                | <b>1,357,712</b>  | <b>1,584,000</b>                  | <b>1,627,700</b>            |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: PUBLIC DEFENDER (2810)      BOARD COMMITTEE:  
FUND:                    GENERAL (1111)                    LAW & JUSTICE

| ACCOUNT DESCRIPTION           | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|-------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                     |                   |                                   |                             |
| 4621 Client Reimbursement     | 31,885            | 5,930                             | 10,000                      |
| 5899 Miscellaneous            | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>         | <b>31,885</b>     | <b>5,930</b>                      | <b>10,000</b>               |
| EXPENDITURES:                 |                   |                                   |                             |
| 6005 Salaries                 | 420,930           | 460,000                           | 522,000                     |
| 6221 Longevity Pay            | 1,165             | 1,500                             | 2,000                       |
| 6501 FICA (Social Security)   | 30,615            | 35,500                            | 40,000                      |
| 6502 IMRF (State Retirement)  | 26,010            | 32,500                            | 40,000                      |
| 6511 Health Insurance         | 51,242            | 61,000                            | 65,000                      |
| 6512 Life Insurance           | 1,179             | 1,500                             | 2,000                       |
| 6601 Unemployment Tax         | 1,687             | 2,000                             | 2,000                       |
| 7701 Office Equipment         | 1,110             | 1,000                             | 1,000                       |
| 7711 Computer Equipment       | 3,815             | 9,000                             | 7,500                       |
| 8001 Schools of Instruction   | 2,724             | 2,000                             | 3,600                       |
| 8002 State Required Training  | 350               | 5,000                             | 5,000                       |
| 8003 Travel                   | 4,444             | 8,000                             | 8,000                       |
| 8004 Mileage - Employee       | 2,334             | 3,000                             | 4,000                       |
| 8007 Meetings - Host Expenses | 439               | 400                               | 500                         |
| 8010 Recruitment              | 31                | 0                                 | 0                           |
| 8011 Memberships              | 3,243             | 3,700                             | 4,000                       |
| 8044 Telephone                | 2,280             | 2,500                             | 2,500                       |
| 8051 Professional Services    | 31,169            | 30,000                            | 40,000                      |
| 8061 Commercial Services      | 1,783             | 800                               | 800                         |
| 8084 Witness Fees             | 1,605             | 1,100                             | 2,000                       |
| 8085 Transcripts              | 2,219             | 2,500                             | 3,500                       |
| 9001 Office Supplies          | 3,003             | 3,000                             | 3,500                       |
| 9011 Postage                  | 2,485             | 2,000                             | 2,600                       |
| 9021 Copies - Inhouse         | 2,203             | 2,000                             | 2,500                       |
| 9201 Books & Subscriptions    | 6,665             | 5,000                             | 5,000                       |
| <b>TOTAL EXPENDITURES</b>     | <b>604,729</b>    | <b>675,000</b>                    | <b>769,000</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: COURT SERVICES (2910)      BOARD COMMITTEE:  
FUND:                    GENERAL (1111)                    LAW & JUSTICE

| ACCOUNT DESCRIPTION                      | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--|-------------------|-----------------------------------|-----------------------------|
| <b>REVENUES:</b>                         |                   |                                   |                             |
| 4005 Federal Grant-Operat Public Safety  | 27,173            | 12,000                            | 0                           |
| 4105 State Grant-Operating Public Safety | 137,150           | 134,000                           | 135,000                     |
| 4231 State Aid                           | 4,655             | 3,000                             | 5,000                       |
| 4601 Private Pay - Child Care            | 0                 | 0                                 | 0                           |
| 5702 DeKalb County Community Found       | 1,000             | 760                               | 0                           |
| 5899 Miscellaneous                       | 0                 | 667                               | 0                           |
| <b>TOTAL REVENUES</b>                    | <b>169,978</b>    | <b>150,427</b>                    | <b>140,000</b>              |
| <b>EXPENDITURES:</b>                     |                   |                                   |                             |
| 6005 Salaries                            | 517,735           | 573,000                           | 573,000                     |
| 6221 Longevity Pay                       | 2,632             | 3,000                             | 3,500                       |
| 6501 FICA (Social Security)              | 38,678            | 44,000                            | 44,000                      |
| 6502 IMRF (State Retirement)             | 32,098            | 40,000                            | 44,000                      |
| 6511 Health Insurance                    | 74,736            | 98,000                            | 87,000                      |
| 6512 Life Insurance                      | 1,938             | 2,500                             | 2,500                       |
| 6601 Unemployment Tax                    | 2,643             | 3,000                             | 3,000                       |
| 7701 Office Furniture & Small Equipment  | 294               | 400                               | 400                         |
| 7705 Federal Grant-Operat Public Safety  | 27,173            | 12,000                            | 0                           |
| 7711 Computer Equipment                  | 375               | 600                               | 600                         |
| 8003 Travel                              | 12,898            | 14,300                            | 15,300                      |
| 8011 Memberships                         | 0                 | 200                               | 200                         |
| 8022 Maintenance - Equipment             | 498               | 500                               | 500                         |
| 8044 Telephone                           | 369               | 100                               | 0                           |
| 8051 Professional Services               | 3,880             | 5,000                             | 5,000                       |
| 8061 Commercial Services                 | 952               | 1,000                             | 500                         |
| 8070 Commercial Services-Foundation      | 1,010             | 760                               | 0                           |
| 8087 Detention Space (I.G.A.)            | 69,600            | 79,880                            | 150,000                     |
| 8301 Medical Expense                     | 120               | 1,000                             | 1,000                       |
| 8311 Specialized Care & Treatment        | 65,723            | 100,000                           | 150,000                     |
| 9001 Office Supplies                     | 5,126             | 5,000                             | 5,000                       |
| 9011 Postage                             | 3,018             | 4,000                             | 4,000                       |
| 9021 Copies - Inhouse                    | 2,098             | 3,500                             | 3,500                       |
| 9201 Books & Subscriptions               | 677               | 400                               | 400                         |
| <b>TOTAL EXPENDITURES</b>                | <b>864,270</b>    | <b>992,140</b>                    | <b>1,093,400</b>            |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: FICA & IMRF (5220)  
FUND: RETIREMENT (1211)

BOARD COMMITTEE:  
FINANCE

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 3011 Property Tax (FICA)                | 0                 | 0                                 | 0                           |
| 3011 Property Tax (IMRF)                | 0                 | 0                                 | 0                           |
| 3331 Replacement Tax                    | 0                 | 0                                 | 0                           |
| 4906 Rate Stabilization                 | 80,084            | 0                                 | 0                           |
| 5501 Interest                           | 57,322            | 37,800                            | 50,000                      |
| 5932 Contribution From: Mental Health   | 0                 | 0                                 | 0                           |
| <br>TOTAL REVENUES                      | <br>137,406       | <br>37,800                        | <br>50,000                  |
| <br>EXPENDITURES:                       |                   |                                   |                             |
| 6501 FICA (Social Security)             | 0                 | 0                                 | 0                           |
| 6502 IMRF (State Retirement)            | 233,723           | 310,000                           | 325,000                     |
| 6503 SLEP (State Retirement-Law Enforc) | 0                 | 0                                 | 0                           |
| 8059 Departmental Chargeback            | 0                 | 0                                 | 0                           |
| 9901 Contribution To: General Fund      | 20,000            | 0                                 | 0                           |
| <br>TOTAL EXPENDITURES                  | <br>253,723       | <br>310,000                       | <br>325,000                 |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: RISK MANAGEMENT (5230)    BOARD COMMITTEE:  
FUND:            TORT & LIABILITY INS (1212)    FINANCE

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 3011 Property Tax                       | 516,150           | 500,000                           | 625,000                     |
| 4901 Insurance Coverage-Employees       | 952               | 1,000                             | 2,000                       |
| 4906 Rate Stabilization                 | 0                 | 65,500                            | 50,000                      |
| 5501 Interest                           | 63,649            | 50,000                            | 70,000                      |
| 5621 Insurance Premiums                 | 15                | 50                                | 0                           |
| 5622 Insurance Claims                   | 0                 | 0                                 | 0                           |
| 5625 Workers Comp - Medical             | 397               | 0                                 | 0                           |
| 5626 Workers Comp - Salary              | 0                 | 0                                 | 0                           |
| 5633 Settlements                        | 11,900            | 11,900                            | 0                           |
| 5899 Miscellaneous                      | 0                 | 0                                 | 0                           |
| 5901 Contribution From: General Fund    | 23,000            | 23,000                            | 23,000                      |
| 5921 Contribution From: Highway         | 0                 | 0                                 | 0                           |
| 5933 Contribution From: Community Svcs  | 2,000             | 2,000                             | 2,000                       |
| 5936 Contribution From: Forest Preserve | 6,000             | 6,000                             | 6,000                       |
| 5941 Contribution From: Nursing Home    | 31,800            | 32,800                            | 30,000                      |
| <br>TOTAL REVENUES                      | <br>655,863       | <br>692,250                       | <br>808,000                 |
| EXPENDITURES:                           |                   |                                   |                             |
| 8001 Schools of Instruction             | 0                 | 2,000                             | 2,000                       |
| 8003 Travel                             | 0                 | 4,000                             | 4,000                       |
| 8011 Memberships                        | 310               | 1,000                             | 1,000                       |
| 8051 Professional Services              | 142,410           | 100,000                           | 100,000                     |
| 8061 Commercial Services                | 0                 | 2,000                             | 2,000                       |
| 8062 Investigations                     | 0                 | 3,000                             | 3,000                       |
| 8083 Court Costs                        | 0                 | 1,000                             | 2,000                       |
| 8084 Witness Fees                       | 0                 | 2,000                             | 2,000                       |
| 8085 Transcripts                        | 0                 | 3,000                             | 3,000                       |
| 8101 Insurance Premiums                 | 79,409            | 85,000                            | 90,000                      |
| 8107 Risk Abatement                     | 4,225             | 15,000                            | 15,000                      |
| 8111 Judgement & Claims                 | 298,242           | 209,200                           | 100,000                     |
| 8112 Unemployment Claims                | 0                 | 2,700                             | 25,000                      |
| 8115 Claims Administration              | 19,735            | 21,000                            | 25,000                      |
| 8121 Worker's Compensation - Medical    | 156,254           | 107,700                           | 100,000                     |
| 8122 Worker's Compensation - Salaries   | 22,974            | 37,500                            | 30,000                      |
| 8123 Worker's Compensation-Settlements  | 5,750             | 50,000                            | 50,000                      |
| 8301 Medical Expense                    | 22                | 5,000                             | 5,000                       |
| 9201 Books & Subscriptions              | 0                 | 1,000                             | 1,000                       |
| 9901 Contribution To: General Fund      | 0                 | 0                                 | 0                           |
| <br>TOTAL EXPENDITURES                  | <br>729,331       | <br>652,100                       | <br>560,000                 |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: PBC LEASE (5210)  
FUND: PBC LEASE (1213)

BOARD COMMITTEE:  
FINANCE

| ACCOUNT DESCRIPTION                   | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                             |                   |                                   |                             |
| 3011 Property Tax                     | 1,804,327         | 2,065,000                         | 2,125,000                   |
| 4451 City of DeKalb                   | 125,710           | 140,000                           | 125,000                     |
| 5521 Land Rentals                     | 52,500            | 52,500                            | 52,500                      |
| <br>TOTAL REVENUES                    | <br>1,982,537     | <br>2,257,500                     | <br>2,302,500               |
| <br>EXPENDITURES:                     |                   |                                   |                             |
| 7110 Community Outreach Building      | 0                 | 0                                 | 650,000                     |
| 8024 Maintenance - Buildings/Sycamore | 1,269,000         | 1,325,000                         | 1,291,300                   |
| 8024 Maintenance - Buildings/Health   | 0                 | 185,000                           | 183,000                     |
| 8031 Rental of Space - Health Dept    | 255,000           | 255,000                           | 250,000                     |
| 8089 Emergency Services               | 29,042            | 25,000                            | 30,000                      |
| 8227 Renewal & Replacement - Health   | 125,000           | 150,000                           | 175,000                     |
| 8228 Renewal & Replacement - Sycamore | 150,000           | 150,000                           | 175,000                     |
| <br>TOTAL EXPENDITURES                | <br>1,828,042     | <br>2,090,000                     | <br>2,754,300               |



DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: RECORDER COMPUTERIZATION (5520)      BOARD COMMITTEE:  
FUND:                    MICROGRAPHICS (1214)                    ECONOMIC DEVELOPMENT

| ACCOUNT DESCRIPTION                      | 12 MONTHS         |                      | BOARD              |
|--|-------------------|----------------------|--------------------|
|  | ACTUAL<br>FY 2005 | PROJECTED<br>FY 2006 | ADOPTED<br>FY 2007 |
| <b>REVENUES:</b>                         |                   |                      |                    |
| 3014 Property Tax - FICA/IMRF            | 0                 | 0                    | 0                  |
| 4509 Micro Document Copies               | 37,087            | 31,000               | 31,000             |
| 4510 Micro Film Contracts                | 36,581            | 125,000              | 120,000            |
| 4514 County Clerk Computer Fee           | 13,369            | 13,000               | 13,000             |
| 4515 Recorder Computer Fee               | 106,886           | 100,000              | 100,000            |
| 5501 Interest                            | 3,275             | 3,500                | 3,000              |
| 5811 Refunds                             | 0                 | 0                    | 0                  |
| 5899 Miscellaneous                       | 5,485             | 0                    | 0                  |
| 5901 Contribution From: General Fund     | 6,000             | 6,000                | 6,000              |
| <b>TOTAL REVENUES</b>                    | <b>208,683</b>    | <b>278,500</b>       | <b>273,000</b>     |
| <b>EXPENDITURES:</b>                     |                   |                      |                    |
| 6005 Salaries                            | 44,906            | 43,000               | 50,000             |
| 6071 Part Time                           | 0                 | 9,000                | 10,000             |
| 6111 Overtime                            | 243               | 5,000                | 5,000              |
| 6221 Longevity Pay                       | 370               | 1,000                | 1,000              |
| 6501 FICA (Social Security)              | 3,184             | 5,000                | 5,000              |
| 6502 IMRF (State Retirement)             | 2,682             | 4,000                | 5,000              |
| 6511 Health Insurance                    | 9,844             | 12,000               | 24,000             |
| 6512 Life Insurance                      | 140               | 200                  | 500                |
| 6601 Unemployment Tax                    | 494               | 800                  | 1,500              |
| 7701 Office Furniture & Small Equipment  | 3,478             | 1,500                | 3,000              |
| 7711 Computer Equipment                  | 11,471            | 17,000               | 17,000             |
| 7713 Specialized Equipment               | 67,158            | 10,000               | 20,000             |
| 8001 Schools of Instruction              | 291               | 300                  | 300                |
| 8021 Maintenance - Software              | 11,853            | 23,000               | 23,000             |
| 8022 Maintenance - Equipment             | 27,093            | 42,000               | 42,000             |
| 8051 Professional Services               | 0                 | 10,000               | 10,000             |
| 8061 Commercial Services                 | 0                 | 15,000               | 15,000             |
| 8071 Data Processing                     | 0                 | 2,000                | 2,000              |
| 9001 Office Supplies                     | 17,034            | 20,000               | 20,000             |
| 9943 Contributions To: Medical Insurance | 0                 | 0                    | 0                  |
| <b>TOTAL EXPENDITURES</b>                | <b>200,239</b>    | <b>220,800</b>       | <b>254,300</b>     |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: LAW LIBRARY (5610)                      BOARD COMMITTEE:  
FUND:                      LAW LIBRARY (1222)                      LAW & JUSTICE

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 4551 Library Services                   | 34,176            | 30,000                            | 36,000                      |
| 5531 Copying Services                   | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>                   | <b>34,176</b>     | <b>30,000</b>                     | <b>36,000</b>               |
| EXPENDITURES:                           |                   |                                   |                             |
| 7701 Office Furniture & Small Equipment | 12,284            | 0                                 | 1,000                       |
| 7711 Computer Equipment                 | 0                 | 0                                 | 4,000                       |
| 8031 Rental of Space                    | 3,825             | 4,000                             | 5,000                       |
| 8051 Professional Services              | 0                 | 0                                 | 0                           |
| 9001 Office Supplies                    | 187               | 500                               | 500                         |
| 9201 Books & Subscriptions              | 27,373            | 20,000                            | 30,000                      |
| <b>TOTAL EXPENDITURES</b>               | <b>43,669</b>     | <b>24,500</b>                     | <b>40,500</b>               |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: COURT COMPUTERIZATION (5340)    BOARD COMMITTEE:  
FUND: COURT AUTOMATION (1223)    LAW & JUSTICE

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 4513 Computer Filing Fee                | 112,727           | 118,500                           | 325,000                     |
| 4530 Supervision Driver School          | 0                 | 0                                 | 0                           |
| 4536 Probation Fees - Juvenile          | 13,546            | 15,000                            | 20,000                      |
| 5501 Interest                           | 2,794             | 3,500                             | 4,000                       |
| 5899 Miscellaneous                      | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>                   | <b>129,067</b>    | <b>137,000</b>                    | <b>349,000</b>              |
| EXPENDITURES:                           |                   |                                   |                             |
| 6005 Salaries                           | 35,999            | 41,000                            | 47,000                      |
| 6071 Part Time                          | 0                 | 2,500                             | 3,000                       |
| 6111 Overtime                           | 0                 | 0                                 | 0                           |
| 6221 Longevity Pay                      | 506               | 1,000                             | 1,000                       |
| 6501 FICA (Social Security)             | 2,830             | 3,500                             | 4,000                       |
| 6502 IMRF (State Retirement)            | 2,389             | 3,000                             | 4,000                       |
| 6511 Health Insurance                   | 3,655             | 1,500                             | 1,500                       |
| 6512 Life Insurance                     | 128               | 200                               | 200                         |
| 6601 Unemployment Tax                   | 149               | 300                               | 300                         |
| 7701 Office Furniture & Small Equipment | 502               | 0                                 | 0                           |
| 7711 Computer Equipment                 | 2,048             | 0                                 | 75,000                      |
| 8003 Travel                             | 120               | 0                                 | 0                           |
| 8021 Maintenance - Software             | 15,594            | 58,000                            | 62,000                      |
| 8022 Maintenance - Equipment            | 13,019            | 18,000                            | 22,000                      |
| 8071 Data Processing                    | 10,580            | 4,000                             | 10,000                      |
| 9001 Office Supplies                    | 0                 | 0                                 | 0                           |
| 9943 Contribution To: Medical Insurance | 0                 | 0                                 | 0                           |
| <b>TOTAL EXPENDITURES</b>               | <b>87,518</b>     | <b>133,000</b>                    | <b>230,000</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: CHILD SUPPORT (5350)                      BOARD COMMITTEE:  
FUND:                      CHILD SUPPORT (1224)                      LAW & JUSTICE

