

DeKalb County Government

**FY 2009
BUDGET
PLAN**

Line Item Detail

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES:			
6005 Salaries	191,646	184,000	196,000
6041 Board Stipends	20,815	18,000	20,000
6051 Boards & Commissions	62,790	60,000	70,000
6071 Part Time	13,680	17,000	15,000
6111 Overtime	7,633	7,000	7,000
6221 Longevity Pay	1,519	1,500	2,000
6231 Deferred Compensation	7,411	7,500	8,000
6302 PHO Contingency (PHO)	267	0	0
6501 FICA (Social Security)	18,912	23,000	26,000
6502 IMRF (State Retirement)	16,690	15,000	18,000
6511 Health Insurance	14,114	14,000	16,000
6512 Life Insurance	319	400	400
6601 Unemployment Tax	601	600	600
7701 Office Furniture & Small Equipment	0	0	500
7711 Computer Equipment	2,191	0	0
7719 Other Equipment	116	0	0
7801 Vehicles	3,000	3,000	0
8003 Travel	13,432	17,000	18,000
8005 Mileage Boards	7,516	7,200	8,000
8007 Meetings - Host Expenses	1,658	800	700
8011 Memberships	5,896	6,000	6,000
8013 Public Notices	0	0	0
8022 Maintenance - Equipment	0	0	0
8023 Vehicle Maintenance	1,398	800	400
8044 Telephone	1,258	1,300	1,500
8061 Commercial Services	224	0	0
8137 Employee Recognition Program	209	100	0
9001 Office Supplies	4,195	4,800	4,000
9011 Postage	2,253	2,000	2,200
9021 Copies - Inhouse	2,608	1,500	2,400
9022 Copies - Outside	0	100	100
9201 Books & Subscriptions	221	200	100
9221 Fuel	1,338	1,200	1,200
9962 Contribution to Asset Replacement	0	0	3,000
TOTAL EXPENDITURES	403,911	394,000	427,100

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
3011 Property Tax	5,026,133	6,585,000	7,360,000
3012 Int. on Current Property Tax	40,386	25,000	40,000
3013 Penalty on Current Property Tax	246,263	200,000	240,000
3014 Property Tax FICA/IMRF	1,558,896	2,200,000	2,000,000
3031 Mobile Home Tax	9,782	10,000	10,000
3311 State Income Tax	1,492,857	1,560,000	1,600,000
3321 Sales Tax (\$0.01)	460,961	400,000	375,000
3322 Sales Tax (\$0.0025)	5,298,907	4,500,000	5,700,000
3324 Local Use Tax	225,043	215,000	225,000
3327 Games Tax	1,253	1,000	1,000
3331 Replacement Tax	702,389	600,000	600,000
3341 Inheritance Tax	47,157	80,000	80,000
3524 Franchise Fee	57,598	35,000	50,000
4003 Federal Grant - Operating Gov't	61,383	20,000	0
4010 5311 VAC Grant	363,541	360,000	375,000
5511 Sale of Property	1,930	2,000	2,000
5521 Land Rentals	1,757	2,000	2,000
5522 Building Rentals	3,400	0	1,000
5711 Unclaimed Fees	3,933	4,100	2,000
5813 Reimbursements	129,888	106,000	0
5899 Miscellaneous	134	1,000	1,000
5939 Cont Fr: Opportunity Fund	0	49,000	0
5941 Cont Fr: Nursing Home	42,000	42,000	42,000
TOTAL REVENUES	15,775,590	16,997,100	18,706,000

EXPENDITURES:

6087 ETSB (911) Pay	-595	0	0
6111 Overtime	0	0	0
6245 Employee Bonus Program	0	10,000	10,000
6301 Salary Contingency	-109,959	10,000	35,000
6302 PHO Contingency	0	10,000	10,000
6501 FICA (Social Security)	-109	0	0
6601 Unemployment Insurance	-6	0	0
7110 Community Outreach Building	250,000	50,000	125,000
7135 Public Safety Building	0	400,000	0
7150 Americans Disability Compliance	0	3,000	5,000
7351 Telephone System	0	550,000	150,000
7703 Federal Grant - Oper Government	63,363	20,000	0
7711 Computer Equipment	10,000	10,000	0
7742 Capital Set-Aside Program	25,000	25,000	0
7801 Vehicles - Animal Control	6,000	10,000	0

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DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES: (CONTINUED)			
8007 Meetings - Host Expenses	394	2,000	2,000
8013 Public Notices	63	1,000	1,000
8022 Maintenance - Equipment	171	3,000	3,000
8024 Maintenance - Building	15,250	93,300	15,000
8044 Telephone	0	3,000	2,000
8051 Professional Services	245,876	112,000	90,000
8061 Commercial Services	8,461	12,000	10,000
8064 Cemetery Maintenance	2,519	6,000	6,000
8069 Legislative Program	0	1,000	1,000
8071 Data Processing	51,400	60,000	60,000
8074 Internet	3,281	25,000	25,000
8075 Communications Connectivity	15,000	15,000	15,000
8083 Court Costs	0	5,000	3,000
8111 Judgment & Claims	7,500	3,000	3,000
8137 Employee Recognition Program	284	3,000	3,000
8205 Special Programs	0	2,000	2,000
8205 Pilot Projects	0	3,000	3,000
8207 VAC Pass-thru Grant	363,473	360,000	375,000
8211 Property Tax Payment	208	6,000	3,000
8212 "Go Green" Programs	0	0	6,000
8219 CASA	25,000	25,000	35,000
8221 DeKalb County Extension Unit	28,000	30,000	32,000
8222 Economic Development	40,000	40,000	45,000
8224 Soil Conservation Match	18,000	20,000	20,000
8225 Handicap Program	0	1,000	1,000
8249 Federal Lobbyist	0	0	0
9001 Office Supplies	391	1,000	1,000
9201 Books & Subscriptions	250	1,000	1,000
9891 Contingency	0	35,000	0
9931 Contr To: Health (FICA/IMRF)	336,083	341,000	362,000
9931 Contr To: Health (Animal Control)	3,000	3,000	0
9931 Contr To: Health (Building Maint)	0	216,700	213,000
9931 Contr To: Health (Spay/Neuter Program)	0	0	0
9937 Contr To: Special Projects	200,000	200,000	350,000
9945 Contr To: Building Fund	0	0	739,000
9951 Contr To: History Room	11,000	13,000	14,000
9962 Contr To: Asset Replacement	0	0	10,000
TOTAL EXPENDITURES	1,619,298	2,740,000	2,786,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4519 GIS Document Recording Fee	300,943	244,830	250,000
4540 LEADS Connection	0	0	0
4553 Information & Technology Services	0	0	0
4554 E-911 Contract	31,350	25,000	25,000
5626 Work Comp Salary	0	30,000	0
5899 Miscellaneous	25	0	0
5931 Contr Fr. Health	5,000	5,000	5,000
5941 Contr Fr. Nursing Home	20,000	40,000	40,000
TOTAL REVENUES	357,318	344,830	320,000
EXPENDITURES:			
6005 Salaries	460,651	527,000	550,000
6071 Part Time	0	0	0
6091 Work Comp Insurance Payroll	0	0	0
6111 Overtime	3,318	4,500	9,000
6115 On Call	200	4,000	3,000
6221 Longevity Pay	3,279	4,000	4,000
6231 Deferred Compensation	3,764	4,500	5,000
6501 FICA (Social Security)	33,735	42,000	45,000
6502 IMRF (State Retirement)	35,169	44,000	50,000
6511 Health Insurance	52,588	75,000	80,000
6512 Life Insurance	1,117	2,000	2,000
6601 Unemployment Tax	1,452	2,000	2,000
7701 Office Furniture & Small Equipment	200	0	400
7711 Computer Equipment	9,788	0	14,600
7719 Other Equipment	0	0	0
7742 Equipment Set-Aside Program	75,000	150,000	0
8001 School of Instruction	1,988	9,500	9,500
8003 Travel - Conferences, hotel, meals,	628	2,500	2,500
8004 Mileage-Employee (Daily Duties)	327	3,000	5,000
8011 Memberships	910	300	300
8021 Maintenance - Software	14,050	21,500	22,000
8022 Maintenance - Equipment	0	0	0
8044 Telephone	4,743	4,000	4,400
8051 Professional Services	245	7,600	8,000
8061 Commercial Services	524	3,200	1,000
8072 Software Acquisition	8,693	8,000	8,400
8074 Internet	131	500	500
8075 Communications Connectivity	919	1,100	1,000
8263 Telephone & Data Cabling	375	1,300	1,000
9001 Office Supplies	1,158	1,800	1,500

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES: (CONTINUED)			
9011 Postage	68	200	200
9021 Copies - Inhouse	117	500	400
9022 Copies - Outside	0	400	400
9131 Technical Supplies	3,444	3,000	3,000
9133 Mapping Supplies	1,039	1,500	700
9201 Books & Subscriptions	1,157	1,400	1,200
9962 Contribution to Asset Replacement	0	0	190,000
TOTAL EXPENDITURES	720,778	930,300	1,026,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: ASSESSMENTS OFFICE (1410) BOARD COMMITTEE:
FUND: GENERAL (1111) ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4103 State Grant-Operating Government	45,762	40,000	40,000
5731 Assessment Data	3,944	2,500	4,000
5899 Miscellaneous	758	500	1,000
TOTAL REVENUES	50,464	43,000	45,000
EXPENDITURES:			
6005 Salaries	265,268	255,000	268,000
6051 Boards & Commissions	25,500	27,500	29,000
6071 Part Time	0	0	0
6111 Overtime	1,291	3,000	3,000
6221 Longevity Pay	3,150	3,500	4,000
6231 Deferred Compensation	4,487	4,000	5,000
6501 FICA (Social Security)	21,635	23,000	24,000
6502 IMRF (State Retirement)	20,167	21,000	24,000
6511 Health Insurance	50,562	52,000	57,000
6512 Life Insurance	921	1,000	1,000
6601 Unemployment Tax	1,840	2,000	2,000
7701 Office Furniture & Small Equipment	126	300	300
7711 Computer Equipment	9,147	1,810	3,400
7742 Equipment Set-Aside	0	0	0
8001 Schools of Instruction	1,344	1,600	1,800
8003 Travel	1,777	2,500	2,500
8005 Mileage - Boards	1,182	2,500	2,600
8011 Memberships	0	400	400
8013 Public Notices	56,212	24,000	25,000
8021 Maintenance - Software	5,960	7,000	7,500
8022 Maintenance - Equipment	452	1,400	1,500
8051 Professional Services	800	5,500	5,500
8061 Commercial Services	289	1,400	1,200
8071 Data Processing	60	1,000	1,000
8072 Software Acquisition	2,567	2,000	2,000
9001 Office Supplies	5,319	6,000	6,000
9011 Postage	12,825	10,000	11,000
9021 Copies - Inhouse	1,269	1,700	1,700
9133 Mapping Supplies	653	600	700
9201 Books & Subscriptions	631	600	600
9962 Contribution to Asset Replacement	0	0	2,000
TOTAL EXPENDITURES	495,435	462,310	493,700

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
3511 Liquor Licenses	2,100	1,800	1,800
3512 Marriage Licenses	12,749	12,000	15,000
3513 Raffle Permits	45	30	0
3523 Landfill Licenses	50	50	0
4501 Office Fees	31,223	30,000	35,000
4511 Passport Fees	45,690	25,000	25,000
4512 Revenue Stamps-County	324,999	208,000	225,000
4516 Recordings	408,970	350,000	350,000
5531 Copying Service	54,643	50,000	50,000
TOTAL REVENUES	880,468	676,880	701,800
EXPENDITURES:			
6005 Salaries	356,971	352,000	365,000
6111 Overtime	9,890	10,000	12,000
6221 Longevity Pay	8,211	8,000	9,000
6231 Deferred Compensation	2,410	3,000	3,000
6501 FICA (Social Security)	27,081	29,000	30,000
6502 IMRF (State Retirement)	28,574	30,000	34,000
6511 Health Insurance	88,326	85,000	100,000
6512 Life Insurance	1,563	2,000	2,000
6601 Unemployment Tax	1,654	2,000	2,000
7701 Office Furniture & Small Equipment	109	213	400
7781 Book Restoration	844	1,500	1,500
8001 Schools of Instruction	95	200	200
8003 Travel	952	1,500	1,600
8011 Memberships	489	500	500
8013 Public Notices	0	100	100
8022 Maintenance - Equipment	1,256	4,500	4,500
8068 Vital Records	1,775	18,050	1,800
9001 Office Supplies	12,343	11,500	12,000
9011 Postage	14,995	13,500	13,800
9021 Copies - Inhouse	5,178	5,600	5,600
9201 Books & Subscriptions	0	100	100
TOTAL EXPENDITURES	562,717	578,263	599,100

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

BOARD COMMITTEE:
EXECUTIVE

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4003 Fed Grant-Operating Government	57,700	0	0
4004 Fed Grant-Capital Government	0	0	0
4103 State Grant-Operat. Government	0	0	0
4202 Election - Early Voting	0	4,000	3,000
4301 Salary Reimbursements	8,900	24,500	8,900
5531 Copying Services	1,459	800	1,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	68,059	29,300	12,900
EXPENDITURES:			
6005 Salaries	103,634	79,000	82,000
6071 Part Time	188	2,000	2,000
6111 Overtime	1,249	6,000	6,000
6221 Longevity Pay	2,446	3,000	3,000
6231 Deferred Compensation	0	0	0
6501 FICA (Social Security)	7,484	7,000	7,000
6502 IMRF (State Retirement)	7,933	7,000	8,000
6511 Health Insurance	26,578	24,000	26,000
6512 Life Insurance	524	1,000	1,000
6601 Unemployment Tax	556	1,000	1,000
7003 Fed Grant-Cap - Government	0	0	0
7701 Office Furniture & Small Equipment	130	200	200
7703 Fed Grant-Oper. Government	57,700	0	0
8001 Schools of Instruction	70	200	200
8003 Travel	1,456	1,300	1,500
8011 Memberships	218	100	100
8013 Public Notices	3,276	10,000	5,000
8022 Maintenance - Equipment	2,245	5,000	6,000
8061 Commercial Services	83,821	122,000	87,500
8071 Data Processing	15,275	36,000	18,000
8091 Election Judges & Expenses	44,296	130,000	46,000
8097 Early Voting Expenses	0	2,000	1,200
9001 Office Supplies	11,866	8,000	13,000
9011 Postage	20,706	8,000	22,000
9021 Copies - Inhouse	1,549	2,000	1,700
TOTAL EXPENDITURES	393,199	454,800	338,400