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 4101 State Grant                        | 12,815            | 13,000                            | 15,000                      |
| 4801 Financial Services                 | 18,265            | 20,000                            | 21,000                      |
| 5501 Interest                           | 712               | 500                               | 500                         |
| 5899 Miscellaneous                      | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>                   | <b>31,792</b>     | <b>33,500</b>                     | <b>36,500</b>               |
| EXPENDITURES:                           |                   |                                   |                             |
| 6005 Salaries                           | 23,581            | 51,000                            | 48,000                      |
| 6071 Part Time                          | 0                 | 10,000                            | 10,000                      |
| 6111 Overtime                           | 10                | 0                                 | 0                           |
| 6221 Longevity Pay                      | 406               | 1,000                             | 1,000                       |
| 6501 FICA (Social Security)             | 1,565             | 5,000                             | 5,000                       |
| 6502 IMRF (State Retirement)            | 1,330             | 4,000                             | 4,000                       |
| 6511 Health Insurance                   | 4,334             | 24,000                            | 24,000                      |
| 6512 Life Insurance                     | 59                | 500                               | 500                         |
| 6601 Unemployment Tax                   | 75                | 500                               | 500                         |
| 7711 Computer Equipment                 | 0                 | 0                                 | 0                           |
| 8022 Maintenance - Equipment            | 3,480             | 3,500                             | 4,000                       |
| 8071 Data Processing                    | 200               | 2,500                             | 2,500                       |
| 9801 Miscellaneous                      | 0                 | 500                               | 500                         |
| 9943 Contribution To: Medical Insurance | 0                 | 0                                 | 0                           |
| <b>TOTAL EXPENDITURES</b>               | <b>35,040</b>     | <b>102,500</b>                    | <b>100,000</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: PROBATION SERVICES (2930) BOARD COMMITTEE:  
FUND: PROBATION SERVICES (1225) LAW & JUSTICE

| ACCOUNT            | DESCRIPTION                          | 12 MONTHS         |                      | BOARD              |
|--------------------|--------------------------------------|-------------------|----------------------|--------------------|
|                    |                                      | ACTUAL<br>FY 2005 | PROJECTED<br>FY 2006 | ADOPTED<br>FY 2007 |
| REVENUES:          |                                      |                   |                      |                    |
| 4005               | Federal Grant-Operat Public Safety   | 11,298            | 0                    | 0                  |
| 4527               | Electronic Monitoring                | 36,434            | 30,000               | 30,000             |
| 4535               | Probation Fee - Adults               | 176,235           | 80,000               | 90,000             |
| 4536               | Probation Fee - Juveniles            | 3,794             | 1,200                | 1,500              |
| 4540               | LEADS Connection                     | 2,000             | 2,000                | 2,000              |
| 4561               | Drug Testing                         | 6,080             | 5,000                | 6,000              |
| 4613               | Special Event Salary Reimbursemnt    | 2,210             | 0                    | 0                  |
| 5035               | DNA Testing                          | 0                 | 500                  | 0                  |
| 5065               | Victim Impact Panel Fees             | 18,157            | 12,000               | 13,000             |
| 5501               | Interest                             | 11,044            | 6,400                | 6,000              |
| 5702               | DeKalb Co Community Foundation       | 1,000             | 1,500                | 1,000              |
| 5899               | Miscellaneous                        | 0                 | 0                    | 0                  |
| TOTAL REVENUES     |                                      | 268,251           | 138,600              | 149,500            |
| EXPENDITURES:      |                                      |                   |                      |                    |
| 6061               | Seasonal                             | 22,614            | 25,000               | 25,000             |
| 6111               | Overtime                             | 0                 | 500                  | 500                |
| 6501               | FICA (Social Security)               | 1,317             | 2,000                | 2,000              |
| 6601               | Unemployment                         | 275               | 500                  | 500                |
| 7701               | Equipment                            | 0                 | 0                    | 0                  |
| 7705               | Federal Grant - Operat Public Safety | 5,087             | 0                    | 0                  |
| 7711               | Computer Equipment                   | 30,988            | 20,000               | 15,000             |
| 7722               | Building Modifications               | 0                 | 0                    | 0                  |
| 7801               | Vehicle                              | 0                 | 0                    | 0                  |
| 8003               | Travel                               | 0                 | 0                    | 0                  |
| 8008               | Training                             | 2,942             | 5,000                | 5,000              |
| 8023               | Maintenance - Vehicle                | 1,963             | 4,000                | 4,000              |
| 8044               | Telephone                            | 4,008             | 6,000                | 5,500              |
| 8051               | Professional Services                | 1,580             | 4,000                | 4,000              |
| 8061               | Commercial Services                  | 17,598            | 15,000               | 15,000             |
| 8205               | Special Programs                     | 1,820             | 5,000                | 4,500              |
| 8206               | Drug Testing                         | 4,013             | 5,000                | 5,000              |
| 8231               | Juvenile Summer Camp                 | 14,267            | 50,000               | 50,000             |
| 8313               | Electronic Home Monitoring           | 43,319            | 45,000               | 45,000             |
| 9001               | Office Supplies                      | 0                 | 0                    | 0                  |
| 9221               | Fuel                                 | 3,272             | 3,000                | 4,000              |
| TOTAL EXPENDITURES |                                      | 155,063           | 190,000              | 185,000            |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: DOCUMENT STORAGE (5360) BOARD COMMITTEE:  
FUND: DOCUMENT STORAGE (1226) LAW & JUSTICE

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 4518 Costs from Fines                   | 108,181           | 115,000                           | 300,000                     |
| 5501 Interest                           | 1,988             | 2,800                             | 3,000                       |
| <b>TOTAL REVENUES</b>                   | <b>110,169</b>    | <b>117,800</b>                    | <b>303,000</b>              |
| EXPENDITURES:                           |                   |                                   |                             |
| 6005 Salaries                           | 122,612           | 35,000                            | 45,000                      |
| 6071 Part Time                          | 0                 | 40,000                            | 43,000                      |
| 6221 Longevity Pay                      | 1,419             | 1,000                             | 3,000                       |
| 6501 FICA (Social Security)             | 9,666             | 6,000                             | 7,000                       |
| 6502 IMRF (State Retirement)            | 3,581             | 3,000                             | 4,000                       |
| 6511 Health Insurance                   | 5,161             | 0                                 | 0                           |
| 6512 Life Insurance                     | 70                | 0                                 | 0                           |
| 6601 Unemployment Tax                   | 1,804             | 1,000                             | 2,000                       |
| 7701 Office Furniture & Small Equipment | 0                 | 0                                 | 0                           |
| 7711 Computer Equipment                 | 15,497            | 0                                 | 75,000                      |
| 8003 Travel                             | 0                 | 0                                 | 0                           |
| 8021 Maintenance - Software             | 0                 | 10,000                            | 10,000                      |
| 8022 Maintenance - Equipment            | 975               | 5,000                             | 5,000                       |
| 8044 Telephone                          | 0                 | 6,500                             | 7,500                       |
| 8071 Data Processing                    | 0                 | 5,000                             | 10,000                      |
| 8074 Internet                           | 0                 | 1,000                             | 1,000                       |
| 9001 Office Supplies                    | 1,674             | 1,500                             | 2,000                       |
| <b>TOTAL EXPENDITURES</b>               | <b>162,460</b>    | <b>115,000</b>                    | <b>214,500</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: TAX SALE AUTOMATION (5370)    BOARD COMMITTEE:  
FUND:                    TAX SALE AUTOMATION (1227)    ECONOMIC DEVELOPME

| ACCOUNT DESCRIPTION          | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                    |                   |                                   |                             |
| 4513 Computer Filing Fee     | 3,960             | 4,000                             | 4,000                       |
| 5501 Interest                | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>        | <b>3,960</b>      | <b>4,000</b>                      | <b>4,000</b>                |
| EXPENDITURES:                |                   |                                   |                             |
| 7711 Computer Equipment      | 0                 | 0                                 | 1,000                       |
| 8001 Schools of Instruction  | 0                 | 0                                 | 0                           |
| 8003 Travel                  | 0                 | 0                                 | 0                           |
| 8022 Maintenance - Equipment | 0                 | 0                                 | 0                           |
| 8051 Professional Services   | 0                 | 0                                 | 0                           |
| 8061 Commercial Services     | 0                 | 0                                 | 0                           |
| 8071 Data Processing         | 0                 | 0                                 | 0                           |
| 9001 Office Supplies         | 0                 | 0                                 | 0                           |
| <b>TOTAL EXPENDITURES</b>    | <b>0</b>          | <b>0</b>                          | <b>1,000</b>                |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: GIS DEVELOPMENT (5260)      BOARD COMMITTEE:  
FUND:                    GIS DEVELOPMENT (1228)      FINANCE

| ACCOUNT DESCRIPTION                   | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---------------------------------------|-------------------|-----------------------------------|-----------------------------|
| <b>REVENUES:</b>                      |                   |                                   |                             |
| 3014 Property Tax - FICA/IMRF         | 0                 | 0                                 | 0                           |
| 4103 State Grant-Operating Government | 0                 | 0                                 | 0                           |
| 4519 GIS Document Recording Fee       | 0                 | 0                                 | 0                           |
| 4553 Information & Tech Services      | 0                 | 0                                 | 0                           |
| 4554 E-911 Contract                   | 14,000            | 0                                 | 0                           |
| 5532 Sale of Tax Maps                 | 17,133            | 12,000                            | 12,000                      |
| 5651 TIF Program                      | 32,000            | 32,000                            | 32,000                      |
| 5899 Miscellaneous                    | 390               | 0                                 | 0                           |
| 5901 Contribution From: General Fund  | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>                 | <b>63,523</b>     | <b>44,000</b>                     | <b>44,000</b>               |
| <b>EXPENDITURES:</b>                  |                   |                                   |                             |
| 6005 Salaries                         | 0                 | 0                                 | 0                           |
| 6071 Part Time                        | 0                 | 30,000                            | 30,000                      |
| 6111 Overtime                         | 0                 | 1,000                             | 1,000                       |
| 6221 Longevity Pay                    | 0                 | 0                                 | 0                           |
| 6501 FICA (Social Security)           | 0                 | 2,700                             | 2,700                       |
| 6601 Unemployment Tax                 | 0                 | 300                               | 300                         |
| 7711 Computer Equipment               | 15,376            | 11,000                            | 15,500                      |
| 7713 Specialized Equipment            | 0                 | 0                                 | 1,000                       |
| 8001 Schools of Instruction           | 3,025             | 10,000                            | 10,000                      |
| 8002 Internal Training                | 0                 | 5,000                             | 5,000                       |
| 8003 Travel                           | 1,874             | 1,000                             | 1,400                       |
| 8023 Maintenance - Vehicles           | 0                 | 0                                 | 0                           |
| 8051 Professional Services            | 2,258             | 30,000                            | 30,000                      |
| 8061 Commercial Services              | 0                 | 0                                 | 0                           |
| 8066 Aerial Digital Mapping           | 0                 | 60,000                            | 20,000                      |
| 8072 Software Acquisition             | 183               | 14,000                            | 14,000                      |
| 8075 Communications Connectivity      | 0                 | 2,000                             | 5,000                       |
| 8111 Memberships                      | 50                | 0                                 | 0                           |
| 8263 Telephone & Data Cabling         | 407               | 2,000                             | 2,000                       |
| 9131 Technical Supplies               | 1,696             | 1,500                             | 1,500                       |
| 9133 Mapping Supplies                 | 0                 | 1,000                             | 1,000                       |
| 9221 Fuel                             | 180               | 500                               | 2,000                       |
| <b>TOTAL EXPENDITURES</b>             | <b>25,048</b>     | <b>172,000</b>                    | <b>142,400</b>              |



DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: COURT SECURITY (2650)      BOARD COMMITTEE:  
FUND: COURT SECURITY (1229)      LAW & JUSTICE

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 4532 Court Security Fees                | 370,433           | 169,400                           | 400,000                     |
| 5899 Miscellaneous                      | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>                   | <b>370,433</b>    | <b>169,400</b>                    | <b>400,000</b>              |
| EXPENDITURES:                           |                   |                                   |                             |
| 6005 Salaries                           | 151,268           | 164,000                           | 145,000                     |
| 6008 Salaries Sheriff Special Event     | 866               | 0                                 | 0                           |
| 6071 Part Time                          | 21,620            | 25,000                            | 35,000                      |
| 6111 Overtime                           | 5,977             | 10,000                            | 14,000                      |
| 6121 Premium Holiday                    | 1,854             | 1,000                             | 3,000                       |
| 6122 Supervisory Differential           | 601               | 0                                 | 0                           |
| 6126 Training Pay                       | 316               | 1,000                             | 1,000                       |
| 6211 Education Pay                      | 0                 | 1,000                             | 1,500                       |
| 6221 Longevity Pay                      | 5,083             | 7,000                             | 2,000                       |
| 6501 FICA (Social Security)             | 13,911            | 18,000                            | 16,000                      |
| 6502 IMRF (State Retirement)            | 0                 | 2,500                             | 3,000                       |
| 6503 SLEP (State Retirement-Law Enforc) | 26,013            | 34,000                            | 32,000                      |
| 6511 Health Insurance                   | 18,840            | 23,000                            | 25,000                      |
| 6512 Life Insurance                     | 398               | 500                               | 1,000                       |
| 6601 Unemployment Tax                   | 830               | 1,000                             | 1,500                       |
| 7701 Office Furniture & Small Equipment | 0                 | 0                                 | 0                           |
| 7719 Equipment                          | 14,646            | 5,000                             | 4,000                       |
| 7722 Building Modifications             | 0                 | 0                                 | 0                           |
| 8001 Schools of Instruction             | 0                 | 500                               | 500                         |
| 8022 Maintenance - Equipment            | 7,302             | 10,000                            | 10,000                      |
| 9001 Office Supplies                    | 0                 | 100                               | 100                         |
| 9211 Clothing                           | 669               | 1,000                             | 1,000                       |
| 9901 Contribution To: General Fund      | 28,000            | 30,000                            | 30,000                      |
| 9943 Contribution To: Medical Insurance | 0                 | 0                                 | 0                           |
| <b>TOTAL EXPENDITURES</b>               | <b>298,194</b>    | <b>334,600</b>                    | <b>325,600</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: HIGHWAY (3510)                      BOARD COMMITTEE:  
FUND:                      HIGHWAY (1231)                      HIGHWAY

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| <b>REVENUES:</b>                        |                   |                                   |                             |
| 3011 Property Tax                       | 1,534,810         | 1,637,100                         | 1,900,000                   |
| 4011 Federal Grant                      | 0                 | 0                                 | 0                           |
| 4451 City of DeKalb                     | 0                 | 0                                 | 0                           |
| 5501 Interest                           | 40,147            | 35,000                            | 30,000                      |
| 5537 Sale of Fuel                       | 5,280             | 4,500                             | 4,500                       |
| 5611 Fuel Reimbursement                 | 158,221           | 130,000                           | 130,000                     |
| 5612 Materials                          | 122,204           | 121,000                           | 100,000                     |
| 5626 W. Comp Salary                     | 1,057             | 0                                 | 0                           |
| 5899 Miscellaneous                      | 7,881             | 3,500                             | 3,500                       |
| 5924 Contribution From: Co. Motor Fuel  | 275,000           | 275,000                           | 275,000                     |
| 5936 Contribution From: Forest Preserve | 0                 | 0                                 | 0                           |
| 5959 Contribution From: Bond Proceeds   | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>                   | <b>2,144,600</b>  | <b>2,206,100</b>                  | <b>2,443,000</b>            |
| <b>EXPENDITURES:</b>                    |                   |                                   |                             |
| 6005 Salaries                           | 579,003           | 635,000                           | 670,000                     |
| 6061 Seasonal Help                      | 17,102            | 28,000                            | 23,000                      |
| 6091 Work Comp Ins Payroll              | 1,057             | 0                                 | 0                           |
| 6111 Overtime                           | 3,824             | 20,000                            | 20,000                      |
| 6115 On-Call                            | 2,024             | 0                                 | 0                           |
| 6121 Premium Holiday                    | 141               | 3,000                             | 3,000                       |
| 6221 Longevity                          | 19,844            | 15,000                            | 17,000                      |
| 6231 Deferred Compensation              | 3,634             | 4,000                             | 4,000                       |
| 6501 FICA (Social Security)             | 45,133            | 54,000                            | 61,000                      |
| 6502 IMRF (State Retirement)            | 36,828            | 48,000                            | 58,000                      |
| 6511 Health Insurance                   | 148,814           | 178,000                           | 164,000                     |
| 6512 Life Insurance                     | 2,732             | 3,000                             | 4,000                       |
| 6601 Unemployment Tax                   | 2,468             | 3,000                             | 3,000                       |
| 6701 Uniform Allowance                  | 2,900             | 5,000                             | 5,000                       |
| 7001 Land Acquisition                   | 138,747           | 300,000                           | 330,000                     |
| 7012 Landscaping                        | 0                 | 0                                 | 2,000                       |
| 7202 Roads - Repair & Maintenance       | 0                 | 0                                 | 0                           |
| 7701 Office Furniture & Small Equipment | 15,609            | 11,900                            | 10,740                      |
| 7719 Other Equipment                    | 19,856            | 45,000                            | 35,000                      |
| 7801 Vehicles                           | 20,069            | 64,000                            | 32,500                      |
| 7802 Construction Equipment             | 289,138           | 276,700                           | 284,200                     |
| 7901 Principal on Indebtedness          | 0                 | 0                                 | 0                           |
| 7911 Interest on Indebtedness           | 0                 | 0                                 | 0                           |
| 8001 Schools of Instruction             | 589               | 2,500                             | 2,500                       |
| 8003 Travel                             | 1,984             | 3,200                             | 3,300                       |

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: HIGHWAY (3510)  
FUND: HIGHWAY (1231)

BOARD COMMITTEE:  
HIGHWAY

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: (CONTINUED)               |                   |                                   |                             |
| 8004 Mileage - Employee                 | 203               | 250                               | 300                         |
| 8011 Memberships                        | 1,091             | 1,500                             | 1,500                       |
| 8013 Public Notices                     | 1,251             | 300                               | 300                         |
| 8021 Maintenance - Software             | 2,760             | 4,000                             | 4,000                       |
| 8022 Maintenance - Equipment            | 77,377            | 120,000                           | 100,000                     |
| 8023 Maintenance - Vehicle              | 27,362            | 30,000                            | 35,000                      |
| 8024 Maintenance - Buildings            | 19,388            | 38,000                            | 10,000                      |
| 8026 Maintenance - Fuel Depot           | 1,033             | 1,500                             | 1,500                       |
| 8028 Maintenance - HVAC                 | 960               | 1,500                             | 1,500                       |
| 8029 Maintenance - Plumbing             | 450               | 1,000                             | 1,000                       |
| 8030 Maintenance - Electrical           | 1,071             | 2,000                             | 2,000                       |
| 8032 Rental of Equipment                | 903               | 500                               | 1,000                       |
| 8041 Utilities                          | 585               | 0                                 | 0                           |
| 8042 Electricity                        | 30,136            | 28,500                            | 35,000                      |
| 8043 Gas                                | 25,626            | 23,000                            | 27,000                      |
| 8044 Telephone                          | 9,830             | 8,500                             | 9,000                       |
| 8045 Garbage                            | 3,688             | 4,000                             | 6,000                       |
| 8046 Water & Sewer                      | 1,706             | 2,000                             | 2,000                       |
| 8051 Professional Services              | 69,537            | 150,000                           | 150,000                     |
| 8061 Commercial Services                | 45,182            | 55,000                            | 55,000                      |
| 8092 Janitorial Contract                | 5,882             | 6,000                             | 6,000                       |
| 8206 Drug Testing                       | 960               | 1,500                             | 1,500                       |
| 9001 Office Supplies                    | 4,306             | 6,500                             | 6,500                       |
| 9011 Postage                            | 1,032             | 1,400                             | 1,400                       |
| 9101 Janitorial Supplies                | 2,063             | 2,000                             | 2,000                       |
| 9161 Day Labor Materials                | 55,309            | 200,000                           | 200,000                     |
| 9162 Traffic Control Materials          | 20,377            | 17,500                            | 18,000                      |
| 9163 Winter Maintenance Materials       | 232,721           | 275,000                           | 320,000                     |
| 9201 Books & Subscriptions              | 249               | 200                               | 200                         |
| 9211 Clothing                           | 1,000             | 1,200                             | 1,400                       |
| 9221 Fuel                               | 254,489           | 275,000                           | 325,000                     |
| 9801 Miscellaneous                      | 227               | 1,440                             | 100                         |
| 9922 Contribution To: Engineering       | 0                 | 0                                 | 0                           |
| 9943 Contribution To: Medical Insurance | 0                 | 0                                 | 0                           |
| <b>TOTAL EXPENDITURES</b>               | <b>2,250,251</b>  | <b>2,958,590</b>                  | <b>3,056,440</b>            |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: ENGINEERING (3520)                      BOARD COMMITTEE:  
FUND:                      ENGINEERING (1232)                      HIGHWAY

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 4011 Federal Grant                      | 0                 | 0                                 | 0                           |
| 4423 Township - Engineering             | 31,941            | 37,000                            | 10,000                      |
| 4431 Contribution From: Twp Motor Fuel  | 0                 | 0                                 | 0                           |
| 4433 Township Motor Fuel - Engineering  | 160,698           | 90,000                            | 40,000                      |
| 4443 Township Spec. Bridge - Enginner.  | 0                 | 0                                 | 0                           |
| 4451 City of DeKalb                     | 0                 | 0                                 | 0                           |
| 5501 Interest                           | 2,342             | 2,500                             | 2,000                       |
| 5899 Miscellaneous                      | 3,329             | 800                               | 0                           |
| 5921 Contribution From: Highway         | 0                 | 0                                 | 0                           |
| 5923 Contribution From: Aid to Bridges  | 0                 | 8,000                             | 41,000                      |
| 5925 Contribution From: Matching        | 27,532            | 24,000                            | 248,000                     |
| 5936 Contribution From: Forest Preserve | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>                   | <b>225,841</b>    | <b>162,300</b>                    | <b>341,000</b>              |
| EXPENDITURES:                           |                   |                                   |                             |
| 6005 Salaries                           | 133,767           | 150,000                           | 157,000                     |
| 6111 Overtime                           | 4,341             | 8,000                             | 8,000                       |
| 6221 Longevity Pay                      | 3,417             | 5,000                             | 5,000                       |
| 6501 FICA (Social Security)             | 10,457            | 12,500                            | 13,000                      |
| 6502 IMRF (State Retirement)            | 8,811             | 11,500                            | 13,000                      |
| 6511 Health Insurance                   | 10,276            | 25,000                            | 25,000                      |
| 6512 Life Insurance                     | 397               | 500                               | 1,000                       |
| 6601 Unemployment Tax                   | 504               | 500                               | 1,000                       |
| 7701 Office Furniture & Small Equipment | 0                 | 0                                 | 4,500                       |
| 7719 Other Equipment                    | 0                 | 0                                 | 0                           |
| 7801 Vehicles                           | 0                 | 0                                 | 43,800                      |
| 8001 Schools of Instruction             | 460               | 100                               | 400                         |
| 8003 Travel                             | 289               | 500                               | 500                         |
| 8021 Maintenance - Software             | 322               | 600                               | 600                         |
| 8022 Maintenance - Equipment            | 439               | 1,200                             | 1,200                       |
| 9001 Office Supplies                    | 3,219             | 1,500                             | 2,000                       |
| 9801 Miscellaneous                      | 0                 | 0                                 | 0                           |
| <b>TOTAL EXPENDITURES</b>               | <b>176,697</b>    | <b>216,900</b>                    | <b>276,000</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: AID TO BRIDGES (3530)      BOARD COMMITTEE:  
FUND:                    AID TO BRIDGES (1233)                    HIGHWAY

| ACCOUNT DESCRIPTION                    | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                              |                   |                                   |                             |
| 3011 Property Tax                      | 660,126           | 645,000                           | 779,000                     |
| 4422 Townships - Construction          | 94,870            | 79,500                            | 40,000                      |
| 4423 Townships - Engineering           | 0                 | 0                                 | 0                           |
| 4433 Township Motor Fuel - Engineering | 0                 | 0                                 | 0                           |
| 4442 Township Special Bridge-Construct | 134,627           | 147,000                           | 147,000                     |
| 4443 Township Special Bridge-Engineer  | 0                 | 0                                 | 0                           |
| 5501 Interest                          | 26,802            | 10,000                            | 10,000                      |
| 5899 Miscellaneous                     | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>                  | <b>916,425</b>    | <b>881,500</b>                    | <b>976,000</b>              |
| EXPENDITURES:                          |                   |                                   |                             |
| 6005 Salaries                          | 46,714            | 49,000                            | 50,000                      |
| 6111 Overtime                          | 4,653             | 3,000                             | 3,000                       |
| 6221 Longevity Pay                     | 1,290             | 2,000                             | 2,000                       |
| 6501 FICA (Social Security)            | 3,653             | 5,000                             | 5,000                       |
| 6502 IMRF (State Retirement)           | 3,077             | 4,000                             | 5,000                       |
| 6511 Health Insurance                  | 9,844             | 12,000                            | 12,000                      |
| 6512 Life Insurance                    | 140               | 500                               | 500                         |
| 6601 Unemployment Tax                  | 168               | 500                               | 500                         |
| 7001 Land Acquisition                  | 0                 | 0                                 | 0                           |
| 7203 Bridges & Other Structures        | 382,178           | 1,040,000                         | 1,077,500                   |
| 8051 Professional Services             | 51,363            | 75,000                            | 100,000                     |
| 8061 Commercial Services               | 0                 | 0                                 | 0                           |
| 9922 Contribution To: Engineering      | 0                 | 0                                 | 41,000                      |
| <b>TOTAL EXPENDITURES</b>              | <b>503,081</b>    | <b>1,191,000</b>                  | <b>1,296,500</b>            |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: CO MOTOR FUEL TAX (3540) BOARD COMMITTEE:  
FUND: CO MOTOR FUEL TAX (1234) HIGHWAY

| ACCOUNT DESCRIPTION                | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                          |                   |                                   |                             |
| 3014 Property Tax - FICA/IMRF      | 0                 | 0                                 | 0                           |
| 3351 Motor Fuel Tax                | 1,557,579         | 1,490,000                         | 1,490,000                   |
| 4401 Local Agencies                | 0                 | 0                                 | 360,000                     |
| 5501 Interest                      | 33,130            | 32,000                            | 30,000                      |
| 5899 Miscellaneous                 | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>              | <b>1,590,709</b>  | <b>1,522,000</b>                  | <b>1,880,000</b>            |
| EXPENDITURES:                      |                   |                                   |                             |
| 6005 Salaries                      | 323,870           | 342,000                           | 360,000                     |
| 6061 Seasonal Help                 | 24,024            | 12,000                            | 12,000                      |
| 6111 Overtime                      | 29,757            | 10,000                            | 10,000                      |
| 6121 Premium Holiday               | 538               | 2,000                             | 2,000                       |
| 6221 Longevity                     | 0                 | 8,000                             | 9,000                       |
| 6501 FICA (Social Security)        | 27,547            | 29,000                            | 32,000                      |
| 6502 IMRF (State Retirement)       | 21,602            | 25,000                            | 30,000                      |
| 6511 Health Insurance              | 0                 | 0                                 | 0                           |
| 6512 Life Insurance                | 0                 | 0                                 | 0                           |
| 6601 Unemployment                  | 1,612             | 2,000                             | 2,000                       |
| 6701 Uniform Allowance             | 0                 | 0                                 | 0                           |
| 7202 Roads - Repairs & Maintenance | 406,847           | 1,552,875                         | 1,403,500                   |
| 7901 Principal on Indebtedness     | 0                 | 0                                 | 0                           |
| 8032 Rental of Equipment           | 275,000           | 275,000                           | 275,000                     |
| <b>TOTAL EXPENDITURES</b>          | <b>1,110,797</b>  | <b>2,257,875</b>                  | <b>2,135,500</b>            |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: FED HWY MATCHING (3550)    BOARD COMMITTEE:  
FUND:            FED HWY MATCHING (1235)    HIGHWAY

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 3011 Property Tax                       | 767,405           | 800,000                           | 950,000                     |
| 4231 State Aid                          | 0                 | 0                                 | 0                           |
| 4401 Local Agencies                     | 0                 | 0                                 | 240,000                     |
| 4422 Townships - Construction           | 0                 | 0                                 | 0                           |
| 5501 Interest                           | 22,153            | 20,000                            | 10,000                      |
| 5899 Miscellaneous                      | 0                 | 0                                 | 0                           |
| 5921 Contribution From: Highway         | 0                 | 0                                 | 0                           |
| 5924 Contribution From: Co Motor Fuel   | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>                   | <b>789,558</b>    | <b>820,000</b>                    | <b>1,200,000</b>            |
| EXPENDITURES:                           |                   |                                   |                             |
| 7001 Land Acquisition                   | 0                 | 0                                 | 0                           |
| 7201 Roads - Construction & Maintenance | 0                 | 862,500                           | 560,000                     |
| 7202 Roads - Repairs & Maintenance      | 369,421           | 464,000                           | 300,000                     |
| 7203 Bridges & Other Structures         | 0                 | 0                                 | 0                           |
| 8051 Professional Services              | 0                 | 0                                 | 0                           |
| 9801 Miscellaneous                      | 0                 | 0                                 | 0                           |
| 9922 Contribution To: Engineering       | 27,532            | 0                                 | 248,000                     |
| <b>TOTAL EXPENDITURES</b>               | <b>396,953</b>    | <b>1,326,500</b>                  | <b>1,108,000</b>            |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: HEALTH (3610)  
FUND: HEALTH (1241)

BOARD COMMITTEE:  
HEALTH & HUMAN SRVCS

| ACCOUNT   | DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|-----------|---------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: |                                 |                   |                                   |                             |
| 3011      | Property Tax                    | 356,070           | 390,000                           | 440,800                     |
| 3014      | Property Tax FICA/IMRF          | 0                 | 0                                 | 0                           |
| 3531      | Animal Control Licenses         | 140,713           | 153,500                           | 153,500                     |
| 3541      | Septic Permits & Licenses       | 33,130            | 22,900                            | 23,600                      |
| 3542      | Well Permits                    | 11,400            | 11,400                            | 12,300                      |
| 3543      | Restaurant Permits              | 116,057           | 118,000                           | 127,000                     |
| 3551      | Septic Inspections              | 6,600             | 6,900                             | 7,200                       |
| 3552      | Well Inspections                | 8,786             | 9,100                             | 9,900                       |
| 3553      | Tanning Booth Inspection        | 2,250             | 2,300                             | 2,300                       |
| 4013      | Family Case Managemnt/Fed Match | 142,543           | 201,000                           | 210,000                     |
| 4035      | Medicare - Home Nursing         | 1,995,000         | 2,000,000                         | 2,100,000                   |
| 4110      | Planning Prepared Grant         | 144,877           | 159,700                           | 145,000                     |
| 4111      | AIDS Grant                      | 58,537            | 63,600                            | 64,000                      |
| 4112      | Basic Health Service Grant      | 126,361           | 138,600                           | 155,000                     |
| 4113      | Family Planning Grant           | 179,500           | 189,500                           | 179,500                     |
| 4117      | Vision & Hearing Grant          | 17,903            | 21,100                            | 21,100                      |
| 4118      | State Aid - WIC                 | 262,700           | 281,800                           | 275,200                     |
| 4119      | Case Management Grant           | 260,225           | 252,000                           | 252,000                     |
| 4120      | Adolescent Health Grant         | 50,500            | 30,000                            | 17,500                      |
| 4125      | HIV Case Management             | 50,843            | 42,300                            | 43,500                      |
| 4127      | Tobacco Grant                   | 30,672            | 30,600                            | 30,600                      |
| 4128      | Breast & Cervical Cancer        | 24,154            | 14,400                            | 0                           |
| 4129      | Vector Prevention Program       | 1,120             | 1,000                             | 1,000                       |
| 4211      | State Aid - Home Nursing        | 40,668            | 35,000                            | 40,000                      |
| 4212      | State Aid - Family Planning     | 30,814            | 30,000                            | 30,000                      |
| 4213      | State Aid - Well Child          | 34,171            | 35,000                            | 35,000                      |
| 4214      | State Aid - Immunizations       | 43,098            | 43,000                            | 43,000                      |
| 4215      | State Aid - Vision & Hearing    | 0                 | 0                                 | 0                           |
| 4542      | Vital Records                   | 26,981            | 34,000                            | 36,000                      |
| 4571      | Blood Lead Testing              | 3,140             | 3,100                             | 3,100                       |
| 4602      | Private Pay - Family Planning   | 100,878           | 100,000                           | 100,000                     |
| 4603      | Private Pay - Home Nursing      | 250,000           | 275,000                           | 300,000                     |
| 4604      | Private Pay - Immunizations     | 97,023            | 95,000                            | 100,000                     |
| 4605      | Private Pay - TB                | 19,254            | 19,000                            | 20,000                      |
| 4606      | Private Pay - Well Child Clinic | 2,360             | 2,500                             | 2,500                       |
| 4607      | Employee Wellness               | 32,631            | 38,000                            | 40,000                      |
| 4608      | School Physicals                | 19,833            | 20,000                            | 20,000                      |
| 4609      | Flu Shots                       | 56,659            | 120,000                           | 100,000                     |
| 4610      | First Impressions               | 7,730             | 7,700                             | 8,000                       |
| 5501      | Interest                        | 59,037            | 90,000                            | 100,000                     |
| 5522      | Building Rental                 | 0                 | 600                               | 600                         |
| 5626      | Work Comp - Salary              | 0                 | 0                                 | 0                           |
| 5701      | Donations                       | 2,465             | 2,500                             | 2,500                       |

(CONTINUED)



DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: HEALTH (3610)  
FUND: HEALTH (1241)

BOARD COMMITTEE:  
HEALTH & HUMAN SRVCS

| ACCOUNT DESCRIPTION                          | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--|-------------------|-----------------------------------|-----------------------------|
| REVENUES: (CONTINUED)                        |                   |                                   |                             |
| 5851 Public Building Commission              | 157,000           | 185,000                           | 183,000                     |
| 5899 Miscellaneous                           | 1,118             | 1,000                             | 2,000                       |
| 5901 Cont. Fr: General Fund (FICA/IMRF)      | 265,000           | 292,000                           | 309,500                     |
| 5916 Cont. Fr: General Fund (Animal Control) | 23,000            | 20,000                            | 2,600                       |
| 5935 Contribution From: Senior Services      | 20,419            | 26,000                            | 26,000                      |
| 5958 Contribution From: Solid Waste          | 12,000            | 10,000                            | 10,000                      |
| <br>TOTAL REVENUES                           | <br>5,325,222     | <br>5,624,100                     | <br>5,784,800               |

EXPENDITURES:

|   |           |           |           |
|---|-----------|-----------|-----------|
| 6005 Salaries                           | 2,889,209 | 3,000,000 | 3,290,000 |
| 6091 Workers Comp Insurance Payroll     | 0         | 0         | 0         |
| 6111 Overtime                           | 35,766    | 46,500    | 35,000    |
| 6115 On-Call                            | 18,920    | 19,300    | 19,100    |
| 6231 Deferred Compensation              | 4,605     | 5,000     | 5,000     |
| 6302 PHO Contingency                    | 23,043    | 10,000    | 10,000    |
| 6501 FICA (Social Security)             | 217,082   | 236,000   | 254,700   |
| 6502 IMRF (State Retirement)            | 173,968   | 212,000   | 245,900   |
| 6511 Health Insurance                   | 378,609   | 377,700   | 467,500   |
| 6512 Life Insurance                     | 8,905     | 9,000     | 10,000    |
| 6531 Examination Fees                   | 111       | 400       | 400       |
| 6601 Unemployment Tax                   | 16,161    | 16,000    | 17,700    |
| 7110 PBC/Building                       | 0         | 200,000   | 1,300,000 |
| 7252 Special Projects                   | 24,735    | 23,500    | 0         |
| 7701 Office Furniture & Small Equipment | 39,146    | 40,000    | 30,000    |
| 7719 Other Equipment                    | 1,434     | 5,500     | 4,000     |
| 7801 Vehicles                           | 0         | 17,900    | 0         |
| 7861 Emergency Power Systems            | 0         | 0         | 0         |
| 8001 Schools of Instruction             | 1,548     | 1,000     | 1,000     |
| 8003 Travel                             | 88,428    | 90,000    | 97,000    |
| 8010 Recruitment                        | 7,182     | 20,000    | 20,000    |
| 8011 Memberships                        | 8,123     | 8,500     | 8,700     |
| 8013 Public Notices                     | 3,604     | 4,200     | 4,200     |
| 8021 Maintenance - Software             | 42,296    | 41,510    | 43,500    |
| 8022 Maintenance - Equipment            | 7,852     | 8,000     | 8,400     |
| 8023 Maintenance - Vehicles             | 2,383     | 3,500     | 5,000     |
| 8024 Maintenance - Building             | 74,716    | 55,000    | 55,000    |
| 8031 Rental of Space                    | 76,593    | 81,500    | 84,100    |
| 8032 Rental of Equipment                | 1,420     | 1,500     | 1,800     |
| 8041 Utilities                          | 89,198    | 95,000    | 100,000   |
| 8044 Telephone                          | 57,339    | 61,000    | 68,000    |
| 8048 Water Sample Testing               | 1,179     | 1,200     | 1,200     |