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT	DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:				
3521	Building Permits	55,012	36,000	50,000
3522	Temporary Sign Permits	260	500	500
3527	Building Re-Inspections	735	200	1,000
4461	Regional Planning Commission	6,500	10,324	7,000
4521	Zoning Hearing Fees	7,751	10,000	8,000
4522	Subdivision Review Fees	0	0	0
4549	County Consulting	406	0	0
5066	Code Violation Fine	3,350	3,000	3,000
5531	Copying Service	215	140	200
5534	Sale of Publications	54	60	200
5899	Miscellaneous	2	100	100
TOTAL REVENUES		74,285	60,324	70,000
EXPENDITURES:				
6005	Salaries	283,625	295,000	305,000
6111	Overtime	806	1,000	1,000
6221	Longevity Pay	1,133	1,500	2,500
6231	Deferred Compensation	3,995	4,000	4,000
6501	FICA (Social Security)	20,651	23,000	24,000
6502	IMRF (State Retirement)	20,513	25,000	27,000
6511	Health Insurance	46,744	48,000	59,000
6512	Life Insurance	737	1,000	1,000
6601	Unemployment Tax	1,287	1,500	1,500
7701	Office Furniture & Small Equipment	200	400	0
7711	Computer Equipment	2,955	1,900	2,400
7801	Vehicles	6,000	6,000	0
8001	Schools of Instruction	2,384	1,800	2,300
8003	Travel	1,530	2,500	2,500
8004	Mileage - Employee	317	500	500
8005	Mileage - Boards	359	600	800
8007	Meeting Host	0	200	200
8011	Memberships	1,606	2,000	2,000
8013	Public Notices	2,734	2,500	4,000
8022	Maintenance - Equipment	0	300	300
8023	Maintenance - Vehicles	210	2,500	2,500
8044	Telephone	1,171	1,300	1,300
8051	Professional Services	2,665	0	0
8053	Zoning Officer	5,227	10,000	8,000
9001	Office Supplies	1,869	3,500	3,500
9011	Postage	1,325	2,500	3,000
9021	Copies - Inhouse	425	1,500	1,500
9142	Photo & Microfilm Supplies	0	0	0
9201	Books & Subscriptions	651	1,500	1,500
9221	Fuel	2,730	3,000	4,600
9962	Contribution to Asset Replacement	0	0	6,000
TOTAL EXPENDITURES		413,847	444,500	471,900

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: REG'L OFFICE OF EDUCATION (1810) BOARD COMMITTEE:
FUND: GENERAL (1111) HEALTH & HUMAN SERVICES

ACCOUNT	DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:				
4003	Federal Grant-Operat. Government	38,781	0	0
4103	State Grant-Operat. Government	0	0	88,000
TOTAL REVENUES		38,781	0	88,000
EXPENDITURES:				
6005	Salaries	64,122	33,300	111,000
6071	Part Time	12,625	15,500	16,000
6221	Longevity Pay	1,418	1,500	1,800
6501	FICA (Social Security)	5,838	4,000	10,000
6502	IMRF (State Retirement)	4,102	3,000	10,000
6511	Health Insurance	6,120	6,000	6,500
6512	Life Insurance	160	200	200
6601	Unemployment Tax	836	500	500
7701	Office Furniture & Small Equipment	0	0	0
7711	Computer Equipment	5,644	6,000	6,000
8001	Schools of Instruction	1,600	0	0
8003	Travel	8,243	8,000	8,500
8011	Memberships	1,635	2,200	2,200
8013	Public Notices	449	400	400
8018	Operations & Maintenance	0	0	20,000
8022	Maintenance - Equipment	0	500	500
8031	Rental of Space	11,965	11,400	0
8032	Rental of Equipment	5,139	3,400	3,900
8044	Telephone	3,911	3,500	3,500
8051	Professional Services	8,000	0	0
8061	Commercial Services	0	100	100
8071	Data Processing	700	700	700
9001	Office Supplies	1,300	2,500	2,500
9011	Postage	1,797	2,100	2,100
9201	Books & Subscriptions	360	400	400
TOTAL EXPENDITURES		145,964	105,200	206,800

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: TREASURER (1910) BOARD COMMITTEE:
FUND: GENERAL (1111) ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4501 Office Fees	48,358	43,000	35,000
5501 Interest	355,713	317,000	325,000
5502 Interest - Working Cash	7,603	4,000	5,000
5503 Interest - Government	42,081	36,000	35,000
TOTAL REVENUES	453,754	400,000	400,000
EXPENDITURES:			
6005 Salaries	190,458	192,000	199,000
6111 Overtime	4,153	5,000	5,000
6221 Longevity Pay	2,179	2,300	2,000
6231 Deferred Compensation	2,410	2,500	2,500
6501 FICA (Social Security)	15,364	16,000	16,000
6502 IMRF (State Retirement)	14,621	15,500	18,000
6511 Health Insurance	21,312	22,000	24,000
6512 Life Insurance	602	700	700
6601 Unemployment Tax	801	1,000	800
7701 Office Furniture & Small Equipment	1,205	0	1,300
7711 Computer Equipment	4,020	5,000	5,100
7742 Equipment Set-Aside	0	2,000	0
8001 Schools of Instruction	620	800	800
8003 Travel	805	5,000	5,000
8011 Memberships	698	700	700
8013 Public Notices	2,522	2,700	2,700
8022 Maintenance - Equipment	123	500	600
8061 Commercial Services	5,184	6,100	6,300
8071 Data Processing	150	1,500	2,000
9001 Office Supplies	3,700	4,500	4,500
9011 Postage	19,534	16,400	17,900
9021 Copies - Inhouse	516	900	900
9201 Books & Subscriptions	652	700	700
9962 Contribution to Asset Replacement	0	0	2,000
TOTAL EXPENDITURES	291,627	303,800	318,500

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: JUDICIARY (2210) BOARD COMMITTEE:
FUND: GENERAL (1111) LAW & JUSTICE

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4149 SVPCA Prof Services Grant	0	0	0
5032 Court System Fee	76,324	65,000	65,000
5544 Prepaid Judicial Copies	1,180	1,500	1,800
5626 Work Comp Salary	0	145	0
TOTAL REVENUES	77,505	66,645	66,800
EXPENDITURES:			
6005 Salaries	262,091	284,000	308,000
6091 Work Comp Payroll	0	0	0
6111 Overtime	61	500	500
6221 Longevity Pay	2,733	3,000	3,000
6501 FICA (Social Security)	18,700	23,000	24,500
6502 IMRF (State Retirement)	12,825	18,500	19,000
6511 Health Insurance	60,391	56,000	79,000
6512 Life Insurance	923	1,000	1,000
6601 Unemployment Tax	2,274	2,000	2,000
7121 Building Remodeling	20,000	0	0
7701 Office Furniture & Small Equipment	-16,555	1,800	2,500
7711 Computer Equipment	914	500	2,500
7712 Computer Software	297	0	500
8003 Travel	1,005	2,200	3,500
8007 Meetings - Host Expense	0	600	800
8011 Memberships	3,995	2,800	3,000
8022 Maintenance - Equipment	0	300	300
8044 Telephone	93	50	100
8051 Professional Services	58,377	38,000	40,000
8060 Appointed Attorneys	15,572	10,000	30,000
8061 Commercial Services	0	0	0
8062 Investigations	0	0	0
8080 Court Reporter Fees	4,018	0	0
8085 Transcripts	2,190	5,000	7,500
8301 Medical Expense	0	0	3,000
9001 Office Supplies	6,383	3,500	4,000
9011 Postage	518	500	800
9021 Copies Inhouse	494	400	600
9201 Books & Subscriptions	749	15,000	16,500
9211 Clothing	404	600	600
9801 Miscellaneous	0	0	0
9981 Contributions to: PBC R&R Syc	20,000	0	0
TOTAL EXPENDITURES	478,451	469,250	553,200

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES:			
6005 Salaries	22,138	21,000	22,000
6051 Boards & Commissions	7,500	7,500	7,500
6071 Part Time	0	500	500
6221 Longevity Pay	0	0	0
6501 FICA (Social Security)	2,430	2,800	2,500
6502 IMRF (State Retirement)	1,762	2,000	2,000
6511 Health Insurance	1,500	1,800	2,100
6512 Life Insurance	160	200	200
6601 Unemployment Tax	314	500	200
7701 Office Furniture & Small Equipment	0	0	0
7711 Computer Equipment	1,105	1,000	1,000
8005 Mileage - Boards	0	500	500
8022 Maintenance - Equipment	0	200	200
8082 Jurors' Fees & Expenses	72,801	75,000	82,000
9001 Office Supplies	663	850	1,200
9011 Postage	5,425	5,000	6,000
9021 Copies Inhouse	948	700	1,500
TOTAL EXPENDITURES	116,745	119,550	129,400

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: CIRCUIT CLERK (2310)
FUND: GENERAL (1111)

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4501 Office Fees	545,162	475,000	550,000
4502 Administrative Fees	21,433	17,500	20,000
5011 Criminal Fines	408,274	365,000	425,000
5021 Traffic Fines	459,447	350,000	450,000
5025 County Fees (41%)	845,108	750,000	845,000
5031 Forfeits	0	0	0
5041 Drug Fines	24,672	17,500	25,000
5501 Interest	10,629	6,500	10,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	2,314,725	1,981,500	2,325,000
EXPENDITURES:			
6005 Salaries	737,541	718,000	763,000
6111 Overtime	1,070	5,000	5,000
6221 Longevity Pay	13,717	13,000	14,000
6231 Deferred Compensation	2,497	3,000	4,000
6501 FICA (Social Security)	55,126	57,000	61,000
6502 IMRF (State Retirement)	56,305	60,000	68,000
6511 Health Insurance	124,643	150,000	166,000
6512 Life Insurance	2,520	3,000	3,000
6601 Unemployment Tax	3,594	4,000	4,000
7701 Office Furniture & Small Equipment	0	4,000	7,500
7711 Computer Equipment	0	4,500	5,000
8003 Travel	12,903	7,500	8,000
8011 Memberships	1,075	2,000	1,500
8013 Public Notices	0	500	800
8022 Maintenance - Equipment	0	0	0
8044 Telephone	1,354	2,000	2,200
8051 Professional Services	4,265	2,000	2,200
8061 Commercial Services	555	1,800	2,200
9001 Office Supplies	42,221	38,000	42,000
9011 Postage	13,457	14,000	16,000
9021 Copies - Inhouse	22,336	15,000	20,000
9201 Books & Subscriptions	212	500	500
TOTAL EXPENDITURES	1,095,391	1,104,800	1,195,900

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
3561 Cremation Licenses	3,210	2,000	2,000
4105 State Grant-Oper Public Safety	1,565	0	0
4501 Office Fees	643	300	300
5899 Miscellaneous	0	0	0
TOTAL REVENUES	5,418	2,300	2,300
EXPENDITURES:			
6005 Salaries	57,759	55,000	57,500
6071 Part Time	39,202	38,000	40,000
6221 Longevity Pay	123	500	500
6231 Deferred Compensation	1,539	1,500	1,500
6501 FICA (Social Security)	7,600	7,500	8,000
6502 IMRF (State Retirement)	4,884	5,000	5,500
6503 SLEP	1,306	1,500	1,500
6511 Health Insurance	15,409	15,000	16,500
6512 Life Insurance	197	500	500
6601 Unemployment Tax	570	500	500
7701 Office Furniture & Equipment	0	0	0
7704 State Grant-Oper Public Safety	1,280	0	0
7713 Specialized Equipment	0	0	0
7801 Vehicles	5,000	5,000	0
8001 Schools of Instruction	1,231	2,500	2,500
8003 Travel	5,953	5,500	6,500
8011 Memberships	745	900	900
8022 Maintenance - Equipment	64	500	500
8023 Maintenance - Vehicles	589	700	800
8032 Rental of Equipment	0	200	200
8044 Telephone	4,787	4,200	4,500
8051 Professional Services	50,482	40,000	41,000
8061 Commercial Services	225	500	500
8082 Jurors' Fees & Expenses	269	500	300
9001 Office Supplies	4,855	4,200	4,200
9011 Postage	385	500	500
9021 Copies - Inhouse	46	200	200
9201 Books & Subscriptions	424	500	400
9211 Clothing	382	500	500
9221 Fuel	1,810	1,600	2,000
9962 Contribution to Asset Replacement	0	0	6,000
TOTAL EXPENDITURES	207,113	193,000	203,500

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY2008	BOARD ADOPTED FY 2009
REVENUES:			
4005 Fed Grant-Operating Public Safety	23,636	24,000	24,000
4006 Federal Grant-Capital Public Safety	0	0	0
4105 State Grant-Operating Public Safety	0	6,300	6,300
5701 Donations	0	0	0
5899 Miscellaneous	50	0	0
TOTAL REVENUES	23,686	30,300	30,300
EXPENDITURES:			
6005 Salaries	64,713	62,000	66,000
6071 Part Time	2,900	3,000	3,000
6221 Longevity Pay	367	1,000	500
6501 FICA (Social Security)	4,664	5,000	5,500
6502 IMRF (State Retirement)	4,815	5,000	6,000
6511 Health Insurance	8,384	9,000	10,000
6512 Life Insurance	111	500	500
6601 Unemployment Tax	184	500	500
7007 Fed Grant-Capital Public Safety	0	0	0
7705 Fed Grant-Oper Public Safety	0	0	0
7711 Computer Equipment	0	5,100	0
7719 Other Equipment	21,026	10,000	10,000
8001 Schools of Instruction	1,059	1,000	1,100
8003 Travel	1,138	1,500	1,800
8011 Memberships	45	200	200
8021 Maintenance - Software	0	200	200
8022 Maintenance - Equipment	55	600	600
8023 Maintenance - Vehicle	1,445	800	1,000
8032 Rental of Equipment	8,772	8,000	8,000
8044 Telephone	756	800	800
8074 Internet	8,372	9,000	13,200
8201 Contributions to Agencies	515	6,300	16,500
9001 Office Supplies	1,189	1,800	2,000
9011 Postage	50	200	200
9021 Copies - Inhouse	69	200	200
9201 Books & Subscriptions	472	600	600
9221 Fuel	1,626	1,700	2,200
TOTAL EXPENDITURES	132,725	134,000	150,600

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: SHERIFF (2610) BOARD COMMITTEE:
FUND: GENERAL (1111) LAW & JUSTICE

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	13 MONTH ACTUAL FY 2007	BOARD ADOPTED FY 2008
REVENUES:			
4005 Fed Grant-Operating Public Safety	23,527	23,527	0
4041 Cops III	0	0	0
4042 Social Security Incentive Program	4,200	4,200	0
4152 State-Sheriff's Schooling	8,500	8,500	15,000
4501 Office Fees	170,823	170,823	200,000
4538 Contract Policing	47,349	47,349	50,000
4539 Tower Rental	26,450	26,450	30,000
4545 Police Partnerships	312,402	312,402	330,000
4613 Special Event Salary Reimbursemt	62,307	62,307	100,000
5030 Forfeiture DUI	21,673	21,673	12,000
5626 Work Comp Salary Reimbursement	41,585	41,585	0
TOTAL REVENUES	718,814	718,814	737,000
EXPENDITURES:			
6005 Salaries	2,861,646	2,861,646	3,041,000
6008 Salaries - Special Events	42,338	42,338	100,000
6009 Salaries - Sheriff Contract	83,980	83,980	0
6091 Work Comp Ins Payroll	42,950	42,950	0
6111 Overtime	282,718	282,718	235,000
6115 On-Call	10,500	10,500	16,000
6121 Premium Holiday	27,453	27,453	28,000
6122 Supervisory Differential	3,912	3,912	4,000
6126 Training Pay	1,957	1,957	4,000
6211 Education	23,827	23,827	22,000
6221 Longevity	51,521	51,521	51,000
6231 Deferred Compensation	3,428	3,428	4,000
6302 PHO Contingency	0	0	5,000
6501 FICA (Social Security)	247,946	247,946	267,000
6502 IMRF (State Retirement)	13,247	13,247	11,000
6503 SLEP (State Retirement-Law Enf)	570,774	570,774	621,000
6511 Health Insurance	452,821	452,821	456,000
6512 Life Insurance	6,899	6,899	8,000
6601 Unemployment Tax	8,720	8,720	3,000
7007 Fed Grant-Capital/Public Safety	0	0	0
7701 Office Furniture & Small Equipment	1,706	1,706	5,000
7711 Computer Equipment	25,713	25,713	5,700
7719 Other Equipment	15,272	15,272	15,000
7741 Software Set-Aside	20,000	20,000	0
7801 Vehicles	275,000	275,000	0
8001 Schools of Instruction	17,015	17,015	20,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: SHERIFF (2610) BOARD COMMITTEE:
FUND: GENERAL (1111) LAW & JUSTICE