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: HEALTH (3610)  
FUND: HEALTH (1241)

BOARD COMMITTEE:  
HEALTH & HUMAN SRVCS

| ACCOUNT DESCRIPTION           | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|-------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENSES: (CONTINUED)         |                   |                                   |                             |
| 8051 Professional Services    | 488,191           | 488,200                           | 510,000                     |
| 8061 Commercial Services      | 24,594            | 31,500                            | 33,000                      |
| 8305 Employee Wellness        | 25,901            | 30,000                            | 30,000                      |
| 9001 Office Supplies          | 34,156            | 36,000                            | 39,000                      |
| 9011 Postage                  | 18,543            | 19,500                            | 20,000                      |
| 9021 Copies - Inhouse         | 6,837             | 6,800                             | 7,000                       |
| 9101 Janitorial Supplies      | 6,676             | 6,500                             | 7,000                       |
| 9151 Animal Control Supplies  | 1,850             | 2,500                             | 2,500                       |
| 9152 Clinic Supplies          | 19,339            | 29,500                            | 21,000                      |
| 9153 Educational Supplies     | 3,858             | 8,000                             | 6,000                       |
| 9154 Family Planning Supplies | 72,819            | 78,000                            | 82,000                      |
| 9155 Home Nursing Supplies    | 55,154            | 68,700                            | 75,000                      |
| 9156 TB Supplies              | 3,971             | 4,500                             | 5,000                       |
| 9157 Vaccines                 | 63,165            | 100,000                           | 100,000                     |
| 9201 Books & Subscriptions    | 3,043             | 3,700                             | 4,100                       |
| 9211 Clothing                 | 1,946             | 3,000                             | 3,000                       |
| 9221 Fuel                     | 10,514            | 13,000                            | 13,000                      |
| 9801 Miscellaneous            | 2,888             | 3,000                             | 3,000                       |
| 9835 Loss on Bad Debts        | 7,499             | 0                                 | 0                           |
| 9891 Contingency              | 752               | 1,000                             | 1,000                       |
| <b>TOTAL EXPENDITURES</b>     | <b>5,145,248</b>  | <b>5,624,110</b>                  | <b>7,148,800</b>            |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: MENTAL HEALTH (3710)      BOARD COMMITTEE:  
FUND:            MENTAL HEALTH (1242)            HEALTH & HUMAN SRVCS

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| <b>REVENUES:</b>                        |                   |                                   |                             |
| 3011 Property Tax                       | 1,680,305         | 1,812,000                         | 1,982,300                   |
| 4101 State Grant                        | 0                 | 0                                 | 0                           |
| 5501 Interest                           | 35,481            | 25,000                            | 25,000                      |
| 5522 Building Rental                    | 0                 | 1                                 | 0                           |
| 5701 Donations                          | 0                 | 0                                 | 0                           |
| 5899 Miscellaneous                      | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>                   | <b>1,715,786</b>  | <b>1,837,001</b>                  | <b>2,007,300</b>            |
| <b>EXPENDITURES:</b>                    |                   |                                   |                             |
| 6005 Salaries                           | 72,761            | 95,000                            | 100,000                     |
| 6071 Part Time                          | 1,400             | 4,000                             | 4,000                       |
| 6231 Deferred Compensation              | 1,741             | 2,000                             | 2,200                       |
| 6501 FICA (Social Security)             | 5,628             | 7,300                             | 7,600                       |
| 6502 IMRF (State Retirement)            | 4,717             | 7,000                             | 7,400                       |
| 6511 Health Insurance                   | 10,301            | 18,500                            | 9,000                       |
| 6512 Life Insurance                     | 198               | 300                               | 500                         |
| 6601 Unemployment Tax                   | 364               | 400                               | 800                         |
| 7701 Office Furniture & Small Equipment | 1,469             | 1,200                             | 3,000                       |
| 7110 Community Outreach Building        | 0                 | 0                                 | 275,000                     |
| 7711 Computer Equipment                 | 272               | 3,000                             | 4,400                       |
| 7722 Building/Modification/Reserve      | 52,583            | 0                                 | 35,000                      |
| 7743 Capital Set-Aside                  | 0                 | 0                                 | 20,000                      |
| 8001 Schools of Instruction             | 1,193             | 1,000                             | 1,500                       |
| 8003 Travel                             | 2,261             | 1,000                             | 3,800                       |
| 8011 Memberships                        | 8,945             | 9,200                             | 11,000                      |
| 8013 Public Notices                     | 335               | 900                               | 300                         |
| 8022 Maintenance - Equipment            | 449               | 300                               | 1,300                       |
| 8031 Rental of Space                    | 7,354             | 8,000                             | 9,000                       |
| 8044 Telephone                          | 1,596             | 1,900                             | 2,200                       |
| 8051 Professional Services              | 3,327             | 2,000                             | 5,000                       |
| 8061 Commercial Services                | 0                 | 0                                 | 600                         |
| 8072 Software Acquisition               | 0                 | 0                                 | 900                         |
| 8074 Internet                           | 470               | 900                               | 1,300                       |
| 8201 Contribution to Agencies           | 1,351,279         | 1,420,500                         | 1,610,100                   |
| 8205 Special Projects                   | 28,136            | 24,000                            | 37,000                      |
| 8331 Scholarships                       | 0                 | 0                                 | 0                           |
| 9001 Office Supplies                    | 1,447             | 1,400                             | 1,600                       |
| 9011 Postage                            | 183               | 300                               | 300                         |
| 9022 Copies - Outside                   | 0                 | 200                               | 300                         |
| 9031 Printing - Inhouse                 | 0                 | 0                                 | 100                         |

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: Mental Health (3710)  
FUND: Mental Health (1242)

BOARD COMMITTEE:  
HEALTH & HUMAN SRVCS

| ACCOUNT DESCRIPTION        | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|----------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: (CONTINUED)  |                   |                                   |                             |
| 9201 Books & Subscriptions | 943               | 150                               | 1,100                       |
| 9801 Miscellaneous         | 1,504             | 300                               | 1,100                       |
| 9891 Contingency           | 0                 | 0                                 | 2,000                       |
| <b>TOTAL EXPENDITURES</b>  | <b>1,560,857</b>  | <b>1,610,750</b>                  | <b>2,159,400</b>            |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: COMMUNITY SERVICES (4410) BOARD COMMITTEE:  
FUND: COMMUNITY SERVICES (1243) HEALTH & HUMAN SRVCS

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 4011 Federal Grant                      | 193,259           | 210,000                           | 210,000                     |
| 4012 Federal FEMA                       | 6,483             | 10,000                            | 10,000                      |
| 4101 State Grant                        | 42,205            | 30,000                            | 60,000                      |
| 4401 Local Grant                        | 4,057             | 2,000                             | 1,500                       |
| 5501 Interest                           | 113               | 200                               | 200                         |
| 5701 Donations                          | 1,232             | 2,000                             | 2,000                       |
| 5934 Cont From: Comm Srvcs-Fin Aid      | 0                 | 300                               | 300                         |
| 5935 Contribution From: Senior Services | 6,000             | 6,000                             | 6,000                       |
| <b>TOTAL REVENUES</b>                   | <b>253,348</b>    | <b>260,500</b>                    | <b>290,000</b>              |
| EXPENDITURES:                           |                   |                                   |                             |
| 6005 Salaries                           | 136,577           | 146,700                           | 154,000                     |
| 6221 Longevity                          | 711               | 1,000                             | 1,000                       |
| 6231 Deferred Compensation              | 3,323             | 3,500                             | 4,000                       |
| 6501 FICA (Social Security)             | 9,950             | 11,500                            | 12,000                      |
| 6502 IMRF (State Retirement)            | 8,381             | 10,500                            | 12,000                      |
| 6511 Health Insurance                   | 24,482            | 29,000                            | 19,000                      |
| 6512 Life Insurance                     | 420               | 500                               | 600                         |
| 6601 Unemployment Tax                   | 672               | 500                               | 600                         |
| 6602 Worker Compensation                | 2,000             | 1,800                             | 1,800                       |
| 7701 Office Furniture & Small Equipment | 0                 | 0                                 | 0                           |
| 8001 Schools of Instruction             | 1,125             | 1,000                             | 1,500                       |
| 8003 Travel                             | 4,743             | 3,000                             | 3,000                       |
| 8011 Memberships                        | 1,200             | 1,500                             | 1,500                       |
| 8022 Maintenance - Equipment            | 288               | 500                               | 500                         |
| 8031 Rental of Space                    | 880               | 1,000                             | 1,000                       |
| 8044 Telephone                          | 1,032             | 1,000                             | 1,000                       |
| 8051 Professional Services              | 0                 | 500                               | 500                         |
| 8101 Insurance Premiums                 | 0                 | 0                                 | 0                           |
| 8201 Contribution to Agencies           | 100               | 2,000                             | 2,000                       |
| 8209 Grant Refunds                      | 0                 | 0                                 | 0                           |
| 8321 Direct Assistance Payments         | 39,902            | 45,000                            | 68,500                      |
| 8331 Scholarships                       | 3,150             | 3,000                             | 3,000                       |
| 9001 Office Supplies                    | 1,788             | 2,000                             | 2,000                       |
| 9011 Postage                            | 383               | 500                               | 500                         |
| 9201 Books & Subscriptions              | 0                 | 0                                 | 0                           |
| 9931 Contribution To: Health            | 2,026             | 0                                 | 0                           |
| 9943 Contribution To: Medical Insurance | 0                 | 0                                 | 0                           |
| <b>TOTAL EXPENDITURES</b>               | <b>243,133</b>    | <b>266,000</b>                    | <b>290,000</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: REVOLVING LOAN (4420)      BOARD COMMITTEE:  
FUND:                    COMM SERVICES-FIN AID (1244)      HEALTH & HUMAN SRVCS

| ACCOUNT DESCRIPTION                  | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                            |                   |                                   |                             |
| 5501 Interest                        | 36                | 100                               | 100                         |
| 5507 Interest - Loans                | 460               | 300                               | 300                         |
| <b>TOTAL REVENUES</b>                | <b>496</b>        | <b>400</b>                        | <b>400</b>                  |
| EXPENDITURES:                        |                   |                                   |                             |
| 9933 Contribution To: Community Srvc | 0                 | 300                               | 300                         |
| <b>TOTAL EXPENDITURES</b>            | <b>0</b>          | <b>300</b>                        | <b>300</b>                  |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: SENIOR SERVICES (4510)      BOARD COMMITTEE:  
FUND:            SENIOR SERVICES (1245)      HEALTH & HUMAN SRVCS

| ACCOUNT DESCRIPTION                  | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                            |                   |                                   |                             |
| 3011 Property Tax                    | 383,696           | 424,787                           | 475,000                     |
| 5501 Interest                        | 4,838             | 5,000                             | 5,000                       |
| <b>TOTAL REVENUES</b>                | <b>388,534</b>    | <b>429,787</b>                    | <b>480,000</b>              |
| EXPENDITURES:                        |                   |                                   |                             |
| 8201 Contribution to Agencies        | 306,242           | 394,000                           | 394,000                     |
| 9931 Contribution To: Health         | 20,419            | 25,000                            | 26,000                      |
| 9933 Contribution To: Community Srvc | 6,000             | 6,000                             | 6,000                       |
| <b>TOTAL EXPENDITURES</b>            | <b>332,661</b>    | <b>425,000</b>                    | <b>426,000</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: VETERAN'S ASSISTANCE (4610) BOARD COMMITTEE:  
FUND: VETERAN'S ASSISTANCE (1246) HEALTH & HUMAN SRVCS

| ACCOUNT            | DESCRIPTION                        | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--------------------|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES:          |                                    |                   |                                   |                             |
| 3011               | Current Property Taxes             | 0                 | 0                                 | 400,000                     |
| 4011               | Federal Grant                      | 0                 | 0                                 | 0                           |
| 4401               | Local Grant                        | 0                 | 0                                 | 0                           |
| 5501               | Interest                           | 0                 | 0                                 | 0                           |
| 5701               | Donations                          | 0                 | 0                                 | 0                           |
| 5901               | Contr From: General Fund           | 0                 | 50,000                            | 0                           |
| TOTAL REVENUES     |                                    | 0                 | 50,000                            | 400,000                     |
| EXPENDITURES:      |                                    |                   |                                   |                             |
| 6005               | Salaries                           | 0                 | 61,000                            | 77,000                      |
| 6071               | Part Time                          | 0                 | 1,000                             | 10,000                      |
| 6111               | Overtime                           | 0                 | 0                                 | 1,000                       |
| 6501               | FICA (Social Security)             | 0                 | 5,000                             | 7,000                       |
| 6502               | IMRF (State Retirement)            | 0                 | 6,000                             | 6,000                       |
| 6511               | Health Insurance                   | 0                 | 5,000                             | 14,000                      |
| 6512               | Life Insurance                     | 0                 | 500                               | 500                         |
| 6601               | Unemployment Tax                   | 0                 | 500                               | 500                         |
| 7110               | Community Outreach Building        | 0                 | 0                                 | 150,000                     |
| 7701               | Office Furniture & Small Equipment | 0                 | 5,000                             | 2,000                       |
| 7711               | Computer Equipment                 | 0                 | 0                                 | 3,000                       |
| 8001               | Schools of Instruction             | 0                 | 2,000                             | 2,000                       |
| 8003               | Travel                             | 0                 | 2,000                             | 2,000                       |
| 8004               | Mileage - Employee                 | 0                 | 3,000                             | 3,000                       |
| 8007               | Meetings - Host Expenses           | 0                 | 500                               | 1,000                       |
| 8011               | Memberships                        | 0                 | 1,000                             | 1,000                       |
| 8013               | Public Notices                     | 0                 | 1,000                             | 3,000                       |
| 8014               | Community Relations (Vet Fairs)    | 0                 | 1,000                             | 2,000                       |
| 8022               | Maintenance - Equipment            | 0                 | 0                                 | 500                         |
| 8031               | Rental of Space                    | 0                 | 2,500                             | 2,500                       |
| 8041               | Utilities                          | 0                 | 1,000                             | 1,000                       |
| 8044               | Telephone                          | 0                 | 2,000                             | 2,000                       |
| 8051               | Professional Services              | 0                 | 2,000                             | 2,000                       |
| 8061               | Commercial Services                | 0                 | 3,000                             | 10,000                      |
| 8321               | Direct Assistance Payments         | 0                 | 35,000                            | 40,000                      |
| 9001               | Office Supplies                    | 0                 | 3,500                             | 3,500                       |
| 9011               | Postage                            | 0                 | 3,000                             | 3,000                       |
| 9031               | Printing - Inhouse                 | 0                 | 2,500                             | 2,500                       |
| 9201               | Books & Subscriptions              | 0                 | 3,000                             | 3,000                       |
| 9891               | Contingency                        | 0                 | 0                                 | 5,000                       |
| TOTAL EXPENDITURES |                                    | 0                 | 152,000                           | 360,000                     |



DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: SOLID WASTE PROGRAM (3650)    BOARD COMMITTEE:  
FUND:                    SOLID WASTE PROGRAM (1247)    HEALTH & HUMAN SRVCS

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 4525 Tipping Fees                       | 93,010            | 95,000                            | 110,000                     |
| 5501 Interest                           | 449               | 500                               | 500                         |
| 5899 Miscellaneous                      | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>                   | <b>93,460</b>     | <b>95,500</b>                     | <b>110,500</b>              |
| EXPENDITURES:                           |                   |                                   |                             |
| 6005 Salaries                           | 34,734            | 26,100                            | 27,600                      |
| 6115 On-Call                            | 546               | 0                                 | 0                           |
| 6302 PHO Contingency (PHO)              | 683               | 0                                 | 0                           |
| 6501 FICA (Social Security)             | 2,887             | 2,000                             | 2,100                       |
| 6502 IMRF (State Retirement)            | 2,431             | 1,900                             | 2,100                       |
| 6511 Health Insurance                   | 1,500             | 900                               | 900                         |
| 6512 Life Insurance                     | 119               | 100                               | 100                         |
| 6601 Unemployment Tax                   | 168               | 100                               | 100                         |
| 7701 Office Furniture & Small Equipment | 0                 | 0                                 | 0                           |
| 7711 Computer Equipment                 | 0                 | 0                                 | 0                           |
| 8001 Schools of Instruction             | 200               | 0                                 | 0                           |
| 8003 Travel                             | 700               | 500                               | 500                         |
| 8007 Meetings - Host Expense            | 0                 | 0                                 | 0                           |
| 8010 Recruitment                        | 0                 | 0                                 | 0                           |
| 8011 Memberships                        | 75                | 100                               | 100                         |
| 8051 Professional Services              | 14,000            | 14,700                            | 15,000                      |
| 8061 Commercial Services                | 5,991             | 15,500                            | 36,000                      |
| 8201 Contribution to Agencies           | 7,446             | 30,000                            | 30,000                      |
| 9001 Office Supplies                    | 0                 | 0                                 | 0                           |
| 9011 Postage                            | 0                 | 0                                 | 0                           |
| 9201 Books & Subscriptions              | 0                 | 0                                 | 0                           |
| 9801 Miscellaneous                      | 233               | 500                               | 500                         |
| 9931 Contribution To: Health            | 12,000            | 10,000                            | 10,000                      |
| <b>TOTAL EXPENDITURES</b>               | <b>83,714</b>     | <b>102,400</b>                    | <b>125,000</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: SPECIAL PROJECTS (5240)    BOARD COMMITTEE:  
FUND:                    SPECIAL PROJECTS (1471)    FINANCE

| ACCOUNT       | DESCRIPTION                        | 12 MONTHS         |                      | BOARD              |
|---------------|------------------------------------|-------------------|----------------------|--------------------|
|               |                                    | ACTUAL<br>FY 2005 | PROJECTED<br>FY 2006 | ADOPTED<br>FY 2007 |
| REVENUES:     |                                    |                   |                      |                    |
| 4101          | State Grant                        | 72,476            | 0                    | 20,000             |
| 5511          | Sale of Property                   | 0                 | 0                    | 0                  |
| 5651          | Tax Incremental Financing          | 0                 | 0                    | 0                  |
| 5701          | Donations                          | 0                 | 0                    | 0                  |
| 5899          | Miscellaneous                      | 0                 | 0                    | 0                  |
| 5901          | Contribution From: General Fund    | 100,000           | 200,000              | 200,000            |
| 5939          | Contribution From: Opportunity Fnd | 0                 | 0                    | 0                  |
|               | <b>TOTAL REVENUES</b>              | <b>172,476</b>    | <b>200,000</b>       | <b>220,000</b>     |
| EXPENDITURES: |                                    |                   |                      |                    |
| 7001          | Land Acquisition                   | 0                 | 0                    | 0                  |
| 7012          | Landscaping/Sidewalk               | 19,402            | 20,000               | 20,000             |
| 7106          | Storage Facility                   | 45,000            | 0                    | 0                  |
| 7150          | Americans with Disabilities        | 0                 | 10,000               | 10,000             |
| 7232          | Walk/Bike Path                     | 0                 | 0                    | 10,000             |
| 7235          | Sheriff's Impound Lot              | 0                 | 20,000               | 0                  |
| 7253          | Park Improvements                  | 29,129            | 27,000               | 0                  |
| 7301          | Sheriff's Vehicle Program          | 1,907             | 0                    | 0                  |
| 7322          | Space Utilization Study            | 0                 | 0                    | 0                  |
| 7326          | Fee/Ind Cost/Best Practice Study   | 0                 | 15,000               | 15,000             |
| 7331          | Microfilming                       | 0                 | 0                    | 0                  |
| 7335          | Network Infrastructure             | 6,250             | 15,000               | 10,000             |
| 7342          | Financial System Upgrade           | 6,000             | 5,000                | 6,000              |
| 7344          | Assessor Document System           | 5,339             | 28,000               | 9,000              |
| 7349          | State's Attorney Database          | 0                 | 70,000               | 70,000             |
| 7351          | Telephone System                   | 7,853             | 15,000               | 15,000             |
| 7359          | Reverse 9-1-1 Alert System         | 0                 | 0                    | 60,000             |
| 7365          | ADA Sound System                   | 0                 | 0                    | 0                  |
| 7368          | CAD Message Switch & Server        | 0                 | 0                    | 50,000             |
| 7369          | Filing Systems                     | 0                 | 0                    | 15,000             |
| 7374          | Communication System & Tower       | 10,794            | 150,000              | 150,000            |
| 7375          | Digital Patroller - Sheriff        | 44,546            | 45,000               | 45,000             |
| 7376          | Communication Equipment Grant      | 43,690            | 0                    | 0                  |
| 7379          | Digitize Architect Drawings        | 17,958            | 0                    | 0                  |
| 7381          | PSB Generator Circuits             | 0                 | 0                    | 0                  |

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: SPECIAL PROJECTS (5240)    BOARD COMMITTEE:  
FUND:            SPECIAL PROJECTS (1471)    FINANCE

| ACCOUNT DESCRIPTION                    | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: (CONTINUED)              |                   |                                   |                             |
| 7401 Building Security Systems         | 7,610             | 10,000                            | 10,000                      |
| 7406 Building Energy Systems           | 0                 | 0                                 | 0                           |
| 7409 Panic Alarm System                | 0                 | 20,000                            | 0                           |
| 7410 Broadband Study                   | 0                 | 0                                 | 0                           |
| 9891 Contingency                       | 0                 | 0                                 | 5,000                       |
| 9962 Contribution To: Asset Replacemen | 0                 | 0                                 | 0                           |
| <b>TOTAL EXPENDITURES</b>              | <b>245,479</b>    | <b>450,000</b>                    | <b>500,000</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: COUNTY FARM LAND SALE (5270)      BOARD COMMITTEE:  
FUND: COUNTY FARM LAND SALE (1472)      FINANCE

| ACCOUNT DESCRIPTION        | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|----------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                  |                   |                                   |                             |
| 4451 City of DeKalb        | 35,260            | 35,000                            | 0                           |
| 5501 Interest              | 19,013            | 20,000                            | 20,000                      |
| 5511 Sale of Property      | 0                 | 0                                 | 0                           |
| 5551 Late Penalties        | 0                 | 0                                 | 0                           |
| 5552 Escrow Forfeits       | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>      | <b>54,273</b>     | <b>55,000</b>                     | <b>20,000</b>               |
| EXPENDITURES:              |                   |                                   |                             |
| 7001 Land Acquisition      | 0                 | 0                                 | 0                           |
| 7510 Capital Improvements  | 42,327            | 100,000                           | 150,000                     |
| 8051 Professional Services | 23,977            | 25,000                            | 50,000                      |
| <b>TOTAL EXPENDITURES</b>  | <b>66,304</b>     | <b>125,000</b>                    | <b>200,000</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: SYCAMORE CAMPUS (5550)    BOARD COMMITTEE:  
FUND:            LAND ACQUISITION (1473)    FINANCE

| ACCOUNT DESCRIPTION               | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|-----------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                         |                   |                                   |                             |
| 5939 Contr From: Opportunity Fund | 0                 | 290,000                           | 300,000                     |
| TOTAL REVENUES                    | 0                 | 290,000                           | 300,000                     |
| EXPENDITURES:                     |                   |                                   |                             |
| 7001 Land Acquisition             | 0                 | 0                                 | 250,000                     |
| 7012 Landscaping/Sidewalk         | 0                 | 0                                 | 20,000                      |
| 7015 Demolition                   | 0                 | 0                                 | 30,000                      |
| TOTAL EXPENDITURES                | 0                 | 0                                 | 300,000                     |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: DEBT PAYMENTS - 1995 (5285)      BOARD COMMITTEE:  
FUND:                    DEBT SERVICE (1474)                    FINANCE

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES:                           |                   |                                   |                             |
| 7110 Community Outreach Building        | 0                 | 0                                 | 235,000                     |
| 7121 Building Remodeling (Courthouse)   | 0                 | 0                                 | 75,000                      |
| 7221 Parking Lot                        | 0                 | 80,000                            | 15,000                      |
| 7322 Space Utilization Study            | 0                 | 50,000                            | 0                           |
| 7701 Office Furniture & Small Equipment | 0                 | 100,000                           | 0                           |
| 7866 Geo-Thermal System                 | 0                 | 0                                 | 150,000                     |
| 7901 Principal on Indebtedness          | 0                 | 0                                 | 0                           |
| 7911 Interest on Indebtedness           | 0                 | 0                                 | 0                           |
| 7921 Payment to Escrow Agent            | 0                 | 0                                 | 0                           |
| <u>8051 Professional Services</u>       | <u>300</u>        | <u>0</u>                          | <u>0</u>                    |
| 9921 Contribution To: Highway           | 0                 | 0                                 | 0                           |
| 9924 Contribution To: Motor Fuel        | 0                 | 0                                 | 0                           |
| <b>TOTAL EXPENDITURES</b>               | <b>300</b>        | <b>230,000</b>                    | <b>475,000</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: OPPORTUNITY FUND (5288)    BOARD COMMITTEE:  
FUND:                    OPPORTUNITY FUND (1475)    FINANCE

| ACCOUNT DESCRIPTION                        | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                                  |                   |                                   |                             |
| 4451 City of DeKalb                        | 1,131,829         | 1,200,000                         | 1,200,000                   |
| 5501 Interest                              | 44,662            | 35,000                            | 60,000                      |
| <b>TOTAL REVENUES</b>                      | <b>1,176,491</b>  | <b>1,235,000</b>                  | <b>1,260,000</b>            |
| EXPENDITURES:                              |                   |                                   |                             |
| 7001 Land Acquisition                      | 263,198           | 0                                 | 0                           |
| 7012 Landscaping/Sidewalk                  | 0                 | 0                                 | 0                           |
| 7015 Demolition                            | 27,000            | 0                                 | 0                           |
| 7510 Capital Improvements                  | 0                 | 0                                 | 0                           |
| 7843 Public Safety Building Updates - Loan | 250,000           | 250,000                           | 300,000                     |
| <b>8051 Professional Services</b>          | <b>0</b>          | <b>0</b>                          | <b>0</b>                    |
| 9901 Contr To: General Fund/Lobbyist       | 0                 | 120,000                           | 100,000                     |
| 9943 Contr To: Building Fund               | 0                 | 0                                 | 500,000                     |
| 9944 Contr To: Land Acquisition            | 0                 | 290,000                           | 300,000                     |
| 9967 Contr To: Drug Court                  | 0                 | 100,000                           | 100,000                     |
| <b>TOTAL EXPENDITURES</b>                  | <b>540,198</b>    | <b>760,000</b>                    | <b>1,300,000</b>            |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: ASSET REPLACEMENT FUND (5530) BOARD COMMITTEE:  
FUND: ASSET REPLACEMENT FUND (1476) FINANCE

| ACCOUNT DESCRIPTION                      | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                                |                   |                                   |                             |
| 4101 State Grant                         | 0                 | 0                                 | 0                           |
| 4539 Tower Rental                        | 0                 | 18,000                            | 18,000                      |
| 5511 Sale of Property                    | 0                 | 0                                 | 0                           |
| 5701 Donations                           | 0                 | 0                                 | 0                           |
| 5899 Miscellaneous                       | 0                 | 0                                 | 0                           |
| 5901 Contribution From: General Fund     | 364,000           | 480,000                           | 510,000                     |
| 5937 Contribution From: Special Projects | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>                    | <b>364,000</b>    | <b>498,000</b>                    | <b>528,000</b>              |
| EXPENDITURES:                            |                   |                                   |                             |
| 7301 Sheriff's Vehicle Program           | 0                 | 0                                 | 686,000                     |
| 7302 Coroner's Vehicle                   | 0                 | 0                                 | 0                           |
| 7303 Planning Vehicle                    | 0                 | 0                                 | 20,000                      |
| 7304 County Administrator's Vehicle      | 0                 | 0                                 | 0                           |
| 7305 Animal Control Vehicle              | 0                 | 0                                 | 0                           |
| 7332 Sheriff's Information System        | 0                 | 0                                 | 0                           |
| 7335 Network Infrastructure              | 0                 | 50,000                            | 114,000                     |
| 7342 Financial System Upgrade            | 0                 | 0                                 | 10,000                      |
| 7360 Sheriff's Computer Dispatching      | 0                 | 11,759                            | 20,000                      |
| <b>TOTAL EXPENDITURES</b>                | <b>0</b>          | <b>61,759</b>                     | <b>850,000</b>              |



DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: TOLLWAY LOAN (5540)      BOARD COMMITTEE:  
FUND:            TOLLWAY LOAN (1477)            FINANCE

| ACCOUNT DESCRIPTION             | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                       |                   |                                   |                             |
| 4451 City of DeKalb             | 325,628           | 350,000                           | 350,000                     |
| 5501 Interest                   | 0                 | 0                                 | 0                           |
| 5899 Miscellaneous              | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>           | <b>325,628</b>    | <b>350,000</b>                    | <b>350,000</b>              |
| EXPENDITURES:                   |                   |                                   |                             |
| 7212 I-88 & Peace - West Access | 0                 | 0                                 | 0                           |
| 7901 Principal on Indebtedness  | 0                 | 200,720                           | 209,000                     |
| 7911 Interest on Indebtedness   | 92,000            | 84,280                            | 76,000                      |
| <b>TOTAL EXPENDITURES</b>       | <b>92,000</b>     | <b>285,000</b>                    | <b>285,000</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: FUTURE BUILDING (5720)      BOARD COMMITTEE:  
FUND:            BUILDING RESERVE (1512)      FINANCE

| ACCOUNT DESCRIPTION               | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|-----------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                         |                   |                                   |                             |
| 5939 Contr From: Opportunity Fund | 0                 | 0                                 | 500,000                     |
| TOTAL REVENUES                    | 0                 | 0                                 | 500,000                     |
| EXPENDITURES:                     |                   |                                   |                             |
| 7101 Building Construction        | 0                 | 0                                 | 0                           |
| 8051 Professional Services        | 0                 | 0                                 | 0                           |
| 9915 Contribution To: PBC         | 0                 | 0                                 | 0                           |
| TOTAL EXPENDITURES                | 0                 | 0                                 | 0                           |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: REHAB & NURSING (3800)      BOARD COMMITTEE:  
FUND:                    REHAB & NURSING (2501)      HEALTH & HUMAN SRVCS

| ACCOUNT DESCRIPTION                   | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                             |                   |                                   |                             |
| 3011 Property Tax                     | 0                 | 0                                 | 0                           |
| 4031 Medicare - Part A *1             | 2,178,985         | 2,162,800                         | 2,636,800                   |
| 4032 Medicare - Part B                | 113,366           | 218,900                           | 206,400                     |
| 4033 Contract Allow Medicare A        | 0                 | 0                                 | 0                           |
| 4034 Contract Allow Medicare B        | 0                 | 0                                 | 0                           |
| 4038 Medicare Settlement (Cost Reprt) | 5,456             | 0                                 | 0                           |
| 4138 IGT Prior Year Settlements       | 0                 | -25,100                           | 0                           |
| 4201 Illinois Public Aid              | 3,942,706         | 4,021,200                         | 4,099,400                   |
| 4421 Townships                        | 226,406           | 144,800                           | 202,700                     |
| 4601 Private Pay *3 & **              | 4,151,271         | 4,070,100                         | 4,164,700                   |
| 4611 Third Party Reimbursement        | 0                 | 0                                 | 0                           |
| 5501 Interest *4                      | 270,831           | 88,800                            | 168,500                     |
| 5523 Maintenance                      | 869               | 800                               | 0                           |
| 5601 Employee Meals                   | 4,607             | 3,800                             | 5,000                       |
| 5626 Workers' Comp Salary Reimbursmn  | 3,471             | 4,700                             | 200                         |
| 5701 Donations                        | 64,198            | 20,600                            | 22,100                      |
| 5704 Donations - Fixed Assets         | 2,596             | 0                                 | 0                           |
| 5714 Ice Cream Parlor Donations       | 923               | 700                               | 900                         |
| 5899 Miscellaneous                    | 1,071             | 1,500                             | 600                         |
| <b>TOTAL REVENUES</b>                 | <b>10,966,754</b> | <b>10,713,600</b>                 | <b>11,507,300</b>           |

- \*1 Based on 94.7% occupancy, avg 180 beds 10.0% M/C @ \$401.34/day  
 \*2 Based on 94.7% occupancy, avg 180 beds 53.00% IPA @ \$118.05/day  
 \*3 Based on 94.7% occupancy, avg 180 beds 37.00% PP regular @ \$161/day  
 \*4 Based on 94.7% occupancy, avg 180 beds 37.00% PP ALZ @ \$172/day

\*\* Private Pay revenue based on daily rate of:  
 FY1990 = \$75.00      FY1995 = \$93.00      FY2000 = \$125.00      FY2005 = \$  
 FY1991 = \$83.00      FY1996 = \$96.00      FY2001 = \$128.00      FY2006 = \$  
 FY1992 = \$87.00      FY1997 = \$96.00      FY2002 = \$133.00      FY2007 = \$  
 FY1993 = \$93.30      FY1998 = \$100.00      FY2003 = \$137.00  
 FY1994 = \$92.00      FY1999 = \$108.00      FY2004 = \$142.00

EXPENDITURES:

|                                  |           |           |           |
|----------------------------------|-----------|-----------|-----------|
| 6005 Salaries                    | 4,893,699 | 5,088,300 | 5,236,500 |
| 6091 Workers' Comp Reimbursement | 3,510     | 3,400     | 3,300     |
| 6111 Overtime                    | 200,680   | 256,400   | 263,100   |
| 6115 On-Call                     | 7,582     | 9,500     | 12,300    |
| 6121 Premium Holiday             | 37,008    | 53,500    | 53,000    |
| 6122 Supervisory Differential    | 10,796    | 6,800     | 7,200     |

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2006 BUDGET

DEPARTMENT: REHAB & NURSING (3800)      BOARD COMMITTEE:  
FUND:                    REHAB & NURSING (2501)      HEALTH & HUMAN SRVCS

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2005 | DEPT<br>REQUEST<br>FY 2007 |
|---|-------------------|-----------------------------------|----------------------------|
| EXPENDITURES: (CONTINUED)               |                   |                                   |                            |
| 6123 Shift Differential                 | 144,007           | 170,600                           | 175,600                    |
| 6124 Extra Duty Pay                     | 57,175            | 54,400                            | 56,000                     |
| 6125 Weekend Bonus                      | 39,493            | 41,100                            | 42,100                     |
| 6231 Deferred Compensation              | 1,897             | 1,900                             | 2,000                      |
| 6241 Recruitment Bonus                  | 24,007            | 26,000                            | 11,500                     |
| 6242 RN Point Bonus Program             | 5,612             | 3,400                             | 3,500                      |
| 6302 PHO Contingency (PHO)              | 0                 | 0                                 | 0                          |
| 6501 FICA (Social Security)             | 399,805           | 463,000                           | 449,200                    |
| 6502 IMRF (State Retirement)            | 305,623           | 380,000                           | 440,300                    |
| 6511 Health Insurance                   | 648,936           | 753,300                           | 807,200                    |
| 6512 Life Insurance                     | 18,308            | 18,000                            | 18,500                     |
| 6601 Unemployment Tax                   | 36,864            | 58,100                            | 40,000                     |
| 6701 Uniform Allowance                  | 15,950            | 21,900                            | 22,600                     |
| 7132 Market Costs                       | 0                 | 0                                 | 0                          |
| 7551 Other Improvements                 | 0                 | 600                               | 0                          |
| 7552 Furnishings & Fixtures             | 0                 | 13,600                            | 1,500                      |
| 7553 Technical Equipment                | 0                 | 6,500                             | 15,100                     |
| 7701 Office Furniture & Small Equipment | 0                 | 0                                 | 0                          |
| 7711 Computer Hardware                  | 0                 | 0                                 | 4,800                      |
| 7712 Computer Software                  | 0                 | 0                                 | 80,000                     |
| 7719 Other Equipment                    | 0                 | 6,600                             | 7,500                      |
| 7721 Building Fixtures                  | 0                 | 0                                 | 0                          |
| 7810 Wellspring Program                 | 10,693            | 4,000                             | 11,300                     |
| 7901 Principal on Indebtedness          | 0                 | 0                                 | 462,000                    |
| 7911 Interest on Indebtedness           | 459,983           | 324,500                           | 271,000                    |
| 7921 Payment to Escrow Agent            | 6,207             | 0                                 | 0                          |
| 7923 Amortization Premium               | -13,309           | 0                                 | 0                          |
| 8001 Schools of Instruction             | 9,347             | 9,400                             | 9,700                      |
| 8003 Travel                             | 2,643             | 3,300                             | 3,400                      |
| 8004 Mileage - Employee                 | 2,437             | 2,700                             | 2,800                      |
| 8011 Memberships                        | 14,466            | 20,000                            | 20,600                     |
| 8013 Public Notices                     | 13,204            | 26,800                            | 27,600                     |
| 8014 Community Relations                | 2,535             | 10,200                            | 60,200                     |
| 8021 Maintenance - Software             | 8,618             | 11,100                            | 11,500                     |
| 8022 Maintenance - Equipment            | 8,209             | 15,400                            | 15,900                     |
| 8023 Maintenance - Vehicles             | 2,073             | 1,900                             | 1,800                      |
| 8024 Maintenance - Buildings            | 39,761            | 26,300                            | 28,500                     |
| 8032 Rental of Equipment                | 50,498            | 57,100                            | 57,200                     |
| 8041 Utilities                          | 295,329           | 282,200                           | 289,000                    |
| 8044 Telephone                          | 23,906            | 25,700                            | 26,500                     |
| 8050 CNA Registry M/C                   | 0                 | 0                                 | 0                          |
| 8051 Professional Services              | 133,521           | 154,300                           | 160,300                    |
| 8052 Nurse's Registry                   | 43,882            | 18,300                            | 15,000                     |