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	13 MONTH ACTUAL FY 2007	BOARD ADOPTED FY 2008
EXPENDITURES: (CONTINUED)			
8002 State-Required Training	4,373	4,373	15,000
8003 Travel	13,630	13,630	10,000
8007 Meetings - Host Expense	1,129	1,129	1,500
8011 Memberships	943	943	1,200
8013 Public Notices	1,210	1,210	800
8022 Maintenance - Equipment	34,271	34,271	45,000
8023 Maintenance - Vehicles	69,637	69,637	68,000
8032 Rental of Equipment	95	95	0
8044 Telephone	14,311	14,311	14,000
8062 Investigations	3,664	3,664	7,000
8210 DUI Forfeitures Expense	10,490	10,490	8,000
9001 Office Supplies	9,511	9,511	13,000
9011 Postage	7,789	7,789	8,000
9021 Copies - Inhouse	4,494	4,494	4,000
9101 Janitorial Supplies	0	0	200
9142 Photography Supplies	1,115	1,115	2,000
9144 Firearm Supplies	5,164	5,164	10,000
9146 Police Supplies	3,205	3,205	8,000
9211 Clothing	40,468	40,468	42,000
9221 Fuel	148,115	148,115	142,000
9236 K-9	3,379	3,379	3,000
9962 Contribution to Asset Replacement	0	0	335,000
9981 Contribution to:PBC R & R Syc.	2,000	2,000	0
TOTAL EXPENDITURES	5,470,337	5,470,337	5,659,400

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES:			
6051 Boards & Commissions	4,800	6,300	6,400
6501 FICA (Social Security)	367	600	500
6601 Unemployment Tax	91	100	100
7701 Office Furniture & Small Equipment	0	0	0
8001 Schools of Instruction	0	0	0
8005 Mileage - Boards	873	700	600
8007 Meetings - Host Expenses	124	400	400
8013 Public Notices	4,489	4,000	7,000
8051 Professional Services	24,747	22,000	19,000
8301 Medical Expense	172	0	0
9001 Office Supplies	198	0	0
9011 Postage	0	0	0
9801 Miscellaneous	0	0	0
TOTAL EXPENDITURES	35,861	34,100	34,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: SHERIFF'S AUX/RADIO WATCH (2630) BOARD COMMITTEE:
FUND: GENERAL (1111) LAW & JUSTICE

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES:			
7719 Other Equipment	4,500	4,500	3,500
8022 Maintenance - Equipment	59	3,400	3,500
8201 Organization Contribution	2,000	2,000	2,000
9146 Police Supplies	0	2,000	2,000
9211 Clothing	294	2,000	2,500
 TOTAL EXPENDITURES	 6,853	 13,900	 13,500

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4152 State - Sheriff's Schooling	0	0	0
4531 Police Communications	111,068	88,000	115,000
4537 Communications Contracts (E-911)	143,216	169,000	169,000
4537 Communications Contracts-Genoa	160,667	160,000	173,000
4537 Communications Contracts-Sycamore	551,700	543,000	585,000
4613 Special Event Salary Reimbursement	0	10,000	0
TOTAL REVENUES	966,650	970,000	1,042,000
EXPENDITURES:			
6005 Salaries	1,261,249	1,260,000	1,324,000
6008 Salaries-Sheriff Special Events	4,836	10,000	0
6071 Part Time	10,097	0	0
6111 Overtime	73,108	58,000	57,000
6115 On-Call	1,300	2,000	2,000
6121 Premium Holiday	18,626	22,000	20,000
6122 Supervisory Differential	3,185	4,000	3,000
6126 Training Pay	1,935	4,000	3,000
6211 Education	8,815	8,000	11,000
6221 Longevity	13,880	14,000	16,000
6302 PHO Contingency	0	10,000	10,000
6303 Contract Contingency	0	20,000	20,000
6501 FICA (Social Security)	101,974	108,000	113,000
6503 SLEP (State Retirement-Law Enforc)	245,300	250,000	275,000
6511 Health Insurance	189,050	196,000	216,000
6512 Life Insurance	3,892	4,000	4,000
6601 Unemployment Tax	5,384	6,000	2,000
6602 Workers Compensation	13,000	13,000	0
7701 Office Furniture & Small Equipment	548	2,500	2,700
7711 Computer Equipment	7,800	6,000	7,000
7719 Other Equipment	5,567	6,000	1,000
7741 Software Set-Aside Program	30,000	30,000	0
7742 Equipment Set-Aside Program	70,000	70,000	0
8001 Schools of Instruction	3,647	1,000	1,000
8003 Travel	2,199	2,500	4,000
8011 Memberships	120	300	300
8021 Maintenance - Software	45,361	62,000	61,000
8022 Maintenance - Equipment	29,257	15,000	15,000
8031 Rent - Space	6,628	7,200	7,500
8044 Telephone	29,709	34,000	35,000
8101 Liability Insurance	10,000	10,000	0

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DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES: (CONTINUED)			
9001 Office Supplies	4,944	5,000	6,000
9021 Copies - Inhouse	226	600	600
9101 Janitorial Supplies	216	200	200
9201 Books & Subscriptions	806	900	900
9211 Clothing	7,682	9,000	9,000
9801 Miscellaneous	0	0	0
9912 Contribution to Tort & Liability	0	0	23,000
9962 Contribution to Asset Replacement	0	0	100,000
TOTAL EXPENDITURES	2,210,341	2,251,200	2,350,200

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4042 Social Security Incentive Program	0	4,000	4,000
4106 State Grant-Capital Public Safety	0	0	0
4152 State-Sheriff's Schooling	14,914	14,000	16,000
4527 Electronic Monitoring	0	32,000	32,000
4528 Jail Medical Fees	0	0	0
4533 Work Release	29,182	20,000	25,000
4534 Prisoner Detention	0	0	0
4613 Special Event Salary Reimbursement	0	20,000	0
5052 Arrestee Medical Cost Fund	35,624	20,000	30,000
5061 Bond Fees	9,776	12,000	14,000
5533 Telecommunications Commission	27,261	45,000	50,000
5626 Worker Comp Salary	14,172	0	0
5631 Prisoner - Transportation	6,416	4,000	7,000
5632 Prisoner - Medical	12,264	0	0
5899 Miscellaneous	0	0	0
5932 Contributions from: Mental Health	0	37,000	41,000
5957 Contributions from: Court Security	30,000	30,000	32,000
TOTAL REVENUES	179,609	238,000	251,000
EXPENDITURES:			
6005 Salaries	1,248,199	1,270,000	1,340,000
6008 Salaries - Sheriff Special Events	12,534	20,000	0
6009 Salaries-Sheriff Contract	9,538	0	0
6071 Part Time	40,411	75,000	75,000
6091 Work Comp Ins Payroll	14,184	0	0
6111 Overtime	50,177	46,000	50,000
6115 On-Call	1,300	7,000	4,000
6121 Premium Holiday	16,212	15,000	17,000
6122 Supervisory Differential	477	2,000	2,000
6126 Training Pay	3,868	3,000	3,000
6211 Education	9,069	8,000	8,000
6221 Longevity	8,868	9,000	11,000
6302 PHO Contingency (PHO)	0	0	0
6501 FICA (Social Security)	102,376	110,000	115,000
6502 IMRF (State Retirement)	0	6,000	7,000
6503 SLEP (State Retirement-Law Enforc)	235,057	243,000	265,000
6511 Health Insurance	185,219	238,000	207,000
6512 Life Insurance	3,290	4,000	4,000
6601 Unemployment Tax	5,970	7,000	2,000
7701 Office Furniture & Small Equipment	2,339	7,300	11,000

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DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES: (CONTINUED)			
7711 Computer Equipment	178	10,600	8,500
7719 Other Equipment	11,141	8,300	10,000
8001 Schools of Instruction	4,426	3,500	3,500
8002 State-Required Training	24,707	12,000	16,000
8003 Travel	2,607	4,000	4,000
8011 Memberships	552	400	400
8022 Maintenance-Equipment	11,365	24,000	25,000
8051 Professional Services	10,953	37,000	41,100
8086 Prisoner Transport	25,960	18,000	20,000
8087 Detention Space	278,997	350,000	450,000
8301 Medical Expense	162,986	140,000	150,000
8313 Electronic Home Monitoring	0	30,000	30,000
9001 Office Supplies	6,612	3,500	4,500
9021 Copies - Inhouse	1,820	2,000	2,500
9101 Janitorial Supplies	14,496	11,000	12,000
9143 Inmate Supplies	6,184	8,000	10,000
9146 Police Supplies	868	2,000	2,000
9211 Clothing	26,834	20,000	20,000
9233 Food Program	185,538	178,000	195,000
9945 Cont To: Building Fund	0	100,000	0
TOTAL EXPENDITURES	2,725,313	3,032,600	3,125,500

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4105 State Grant-Operat Public Safety	190,728	169,000	175,000
4107 Domestic Battery Grant	0	0	0
4108 Victim Witness Grant	26,001	26,000	26,000
4232 State Aid - IV Program	96,170	95,000	95,000
4301 Salary Reimbursements	0	0	0
4501 Office Fees	121,281	110,000	125,000
5701 Donations	500	0	0
5899 Miscellaneous	384	0	0
TOTAL REVENUES	435,063	400,000	421,000
EXPENDITURES:			
6005 Salaries	1,239,933	1,133,000	1,135,000
6111 Overtime	2,995	6,000	6,000
6115 On-Call	600	0	0
6121 Premium Holiday	0	0	0
6221 Longevity Pay	2,489	2,000	3,000
6501 FICA (Social Security)	87,477	88,000	88,000
6502 IMRF (State Retirement)	75,290	92,000	98,000
6503 SLEP (State Retirement-Law Enfrc)	12,317	0	0
6511 Health Insurance	145,935	174,000	185,000
6512 Life Insurance	3,487	4,000	4,000
6601 Unemployment Tax	4,666	5,000	5,000
7701 Office Furniture & Small Equipment	0	0	0
7704 State Grant-Operating Public Safety	0	0	0
7711 Computer Equipment	5,299	6,000	7,000
7712 Computer Software	0	0	0
8001 Schools of Instruction	2,286	2,860	3,000
8003 Travel	8,269	3,500	4,500
8011 Memberships	5,388	4,000	4,500
8022 Maintenance - Equipment	235	500	1,000
8044 Telephone	518	600	800
8051 Professional Services	2,014	10,000	15,500
8061 Commercial Services	18,819	10,000	15,000
8062 Investigations	0	0	0
8083 Court Costs	295	500	300
8084 Witness Fees	2,644	1,000	4,000
8085 Transcripts	19,593	18,000	12,500
8204 State Appellate Service	20,000	20,000	20,000
9001 Office Supplies	12,843	10,000	15,500
9011 Postage	11,975	10,000	10,800
9021 Copies - Inhouse	10,260	8,000	9,000
9201 Books & Subscriptions	4,850	10,000	5,800
TOTAL EXPENDITURES	1,700,476	1,618,960	1,653,200

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4105 State Grant - Oper. Public Safety	102,359	96,200	100,000
4621 Client Reimbursement	34,565	12,000	15,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	136,924	108,200	115,000
EXPENDITURES:			
6005 Salaries	563,451	518,000	549,000
6221 Longevity Pay	1,536	2,000	2,000
6501 FICA (Social Security)	40,845	41,000	43,000
6502 IMRF (State Retirement)	42,096	42,000	47,000
6511 Health Insurance	60,602	63,000	74,000
6512 Life Insurance	1,313	2,000	2,000
6601 Unemployment Tax	2,050	2,000	1,000
7701 Office Equipment	1,748	500	1,900
7711 Computer Equipment	5,659	2,200	4,000
8001 Schools of Instruction	745	3,700	3,800
8002 State Required Training	2,670	5,400	6,000
8003 Travel	3,693	7,200	8,000
8004 Mileage - Employee	3,428	2,500	3,000
8007 Meetings - Host Expenses	154	500	500
8010 Recruitment	0	0	0
8011 Memberships	4,163	4,200	5,600
8044 Telephone	1,074	0	100
8051 Professional Services	26,967	40,000	40,000
8061 Commercial Services	531	800	1,000
8084 Witness Fees	312	2,000	2,500
8085 Transcripts	3,188	3,500	3,500
9001 Office Supplies	3,397	3,800	4,000
9011 Postage	1,526	2,000	2,000
9021 Copies - Inhouse	2,086	2,000	2,000
9201 Books & Subscriptions	4,851	5,000	5,200
TOTAL EXPENDITURES	778,086	755,300	811,100

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4005 Federal Grant-Operat Public Safety	0	0	0
4105 State Grant-Operating Public Safety	156,458	153,000	160,000
4231 State Aid	4,478	4,000	3,000
4540 LEADS Connections	0	2,000	3,000
4561 Drug Testing	0	6,500	7,000
4601 Private Pay - Child Care	0	0	2,000
5065 Victim Impact Panel Fees	0	13,000	18,000
5702 DeKalb County Community Found	0	0	0
5899 Miscellaneous	0	0	0
5953 Contribution From: Probation Services	0	9,000	9,000
TOTAL REVENUES	160,936	187,500	202,000
EXPENDITURES:			
6005 Salaries	644,021	633,000	685,000
6221 Longevity Pay	3,343	4,000	4,000
6501 FICA (Social Security)	47,908	50,000	53,000
6502 IMRF (State Retirement)	48,311	52,000	59,000
6503 SLEP (State Retirement-Law Enfrc)	97	0	0
6511 Health Insurance	85,043	110,000	110,000
6512 Life Insurance	2,247	3,000	3,000
6601 Unemployment Tax	3,117	3,000	1,000
7701 Office Furniture & Small Equipment	0	400	400
7705 Federal Grant-Operat Public Safety	0	0	0
7711 Computer Equipment	462	600	600
8003 Travel	13,266	16,300	17,300
8011 Memberships	40	0	0
8022 Maintenance - Equipment	0	500	500
8044 Telephone	0	5,500	5,000
8051 Professional Services	4,544	5,000	5,000
8061 Commercial Services	537	11,000	11,000
8070 DCCF-Juvenile Learning Mentor Prgrm Grant	0	0	0
8087 Detention Space (I.G.A.)	104,640	125,000	125,000
8205 Special Programs	0	2,500	2,500
8206 Drug Testing	0	5,000	5,000
8301 Medical Expense	140	1,000	1,000
8311 Specialized Care & Treatment	116,303	200,000	150,000
9001 Office Supplies	4,493	5,000	5,000
9011 Postage	3,596	3,500	3,500
9021 Copies - Inhouse	2,127	3,500	3,500
9201 Books & Subscriptions	431	599	400
TOTAL EXPENDITURES	1,084,665	1,240,399	1,250,700

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: FACILITIES MANAGEMENT (4810) BOARD COMMITTEE:
FUND: General Fund (1111) FINANCE

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4701 Building Maintenance - PBC	1,291,300	0	0
5501 Interest	6,317	0	0
5531 Copying Services	1,300	1,000	1,200
5541 Sale of Stock Paper	12,157	1,000	13,000
5542 In-House Copies	27,074	21,000	25,000
5543 In-House Printing	38,721	22,000	35,000
5626 Work Comp Salary	0	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	1,376,868	45,000	74,200
EXPENDITURES:			
6005 Salaries	394,756	407,000	412,000
6061 Seasonal	11,796	14,000	17,000
6091 Work Comp Insurance Payroll	0	0	0
6111 Overtime	28,316	25,000	26,000
6115 On-Call	6,100	7,000	7,000
6221 Longevity	5,931	7,000	7,000
6231 Deferred Compensation	2,965	4,000	4,000
6302 PHO Contingency	0	3,000	0
6501 FICA	32,593	37,000	37,000
6502 IMRF	32,319	37,000	40,000
6511 Health Insurance	66,272	75,000	94,000
6512 Life Insurance	1,436	2,000	2,000
6601 Unemployment Tax	1,865	2,000	1,000
7012 Landscaping	0	20,000	20,000
7110 Community Outreach Building	20,000	0	25,000
7150 Americans with Disability Compliance	0	7,000	10,000
7401 Building Security	0	10,000	10,000
7701 Office Furniture & Small Equipment	0	500	500
7711 Computer Equipment	1,606	4,153	4,000
7713 Specialized Equipment	26,829	53,000	5,000
7721 Building Fixtures	445	2,500	2,500
7834 Concrete Replacement & Repair	0	10,000	10,000
7841 General Painting	0	20,000	20,000
7858 HVAC Upgrades	0	10,000	10,000
7875 Energy "Greening" Projects	0	10,000	10,000
8003 Travel	3,786	3,500	3,500
8004 Mileage - Employee	1,214	1,500	1,500
8008 Training	1,034	1,800	1,800
8011 Memberships	783	500	500

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: FACILITIES MANAGEMENT (4810) BOARD COMMITTEE:
FUND: General Fund (1111) FINANCE

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES: (CONTINUED)			
8022 Maintenance - Equipment	56,288	64,000	66,600
8023 Maintenance - Vehicles	1,967	2,500	2,600
8024 Maintenance - Building	81,425	60,000	62,400
8032 Rental of Equipment	2,180	2,500	2,600
8033 Leased Equipment	77,192	66,000	68,700
8041 Utilities	321,353	269,000	309,300
8044 Telephone	87,826	75,000	78,000
8061 Commercial Services	223,095	191,000	198,800
9001 Office Supplies	796	2,000	2,000
9011 Postage	490	500	500
9041 Copy Machine Supplies	0	500	500
9042 Printing Supplies	1,696	2,500	2,600
9043 Stock Paper	46,258	45,000	46,000
9201 Books & Subscriptions	0	300	300
9211 Clothing	1,683	2,100	2,100
9221 Fuel	4,448	3,800	4,200
9820 Depreciation	13,345	10,000	10,000
9830 Loss on Disposal-Fixed Assets	0	0	0
9962 Contribution to Asset Replacement	0	0	20,000
9962 Contribution to Contingency	0	0	5,000
TOTAL EXPENDITURES	1,560,085	1,571,153	1,663,500

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: Community Outreach Bldg (4910) BOARD COMMITTEE:
FUND: General Fund (1111) FINANCE

ACCOUNT DESCRIPTION	13-MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
5931 Contribution From: Health	0	0	75,000
5932 Contribution From: Mental Health	0	0	18,000
5905 Contribution From: Veterans Commissio	0	0	25,000
TOTAL REVENUES	0	0	118,000
EXPENDITURES:			
8024 Maintenance - Building	0	0	10,000
8025 Maintenance - Grounds	0	0	10,000
8033 Leased Equipment	0	0	0
8041 Utilities	0	0	102,000
8044 Telephone	0	0	0
8045 Garbage	0	0	3,000
8046 Water & Sewer	0	0	1,000
8061 Commercial Services (Cleaning)	0	0	28,000
8075 Communications Connectivity	0	0	3,000
8226 Renewal & Replacement (PBC)	0	0	50,000
9001 Office Supplies	0	0	0
9011 Postage	0	0	0
9041 Copy Machine Supplies	0	0	0
9042 Printing Supplies	0	0	0
9043 Stock Paper	0	0	0
9101 Janitorial Supplies	0	0	7,000
9201 Books & Subscriptions	0	0	0
9211 Clothing	0	0	0
9221 Fuel	0	0	0
9820 Depreciation	0	0	0
9830 Loss on Disposal-Fixed Assets	0	0	0
9891 Contingency	0	0	5,000
9962 Contribution To: Asset Replacement	0	0	21,000
TOTAL EXPENDITURES	0	0	240,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: RETIREMENT (5220)
FUND: RETIREMENT (1211)

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4906 Rate Stabilization	0	0	0
5501 Interest	111,631	100,000	100,000
TOTAL REVENUES	111,631	100,000	100,000
EXPENDITURES:			
6501 FICA (Social Security)	0	0	0
6502 IMRF (State Retirement)	235,284	200,000	100,000
6503 SLEP (State Retirement-Law Enforc)	0	0	0
TOTAL EXPENDITURES	235,284	200,000	100,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: TORT & LIABILITY INSURANCE (5230) BOARD COMMITTEE:
FUND: TORT & LIABILITY INSURANCE (1212) FINANCE

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
3011 Property Tax	769,911	780,000	850,000
4901 Insurance Coverage-Employees	1,396	2,000	2,000
4906 Rate Stabilization	117,864	75,000	25,000
5501 Interest	153,146	100,000	125,000
5621 Insurance Premiums	0	0	0
5622 Insurance Claims	16,095	300	0
5625 Workers Comp - Medical	2,302	0	0
5626 Workers Comp - Salary	0	0	0
5633 Settlements	28,906	800	0
5899 Miscellaneous	300	0	0
5901 Contribution From: General Fund	23,000	23,000	23,000
5933 Contribution From: Community Svcs	1,500	2,000	2,000
5936 Contribution From: Forest Preserve	6,000	10,000	0
5941 Contribution From: Nursing Home	33,781	30,000	35,000
TOTAL REVENUES	1,154,201	1,023,100	1,062,000
EXPENDITURES:			
8001 Schools of Instruction	895	2,000	2,000
8003 Travel	1,318	4,000	4,000
8011 Memberships	310	1,000	1,000
8051 Professional Services	33,725	100,000	100,000
8061 Commercial Services	775	2,000	2,000
8062 Investigations	0	3,000	3,000
8083 Court Costs	0	2,000	2,000
8084 Witness Fees	0	2,000	2,000
8085 Transcripts	0	3,000	3,000
8101 Insurance Premiums	86,353	90,000	100,000
8107 Risk Abatement	10,786	45,000	15,000
8111 Judgement & Claims	106,790	120,000	125,000
8112 Unemployment Claims	8,499	25,000	25,000
8115 Claims Administration	22,968	25,000	25,000
8121 Worker's Compensation - Medical	226,599	150,000	200,000
8122 Worker's Compensation - Salaries	59,805	50,000	75,000
8123 Worker's Compensation-Settlements	28,781	100,000	100,000
8202 Reimbursable Allotment	0	15,600	0
8301 Medical Expense	0	5,000	5,000
9201 Books & Subscriptions	0	1,000	1,000
TOTAL EXPENDITURES	587,604	745,600	790,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	13 MONTHS ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
3011 Property Tax	2,127,484	1,151,100	650,000
4451 City of DeKalb (Sales Tax)	118,601	130,000	135,000
5501 Interest	34,608	0	20,000
5521 Land Rentals	56,875	52,500	52,500
TOTAL REVENUES	2,337,568	1,333,600	857,500
EXPENDITURES:			
7110 Community Outreach Building	650,000	175,000	175,000
8024 Maintenance - Buildings/Sycamore	1,291,300	0	0
8024 Maintenance - Buildings/Health	183,000	0	0
8031 Rental of Space - Health Dept	250,000	250,000	250,000
8089 Emergency Services	32,500	30,000	30,000
8227 Renewal & Replacement - Health	175,000	200,000	0
8228 Renewal & Replacement - Sycamore	175,000	150,000	0
9981 Contr to: PBC R&R - Sycamore	0	0	175,000
9982 Contr To: PBC R&R - Health	0	0	225,000
TOTAL EXPENDITURES	2,756,800	805,000	855,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED
REVENUES:			
4509 Micro Document Copies	25,353	25,000	25,000
4510 Micro Film Contracts	44,031	40,000	40,000
4514 County Clerk Computer Fee	18,451	16,000	16,000
4515 Recorder Computer Fee	105,449	91,000	95,000
5501 Interest	3,976	3,000	4,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	197,258	175,000	180,000
EXPENDITURES:			
6005 Salaries	38,022	50,000	50,000
6071 Part Time	0	10,000	10,000
6111 Overtime	1,098	5,000	5,000
6221 Longevity Pay	0	1,000	1,000
6501 FICA (Social Security)	2,838	5,000	5,000
6502 IMRF (State Retirement)	3,017	5,000	5,000
6511 Health Insurance	12,170	15,000	15,000
6512 Life Insurance	160	500	500
6601 Unemployment Tax	390	1,500	1,500
7701 Office Furniture & Small Equipment	923	3,000	3,000
7711 Computer Equipment	13,658	17,000	17,000
7713 Specialized Equipment	24,892	20,000	20,000
8001 Schools of Instruction	182	400	400
8021 Maintenance - Software	21,403	40,000	30,000
8022 Maintenance - Equipment	44,724	42,000	42,000
8051 Professional Services	10,993	10,000	10,000
8061 Commercial Services	15,197	16,000	17,000
8071 Data Processing	318	1,500	1,500
9001 Office Supplies	16,503	16,000	16,000
TOTAL EXPENDITURES	206,487	258,900	249,900

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: LAW LIBRARY (5610)
FUND: LAW LIBRARY (1222)

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4551 Library Services	44,970	30,000	36,000
5501 Interest	8,333	0	0
TOTAL REVENUES	53,303	30,000	36,000
EXPENDITURES:			
7701 Office Furniture & Small Equipment	0	0	1,000
7711 Computer Equipment	0	0	4,000
8031 Rental of Space	4,200	3,900	5,000
9001 Office Supplies	0	0	500
9201 Books & Subscriptions	22,394	20,000	31,000
TOTAL EXPENDITURES	26,594	23,900	41,500

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4513 Computer Filing Fee	302,834	275,000	290,000
4530 Supervision Driver School	14,350	50,000	45,000
4536 Probation Fees - Juvenile	0	0	0
5501 Interest	7,994	5,500	5,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	325,178	330,500	340,000
EXPENDITURES:			
6005 Salaries	72,456	86,000	83,000
6071 Part Time	0	0	0
6111 Overtime	0	0	0
6221 Longevity Pay	505	1,000	1,000
6501 FICA (Social Security)	5,583	7,000	7,000
6502 IMRF (State Retirement)	5,553	7,000	7,000
6511 Health Insurance	5,166	15,000	16,000
6512 Life Insurance	276	500	500
6601 Unemployment Tax	440	500	500
7701 Office Furniture & Small Equipment	0	5,000	10,000
7711 Computer Equipment	26,875	75,000	75,000
8003 Travel	0	0	0
8021 Maintenance - Software	14,891	50,000	50,000
8022 Maintenance - Equipment	1,575	20,000	25,000
8071 Data Processing	35,653	15,000	25,000
9001 Office Supplies	0	0	0
TOTAL EXPENDITURES	168,973	282,000	300,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4101 State Grant	12,815	12,815	15,000
4801 Financial Services	40,163	15,000	25,000
5501 Interest	694	250	500
5899 Miscellaneous	0	0	0
TOTAL REVENUES	53,672	28,065	40,500
EXPENDITURES:			
6005 Salaries	15,878	30,000	50,000
6071 Part Time	0	0	0
6111 Overtime	0	0	0
6221 Longevity Pay	501	1,000	2,000
6501 FICA (Social Security)	992	3,000	5,000
6502 IMRF (State Retirement)	1,140	3,000	5,000
6511 Health Insurance	5,335	15,000	27,000
6512 Life Insurance	62	500	500
6601 Unemployment Tax	0	500	500
7711 Computer Equipment	0	0	0
8022 Maintenance - Equipment	3,770	4,000	4,100
8071 Data Processing	0	1,000	2,600
9001 Supplies	0	0	0
9801 Miscellaneous	0	250	500
TOTAL EXPENDITURES	27,678	58,250	97,200

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT	DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:				
4005	Federal Grant-Operat Public Safety	0	0	0
4527	Electronic Monitoring	34,387	0	0
4535	Probation Fee - Adults	125,919	80,000	80,000
4536	Probation Fee - Juveniles	15,116	2,000	2,000
4540	LEADS Connection	2,000	0	0
4561	Drug Testing	6,495	0	0
4613	Special Event Salary Reimbursemnt	0	0	0
5035	DNA Testing	0	0	0
5065	Victim Impact Panel Fees	25,220	0	0
5501	Interest	32,057	9,000	9,000
5702	DeKalb Co Community Foundation	1,500	0	0
5899	Miscellaneous	0	0	0
	TOTAL REVENUES	242,694	91,000	91,000
EXPENDITURES:				
6061	Seasonal	0	25,000	0
6111	Overtime	0	500	0
6501	FICA (Social Security)	31	2,000	0
6502	IMRF (State Retirement)	0	0	0
6601	Unemployment	6	500	0
7701	Equipment	0	0	0
7705	Federal Grant - Operat Public Safety	0	0	0
7711	Computer Equipment	12,289	15,000	15,000
7722	Building Modifications	0	0	0
7801	Vehicle	0	0	50,000
8003	Travel	0	0	0
8008	Training	3,082	5,000	6,000
8023	Maintenance - Vehicle	3,610	5,000	5,000
8044	Telephone	4,883	0	0
8051	Professional Services	2,458	24,000	25,000
8061	Commercial Services	12,711	1,000	1,000
8205	Special Programs (VIP)	1,782	0	0
8206	Drug Testing	2,418	0	0
8231	Juvenile Summer Camp	48,240	50,000	50,000
8313	Electronic Home Monitoring	49,899	0	0
9001	Office Supplies	0	0	0
9221	Fuel	4,388	5,000	7,000
9891	Contingency	0	50,000	50,000
9901	Contribution to General (Interest)	0	9,000	9,000
	TOTAL EXPENDITURES	145,797	192,000	218,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4518 Costs from Fines	283,521	275,000	310,000
5501 Interest	3,534	1,500	2,000
TOTAL REVENUES	287,055	276,500	312,000
EXPENDITURES:			
6005 Salaries	158,185	130,000	100,000
6071 Part Time	0	0	0
6111 Overtime	11	0	0
6221 Longevity Pay	1,602	1,000	2,000
6501 FICA (Social Security)	11,905	10,000	10,000
6502 IMRF (State Retirement)	6,570	10,500	10,000
6511 Health Insurance	16,449	15,000	16,000
6512 Life Insurance	245	500	500
6601 Unemployment Tax	2,225	2,000	1,500
7110 Community Outreach Building	50,000	50,000	50,000
7701 Office Furniture & Small Equipment	7,750	7,500	25,000
7711 Computer Equipment	0	10,000	50,000
8003 Travel	0	0	0
8021 Maintenance - Software	0	1,000	4,000
8022 Maintenance - Equipment	863	2,500	4,000
8044 Telephone	4,195	4,000	7,000
8061 Commercial Services	0	2,500	4,000
8071 Data Processing	30,581	8,000	13,500
8074 Internet	3,410	2,500	3,000
9001 Office Supplies	4,364	2,500	2,500
TOTAL EXPENDITURES	298,355	259,500	303,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4513 Computer Filing Fee	6,360	4,200	6,000
5501 Interest	3,242	1,200	1,500
TOTAL REVENUES	9,602	5,400	7,500
EXPENDITURES:			
7711 Computer Equipment	0	0	2,000
8022 Maintenance - Equipment	0	0	0
8051 Professional Services	0	0	0
8071 Data Processing	0	0	0
TOTAL EXPENDITURES	0	0	2,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
5501 Interest	34,264		25,000
5532 Sale of Tax Maps	11,150	8,400	8,000
5651 TIF Program	32,000	32,000	32,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	77,414	40,400	65,000
EXPENDITURES:			
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
7110 Community Outreach Building	40,000	0	0
7711 Computer Equipment	7,303	24,000	7,000
7713 Specialized Equipment	972	0	0
8001 Schools of Instruction	3,435	5,000	5,000
8002 Internal Training	0	0	0
8003 Travel	210	1,400	1,400
8051 Professional Services	850	30,000	30,000
8061 Commercial Services	0	0	0
8066 Aerial Digital Mapping	0	0	120,000
8072 Software Acquisition	7,615	14,000	10,000
8075 Communications Connectivity	0	5,000	5,000
8111 Memberships	0	0	0
8263 Telephone & Data Cabling	281	2,000	2,400
9131 Technical Supplies	99	1,500	1,500
9133 Mapping Supplies	768	1,100	1,000
9221 Fuel	0	2,000	2,000
TOTAL EXPENDITURES	61,534	120,000	219,300