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2006 BUDGET

DEPARTMENT: REHAB & NURSING (3800)      BOARD COMMITTEE:  
FUND:                    REHAB & NURSING (2501)      HEALTH & HUMAN SRVCS

| ACCOUNT                   | DESCRIPTION                     | 12 MONTHS         |                      | DEPT               |
|---------------------------|---------------------------------|-------------------|----------------------|--------------------|
|                           |                                 | ACTUAL<br>FY 2005 | PROJECTED<br>FY 2006 | REQUEST<br>FY 2007 |
| EXPENDITURES: (CONTINUED) |                                 |                   |                      |                    |
| 8059                      | Departmental Chargeback         | 62,000            | 62,000               | 62,000             |
| 8061                      | Commercial Services             | 168,186           | 171,500              | 198,500            |
| 8065                      | Cleaning Services               | 1,816             | 2,500                | 2,600              |
| 8071                      | Data Processing                 | 0                 | 0                    | 0                  |
| 8076                      | RN Outside Registry/Medicare    | 1,716             | 0                    | 0                  |
| 8077                      | RN Outside Registry             | 24,430            | 11,800               | 13,000             |
| 8078                      | LPN Outside Registry/Medicare   | 1,140             | 0                    | 0                  |
| 8079                      | LPN Outside Registry            | 178,384           | 180,500              | 200,000            |
| 8090                      | Background Checks               | 0                 | 0                    | 6,000              |
| 8101                      | Insurance Premiums              | 21,800            | 22,400               | 23,100             |
| 8102                      | Liability Premiums              | 10,000            | 10,100               | 10,400             |
| 8121                      | Workers' Comp - Medical         | 89,216            | 24,500               | 25,300             |
| 8122                      | Workers' Comp - Salaries        | 3,471             | 200                  | 3,500              |
| 8123                      | Workers' Comp - Settlements     | 0                 | 0                    | 0                  |
| 8204                      | State Appellate Service         | 0                 | 0                    | 0                  |
| 8206                      | Drug Testing                    | 0                 | 0                    | 0                  |
| 8230                      | State Provider Fee              | 104,199           | 106,200              | 109,400            |
| 8301                      | Medical Expense                 | 6,427             | 5,900                | 6,000              |
| 8302                      | Drugs                           | 148,961           | 136,000              | 145,000            |
| 8312                      | Christmas Party Expenses        | 1,971             | 600                  | 600                |
| 8315                      | Outings                         | 2,578             | 3,400                | 3,700              |
| 8316                      | Resident Activity Entertainment | 5,162             | 7,400                | 1,500              |
| 8401                      | NIU Speech                      | 4,193             | 4,400                | 4,500              |
| 8402                      | Physical Therapy Consultant     | 334,042           | 315,600              | 315,600            |
| 8403                      | Occupational Therapy Consultant | 107,008           | 110,600              | 113,900            |
| 8404                      | Speech Therapy Consultant       | 14,330            | 27,100               | 27,900             |
| 8405                      | Respiratory Therapy Consultant  | 0                 | 0                    | 0                  |
| 8406                      | Pharmacy Consultant             | 5,105             | 5,400                | 5,500              |
| 8407                      | Dental Consultant               | 900               | 900                  | 1,000              |
| 8408                      | Utilization Review              | 8,575             | 8,700                | 8,800              |
| 9001                      | Supplies                        | 15,956            | 19,700               | 20,300             |
| 9011                      | Postage                         | 6,367             | 7,800                | 8,000              |
| 9021                      | Copies - Inhouse                | 2,358             | 2,000                | 2,100              |
| 9101                      | Janitorial Supplies             | 38,989            | 40,600               | 40,000             |
| 9102                      | Laundry Supplies                | 5,322             | 2,800                | 3,000              |
| 9103                      | Linens                          | 3,853             | 1,500                | 1,000              |
| 9111                      | Kitchen Supplies                | 23,405            | 26,300               | 25,200             |
| 9112                      | Chemicals                       | 19,713            | 21,800               | 18,700             |
| 9131                      | Technical Supplies              | 132,634           | 126,200              | 125,900            |
| 9132                      | Rehab Billable Supplies         | 126,347           | 150,900              | 155,000            |
| 9134                      | Lab Fees                        | 9,538             | 5,700                | 5,900              |
| 9136                      | Ambulance Fee                   | 392               | 3,500                | 3,500              |
| 9137                      | X-Ray Fee                       | 7,107             | 6,500                | 6,500              |

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2006 BUDGET

DEPARTMENT: REHAB & NURSING (3800)      BOARD COMMITTEE:  
FUND:                    REHAB & NURSING (2501)                    HEALTH & HUMAN SRVCS

| ACCOUNT DESCRIPTION             | 12 MONTHS         |                      | DEPT               |
|---------------------------------|-------------------|----------------------|--------------------|
|                                 | ACTUAL<br>FY 2005 | PROJECTED<br>FY 2006 | REQUEST<br>FY 2007 |
| EXPENDITURES: (CONTINUED)       |                   |                      |                    |
| 9141 Rehabilitation Supplies    | 5,466             | 3,600                | 3,000              |
| 9153 Educational Supplies       | 2,901             | 2,100                | 2,200              |
| 9201 Books & Videos             | 1,238             | 1,500                | 1,500              |
| 9221 Fuel                       | 1,169             | 800                  | 1,200              |
| 9231 Groceries                  | 394,857           | 368,100              | 382,400            |
| 9232 Supplements                | 29,291            | 41,100               | 30,300             |
| 9242 Machine & Equipment Parts  | 43,518            | 30,900               | 31,500             |
| 9801 Miscellaneous              | 1,252             | 6,500                | 700                |
| 9820 Depreciation               | 622,372           | 573,000              | 590,200            |
| 9830 Loss on Disposal of Assets | 2,121             | 1,000                | 1,000              |
| 9835 Loss on Bad Debts          | 0                 | 5,200                | 5,400              |
| 9891 Contingency                | 0                 | 0                    | 0                  |
| <b>TOTAL EXPENDITURES</b>       | <b>10,766,730</b> | <b>11,096,900</b>    | <b>11,979,400</b>  |

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\* A principal payment of \$438,570 was made during FY2006 and a payment of \$461,250 will be made during FY2007, but this is paid by reducing a previously booked liability on the balance sheet.

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: NURS HOME-REHAB (3840)      BOARD COMMITTEE:  
FUND:                    REHAB & NURSING (2501)      HEALTH & HUMAN SRVCS

| ACCOUNT DESCRIPTION                   | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---------------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES:                         |                   |                                   |                             |
| 6005 Salaries                         | 164,530           | 172,300                           | 177,500                     |
| 6111 Overtime                         | 1,939             | 12,900                            | 13,300                      |
| 6115 On Call                          | 0                 | 200                               | 500                         |
| 6121 Premium Holiday                  | 0                 | 100                               | 100                         |
| 6122 Supervisory Differential         | 0                 | 100                               | 100                         |
| 6123 Shift Differential               | 39                | 200                               | 200                         |
| 6124 Extra Duty Pay                   | 6,265             | 4,300                             | 4,400                       |
| 6125 Weekend Pay                      | 9                 | 100                               | 100                         |
| 6501 FICA (Social Security)           | 12,898            | 0                                 | 0                           |
| 6502 IMRF (State Retirement)          | 10,815            | 0                                 | 0                           |
| 6511 Health Insurance                 | 21,614            | 0                                 | 0                           |
| 6512 Life Insurance                   | 712               | 0                                 | 0                           |
| 6601 Unemployment Insurance           | 718               | 0                                 | 0                           |
| 7553 Technical Equipment              | 0                 | 0                                 | 0                           |
| 7719 Other Equipment                  | 0                 | 6,600                             | 7,500                       |
| 8049 Medicare Professional Services   | 0                 | 0                                 | 0                           |
| 8051 Professional Services            | 0                 | 2,100                             | 2,200                       |
| 8401 NIU Speech                       | 4,193             | 4,400                             | 4,500                       |
| 8402 Physical Therapy Consult         | 334,042           | 315,600                           | 315,600                     |
| 8403 Occupational Consult             | 107,008           | 110,600                           | 113,900                     |
| 8404 Speech Therapy Consult           | 14,330            | 27,100                            | 27,900                      |
| 8405 Respiratory Therapy Consult      | 0                 | 0                                 | 0                           |
| 9132 Rehabilitation Billable Supplies | 0                 | 0                                 | 0                           |
| 9141 Rehabilitation Supplies          | 5,466             | 3,600                             | 3,000                       |
| 9211 Clothing                         | 0                 | 0                                 | 0                           |
| <b>TOTAL EXPENDITURES</b>             | <b>684,578</b>    | <b>660,200</b>                    | <b>670,800</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: NURS-SOCIAL SERVICE(3860) BOARD COMMITTEE:  
FUND: REHAB & NURSING (2501) HEALTH & HUMAN SRVCS

| ACCOUNT            | DESCRIPTION                | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--------------------|----------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES:      |                            |                   |                                   |                             |
| 6005               | Salaries                   | 138,857           | 142,900                           | 148,000                     |
| 6111               | Overtime                   | 299               | 0                                 | 200                         |
| 6115               | On Call                    | 0                 | 600                               | 2,000                       |
| 6121               | Premium Holiday            | 62                | 100                               | 200                         |
| 6122               | Supervisory Differential   | 133               | 200                               | 200                         |
| 6123               | Shift Differential         | 0                 | 0                                 | 0                           |
| 6125               | Weekend Pay                | 11                | 0                                 | 100                         |
| 6302               | PHO Contingency            | 0                 | 0                                 | 0                           |
| 6501               | FICA (Social Security)     | 10,268            | 0                                 | 0                           |
| 6502               | IMRF (State Retirement)    | 8,652             | 0                                 | 0                           |
| 6511               | Health Insurance           | 20,932            | 0                                 | 0                           |
| 6512               | Life Insurance             | 560               | 0                                 | 0                           |
| 6601               | Unemployment Insurance     | 672               | 0                                 | 0                           |
| 7719               | Other Equipment            | 0                 | 0                                 | 0                           |
| 8014               | Marketing/Public Relations | 1,635             | 9,000                             | 59,000                      |
| 8051               | Professional Services      | 2,848             | 3,800                             | 4,000                       |
| 8315               | Outings                    | 1,236             | 2,000                             | 2,000                       |
| 9131               | Technical Supplies         | 26                | 100                               | 500                         |
| TOTAL EXPENDITURES |                            | 186,191           | 158,700                           | 216,200                     |



DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: NURS-PATIENT ACTIVITIES (3870)      BOARD COMMITTEE:  
FUND:                    REHAB & NURSING (2501)                    HEALTH & HUMAN SRVCS

| ACCOUNT DESCRIPTION            | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                      |                   |                                   |                             |
| 5714 Ice Cream Parlor Donation | 923               | 700                               | 900                         |
| TOTAL REVENUES                 | 923               | 700                               | 900                         |
| EXPENDITURES:                  |                   |                                   |                             |
| 6005 Salaries                  | 103,195           | 120,500                           | 124,100                     |
| 6111 Overtime                  | 65                | 500                               | 500                         |
| 6121 Premium Holiday           | 227               | 400                               | 400                         |
| 6122 Supervisory Differential  | 67                | 0                                 | 100                         |
| 6123 Shift Differential        | 164               | 200                               | 200                         |
| 6124 Extra Duty Pay            | 0                 | 0                                 | 0                           |
| 6125 Weekend Bonus             | 358               | 700                               | 700                         |
| 6241 Recruitment Bonus         | 0                 | 0                                 | 0                           |
| 6501 FICA (Social Security)    | 8,671             | 0                                 | 0                           |
| 6502 IMRF (State Retirement)   | 6,985             | 0                                 | 0                           |
| 6511 Health Insurance          | 7,866             | 0                                 | 0                           |
| 6512 Life Insurance            | 397               | 0                                 | 0                           |
| 6601 Unemployment              | 1,192             | 0                                 | 0                           |
| 7553 Technical Equipment       | 0                 | 0                                 | 0                           |
| 7719 Other Equipment           | 0                 | 0                                 | 0                           |
| 8014 Community Services        | 0                 | 0                                 | 0                           |
| 8051 Professional Services     | 3,089             | 3,200                             | 3,300                       |
| 8312 Christmas Party Expenses  | 1,917             | 0                                 | 0                           |
| 8315 Outings                   | 1,184             | 1,200                             | 700                         |
| 8316 Resident Entertainment    | 4,285             | 4,300                             | 0                           |
| 9131 Technical Supplies        | 6,641             | 6,600                             | 3,400                       |
| 9231 Groceries                 | 368               | 900                               | 300                         |
| TOTAL EXPENDITURES             | 146,671           | 138,500                           | 133,700                     |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: NURS HOME-DIETARY (3880) BOARD COMMITTEE:  
FUND: REHAB & NURSING (2501) HEALTH & HUMAN SRVCS

| ACCOUNT            | DESCRIPTION                 | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--------------------|-----------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES:      |                             |                   |                                   |                             |
| 6005               | Salaries                    | 457,153           | 485,900                           | 499,500                     |
| 6091               | Work Comp Insurance Payroll | 0                 | 200                               | 0                           |
| 6111               | Overtime                    | 3,486             | 7,400                             | 6,300                       |
| 6115               | On-Call                     | 0                 | 0                                 | 0                           |
| 6121               | Premium Holiday             | 3,990             | 5,600                             | 4,100                       |
| 6122               | Supervisory Differential    | 0                 | 100                               | 100                         |
| 6123               | Shift Differential          | 8,394             | 8,800                             | 9,000                       |
| 6125               | Weekend Bonus               | 5,552             | 5,700                             | 5,800                       |
| 6302               | PHO Contingency             | 0                 | 0                                 | 0                           |
| 6501               | FICA (Social Security)      | 35,154            | 0                                 | 0                           |
| 6502               | IMRF (State Retirement)     | 23,848            | 0                                 | 0                           |
| 6511               | Health Insurance            | 71,998            | 0                                 | 0                           |
| 6512               | Life Insurance              | 2,323             | 0                                 | 0                           |
| 6601               | Unemployment Insurance      | 5,098             | 0                                 | 0                           |
| 7553               | Technical Equipment         | 0                 | 0                                 | 0                           |
| 7719               | Other Equipment             | 0                 | 0                                 | 0                           |
| 8032               | Rental of Equipment         | 0                 | 0                                 | 0                           |
| 8051               | Professional Services       | 23,833            | 18,800                            | 20,200                      |
| 9111               | Kitchen Supplies            | 23,405            | 26,300                            | 25,200                      |
| 9112               | Chemicals                   | 19,713            | 21,800                            | 18,700                      |
| 9211               | Clothing                    | 0                 | 0                                 | 0                           |
| 9231               | Groceries                   | 394,346           | 367,100                           | 382,100                     |
| 9232               | Supplements                 | 29,291            | 41,100                            | 30,300                      |
| TOTAL EXPENDITURES |                             | 1,107,583         | 988,800                           | 1,001,300                   |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: NURS-SPECIAL CARE (3930)    BOARD COMMITTEE:  
FUND:                    REHAB & NURSING (2501)            HEALTH & HUMAN SRVCS

| ACCOUNT DESCRIPTION            | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES:                  |                   |                                   |                             |
| 6005 Salaries                  | 614,445           | 595,900                           | 613,800                     |
| 6091 Work Comp Insurance       | 273               | 0                                 | 0                           |
| 6111 Overtime                  | 41,986            | 44,300                            | 45,700                      |
| 6121 Premium Holiday           | 6,201             | 8,700                             | 9,000                       |
| 6122 Supervisory Differential  | 43                | 0                                 | 100                         |
| 6123 Shift Differential        | 26,857            | 30,500                            | 31,400                      |
| 6124 Extra Duty Pay            | 5,640             | 7,400                             | 7,600                       |
| 6125 Weekend Bonus             | 6,255             | 6,200                             | 6,200                       |
| 6241 Recruitment Bonus         | 3,755             | 5,000                             | 1,500                       |
| 6501 FICA (Social Security)    | 51,665            | 0                                 | 0                           |
| 6502 IMRF (State Retirement)   | 41,035            | 0                                 | 0                           |
| 6511 Health Insurance          | 73,201            | 0                                 | 0                           |
| 6512 Life Insurance            | 1,636             | 0                                 | 0                           |
| 6601 Unemployment              | 4,798             | 0                                 | 0                           |
| <hr/> 7553 Technical Equipment | <hr/> 0           | <hr/> 0                           | <hr/> 0                     |
| 7719 Other Equipment           | 0                 | 0                                 | 0                           |
| <hr/> 8014 Community Services  | <hr/> 0           | <hr/> 0                           | <hr/> 0                     |
| 8051 Professional Services     | 0                 | 0                                 | 600                         |
| 8312 N.H. Christmas Party      | 53                | 600                               | 600                         |
| 8315 Outings                   | 158               | 200                               | 1,000                       |
| 8316 Resident Entertainment    | 878               | 3,100                             | 1,500                       |
| 9131 Technical Supplies        | 1,789             | 2,300                             | 2,000                       |
| 9231 Groceries                 | 143               | 100                               | 0                           |
| <br>TOTAL EXPENDITURES         | <br>880,813       | <br>704,300                       | <br>721,000                 |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: NURS HOME-NURSING (3950) BOARD COMMITTEE:  
FUND: REHAB & NURSING (2501) HEALTH & HUMAN SRVCS