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4532 Court Security Fees	430,899	400,000	430,000
5501 Interest	23,376	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	454,275	400,000	430,000
EXPENDITURES:			
6005 Salaries	166,673	160,000	220,000
6008 Salaries Sheriff Special Event	808	0	0
6009 Salaries Sheriff Contract	2,921	0	0
6071 Part Time	26,275	35,000	36,000
6111 Overtime	6,866	10,000	15,000
6121 Premium Holiday	1,869	3,000	3,000
6122 Supervisory Differential	92	0	0
6126 Training Pay	436	1,000	1,000
6211 Education Pay	0	1,500	1,000
6221 Longevity Pay	3,558	5,000	6,000
6501 FICA (Social Security)	15,637	18,000	23,000
6502 IMRF (State Retirement)	0	3,000	3,000
6503 SLEP (State Retirement-Law Enforc)	31,610	36,000	50,000
6511 Health Insurance	14,325	14,000	30,000
6512 Life Insurance	479	1,000	1,000
6601 Unemployment Tax	946	1,500	1,000
7701 Office Furniture & Small Equipment	0	600	600
7719 Equipment	0	10,200	2,000
7722 Building Modifications	0	0	0
7801 Vehicles	0	10,000	0
8001 Schools of Instruction	0	0	500
8022 Maintenance - Equipment	9,893	9,500	10,000
9001 Office Supplies	0	100	100
9211 Clothing	0	1,000	1,000
9901 Contribution To: General Fund	30,000	30,000	32,000
TOTAL EXPENDITURES	312,389	350,400	436,200

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

BOARD COMMITTEE:
COUNTY HIGHWAY

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
3011 Property Tax	1,901,904	2,000,000	2,200,000
3540 Oversize Vehicle Permits	0	9,000	3,000
4011 Federal Grant	55,142	0	0
4451 City of DeKalb	2,246	0	0
5501 Interest	88,391	35,000	35,000
5537 Sale of Fuel	5,825	5,100	5,000
5611 Fuel Reimbursement	244,488	210,000	190,000
5612 Materials	191,274	240,000	150,000
5623 Local Agency Maintenance	7,265	2,600	1,000
5626 W. Comp Salary	0	0	0
5899 Miscellaneous	1,071	300	300
5924 Contr Fr: Co Motor Fuel	275,000	275,000	350,000
TOTAL REVENUES	2,772,607	2,777,000	2,934,300
EXPENDITURES:			
6005 Salaries	750,243	685,000	741,000
6061 Seasonal Help	23,346	26,000	39,000
6091 Work Comp Ins Payroll	0	0	0
6111 Overtime	48,957	26,000	36,000
6115 On Call	0	0	0
6121 Premium Holiday	2,312	4,000	7,000
6221 Longevity	19,212	13,000	16,000
6231 Deferred Compensation	4,545	5,000	6,000
6501 FICA (Social Security)	61,736	60,000	65,000
6502 IMRF (State Retirement)	60,867	60,000	67,000
6511 Health Insurance	94,682	205,000	235,000
6512 Life Insurance	3,168	4,000	4,000
6601 Unemployment Tax	3,386	3,000	2,000
6701 Uniform Allowance	0	0	5,000
7001 Land Acquisition	113,482	125,000	127,000
7012 Landscaping	118	2,000	2,000
7202 Roads-Repairs & Maint.	0	0	0
7701 Office Furn. & Small Equip.	7,862	8,000	2,600
7719 Other Equipment	28,461	37,000	15,500
7801 Vehicles	28,121	38,000	82,000
7802 Construction Equipment	211,958	300,100	460,900
8001 School of Instruction	1,481	1,500	1,500
8003 Travel	3,433	3,400	3,500
8004 Mileage - Employee	166	100	100
8011 Memberships	1,791	1,500	1,500
8012 Subscriptions	0	0	0
8013 Public Notices	306	300	300

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT	DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
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EXPENDITURES: CONTINUED

8021	Maint. - Software	3,944	4,000	4,000
8022	Maint-Equipment	72,749	80,000	85,000
8023	Maint-Vehicles	27,512	25,000	30,000
8024	Maint-Buildings	3,920	10,000	10,400
8026	Maint-Fuel Depot	1,252	1,000	1,500
8028	Maint - HVAC	1,738	1,500	1,500
8029	Maint - Plumbing	450	1,000	1,000
8030	Maint - Electrical	835	1,500	2,000
8032	Rental of Equipment	638	700	700
8041	Utilities	0	0	0
8042	Electricity	37,553	40,000	45,000
8043	Gas	23,409	30,000	40,000
8044	Telephone	10,609	11,000	9,900
8045	Garbage	3,999	4,500	5,000
8046	Water & Sewer	1,208	1,500	1,700
8051	Professional Services	99,515	150,000	150,000
8061	Commercial Services	18,091	25,000	30,000
8092	Janitorial Contract	6,708	6,000	6,200
8206	Drug Testing	1,473	1,500	1,500
9001	Office Supplies	5,088	4,000	5,000
9011	Postage	1,149	1,200	1,400
9101	Janitorial Supplies	1,865	1,200	2,000
9161	Day Labor Materials	83,889	300,000	250,000
9162	Traffic Control Materials	18,653	18,100	18,100
9163	Winter Maint Materials	522,675	325,000	37,700
9201	Books & Subscriptions	268	200	200
9211	Clothing	5,377	5,700	6,500
9221	Fuel	394,650	385,000	400,000
9801	Miscellaneous	808	100	100
TOTAL EXPENDITURES		2,819,656	3,042,600	3,066,300

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4011 Federal Grant	0	0	0
4423 Townships-Engineering	33,019	50,000	10,000
4431 Contr Fr: Twp Motor Fuel	0	0	0
4433 Township Motor Fuel - Eng.	56,996	80,000	40,000
4443 Township Spec. Bridge - Eng.	9,600	0	0
4451 City of DeKalb	0	0	0
5501 Interest	5,282	5,000	3,000
5899 Miscellaneous	3,000	2,000	1,000
5921 Contr Fr: Highway	0	0	0
5923 Contr Fr: Aid to Bridges	52,904	44,500	108,000
5925 Contr Fr: Matching	209,793	37,300	140,000
5936 Contr Fr: Forest Preserve	0	0	0
TOTAL REVENUES	370,594	218,800	302,000
EXPENDITURES:			
6005 Salaries	167,978	194,000	202,000
6111 Overtime	3,089	8,000	8,000
6221 Longevity	4,224	5,000	6,000
6501 FICA (Social Security)	12,802	16,000	17,000
6502 IMRF (State Retirement)	13,101	17,000	18,500
6511 Health Insurance	13,268	26,000	29,000
6512 Life Insurance	467	1,000	1,000
6601 Unemployment Tax	552	1,000	500
7701 Office Furn. & Equip.	3,988	4,500	6,000
7719 Other Equipment	0	0	0
7801 Vehicles	28,534	0	37,500
8001 Schools of Instruction	0	0	0
8003 Travel	359	500	500
8021 Maint-Software	396	1,500	1,500
8022 Maint-Equipment	1,155	1,200	1,200
9001 Office Supplies	3,100	2,000	2,100
9801 Miscellaneous	0	0	0
TOTAL EXPENDITURES	253,013	277,700	330,800

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
3011 Property Tax	710,228	744,450	1,000,000
4422 Townships-Constuction	24,000	42,700	98,000
4423 Townships-Engineering	0	4,270	17,000
4433 Twp Motor Fuel -Eng.	0	0	0
4442 Twp Spec.Bridge - Construction	167,412	150,000	150,000
4443 Township Spec.Bridge - Eng.	0	0	0
5501 Interest	76,608	30,000	25,000
5899 Miscellaneous	450	0	0
TOTAL REVENUES	978,698	971,420	1,290,000
EXPENDITURES:			
6005 Salaries	55,288	52,000	53,700
6111 Overtime	5,767	5,000	7,000
6221 Longevity	1,708	2,000	2,000
6501 FICA (Social Security)	4,339	5,000	5,000
6502 IMRF (State Retirement)	4,635	5,000	5,500
6511 Health Insurance	12,614	12,000	13,500
6512 Life Insurance	160	500	200
6601 Unemployment Tax	184	500	100
7001 Land Acquisition	0	0	0
7203 Bridges & Other Structures	1,085,837	1,060,000	1,170,000
8051 Professional Services	56,352	251,000	400,000
8061 Commercial Services	0	0	0
9922 Contr To: Engineering	52,904	57,080	108,000
TOTAL EXPENDITURES	1,279,787	1,450,080	1,765,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
3351 Motor Fuel Tax	1,796,003	1,550,000	1,550,000
4401 Local Agencies	578,517	0	0
5501 Interest	77,157	40,000	40,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	2,451,677	1,590,000	1,590,000
EXPENDITURES:			
6005 Salaries	345,719	370,000	399,000
6061 Seasonal Help	28,580	28,000	21,000
6111 Overtime	24,222	25,000	19,000
6121 Premium Holiday	1,967	2,000	3,000
6221 Longevity	0	7,000	8,000
6501 FICA (Social Security)	30,764	30,000	35,000
6502 IMRF (State Retirement)	27,863	30,000	36,000
6601 Unemployment	1,166	2,000	1,000
7201 Roads-New Construction	365,142	0	0
7202 Roads-Repairs & Maint.	682,515	717,980	1,193,000
7901 Principal on Indebtedness	0	0	0
8032 Rental of Equipment	275,000	275,000	0
9163 Winter Maint Materials	0	0	750,000
TOTAL EXPENDITURES	1,782,938	1,486,980	2,465,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
3011 Property Tax	941,437	1,000,000	800,000
4231 State Aid	0	0	0
4401 Local Agencies	463,192	0	0
4422 Townships-Construction	0	0	0
5501 Interest	45,836	25,000	15,000
5899 Miscellaneous	0	0	0
5921 Contr Fr: Highway	0	0	0
5924 Contr Fr: County Motor Fuel	0	0	0
TOTAL REVENUES	1,450,466	1,025,000	815,000
EXPENDITURES:			
7001 Land Acquisition	0	0	0
7201 Roads-New Construction	414,901	0	0
7202 Roads-Repairs & Maint.	491,396	572,200	1,380,000
7203 Bridges & Other Structures	0	0	0
8051 Professional Services	0	0	0
9801 Miscellaneous	0	0	0
9922 Contr To: Engineering	209,793	37,300	140,000
TOTAL EXPENDITURES	1,116,090	609,500	1,520,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: PUBLIC HEALTH (3610) BOARD COMMITTEE:
FUND: PUBLIC HEALTH (1241) HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
3011 Property Tax	436,830	465,000	495,000
3531 Animal Control Licenses	174,559	193,000	193,000
3541 Septic Permits & Licenses	24,210	18,800	22,100
3542 Well Permits	9,000	8,800	9,200
3543 Restaurant Permits	131,708	136,500	146,500
3551 Septic Inspections	6,015	2,100	2,400
3552 Well Inspections	8,473	4,700	5,500
3553 Tanning Booth Inspection	1,700	2,000	2,000
4013 Family Case Managemnt/Fed Match	235,057	246,000	256,600
4035 Medicare - Home Nursing	2,291,081	2,000,000	2,200,000
4110 Planning Prepared Grant	154,596	128,200	110,200
4111 AIDS Grant	68,550	64,200	66,800
4112 Basic Health Service Grant	157,575	198,100	145,500
4113 Family Planning Grant	230,195	227,000	222,000
4117 Vision & Hearing Grant	32,085	21,000	21,100
4118 State Aid - WIC	301,900	284,000	300,400
4119 Case Management Grant	276,975	259,800	259,800
4120 Adolescent Health Grant	37,769	42,000	42,000
4125 HIV Case Management	63,181	67,600	65,000
4127 Tobacco Grant	33,227	30,600	30,600
4128 Breast & Cervical Cancer	0	0	0
4129 Vector Prevention Program	13,387	2,000	0
4130 STD Prevention Grant	0	11,000	0
4211 State Aid - Home Nursing	42,279	40,000	45,000
4212 State Aid - Family Planning	98,152	65,000	70,000
4213 State Aid - Well Child	47,983	48,000	50,000
4214 State Aid - Immunizations	44,016	45,000	50,000
4215 State Aid - Vision & Hearing	0	0	0
4542 Vital Records	41,303	39,000	44,000
4571 Blood Lead Testing	3,225	3,200	3,200
4602 Private Pay - Family Planning	80,176	70,000	80,000
4603 Private Pay - Home Nursing	319,142	295,000	310,000
4604 Private Pay - Immunizations	126,106	126,000	130,000
4605 Private Pay - TB	21,047	21,000	21,000
4606 Private Pay - Well Child Clinic	2,060	2,000	2,500
4607 Employee Wellness	24,413	30,000	30,000
4608 School Physicals	7,374	4,000	8,000
4609 Flu Shots	89,415	95,000	95,000
4610 First Impressions	7,391	7,700	8,000
5501 Interest	112,731	40,000	50,000
5522 Building Rental	650	600	600
5626 Work Comp - Salary	603	0	0
5701 Donations	17,915	17,700	17,200

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: PUBLIC HEALTH (3610) BOARD COMMITTEE:
FUND: PUBLIC HEALTH (1241) HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES: (CONTINUED)			
5899 Miscellaneous	1,809	7,500	7,500
5901 Cont. Fr: General Fund (FICA/IMRF)	335,833	341,000	362,000
5901 Cont. Fr: General Fund (Bldg Maint)	198,250	216,700	213,000
5901 Cont. Fr: General Fund (Animal Control)	0	0	0
5935 Contribution From: Senior Services	29,229	28,000	29,000
5958 Contribution From: Solid Waste	10,000	10,500	10,500
TOTAL REVENUES	6,349,172	5,965,300	6,232,200
EXPENDITURES:			
6005 Salaries	3,338,065	3,230,000	3,400,000
6091 Workers Comp Insurance Payroll	608	0	0
6111 Overtime	55,958	40,000	40,000
6115 On-Call	21,705	22,200	23,200
6231 Deferred Compensation	5,738	5,500	5,600
6302 PHO Contingency	46,103	60,000	20,000
6501 FICA (Social Security)	256,044	256,800	267,100
6502 IMRF (State Retirement)	253,136	265,800	293,700
6511 Health Insurance	479,266	442,800	504,100
6512 Life Insurance	9,972	9,500	10,000
6531 Examination Fees	590	300	500
6601 Unemployment Tax	16,933	8,800	8,500
7110 Community Outreach Building	1,300,000	500,000	0
7252 Special Projects	0	50,000	0
7701 Office Furniture & Small Equipment	33,115	30,000	30,000
7719 Other Equipment	3,545	4,000	4,000
7801 Vehicles	0	13,000	47,000
8001 Schools of Instruction	200	1,000	1,000
8003 Travel	99,939	105,000	109,000
8010 Recruitment	16,340	15,000	20,000
8011 Memberships	8,640	8,100	9,200
8013 Public Notices	3,078	4,000	4,000
8018 Operating & Maintenance COB/HC	0	0	85,000
8021 Maintenance - Software	42,434	55,300	55,800
8022 Maintenance - Equipment	10,975	10,800	11,200
8023 Maintenance - Vehicles	4,983	5,000	2,000
8024 Maintenance - Building	58,354	75,000	55,000
8031 Rental of Space	91,010	86,700	15,500
8032 Rental of Equipment	1,486	2,300	2,400
8041 Utilities	98,663	110,000	119,000
8044 Telephone	60,670	70,000	70,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: PUBLIC HEALTH (3610) BOARD COMMITTEE:
FUND: PUBLIC HEALTH (1241) HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENSES: (CONTINUED)			
8048 Water Sample Testing	1,470	1,200	1,200
8051 Professional Services	582,703	500,000	515,000
8061 Commercial Services	70,322	62,000	58,500
8234 Spay/Neuter Program	0	0	17,500
8305 Employee Wellness	22,422	23,200	23,000
9001 Office Supplies	38,915	38,000	40,000
9011 Postage	17,163	17,000	17,500
9021 Copies - Inhouse	6,111	6,400	6,500
9101 Janitorial Supplies	9,982	10,000	10,000
9151 Animal Control Supplies	3,095	2,200	2,500
9152 Clinic Supplies	21,771	23,500	25,000
9153 Educational Supplies	9,182	14,000	15,000
9154 Family Planning Supplies	95,143	88,000	90,000
9155 Home Nursing Supplies	75,188	67,000	70,000
9156 TB Supplies	5,810	6,000	6,000
9157 Vaccines	98,817	85,000	89,000
9201 Books & Subscriptions	5,111	3,000	3,000
9211 Clothing	2,171	3,000	3,000
9221 Fuel	18,173	22,000	23,000
9801 Miscellaneous	3,580	3,000	3,000
9835 Loss on Bad Debts	0	0	0
9891 Contingency	0	0	0
9901 Contribution to General Fund	0	0	5,000
TOTAL EXPENDITURES	7,404,681	6,461,400	6,236,500

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
3011 Property Tax	1,976,472	2,104,800	2,200,000
4101 State Grant	0	0	0
5501 Interest	87,829	30,000	50,000
5522 Building Rental	1	1	1
5701 Donations	0	0	0
5899 Miscellaneous	25	0	0
TOTAL REVENUES	2,064,327	2,134,801	2,250,001
EXPENDITURES:			
6005 Salaries	102,001	105,000	109,300
6071 Part Time	0	4,000	4,000
6231 Deferred Compensation	1,925	2,300	2,400
6501 FICA (Social Security)	7,745	7,800	8,400
6502 IMRF (State Retirement)	7,835	8,000	9,300
6511 Health Insurance	12,966	20,800	22,000
6512 Life Insurance	319	500	500
6601 Unemployment Tax	368	800	600
7110 Community Outreach Building	275,000	0	0
7701 Office Furniture & Small Equipment	870	4,000	4,200
7711 Computer Equipment	1,575	4,500	4,700
7722 Building/Modification/Reserve	-91	35,000	35,000
7743 Capital Set-Aside	0	20,000	20,000
8001 Schools of Instruction	2,066	2,000	2,100
8003 Travel	2,339	3,300	3,400
8011 Memberships	10,036	11,300	11,800
8013 Public Notices	0	300	300
8022 Maintenance - Equipment	909	1,300	1,500
8031 Rental of Space	8,655	9,000	9,400
8044 Telephone	2,077	2,300	2,400
8051 Professional Services	5,708	5,000	5,000
8061 Commercial Services	0	700	700
8072 Software Acquisition	574	900	900
8074 Internet	1,067	1,300	1,400
8201 Contribution to Agencies	1,590,572	1,770,500	1,899,600
8205 Special Projects	13,030	37,000	27,000
8331 Scholarships	0	0	0
9001 Office Supplies	2,246	1,800	1,900
9011 Postage	419	400	500
9022 Copies - Outside	151	300	300
9031 Printing - Inhouse	0	100	100
9201 Books & Subscriptions	1,509	1,200	1,300
9801 Miscellaneous	324	1,200	1,300
9891 Contingency	0	2,000	2,000
9901 Contribution To: General Fund	0	40,200	41,100
TOTAL EXPENDITURES	2,052,194	2,104,800	2,234,400

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4011 Federal Grant	200,558	219,000	230,000
4012 Federal FEMA	9,414	10,000	10,000
4101 State Grant	67,070	60,000	60,000
4401 Local Grant	8,004	2,500	2,500
5501 Interest	122	200	200
5701 Donations	0	2,000	2,000
5934 Cont From: Comm Svcs-Fin Aid	0	300	300
5935 Contribution From: Senior Services	6,000	6,000	7,000
TOTAL REVENUES	291,168	300,000	312,000
EXPENDITURES:			
6005 Salaries	151,315	160,000	166,000
6221 Longevity	1,073	1,000	2,000
6231 Deferred Compensation	4,168	4,000	4,000
6501 FICA (Social Security)	11,526	13,000	13,000
6502 IMRF (State Retirement)	11,708	13,000	15,000
6511 Health Insurance	19,991	20,000	17,500
6512 Life Insurance	479	600	500
6601 Unemployment Tax	552	600	200
6602 Worker Compensation	1,500	1,800	0
<u>7701 Office Furniture & Small Equipment</u>	<u>679</u>	<u>0</u>	<u>1,700</u>
8001 Schools of Instruction	6,350	1,000	1,500
8003 Travel	3,590	3,000	3,500
8011 Memberships	1,939	1,500	1,500
8022 Maintenance - Equipment	348	500	500
8031 Rental of Space	935	0	0
8044 Telephone	1,146	1,000	1,000
8051 Professional Services	0	500	500
8101 Insurance Premiums	0	0	0
8201 Contribution to Agencies	0	3,000	2,000
8209 Grant Refunds	4,603	0	0
8321 Direct Assistance Payments	74,815	74,000	75,000
8331 Scholarships	3,000	3,000	3,000
9001 Office Supplies	1,225	2,000	2,000
9011 Postage	392	500	500
9201 Books & Subscriptions	0	0	0
9912 Contribution To: Tort & Liability	0	0	1,800
9931 Contribution To: Health	0	0	0
TOTAL EXPENDITURES	301,332	304,000	312,700

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
5501 Interest	177	200	200
5507 Interest - Loans	132	0	0
TOTAL REVENUES	308	200	200
EXPENDITURES:			
9933 Contribution To: Community Svcs	0	0	200
TOTAL EXPENDITURES	0	0	200

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
3011 Property Tax	463,758	495,000	525,000
5501 Interest	13,367	7,000	7,000
TOTAL REVENUES	477,125	502,000	532,000
EXPENDITURES:			
8201 Contribution to Agencies	395,982	475,000	521,000
9931 Contribution To: Health	29,229	26,000	29,000
9933 Contribution To: Community Srvcs	6,000	6,000	7,000
TOTAL EXPENDITURES	431,211	507,000	557,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
3011 Current Property Taxes	397,481	598,100	640,000
4011 Federal Grant	0	0	0
4401 Local Grant	0	0	0
5501 Interest	706	300	0
5531 Copying Services	449	1,600	0
5701 Donations	0	0	0
TOTAL REVENUES	398,637	600,000	640,000
EXPENDITURES:			
6005 Salaries	87,455	82,000	162,000
6071 Part Time	3,160	10,000	13,000
6111 Overtime	183	1,000	1,000
6501 FICA (Social Security)	6,669	7,000	14,000
6502 IMRF (State Retirement)	6,591	7,000	14,000
6511 Health Insurance	14,114	14,000	42,000
6512 Life Insurance	319	500	700
6601 Unemployment Tax	419	500	300
7110 Community Outreach Building	150,000	150,000	200,000
7306 Veteran's Assistance Vehicle	0	25,000	25,000
7701 Office Furniture & Small Equipment	27	2,000	2,000
7711 Computer Equipment	3,463	3,000	2,000
7712 Computer Software	2,889	3,000	2,000
7719 Other Equipment	0	0	2,000
8001 Schools of Instruction	30	2,250	4,000
8003 Travel	5,415	2,800	3,000
8004 Mileage - Employee	5,143	3,500	4,000
8007 Meetings - Host Expenses	349	1,000	1,000
8011 Memberships	60	700	1,000
8013 Public Notices	165	3,000	2,000
8014 Community Relations (Vet Fairs)	3,031	2,100	2,500
8022 Maintenance - Equipment	0	0	500
8023 Maintenance - Vehicles	0	100	1,000
8031 Rental of Space	0	2,800	25,000
8041 Utilities	0	1,000	0
8044 Telephone	1,772	2,800	1,800
8051 Professional Services	0	1,500	1,000
8061 Commercial Services	200	2,000	2,000
8101 Insurance Premiums	0	1,000	1,500
8321 Direct Assistance Payments	46,871	47,500	21,000
9001 Office Supplies	3,332	3,500	3,000
9011 Postage	331	3,300	3,000
9021 Copies - Inhouse	604	500	2,500
9031 Printing - Inhouse	40	2,750	3,000
9201 Books & Subscriptions	807	1,000	1,000
9211 Clothing	0	500	800
9221 Fuel	0	2,000	5,000
9891 Contingency	0	3,000	1,000
TOTAL EXPENDITURES	343,437	395,600	570,600

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4525 Tipping Fees	142,400	113,000	113,000
5501 Interest	1,059	1,200	1,200
5545 Proceeds from Recycling Program	760	1,800	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	144,220	116,000	114,200
EXPENDITURES:			
6005 Salaries	30,436	29,000	30,000
6111 Overtime	64	0	0
6115 On-Call	255	0	0
6302 PHO Contingency (PHO)	0	0	0
6501 FICA (Social Security)	2,358	2,200	2,300
6502 IMRF (State Retirement)	2,355	2,300	2,600
6511 Health Insurance	900	900	1,000
6512 Life Insurance	96	100	100
6601 Unemployment Tax	110	100	100
7701 Office Furniture & Small Equipment	0	0	0
7711 Computer Equipment	0	0	0
8001 Schools of Instruction	0	0	0
8003 Travel	25	200	200
8007 Meetings - Host Expense	0	0	0
8010 Recruitment	0	0	0
8011 Memberships	250	300	300
8013 Public Notices	13,369	10,000	10,000
8051 Professional Services	16,000	16,000	18,000
8061 Commercial Services	10,006	15,000	10,000
8201 Contribution to Agencies	16,423	20,000	40,000
9801 Miscellaneous	621	400	400
9931 Contribution To: Health	10,000	10,500	10,500
TOTAL EXPENDITURES	103,268	107,000	125,500

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4101 State Grant	0	0	0
4102 IDNR Open Lands Trust Grant	0	0	0
4762 E-911 Board	17,813	0	0
5501 Interest	71,186	0	30,000
5511 Sale of Property	0	0	0
5651 Tax Incremental Financing	0	0	0
5701 Donations	4,955	0	0
5899 Miscellaneous	0	0	0
5901 Contribution From: General Fund	200,000	200,000	350,000
5939 Contribution From: Opportunity Fnd	0	0	0
TOTAL REVENUES	293,954	200,000	380,000
EXPENDITURES:			
7012 Landscaping/Sidewalk	18,055	0	0
7106 Storage Facility	0	10,000	0
7129 Relocation Costs	0	15,000	0
7150 Americans with Disabilities	4,067	0	0
7232 Walk/Bike Path	0	10,000	15,000
7321 Comprehensive Plan Update	0	5,000	10,000
7322 Space Utilization Study	12,480	0	0
7324 Solid Waste Study	23,008	100	25,000
7326 Fee/Ind Cost/Best Practice Study	7,825	0	10,000
7328 Groundwater Mgmt. Plan	11,577	0	0
7329 Stormwater Study	0	0	0
7335 Network Infrastructure	9,150	10,000	10,000
7336 Signage	0	15,000	0
7339 Imaging System	0	15,000	10,000
7342 Financial System Upgrade	0	10,000	8,000
7344 Assessor Document System	0	0	0
7349 State's Attorney Database	6,542	0	0
7351 Telephone System	25,713	7,100	0
7359 Reverse 9-1-1 Alert System	0	30,000	15,000
7368 CAD Message Switch & Server	35,260	0	0
7369 Filing Systems	8,004	0	0
7372 Squad Car Laptops	0	80,000	20,000
7373 Radio System Installation	0	16,000	0
7374 Communication System & Tower	0	150,000	150,000
7375 Digital Patroller - Sheriff	28,240	0	0
7381 Emergency Generator	60,000	0	0
7401 Building Security Systems	10,460	0	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES: (CONTINUED)			
7405 Fire Extinguisher Testing	0	11,000	0
7409 Panic Alarm System	0	27,000	0
7412 Wireless Access Points	0	0	20,000
7413 Contour Maps	0	0	150,000
9891 Contingency	0	6,000	7,000
TOTAL EXPENDITURES	260,381	417,200	450,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4451 City of DeKalb	0	0	0
5501 Interest	46,843	40,000	20,000
5511 Sale of Property	0	0	0
5551 Late Penalties	0	0	0
5552 Escrow Forfeits	0	0	0
5813 Reimbursements	19,214	0	0
TOTAL REVENUES	66,056	40,000	20,000
EXPENDITURES:			
7510 Capital Improvements	0	350,000	450,000
8051 Professional Services	7,950	50,000	50,000
TOTAL EXPENDITURES	7,950	400,000	500,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: LAND ACQUISITION-SYC (5550) BOARD COMMITTEE:
FUND: LAND ACQUISITION-SYC (1473) FINANCE