| ACCOUNT            | DESCRIPTION              | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--------------------|--------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES:      |                          |                   |                                   |                             |
| 6005               | Salaries                 | 2,828,373         | 2,946,300                         | 3,034,700                   |
| 6091               | Workers' Compensation    | 3,018             | 3,200                             | 3,300                       |
| 6111               | Overtime                 | 129,210           | 160,800                           | 165,600                     |
| 6115               | On Call                  | 0                 | 600                               | 1,500                       |
| 6121               | Premium Holiday          | 24,103            | 35,300                            | 36,400                      |
| 6122               | Supervisory Differential | 10,398            | 6,200                             | 6,400                       |
| 6123               | Shift Differential       | 108,156           | 130,200                           | 134,100                     |
| 6124               | Extra Duty Pay           | 45,270            | 42,700                            | 44,000                      |
| 6125               | Weekend Bonus            | 24,033            | 25,100                            | 25,900                      |
| 6231               | Deferred Compensation    | 0                 | 0                                 | 0                           |
| 6241               | Recruitment Bonus        | 20,253            | 21,000                            | 10,000                      |
| 6242               | RN Point Bonus Program   | 5,612             | 3,400                             | 3,500                       |
| 6501               | FICA (Social Security)   | 234,671           | 0                                 | 0                           |
| 6502               | IMRF (State Retirement)  | 179,335           | 0                                 | 0                           |
| 6511               | Health Insurance         | 359,019           | 0                                 | 0                           |
| 6512               | Life Insurance           | 9,964             | 0                                 | 0                           |
| 6601               | Unemployment             | 19,645            | 0                                 | 0                           |
| 7553               | Technical Equipment      | 0                 | 0                                 | 0                           |
| 7719               | Other Equipment          | 0                 | 0                                 | 0                           |
| 8032               | Rental of Equipment      | 38,762            | 44,100                            | 45,000                      |
| 8050               | CNA Registry M/C         | 0                 | 0                                 | 0                           |
| 8051               | Professional Services    | 8,531             | 8,000                             | 8,000                       |
| 8052               | CNA Registry             | 43,882            | 18,300                            | 15,000                      |
| 8076               | RN Outside Registry M/C  | 1,716             | 0                                 | 0                           |
| 8077               | RN Outside Registry      | 24,430            | 11,800                            | 13,000                      |
| 8078               | LPN Outside Registry M/C | 1,140             | 0                                 | 0                           |
| 8079               | LPN Outside Registry     | 178,384           | 180,500                           | 200,000                     |
| 8302               | Drugs                    | 148,961           | 136,000                           | 145,000                     |
| 8406               | Pharmacy Consultant      | 5,105             | 5,400                             | 5,500                       |
| 8407               | Dental Consultant        | 900               | 900                               | 1,000                       |
| 8408               | Utilization Review       | 8,575             | 8,700                             | 8,800                       |
| 9131               | Technical Supplies       | 124,179           | 117,200                           | 120,000                     |
| 9132               | Medical Supplies         | 126,347           | 150,900                           | 155,000                     |
| 9134               | Lab Fees                 | 9,538             | 5,700                             | 5,900                       |
| 9136               | Ambulance Fee            | 392               | 3,500                             | 3,500                       |
| 9137               | X-Ray Fee                | 7,107             | 6,500                             | 6,500                       |
| 9211               | Clothing                 | 0                 | 0                                 | 0                           |
| TOTAL EXPENDITURES |                          | 4,729,010         | 4,072,300                         | 4,197,600                   |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: NURS-ENVIRON SRVCS (3960) BOARD COMMITTEE:  
FUND: REHAB & NURSING (2501) HEALTH & HUMAN SRVCS

| ACCOUNT            | DESCRIPTION              | 12 MONTHS         |                      | BOARD              |
|--------------------|--------------------------|-------------------|----------------------|--------------------|
|                    |                          | ACTUAL<br>FY 2005 | PROJECTED<br>FY 2006 | ADOPTED<br>FY 2007 |
| EXPENDITURES:      |                          |                   |                      |                    |
| 6005               | Salaries                 | 262,274           | 299,200              | 303,800            |
| 6111               | Overtime                 | 217               | 1,500                | 1,600              |
| 6121               | Premium Holiday          | 2,046             | 2,700                | 2,200              |
| 6122               | Supervisory Differential | 78                | 100                  | 100                |
| 6123               | Shift Differential       | 0                 | 100                  | 100                |
| 6125               | Weekend Bonus            | 2,759             | 2,700                | 2,700              |
| 6501               | FICA (Social Security)   | 20,148            | 0                    | 0                  |
| 6502               | IMRF (State Retirement)  | 15,681            | 0                    | 0                  |
| 6511               | Health Insurance         | 60,024            | 0                    | 0                  |
| 6512               | Life Insurance           | 1,735             | 0                    | 0                  |
| 6601               | Unemployment Insurance   | 2,748             | 0                    | 0                  |
| 7553               | Technical Equipment      | 0                 | 0                    | 0                  |
| 7719               | Other Equipment          | 0                 | 0                    | 0                  |
| 8061               | Commercial Services      | 145,384           | 148,800              | 174,000            |
| 8065               | Cleaning Services        | 1,816             | 2,500                | 2,600              |
| 9101               | Janitorial Supplies      | 38,989            | 40,600               | 40,000             |
| 9102               | Laundry Supplies         | 5,322             | 2,800                | 3,000              |
| 9103               | Linens                   | 3,853             | 1,500                | 1,000              |
| 9211               | Clothing                 | 0                 | 0                    | 0                  |
| TOTAL EXPENDITURES |                          | 563,072           | 502,500              | 531,100            |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: NURS-MAINTENANCE(3970)    BOARD COMMITTEE:  
FUND:                    REHAB & NURSING (2501)            HEALTH & HUMAN SRVCS

| ACCOUNT DESCRIPTION            | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES:                  |                   |                                   |                             |
| 6005 Salaries                  | 69,746            | 67,000                            | 69,000                      |
| 6091 Work Comp Ins Payroll     | 219               | 0                                 | 0                           |
| 6111 Overtime                  | 10,880            | 13,000                            | 13,400                      |
| 6115 On-Call                   | 7,582             | 8,100                             | 8,300                       |
| 6121 Premium Holiday           | 87                | 100                               | 100                         |
| 6123 Shift Differential        | 0                 | 100                               | 100                         |
| 6125 Weekend Bonus             | 65                | 100                               | 100                         |
| 6501 FICA (Social Security)    | 6,223             | 0                                 | 0                           |
| 6502 IMRF (State Retirement)   | 5,039             | 0                                 | 0                           |
| 6511 Health Insurance          | 12,776            | 0                                 | 0                           |
| 6512 Life Insurance            | 280               | 0                                 | 0                           |
| 6601 Unemployment Insurance    | 380               | 0                                 | 0                           |
| 7551 Other Improvements        | 0                 | 0                                 | 0                           |
| 7552 Furnishings & Fixtures    | 0                 | 0                                 | 0                           |
| 7553 Technical Equipment       | 0                 | 0                                 | 0                           |
| 7719 Other Equipment           | 0                 | 0                                 | 0                           |
| 7721 Building Fixtures         | 0                 | 0                                 | 0                           |
| 8022 Maintenance - Equipment   | 7,805             | 15,000                            | 15,500                      |
| 8023 Maintenance - Vehicles    | 2,073             | 1,900                             | 1,800                       |
| 8024 Maintenance - Buildings   | 39,761            | 26,300                            | 28,500                      |
| 8032 Rental of Equipment       | 2,814             | 2,700                             | 1,600                       |
| 8041 Utilities                 | 295,329           | 282,200                           | 289,000                     |
| 8061 Commercial Services       | 22,802            | 22,700                            | 24,500                      |
| 9211 Clothing                  | 0                 | 0                                 | 0                           |
| 9221 Fuel                      | 1,169             | 800                               | 1,200                       |
| 9241 Vehicle Parts             | 0                 | 0                                 | 0                           |
| 9242 Machine & Equipment Parts | 43,518            | 30,900                            | 31,500                      |
| <b>TOTAL EXPENDITURES</b>      | <b>528,547</b>    | <b>470,900</b>                    | <b>484,600</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: NURS-ADMINISTRATION (3980)    BOARD COMMITTEE:  
FUND:            REHAB & NURSING (2501)    HEALTH & HUMAN SRVCS

| ACCOUNT        | DESCRIPTION                       | 12 MONTHS         |                      | BOARD              |
|----------------|-----------------------------------|-------------------|----------------------|--------------------|
|                |                                   | ACTUAL<br>FY 2005 | PROJECTED<br>FY 2006 | ADOPTED<br>FY 2007 |
| REVENUES:      |                                   |                   |                      |                    |
| 3011           | Property Tax                      | 0                 | 0                    | 0                  |
| 4031           | Medicare - Part A *1              | 2,178,985         | 2,162,800            | 2,636,800          |
| 4032           | Mecicare - Part B                 | 113,366           | 218,900              | 206,400            |
| 4033           | Contract Allow Medicare A         | 0                 | 0                    | 0                  |
| 4034           | Contract Allow Medicare B         | 0                 | 0                    | 0                  |
| 4038           | Medicare Settlement (Cost Report) | 5,456             | 0                    | 0                  |
| 4138           | IGT Prior Year Settlements        | 0                 | -25,100              | 0                  |
| 4201           | Illinois Public Aid *2            | 3,942,706         | 4,021,200            | 4,099,400          |
| 4421           | Townships                         | 226,406           | 144,800              | 202,700            |
| 4601           | Private Pay *3 & *4               | 4,151,271         | 4,070,100            | 4,164,700          |
| 4611           | Third Party Reimbursement         | 0                 | 0                    | 0                  |
| 5501           | Interest                          | 270,831           | 88,800               | 168,500            |
| 5523           | Maintenance                       | 869               | 800                  | 0                  |
| 5601           | Employee Meals                    | 4,607             | 3,800                | 5,000              |
| 5626           | Worker Comp Salary Reimbursemt    | 3,471             | 4,700                | 200                |
| 5701           | Donations                         | 64,198            | 20,600               | 22,100             |
| 5702           | DeKalb Co Community Foundation    | 0                 | 0                    | 0                  |
| 5704           | Donations - Fixed Assets          | 2,596             | 0                    | 0                  |
| 5899           | Miscellaneous                     | 1,071             | 1,500                | 600                |
| TOTAL REVENUES |                                   | 10,965,831        | 10,712,900           | 11,506,400         |

\*1 Based on 94.7% occupancy, avg 180 beds 10.0% M/C @ \$401.34/day  
 \*2 Based on 94.7% occupancy, avg 180 beds 53.00% IPA @ \$118.05/day  
 \*3 Based on 94.7% occupancy, avg 180 beds 37.00% PP regular @ \$161/day  
 \*4 Based on 94.7% occupancy, avg 180 beds 37.00% PP ALZ @ \$172/day

|                  |                   |                      |
|------------------|-------------------|----------------------|
| FY1990 = \$75.00 | FY1996 = \$96.00  | FY2002 = \$133.00    |
| FY1991 = \$83.00 | FY1997 = \$96.00  | FY2003 = \$137.00    |
| FY1992 = \$87.00 | FY1998 = \$100.00 | FY2004 = \$142.00    |
| FY1993 = \$93.30 | FY1999 = \$108.00 | FY2005 = \$147.00    |
| FY1994 = \$92.00 | FY2000 = \$125.00 | FY2006 = \$157 & 165 |
| FY1995 = \$93.00 | FY2001 = \$128.00 | FY2007 = \$161 & 172 |

EXPENDITURES:

|      |                          |         |         |         |
|------|--------------------------|---------|---------|---------|
| 6005 | Salaries                 | 255,125 | 258,300 | 266,100 |
| 6111 | Overtime                 | 12,598  | 16,000  | 16,500  |
| 6121 | Premium Holiday          | 292     | 500     | 500     |
| 6122 | Supervisory Differential | 78      | 100     | 100     |
| 6123 | Shift Differential       | 398     | 500     | 500     |
| 6125 | Weekend Bonus            | 451     | 500     | 500     |
| 6231 | Deferred Compensation    | 1,897   | 1,900   | 2,000   |
| 6301 | Salary Reserve           | 0       | 0       | 0       |

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: NURS-ADMINISTRATION (3980)    BOARD COMMITTEE:  
FUND:            REHAB & NURSING (2501)        HEALTH & HUMAN SRVCS

| ACCOUNT                   | DESCRIPTION                        | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---------------------------|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: (CONTINUED) |                                    |                   |                                   |                             |
| 6501                      | FICA (Social Security)             | 20,106            | 463,000                           | 449,200                     |
| 6502                      | IMRF (State Retirement)            | 14,233            | 380,000                           | 440,300                     |
| 6511                      | Health Insurance                   | 21,506            | 753,300                           | 807,200                     |
| 6512                      | Life Insurance                     | 701               | 18,000                            | 18,500                      |
| 6601                      | Unemployment Tax                   | 1,613             | 58,100                            | 40,000                      |
| 6701                      | Uniform Allowance                  | 15,950            | 21,900                            | 22,600                      |
| 7553                      | Technical Equipment                | 0                 | 0                                 | 0                           |
| 7701                      | Office Furniture & Small Equipment | 0                 | 0                                 | 0                           |
| 7711                      | Computer Equipment                 | 0                 | 0                                 | 0                           |
| 7901                      | Principal on Indebtedness*         | 0                 | 0                                 | 462,000                     |
| 7911                      | Interest on Indebtedness           | 459,983           | 324,500                           | 271,000                     |
| 7921                      | Payment to Escrow Agent            | 6,207             | 0                                 | 6,200                       |
| 7923                      | Amortization Premium               | -13,309           | 0                                 | 12,500                      |
| 8001                      | Schools of Instruction             | 9,347             | 9,400                             | 9,700                       |
| 8003                      | Travel                             | 2,643             | 3,300                             | 3,400                       |
| 8004                      | Mileage - Employee                 | 2,437             | 2,700                             | 2,800                       |
| 8006                      | Storm Accomodations                | 0                 | 0                                 | 0                           |
| 8011                      | Memberships                        | 14,466            | 20,000                            | 20,600                      |
| 8013                      | Public Notices                     | 13,204            | 26,800                            | 27,600                      |
| 8014                      | Community Relations                | 900               | 1,200                             | 1,200                       |
| 8021                      | Maintenance - Software             | 8,618             | 11,100                            | 11,500                      |
| 8022                      | Maintenance - Equipment            | 404               | 400                               | 400                         |
| 8032                      | Rental of Equipment                | 8,922             | 10,300                            | 10,600                      |
| 8044                      | Telephone                          | 23,906            | 25,700                            | 26,500                      |
| 8051                      | Professional Services              | 95,221            | 118,400                           | 122,000                     |
| 8059                      | Departmental Chargeback            | 62,000            | 62,000                            | 62,000                      |
| 8061                      | Commercial Services                | 0                 | 0                                 | 0                           |
| 8090                      | Background Checks                  | 0                 | 0                                 | 6,000                       |
| 8101                      | Insurance Premiums                 | 21,800            | 22,400                            | 23,100                      |
| 8102                      | Liability Premiums                 | 10,000            | 10,100                            | 10,400                      |
| 8111                      | Judgement & Claims                 | 0                 | 0                                 | 0                           |
| 8121                      | Workers' Comp - Medical            | 89,216            | 24,500                            | 25,300                      |
| 8122                      | Workers' Comp - Salaries           | 3,471             | 200                               | 3,500                       |
| 8123                      | Workers' Comp - Settlements        | 0                 | 0                                 | 0                           |
| 8204                      | State Appellate Service            | 0                 | 0                                 | 0                           |
| 8206                      | Drug Testing                       | 0                 | 0                                 | 0                           |
| 8230                      | State Provider Fee                 | 104,199           | 106,200                           | 109,400                     |
| 8301                      | Medical Expense                    | 6,427             | 5,900                             | 6,000                       |
| 9001                      | Supplies                           | 15,956            | 19,700                            | 20,300                      |
| 9011                      | Postage                            | 6,367             | 7,800                             | 8,000                       |
| 9021                      | Copies - Inhouse                   | 2,358             | 2,000                             | 2,100                       |
| 9153                      | Educational Supplies               | 2,901             | 2,100                             | 2,200                       |
| 9201                      | Bookes & Videos                    | 1,238             | 1,500                             | 1,500                       |

(CONTINUED)



DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: NURS-ADMINISTRATION (3980)    BOARD COMMITTEE:  
FUND:            REHAB & NURSING (2501)            HEALTH & HUMAN SRVCS

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: (CONTINUED)               |                   |                                   |                             |
| 9211 Clothing                           | 0                 | 0                                 | 0                           |
| 9801 Miscellaneous                      | 1,252             | 6,500                             | 700                         |
| 9820 Depreciation                       | 622,372           | 573,000                           | 590,200                     |
| 9830 Loss on Disposal of Assets         | 0                 | 1,000                             | 1,000                       |
| 9835 Loss on Bad Debts                  | 0                 | 5,200                             | 5,400                       |
| 9891 Contingency                        | 0                 | 0                                 | 0                           |
| 9915 Contribution to: Public Bldg Comm  | 0                 | 0                                 | 0                           |
| 9943 Contribution to: Medical Insurance | 0                 | 0                                 | 0                           |
| <b>TOTAL EXPENDITURES</b>               | <b>1,927,451</b>  | <b>3,376,000</b>                  | <b>3,929,100</b>            |

\* A principal payment of \$438,750 was made during FY2006 and a payment of \$461,250 will be made during 2007, but this is paid by reducing a previously booked liability on the balance sheet.