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2008
REVENUES:			
5501 Interest	17,667	20,000	25,000
5939 Contr From: Opportunity Fund	300,000	260,000	250,000
TOTAL REVENUES	317,667	280,000	275,000
EXPENDITURES:			
7001 Land Acquisition	0	250,000	250,000
7012 Landscaping/Sidewalk	0	20,000	20,000
7015 Demolition	0	30,000	30,000
TOTAL EXPENDITURES	0	300,000	300,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTHS ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4451 City of DeKalb	1,231,816	1,250,000	1,300,000
5501 Interest	128,358	100,000	100,000
TOTAL REVENUES	1,360,174	1,350,000	1,400,000
EXPENDITURES:			
7843 Public Safety Building Updates	300,000	250,000	0
8051 Professional Services	0	0	0
9901 Contr To: General Fund/Lobbyist	0	49,000	0
9944 Contr To: Land Acquisition	300,000	260,000	250,000
9945 Contr To: Building Fund	500,000	500,000	500,000
9967 Contr To: Drug Court	100,000	0	0
9983 Contr To: PBC - Public Safety Bldg	0	0	300,000
TOTAL EXPENDITURES	1,200,000	1,059,000	1,050,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4101 State Grant	0	0	0
4539 Tower Rental	18,000	18,000	18,000
5047 Vehicle Acquisition Fee	11,710	6,100	12,000
5501 Interest	69,781	0	75,000
5511 Sale of Property	40,750	0	0
5701 Donations	0	0	0
5899 Miscellaneous	0	0	0
5901 Contribution From: General Fund	560,000	649,000	715,000
TOTAL REVENUES	700,241	673,100	820,000
EXPENDITURES:			
7301 Sheriff's Vehicle Program	686,000	130,000	375,000
7302 Coroner's Vehicle	0	0	0
7303 Planning Vehicle	20,000	0	0
7304 County Administrator's Vehicle	0	0	0
7305 Animal Control Vehicle	0	20,000	26,000
7307 Facility Management Vehicle	0	0	0
7332 Sheriff's Information System	45,000	0	20,000
7335 Network Infrastructure	114,000	130,000	200,000
7337 Computer Replacement	0	5,000	5,000
7342 Financial System Upgrade	0	0	25,000
7360 Sheriff's Communication Center	20,000	20,000	20,000
TOTAL EXPENDITURES	885,000	305,000	671,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTHS ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4451 City of DeKalb	358,180	375,000	380,000
5501 Interest	13,935	0	10,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	372,115	375,000	390,000
EXPENDITURES:			
7901 Principal on Indebtedness	0	217,000	226,000
7911 Interest on Indebtedness	76,251	68,000	60,000
TOTAL EXPENDITURES	76,251	285,000	286,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
5501 Interest	5,973	30,000	50,000
5901 Contr From: General Fund	0	100,000	600,000
5939 Contr From: Opportunity Fund	500,000	500,000	500,000
TOTAL REVENUES	505,973	630,000	1,150,000
EXPENDITURES:			
7101 Building Construction	0	0	0
8051 Professional Services	0	0	0
TOTAL EXPENDITURES	0	0	0

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
3011 Property Tax	0	0	0
4031 Medicare - Part A *1	2,891,446	2,857,600	2,855,600
4032 Medicare - Part B	127,405	210,400	229,400
4033 Contract Allow Medicare A	0	0	0
4034 Contract Allow Medicare B	0	0	0
4038 Medicare Settlement (Cost Reprt)	-3,555	6,100	0
4039 Medicare Settlement - Prior	0	0	0
4138 IGT Prior Year Settlements	0	0	0
4201 Illinois Public Aid	8,351,793	7,516,100	7,289,700
4421 Townships	264,834	242,400	85,000
4601 Private Pay *3 & **	4,557,601	4,170,800	4,576,700
4611 Third Party Reimbursement	0	116,700	0
5501 Interest *4	458,852	181,600	180,700
5523 Maintenance	2,071	1,200	0
5601 Employee Meals	8,775	5,000	9,500
5626 Workers' Comp Salary Reimbursmn	2,873	4,000	5,600
5701 Donations	26,840	25,200	24,800
5704 Donations - Fixed Assets	0	0	0
5714 Ice Cream Parlor Donations	500	0	0
5899 Miscellaneous	676	1,000	300
TOTAL REVENUES	16,690,113	15,338,100	15,257,300

- *1 Based on 94.7% occupancy, avg 180 beds 10.0% M/C @ \$435/day
 *2 Based on 94.7% occupancy, avg 180 beds 53.00% IPA @ \$225.09/day
 *3 Based on 94.7% occupancy, avg 180 beds 37.00% PP regular @ \$169.05/day
 *4 Based on 94.7% occupancy, avg 180 beds 37.00% PP ALZ @ \$179.55/day

** Private Pay revenue based on daily rate of:
 FY1990 = \$75.00 FY1995 = \$93.00 FY2000 = \$125.00 FY2005 = \$147.00
 FY1991 = \$83.00 FY1996 = \$96.00 FY2001 = \$128.00 FY2006 = \$157 & 165
 FY1992 = \$87.00 FY1997 = \$96.00 FY2002 = \$133.00 FY2007 = \$161 & 172
 FY1993 = \$93.30 FY1998 = \$100.00 FY2003 = \$137.00 FY2008 = \$169.05 & 179.55
 FY1994 = \$92.00 FY1999 = \$108.00 FY2004 = \$142.00

EXPENDITURES:

6005 Salaries	6,135,095	5,936,405	6,114,500
6091 Workers' Comp Reimbursement	2,669	0	0
6111 Overtime	266,826	0	0
6115 On-Call	14,631	0	0
6121 Premium Holiday	52,643	0	0
6122 Supervisory Differential	9,730	0	0
6123 Shift Differential	203,780	0	0
6124 Extra Duty Pay	61,950	0	0
6125 Weekend Bonus	48,758	0	0
6231 Deferred Compensation	2,573	1,766	1,800
6241 Recruitment Bonus	6,000	5,400	4,000
6242 RN Point Bonus Program	2,947	1,978	3,500

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	DEPT REQUEST FY 2009
EXPENDITURES: (CONTINUED)			
6302 PHO Contingency (PHO)	0	0	0
6501 FICA (Social Security)	501,741	454,135	467,800
6502 IMRF (State Retirement)	470,849	468,329	519,700
6511 Health Insurance	866,954	838,894	939,600
6512 Life Insurance	22,222	21,319	22,000
6601 Unemployment Tax	45,911	43,735	45,000
6701 Uniform Allowance	19,850	20,849	21,500
7132 Market Costs	0	0	0
7551 Other Improvements	158,790	144,792	0
7552 Furnishings & Fixtures	0	0	0
7553 Technical Equipment	0	0	6,000
7701 Office Furniture & Small Equipment	0	0	0
7711 Computer Hardware	0	0	0
7712 Computer Software	0	0	0
7719 Other Equipment	0	0	5,000
7721 Building Fixtures	0	0	0
7810 Wellspring Program	3,554	0	0
7901 Principal on Indebtedness	0	0	0
7911 Interest on Indebtedness	540,988	263,148	201,000
7921 Payment to Escrow Agent	6,207	0	0
7923 Amortization Premium	-13,309	0	0
8001 Schools of Instruction	11,516	10,195	10,500
8003 Travel	4,958	3,924	4,000
8004 Mileage - Employee	2,751	1,906	2,000
8011 Memberships	15,013	18,000	18,000
8013 Public Notices	38,041	23,095	23,800
8014 Community Relations	11,130	2,848	17,000
8021 Maintenance - Software	14,301	16,644	17,100
8022 Maintenance - Equipment	12,400	6,730	16,500
8023 Maintenance - Vehicles	1,744	4,666	2,000
8024 Maintenance - Buildings	32,799	59,664	30,100
8032 Rental of Equipment	91,668	100,015	99,900
8041 Utilities	356,193	330,454	363,500
8044 Telephone	24,892	21,262	21,900
8049 Medicare Professional Services	0	0	0
8050 CNA Registry M/C	0	0	0
8051 Professional Services	301,993	233,261	233,500
8052 Nurse's Registry	28,449	78,084	80,400
8059 Departmental Chargeback	62,000	82,001	84,500
8061 Commercial Services	224,087	224,851	227,500
8065 Cleaning Services	94	0	0
8071 Data Processing	0	0	0
8076 RN Outside Registry/Medicare	0	0	0
8077 RN Outside Registry	2,784	0	0
8078 LPN Outside Registry/Medicare	0	0	0
8079 LPN Outside Registry	113,616	96,998	99,900
8090 Background Checks	4,215	3,216	3,300
8101 Insurance Premiums	23,781	18,384	18,900
8102 Liability Premiums	10,000	8,009	8,200
8121 Workers' Comp - Medical	26,426	124,990	128,700

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	DEPT REQUEST FY 2009
EXPENDITURES: (CONTINUED)			
8122 Workers' Comp - Salaries	2,873	5,647	5,800
8123 Workers' Comp - Settlements	170,829	0	0
8138 County Medicaid Contribution	2,698,359	2,360,882	2,834,000
8204 State Appellate Service	0	0	0
8206 Drug Testing	0	0	0
8230 State Provider Fee	112,860	103,968	10,400
8301 Medical Expense	7,497	5,959	6,100
8302 Drugs	166,915	168,886	174,000
8305 Employee Wellness	44	0	0
8312 Christmas Party Expenses	6,141	0	0
8314 Ice Cream Parlor Expenses	0	391	0
8315 Outings	4,925	4,158	6,500
8316 Resident Activity Entertainment	6,696	4,821	0
8401 NIU Speech	0	0	0
8402 Physical Therapy Consultant	408,108	348,374	348,400
8403 Occupational Therapy Consultant	139,994	156,271	156,300
8404 Speech Therapy Consultant	20,745	22,757	22,800
8405 Respiratory Therapy Consultant	0	0	0
8406 Pharmacy Consultant	5,244	7,200	7,200
8407 Dental Consultant	975	900	900
8408 Utilization Review	9,742	8,580	8,800
9001 Supplies	31,811	46,046	47,400
9011 Postage	7,615	8,424	8,700
9021 Copies - Inhouse	1,925	2,323	2,400
9101 Janitorial Supplies	52,110	50,602	52,100
9102 Laundry Supplies	7,183	3,850	4,000
9103 Linens	149	0	0
9111 Kitchen Supplies	32,794	30,622	31,500
9112 Chemicals	24,175	16,512	17,000
9131 Technical Supplies	140,405	153,562	156,800
9132 Rehab Billable Supplies	179,830	148,488	152,900
9134 Lab Fees	6,021	8,630	8,900
9136 Ambulance Fee	1,706	907	900
9137 X-Ray Fee	5,553	7,824	8,100
9141 Rehabilitation Supplies	6,870	6,394	6,600
9153 Educational Supplies	1,914	144	100
9201 Books & Videos	1,121	1,634	1,700
9221 Fuel	2,039	1,733	1,400
9231 Groceries	457,825	440,136	484,300
9232 Supplements	62,639	64,378	66,300
9242 Machine & Equipment Parts	55,451	43,246	33,500
9801 Miscellaneous	306	0	0
9820 Depreciation	698,598	620,462	630,000
9830 Loss on Disposal of Assets	9,308	0	0
9835 Loss on Bad Debts	55,000	206	0
9836 Extraordinary Loss on Fixed Assets	0	0	0
9891 Contingency	0	0	0
9901 Contribution to: General Fund	0	0	82,000
9912 Contribution to: Tort & Liability	0	0	18,900
TOTAL EXPENDITURES	16,450,505	14,524,865	15,158,400

* A principal payment of \$461,250 was made during FY2007, a payment of \$513,750 was made during FY2008, and a payment of \$528,750 will be made during FY2009, but this is paid by reducing a previously booked liability on the balance sheet.

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: REHABILITATION (3840) BOARD COMMITTEE:
FUND: REHAB & NURSING (2501) HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES:			
6005 Salaries	186,148	192,203	198,000
6111 Overtime	8,138	0	0
6115 On Call	300	0	0
6121 Premium Holiday	64	0	0
6122 Supervisory Differential	0	0	0
6123 Shift Differential	0	0	0
6124 Extra Duty Pay	0	0	0
6125 Weekend Pay	16	0	0
6501 FICA (Social Security)	14,265	0	0
6502 IMRF (State Retirement)	15,117	0	0
6511 Health Insurance	48,160	0	0
6512 Life Insurance	798	0	0
6601 Unemployment Insurance	843	0	0
7553 Technical Equipment	0	0	6,000
7719 Other Equipment	0	0	5,000
8049 Medicare Professional Services	0	0	0
8051 Professional Services	0	0	0
8401 NIU Speech	0	0	0
8402 Physical Therapy Consult	408,108	348,374	38,400
8403 Occupational Consult	139,994	156,271	156,300
8404 Speech Therapy Consult	20,745	22,757	22,800
8405 Respiratory Therapy Consult	0	0	0
9132 Rehabilitation Billable Supplies	0	0	0
9141 Rehabilitation Supplies	6,870	6,394	6,600
9211 Clothing	0	0	0
TOTAL EXPENDITURES	849,567	725,999	433,100

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT	DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES:				
6005	Salaries	169,818	151,181	155,700
6111	Overtime	419	0	0
6115	On Call	3,175	0	0
6121	Premium Holiday	92	0	0
6122	Supervisory Differential	78	0	0
6123	Shift Differential	0	0	0
6125	Weekend Pay	29	0	0
6302	PHO Contingency	0	0	0
6501	FICA (Social Security)	12,099	0	0
6502	IMRF (State Retirement)	12,308	0	0
6511	Health Insurance	24,874	0	0
6512	Life Insurance	638	0	0
6601	Unemployment Insurance	734	0	0
7719	Other Equipment	0	0	0
8014	Marketing/Public Relations	9,163	1,010	15,000
8051	Professional Services	2,922	3,098	4,000
8315	Outings	1,740	2,066	3,000
9131	Technical Supplies	9	0	500
TOTAL EXPENDITURES		238,100	157,356	178,200

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
5714 Ice Cream Parlor Donation	500	0	1,000
TOTAL REVENUES	500	0	1,000
EXPENDITURES:			
6005 Salaries	144,443	130,412	134,300
6111 Overtime	543	0	0
6121 Premium Holiday	502	0	0
6122 Supervisory Differential	115	0	0
6123 Shift Differential	275	0	0
6125 Weekend Bonus	953	0	0
6241 Recruitment Bonus	0	0	0
6501 FICA (Social Security)	11,049	0	0
6502 IMRF (State Retirement)	9,704	0	0
6511 Health Insurance	11,390	0	0
6512 Life Insurance	614	0	0
6601 Unemployment	1,343	0	0
7553 Technical Equipment	0	0	0
7719 Other Equipment	0	0	0
8014 Community Services	0	0	0
8051 Professional Services	1,518	1,944	1,600
8312 Christmas Party Expenses	6,105	0	0
8314 Ice Cream Parlor Expenses	0	391	0
8315 Outings	2,046	782	2,100
8316 Resident Entertainment	4,880	2,695	0
9131 Technical Supplies	6,632	5,364	3,600
9231 Groceries	263	0	300
TOTAL EXPENDITURES	202,376	141,589	141,900

Christmas funds are all donations from the community for residents use - 186-4 account.