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: NURS-CAPTIAL EQUIPMENT (3990)    BOARD COMMITTEE:  
FUND:                    REHAB & NURSING (2501)            HEALTH & HUMAN SRVCS

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES:                           |                   |                                   |                             |
| 7132 Market Studies                     | 0                 | 0                                 | 0                           |
| 7133 Prior Period Expenses              | 0                 | 0                                 | 0                           |
| 7551 Improvements                       | 0                 | 600                               | 0                           |
| 7552 Furnishings & Fixtures             | 0                 | 13,600                            | 1,500                       |
| 7553 Technical Equipment                | 0                 | 6,500                             | 15,100                      |
| 7711 Computer Hardware                  | 0                 | 0                                 | 4,800                       |
| 7712 Computer Software                  | 0                 | 0                                 | 80,000                      |
| 7810 Wellspring                         | 10,693            | 4,000                             | 11,300                      |
| 9830 Loss on Disposal of Fixed Assets   | 2,121             | 0                                 | 0                           |
| 9942 Contribution to: Nurs Home Capital | 0                 | 0                                 | 0                           |
| <b>TOTAL EXPENDITURES</b>               | <b>12,815</b>     | <b>24,700</b>                     | <b>112,700</b>              |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: HEALTH PROGRAM (5250)      BOARD COMMITTEE:  
FUND:                    MEDICAL INSURANCE (2601)      FINANCE

| ACCOUNT DESCRIPTION                    | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                              |                   |                                   |                             |
| 4801 Financial Services                | 463               | 506                               | 0                           |
| 4901 Insurance Coverage-Employees      | 868,926           | 1,050,000                         | 1,000,000                   |
| 4902 Insurance Coverage - Non-employee | 176,603           | 354,480                           | 200,000                     |
| 4903 Insurance Coverage-Employer       | 2,532,960         | 3,180,000                         | 3,000,000                   |
| 4904 Employer-Life Insurance Premium   | 60,511            | 65,000                            | 65,000                      |
| 5501 Interest                          | 6,312             | 5,000                             | 6,000                       |
| 5622 Insurance Reimbursements          | 151               | 0                                 | 0                           |
| 5711 Unclaimed Fees                    | 0                 | 0                                 | 0                           |
| 5811 Refunds                           | 0                 | 1,900                             | 0                           |
| 5899 Miscellaneous                     | 5                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>                  | <b>3,645,932</b>  | <b>4,656,886</b>                  | <b>4,271,000</b>            |
| EXPENDITURES:                          |                   |                                   |                             |
| 8001 Schools of Instruction            | 0                 | 0                                 | 0                           |
| 8051 Professional Services             | 8,000             | 10,000                            | 10,000                      |
| 8055 Pre-Certification/UR              | 0                 | 0                                 | 0                           |
| 8056 Employee Assistance Program       | 6,600             | 8,000                             | 8,000                       |
| 8058 Health Care Purchasing Group      | 1,282             | 7,000                             | 7,000                       |
| 8061 Commercial Services               | 0                 | 1,000                             | 1,000                       |
| 8101 Insurance Premiums-Health         | 3,561,044         | 4,330,000                         | 4,200,000                   |
| 8103 Life Insurance Premiums           | 61,035            | 328,000                           | 65,000                      |
| 8115 Claims Administration             | 0                 | 1,000                             | 1,000                       |
| 8131 Medical Claims                    | 255               | 1,000                             | 0                           |
| 8132 Dental Claims                     | 0                 | 0                                 | 0                           |
| 8133 Vision Claims                     | 0                 | 0                                 | 0                           |
| 8135 Excess Claims                     | 0                 | 5,000                             | 0                           |
| 8136 Premium Stabilization Fund        | 0                 | 0                                 | 0                           |
| 8305 Wellness Program                  | 13,320            | 20,000                            | 20,000                      |
| 9001 Office Supplies                   | 0                 | 1,000                             | 1,000                       |
| 9801 Miscellaneous                     | 0                 | 1,000                             | 1,000                       |
| <b>TOTAL EXPENDITURES</b>              | <b>3,651,536</b>  | <b>4,713,000</b>                  | <b>4,314,000</b>            |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: FACILITIES MANAGEMENT (4810)      BOARD COMMITTEE:  
FUND:                      FACILITIES MANAGEMENT (2603)      FINANCE

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2004 | ACTUAL<br>FY 2005 | BOARD<br>ADOPTED<br>FY 2006 |
|---|-------------------|-------------------|-----------------------------|
| REVENUES:                               |                   |                   |                             |
| 3014 Property Tax - FICA/IMRF           | 0                 | 0                 | 0                           |
| 4701 Building Maintenance - PBC         | 1,112,000         | 1,325,000         | 1,291,300                   |
| 5531 Copying Services                   | 1,200             | 1,000             | 1,000                       |
| 5541 Sale of Stock Paper                | 11,290            | 11,000            | 11,000                      |
| 5542 In-House Copies                    | 25,943            | 25,000            | 25,000                      |
| 5543 In-House Printing                  | 31,615            | 30,000            | 30,000                      |
| 5626 Work Comp Salary                   | 1,706             | 0                 | 0                           |
| 5899 Miscellaneous                      | 536               | 0                 | 0                           |
| <b>TOTAL REVENUES</b>                   | <b>1,184,290</b>  | <b>1,392,000</b>  | <b>1,358,300</b>            |
| EXPENDITURES:                           |                   |                   |                             |
| 6005 Salaries                           | 330,660           | 338,000           | 350,000                     |
| 6061 Seasonal                           | 10,702            | 11,000            | 12,000                      |
| 6091 Work Comp Insurance Payroll        | 1,706             | 0                 | 0                           |
| 6111 Overtime                           | 13,526            | 18,000            | 20,000                      |
| 6115 On-Call                            | 4,830             | 6,000             | 6,000                       |
| 6221 Longevity                          | 3,960             | 5,500             | 6,000                       |
| 6231 Deferred Compensation              | 2,285             | 2,500             | 3,000                       |
| 6302 PHO Contingency                    | 0                 | 3,000             | 3,000                       |
| 6501 FICA                               | 25,441            | 30,000            | 31,000                      |
| 6502 IMRF                               | 20,740            | 27,000            | 30,000                      |
| 6511 Health Insurance                   | 64,472            | 80,000            | 77,000                      |
| 6512 Life Insurance                     | 1,261             | 2,000             | 2,000                       |
| 6601 Unemployment Tax                   | 1,677             | 2,000             | 2,000                       |
| 7701 Office Furniture & Small Equipment | 380               | 500               | 500                         |
| 7711 Computer Equipment                 | 265               | 2,000             | 2,000                       |
| 7713 Specialized Equipment              | 2,244             | 46,000            | 26,500                      |
| 7721 Building Fixtures                  | 417               | 2,500             | 2,500                       |
| 8003 Travel                             | 2,560             | 3,500             | 3,500                       |
| 8004 Mileage - Employee                 | 1,395             | 1,500             | 1,500                       |
| 8008 Training                           | 395               | 1,800             | 1,800                       |
| 8011 Memberships                        | 532               | 500               | 500                         |
| 8022 Maintenance - Equipment            | 59,250            | 71,100            | 74,000                      |
| 8023 Maintenance - Vehicles             | 4,780             | 3,000             | 2,500                       |
| 8024 Maintenance - Building             | 50,253            | 51,100            | 58,000                      |
| 8032 Rental of Equipment                | 2,135             | 1,900             | 2,000                       |
| 8033 Leased Equipment                   | 54,724            | 61,100            | 62,000                      |
| 8041 Utilities                          | 258,874           | 240,000           | 265,000                     |
| 8044 Telephone                          | 66,865            | 66,200            | 68,000                      |
| 8061 Commercial Services                | 179,153           | 174,000           | 182,000                     |

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DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: FACILITIES MANAGEMENT (4810)      BOARD COMMITTEE:  
FUND:                      FACILITIES MANAGEMENT (2603)      FINANCE

| ACCOUNT DESCRIPTION                | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: (CONTINUED)          |                   |                                   |                             |
| 9001 Office Supplies               | 788               | 2,000                             | 2,000                       |
| 9011 Postage                       | 240               | 600                               | 600                         |
| 9041 Copy Machine Supplies         | 55                | 500                               | 500                         |
| 9042 Printing Supplies             | 1,741             | 2,500                             | 2,500                       |
| 9043 Stock Paper                   | 37,046            | 38,500                            | 44,000                      |
| 9201 Books & Subscriptions         | 25                | 300                               | 300                         |
| 9211 Clothing                      | 1,310             | 2,000                             | 2,100                       |
| 9221 Fuel                          | 2,292             | 2,000                             | 2,000                       |
| 9820 Depreciation                  | 4,542             | 10,000                            | 10,000                      |
| 9830 Loss on Disposal-Fixed Assets | 0                 | 0                                 | 0                           |
| <br>TOTAL EXPENDITURES             | <br>1,213,520     | <br>1,310,100                     | <br>1,358,300               |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: HISTORY ROOM (6530)      BOARD COMMITTEE:  
FUND: HISTORY ROOM (3774)      FINANCE

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 5701 Donations                          | 6,615             | 6,000                             | 6,000                       |
| 5901 Contribution From: General Fund    | 8,000             | 9,000                             | 11,000                      |
| <b>TOTAL REVENUES</b>                   | <b>14,615</b>     | <b>15,000</b>                     | <b>17,000</b>               |
| EXPENDITURES:                           |                   |                                   |                             |
| 6005 Salaries                           | 6,500             | 6,500                             | 6,500                       |
| 6071 Part-Time                          | 0                 | 800                               | 1,200                       |
| 6501 FICA (Social Security)             | 497               | 500                               | 600                         |
| 6601 Unemployment Tax                   | 102               | 200                               | 200                         |
| 7701 Office Furniture & Small Equipment | 444               | 1,000                             | 1,000                       |
| 7711 Computer Equipment                 | 0                 | 0                                 | 1,500                       |
| 8022 Maintenance - Equipment            | 436               | 600                               | 600                         |
| 8061 Commercial Services                | 0                 | 2,000                             | 2,000                       |
| 9001 Office Supplies                    | 4,889             | 3,000                             | 3,000                       |
| 9011 Postage                            | 111               | 400                               | 400                         |
| <b>TOTAL EXPENDITURES</b>               | <b>12,979</b>     | <b>15,000</b>                     | <b>17,000</b>               |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: CHILDREN'S WAITING ROOM (5380) BOARD COMMITTEE:  
FUND: CHILDREN'S WAITING ROOM (3775) LAW & JUSTICE

| ACCOUNT DESCRIPTION                                | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|--|-------------------|-----------------------------------|-----------------------------|
| REVENUES:  |                   |                                   |                             |
| 4401 Local Grant                                   | 0                 | 0                                 | 0                           |
| 5033 Children's Waiting Room                       | 2,885             | 14,000                            | 15,000                      |
| 5701 Donations                                     | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>                              | <b>2,885</b>      | <b>14,000</b>                     | <b>15,000</b>               |
| EXPENDITURES:                                      |                   |                                   |                             |
| 6071 Part Time                                     | 0                 | 0                                 | 0                           |
| 6501 FICA (Social Security)                        | 0                 | 0                                 | 0                           |
| 6502 IMRF (State Retirement)                       | 0                 | 0                                 | 0                           |
| 6511 Health Insurance                              | 0                 | 0                                 | 0                           |
| 6512 Life Insurance                                | 0                 | 0                                 | 0                           |
| 6601 Unemployment Tax                              | 0                 | 0                                 | 0                           |
| <u>7701 Office Furniture &amp; Small Equipment</u> | <u>0</u>          | <u>0</u>                          | <u>0</u>                    |
| 8044 Telephone                                     | 0                 | 0                                 | 0                           |
| 8051 Professional Services                         | 0                 | 0                                 | 0                           |
| 8101 Insurance Premiums                            | 0                 | 2,000                             | 1,500                       |
| 8232 Children's Waiting Room                       | 0                 | 10,000                            | 12,000                      |
| <b>TOTAL EXPENDITURES</b>                          | <b>0</b>          | <b>12,000</b>                     | <b>13,500</b>               |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: DRUG COURT (5620)                      BOARD COMMITTEE:  
FUND:                      DRUG COURT (3776)                      LAW & JUSTICE

| ACCOUNT DESCRIPTION                           | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| <b>REVENUES:</b>                              |                   |                                   |                             |
| 4011 Federal Grant                            | 0                 | 0                                 | 0                           |
| 4401 Local Grant                              | 0                 | 0                                 | 0                           |
| 4561 Drug Testing                             | 0                 | 0                                 | 0                           |
| 5026 Drug Court Fee                           | 0                 | 0                                 | 120,000                     |
| 5501 Interest                                 | 0                 | 0                                 | 0                           |
| 5701 Donations                                | 0                 | 0                                 | 0                           |
| 5939 Contribution From Opportunity Fund       | 0                 | 100,000                           | 100,000                     |
| <b>TOTAL REVENUES</b>                         | <b>0</b>          | <b>100,000</b>                    | <b>220,000</b>              |
| <b>EXPENDITURES:</b>                          |                   |                                   |                             |
| 6005 Salaries                                 | 0                 | 32,000                            | 46,000                      |
| 6071 Part Time                                | 0                 | 0                                 | 17,000                      |
| 6111 Overtime                                 | 0                 | 0                                 | 1,000                       |
| 6501 FICA (Social Security)                   | 0                 | 2,500                             | 5,000                       |
| 6502 IMRF (State Retirement)                  | 0                 | 2,500                             | 4,000                       |
| 6511 Health Insurance                         | 0                 | 12,000                            | 1,500                       |
| 6512 Life Insurance                           | 0                 | 200                               | 200                         |
| 6601 Unemployment Tax                         | 0                 | 300                               | 300                         |
| 6602 Worker Compensation                      | 0                 | 500                               | 0                           |
| <hr/> 7701 Office Furniture & Small Equipment | <hr/> 0           | <hr/> 0                           | <hr/> 1,500                 |
| 7711 Computer Equipment                       | 0                 | 0                                 | 5,600                       |
| 8001 Schools of Instruction                   | 0                 | 1,000                             | 600                         |
| 8003 Travel                                   | 0                 | 1,000                             | 5,500                       |
| 8007 Meetings - Host Expenses                 | 0                 | 200                               | 1,000                       |
| 8011 Memberships                              | 0                 | 0                                 | 500                         |
| 8044 Telephone                                | 0                 | 0                                 | 0                           |
| 8051 Professional Services                    | 0                 | 1,000                             | 1,600                       |
| 8201 Contribution to Agencies                 | 0                 | 0                                 | 45,800                      |
| 8206 Drug Testing                             | 0                 | 0                                 | 1,000                       |
| 9001 Office Supplies                          | 0                 | 200                               | 2,000                       |
| 9011 Postage                                  | 0                 | 20                                | 600                         |
| <b>TOTAL EXPENDITURES</b>                     | <b>0</b>          | <b>53,420</b>                     | <b>140,700</b>              |



DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: DRUG PROGRAM (2740)      BOARD COMMITTEE:  
FUND:                    DRUG PROGRAM (3802)                    LAW & JUSTICE

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES:                               |                   |                                   |                             |
| 5031 Forfeits                           | 3,506             | 2,500                             | 5,000                       |
| TOTAL REVENUES                          | 3,506             | 2,500                             | 5,000                       |
| EXPENDITURES:                           |                   |                                   |                             |
| 7701 Office Furniture & Small Equipment | 0                 | 0                                 | 0                           |
| 8022 Maintenance - Equipment            | 0                 | 0                                 | 0                           |
| 8032 Rent Equipment                     | 0                 | 0                                 | 0                           |
| 8044 Telephone                          | 0                 | 0                                 | 0                           |
| 8084 Witness Fees                       | 0                 | 0                                 | 0                           |
| 8085 Transcripts                        | 4,517             | 4,163                             | 5,000                       |
| 9001 Office Supplies                    | 0                 | 0                                 | 300                         |
| 9011 Postage                            | 0                 | 0                                 | 200                         |
| 9021 Copies - Inhouse                   | 0                 | 0                                 | 200                         |
| 8001 Schools of Instruction             | 0                 | 0                                 | 0                           |
| 8003 Travel                             | 0                 | 0                                 | 0                           |
| TOTAL EXPENDITURES                      | 4,517             | 4,163                             | 5,700                       |

DEKALB COUNTY GOVERNMENT  
FY 2007 BUDGET

DEPARTMENT: SHERIFF'S SPCL PROJECTS (2660) BOARD COMMITTEE:  
FUND: SHERIFF'S SPCL PROJECTS (3803) LAW & JUSTICE

| ACCOUNT DESCRIPTION                     | ACTUAL<br>FY 2005 | 12 MONTHS<br>PROJECTED<br>FY 2006 | BOARD<br>ADOPTED<br>FY 2007 |
|---|-------------------|-----------------------------------|-----------------------------|
| <b>REVENUES:</b>                        |                   |                                   |                             |
| 4153 SCAAP Grant                        | 14,878            | 5,000                             | 5,000                       |
| 5031 Forfeits                           | 23,672            | 10,000                            | 10,000                      |
| 5045 DUI Fines                          | 29,244            | 20,000                            | 20,000                      |
| 5046 Narcotics Task Force               | 1,994             | 3,000                             | 3,000                       |
| 5701 Donations                          | 1,695             | 30                                | 100                         |
| 5702 DeKalb County Community Found      | 0                 | 0                                 | 2,000                       |
| 5899 Miscellaneous                      | 0                 | 0                                 | 0                           |
| <b>TOTAL REVENUES</b>                   | <b>71,483</b>     | <b>38,030</b>                     | <b>40,100</b>               |
| <b>EXPENDITURES:</b>                    |                   |                                   |                             |
| 7006 State Grant-Capital/Public Safety  | 0                 | 0                                 | 0                           |
| 7701 Office Furniture & Small Equipment | 385               | 2,000                             | 1,000                       |
| 7719 Other Equipment                    | 31,475            | 10,000                            | 15,000                      |
| 8008 Training                           | 256               | 1,000                             | 2,000                       |
| 8022 Maintenance - Equipment            | 7,771             | 10,000                            | 10,000                      |
| 8023 Maintenance - Vehicles             | 0                 | 0                                 | 0                           |
| 8032 Rent Equipment                     | 0                 | 0                                 | 0                           |
| 8034 Designated Donor Expense           | 0                 | 0                                 | 0                           |
| 8044 Telephone                          | 0                 | 0                                 | 0                           |
| 8087 Detention Space                    | 0                 | 0                                 | 0                           |
| <b>TOTAL EXPENDITURES</b>               | <b>39,888</b>     | <b>23,000</b>                     | <b>28,000</b>               |