Resident Entertainment is all donated funds from the community and our DCRNC Auxilliary donates \$200.00 each month

Technical Supplies cost over the amount budgeted comes from community donation:

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES:			
6005 Salaries	583,732	566,260	583,200
6091 Work Comp Insurance Payroll	0	0	0
6111 Overtime	6,794	0	0
6115 On-Call	0	0	0
6121 Premium Holiday	5,910	0	0
6122 Supervisory Differential	0	0	0
6123 Shift Differential	10,217	0	0
6125 Weekend Bonus	6,774	0	0
6302 PHO Contingency	0	0	0
6501 FICA (Social Security)	44,770	0	0
6502 IMRF (State Retirement)	36,637	0	0
6511 Health Insurance	111,290	0	0
6512 Life Insurance	2,763	0	0
6601 Unemployment Insurance	6,167	0	0
7553 Technical Equipment	0	0	0
7719 Other Equipment	0	0	0
8032 Rental of Equipment	0	0	0
8051 Professional Services	21,173	21,833	22,500
9111 Kitchen Supplies	32,794	30,622	31,500
9112 Chemicals	24,175	16,512	17,000
9211 Clothing	0	0	0
9231 Groceries	457,438	439,987	484,000
9232 Supplements	62,639	64,378	66,300
TOTAL EXPENDITURES	1,413,272	1,139,592	1,204,500

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES:			
6005 Salaries	697,719	771,320	794,500
6091 Work Comp Insurance	380	0	0
6111 Overtime	41,736	0	0
6121 Premium Holiday	8,106	0	0
6122 Supervisory Differential	0	0	0
6123 Shift Differential	32,856	0	0
6124 Extra Duty Pay	7,890	0	0
6125 Weekend Bonus	7,280	0	0
6241 Recruitment Bonus	0	1,800	0
6501 FICA (Social Security)	59,566	0	0
6502 IMRF (State Retirement)	58,066	0	0
6511 Health Insurance	95,243	0	0
6512 Life Insurance	2,456	0	0
6601 Unemployment	5,388	0	0
7553 Technical Equipment	0	0	0
7719 Other Equipment	0	0	0
8014 Community Services	0	0	0
8051 Professional Services	4,650	1,944	2,000
8312 N.H. Christmas Party	36	0	0
8315 Outings	1,138	1,310	1,400
8316 Resident Entertainment	1,816	2,126	0
9131 Technical Supplies	2,110	602	700
9231 Groceries	125	149	0
TOTAL EXPENDITURES	1,026,561	779,252	798,600

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: NURSING (3950) BOARD COMMITTEE:
FUND: REHAB & NURSING CTR (2501) HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES:			
6005 Salaries	7,165,000	3,478,148	3,582,500
6091 Workers' Compensation	0	0	0
6111 Overtime	0	0	0
6115 On Call	0	0	0
6121 Premium Holiday	0	0	0
6122 Supervisory Differential	0	0	0
6123 Shift Differential	0	0	0
6124 Extra Duty Pay	0	0	0
6125 Weekend Bonus	0	0	0
6231 Deferred Compensation	0	0	0
6241 Recruitment Bonus	8,000	3,600	4,000
6242 RN Point Bonus Program	7,001	1,978	3,500
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	0	0	0
7553 Technical Equipment	0	0	0
7719 Other Equipment	0	0	0
8032 Rental of Equipment	80,474	84,281	86,800
8050 CNA Registry M/C	0	0	0
8051 Professional Services	142,071	12,682	5,900
8052 CNA Registry	28,449	78,084	80,400
8076 RN Outside Registry M/C	0	0	0
8077 RN Outside Registry	2,784	0	0
8078 LPN Outside Registry M/C	0	0	0
8079 LPN Outside Registry	113,616	96,998	99,900
8302 Drugs Medicare	166,915	168,886	174,000
8406 Pharmacy Consultant	5,244	7,200	7,200
8407 Dental Consultant	975	900	900
8408 Utilization Review	9,742	8,580	8,800
9131 Technical Supplies	131,655	147,595	152,000
9132 Medical Supplies..billable	179,830	148,488	152,900
9134 Lab Fees	6,021	8,630	8,900
9136 Ambulance Fee	1,706	907	900
9137 X-Ray Fee	5,553	7,824	8,100
9211 Clothing	0	0	0
TOTAL EXPENDITURES	8,055,037	4,254,781	4,376,700

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: ENVIRONMENTAL SRVCS (3960) BOARD COMMITTEE:
FUND: REHAB & NURSING CTR (2501) HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES:			
6005 Salaries	307,447	280,022	288,400
6111 Overtime	1,565	0	0
6121 Premium Holiday	2,581	0	0
6122 Supervisory Differential	151	0	0
6123 Shift Differential	4	0	0
6125 Weekend Bonus	3,021	0	0
6501 FICA (Social Security)	22,715	0	0
6502 IMRF (State Retirement)	23,044	0	0
6511 Health Insurance	71,850	0	0
6512 Life Insurance	2,050	0	0
6601 Unemployment Insurance	3,156	0	0
7553 Technical Equipment	0	0	0
7719 Other Equipment	0	0	0
8061 Commercial Services	198,309	195,602	201,500
8065 Cleaning Services	94	0	0
9101 Janitorial Supplies	52,110	50,602	52,100
9102 Laundry Supplies	7,183	3,850	4,000
9103 Linens	149	0	0
9211 Clothing	0	0	0
TOTAL EXPENDITURES	695,428	530,075	546,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES:			
6005 Salaries	87,426	96,005	98,900
6091 Work Comp Ins Payroll	0	0	0
6111 Overtime	16,923	0	0
6115 On-Call	9,106	0	0
6121 Premium Holiday	155	0	0
6123 Shift Differential	0	0	0
6125 Weekend Bonus	73	0	0
6501 FICA (Social Security)	8,263	0	0
6502 IMRF (State Retirement)	8,138	0	0
6511 Health Insurance	18,734	0	0
6512 Life Insurance	319	0	0
6601 Unemployment Insurance	436	0	0
<hr/>			
7551 Other Improvements	158,790	144,792	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
<hr/>			
8022 Maintenance - Equipment	11,622	6,730	16,500
8023 Maintenance - Vehicles	1,744	4,666	2,000
8024 Maintenance - Buildings	32,799	59,664	30,100
8032 Rental of Equipment	1,974	4,574	1,600
8041 Utilities	356,193	330,454	363,500
8061 Commercial Services	25,777	29,249	26,000
9211 Clothing	0	0	0
9221 Fuel	2,039	1,733	1,400
9241 Vehicle Parts	0	0	0
9242 Machine & Equipment Parts	55,451	43,246	33,500
TOTAL EXPENDITURES	795,962	721,111	573,500

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4031 Medicare - Part A *1	2,891,446	2,857,600	2,855,600
4032 Medicare - Part B	127,405	210,400	229,400
4033 Contract Allow Medicare A	0	0	0
4034 Contract Allow Medicare B	0	0	0
4038 Medicare Settlement (Cost Report)	-3,555	6,100	0
4039 Medicare Settlement - Prior	0	0	0
4138 IGT Prior Year Settlements	0	0	0
4201 Illinois Public Aid *2	8,351,793	7,516,100	7,289,700
4421 Townships	264,834	242,400	85,000
4601 Private Pay *3 & *4	4,557,601	4,170,800	4,576,700
4611 Third Party Reimbursement	0	116,700	0
5501 Interest	458,852	181,600	180,700
5523 Maintenance	2,071	1,200	0
5601 Employee Meals	8,775	5,000	9,500
5626 Worker Comp Salary Reimbursemt	2,873	4,000	5,600
5701 Donations	26,840	25,200	24,800
5702 DeKalb Co Community Foundation	0	0	0
5704 Donations - Fixed Assets	0	0	0
5899 Miscellaneous	676	1,000	300
TOTAL REVENUES	16,689,613	15,338,100	15,257,300

*1 Based on 94.7% occupancy, avg 180 beds 10.0% M/C @ \$435/day
 *2 Based on 94.7% occupancy, avg 180 beds 53.00% IPA @ \$225.09/day
 *3 Based on 94.7% occupancy, avg 180 beds 37.00% PP regular @ \$169.05/day
 *4 Based on 94.7% occupancy, avg 180 beds 37.00% PP ALZ @ \$179.55/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	333,894	270,854	279,000
6111 Overtime	16,348		0
6115 On-Call	650		0
6121 Premium Holiday	374		0
6122 Supervisory Differential	0		0
6123 Shift Differential	540		0
6125 Weekend Bonus	535		0
6231 Deferred Compensation	2,573	1,766	1,800
6301 Salary Reserve	0	0	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES: (CONTINUED)			
6501 FICA (Social Security)	28,210	454,135	467,800
6502 IMRF (State Retirement)	26,623	468,329	519,700
6511 Health Insurance	49,199	838,894	939,600
6512 Life Insurance	909	21,319	22,000
6601 Unemployment Tax	1,969	43,735	45,000
6701 Uniform Allowance	19,850	20,849	21,500
7551 Other Improvements	0	0	0
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	0
7911 Interest on Indebtedness	540,988	263,148	201,000
7921 Payment to Escrow Agent	6,207	0	0
7923 Amortization Premium	-13,309	0	0
8001 Schools of Instruction	11,516	10,195	10,500
8003 Travel	4,958	3,924	4,000
8004 Mileage - Employee	2,751	1,906	2,000
8006 Storm Accomodations	0	0	0
8011 Memberships	15,013	18,000	18,000
8013 Public Notices	38,041	23,095	23,800
8014 Community Relations	1,967	1,838	1,900
8021 Maintenance - Software	14,301	16,644	17,100
8022 Maintenance - Equipment	778	0	0
8032 Rental of Equipment	9,221	11,160	11,500
8044 Telephone	24,892	21,262	21,900
8051 Professional Services	129,659	191,760	197,500
8059 Departmental Chargeback	62,000	82,001	2,500
8061 Commercial Services	0	0	0
8090 Background Checks	4,215	3,216	3,300
8101 Insurance Premiums	23,781	18,384	0
8102 Liability Premiums	10,000	8,009	8,200
8111 Judgement & Claims	0	0	0
8121 Workers' Comp - Medical	26,426	124,990	128,700
8122 Workers' Comp - Salaries	2,873	5,647	5,800
8123 Workers' Comp - Settlements	170,829	0	0
8138 County Medicaid Contribution	2,698,359	2,360,882	2,843,000
8204 State Appellate Service	0	0	0
8206 Drug Testing	0	0	0
8230 State Provider Fee	112,860	103,968	10,400
8301 Medical Expense	7,497	5,959	6,100
8305 Employee Wellness	44	0	0
9001 Supplies	31,811	46,046	47,400
9011 Postage	7,615	8,424	8,700
9021 Copies - Inhouse	1,925	2,323	2,400

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES: (CONTINUED)			
9153 Educational Supplies	1,914	144	100
9201 Books & Videos	1,121	1,634	1,700
9211 Clothing	0	0	0
9801 Miscellaneous	306	0	0
9820 Depreciation	698,598	620,462	630,000
9830 Loss on Disposal of Assets	0	0	0
9835 Loss on Bad Debts	55,000	206	0
9891 Contingency	0	0	0
9901 Contribution to: General Fund	0	0	82,000
9912 Contribution to: Tort & Liability	0	0	18,900
9915 Contribution to: Public Bldg Comm	0	0	0
TOTAL EXPENDITURES	5,185,830	6,075,110	6,604,800

* A principal payment of \$461,250 was made during FY2007, a payment of \$513,750 was made during FY2008, and a payment of \$528,750 will be made during FY 2009, but this is paid by reducing a previously booked liability on the balance sheet.

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

DEPARTMENT: CAPITAL EQUIPMENT (3990) BOARD COMMITTEE:
FUND: REHAB & NURSING CTR (2501) HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES:			
7551 Improvements	0		0
7552 Furnishings & Fixtures	0		0
7553 Technical Equipment	0		0
7711 Computer Hardware	0		0
7712 Computer Software	0		0
7810 Wellspring	3,554		0
9830 Loss on Disposal of Fixed Assets	9,308		0
9836 Extraordinary Loss of Disposal of F/A	0		0
9942 Contribution to: Nurs Home Capital	0		0
TOTAL EXPENDITURES	12,862	0	0

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4801 Financial Services	525	200	0
4901 Insurance Coverage-Employees	1,070,711	1,025,000	1,175,000
4902 Insurance Coverage - Non-employee	182,805	200,000	145,000
4903 Insurance Coverage-Employer	3,218,483	3,055,000	3,400,000
4904 Employer-Life Insurance Premium	73,877	70,000	75,000
5501 Interest	34,898	20,000	25,000
5622 Insurance Reimbursements	0	0	0
5711 Unclaimed Fees	0	0	0
5811 Refunds	4,098	1,500	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	4,585,396	4,371,700	4,820,000
EXPENDITURES:			
8051 Professional Services	8,000	10,000	12,000
8056 Employee Assistance Program	9,000	10,000	10,000
8058 Health Care Purchasing Group	0	6,000	0
8061 Commercial Services	0	1,000	1,000
8101 Insurance Premiums-Health	4,508,730	4,175,000	4,620,000
8103 Life Insurance Premiums	71,781	70,000	75,000
8115 Claims Administration	0	1,000	0
8131 Medical Claims	0	0	0
8135 Excess Claims	0	0	0
8136 Premium Stabilization Fund	0	0	0
8305 Wellness Program	20,021	70,000	100,000
9001 Office Supplies	0	1,000	1,000
9801 Miscellaneous	0	1,000	1,000
TOTAL EXPENDITURES	4,617,531	4,345,000	4,820,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
5501 Interest	742	500	500
5701 Donations	6,142	6,000	6,500
5901 Contribution From: General Fund	11,000	13,000	15,000
TOTAL REVENUES	17,884	19,500	22,000
EXPENDITURES:			
6005 Salaries	7,923	9,100	10,500
6071 Part Time	0	0	0
6501 FICA (Social Security)	601	700	800
6601 Unemployment Tax	126	200	200
7701 Office Furniture & Small Equipment	170	2,200	1,500
7711 Computer Equipment	274	2,000	2,000
8022 Maintenance - Equipment	362	600	600
8061 Commercial Services	2,061	2,000	3,000
9001 Office Supplies	1,452	3,000	3,000
9011 Postage	207	400	400
TOTAL EXPENDITURES	13,176	20,200	22,000

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4401 Local Grant	0	0	0
5033 Children's Waiting Room	22,620	15,000	21,000
5501 Interest	433	0	0
5701 Donations	0	0	0
TOTAL REVENUES	23,053	15,000	21,000
EXPENDITURES:			
7701 Office Furniture & Small Equipment	0	2,000	2,000
8044 Telephone	0	0	0
8051 Professional Services	0	0	0
8101 Insurance Premiums	0	0	0
8232 Children's Waiting Room Organization	17,300	18,000	20,400
TOTAL EXPENDITURES	17,300	20,000	22,400

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
4011 Federal Grant	0	0	0
4155 CLEAN Program	91	0	0
4401 Local Grant	0	0	0
4561 Drug Testing	0	0	0
5026 Drug Court Fee	163,065	128,000	160,000
5501 Interest	11,338	0	0
5701 Donations	20	0	0
5939 Contribution From Opportunity Fund	100,000	0	0
TOTAL REVENUES	274,514	128,000	160,000
EXPENDITURES:			
6005 Salaries	68,010	73,000	53,000
6071 Part Time	0	0	0
6111 Overtime	0	1,000	1,000
6302 PHO Contingency (PHO)	144	0	0
6501 FICA (Social Security)	5,334	5,800	4,500
6502 IMRF (State Retirement)	5,235	6,000	5,000
6511 Health Insurance	1,500	1,800	2,100
6512 Life Insurance	160	200	200
6601 Unemployment Tax	425	200	200
6602 Worker Compensation	0	0	0
7701 Office Furniture & Small Equipment	776	1,300	1,500
7711 Computer Equipment	4,058	1,300	0
8001 Schools of Instruction	1,000	1,500	1,000
8003 Travel	4,020	5,000	15,000
8007 Meetings - Host Expenses	651	1,000	1,000
8011 Memberships	3,244	1,500	1,000
8044 Telephone	0	0	0
8051 Consultants	16,459	11,500	4,000
8072 Software Acquisition	0	0	1,000
8096 Client Assistance	0	20,000	15,000
8201 Contribution to Agencies	19,640	20,000	42,000
8206 Drug Testing	4,937	3,000	8,000
9001 Office Supplies	8,496	3,500	3,500
9011 Postage	219	600	800
TOTAL EXPENDITURES	144,307	158,200	159,800

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2008	BOARD ADOPTED FY 2009
REVENUES:			
5031 Forfeits	7,250	3,500	5,000
5501 Interest	343	0	0
TOTAL REVENUES	7,593	3,500	5,000
EXPENDITURES:			
7701 Office Furniture & Small Equipment	0	0	0
8001 Schools of Instruction	0	1,000	1,200
8003 Travel	2,240	1,000	1,200
8011 Memberships	100	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	2,442	1,200	3,000
9001 Office Supplies	0	100	100
9011 Postage	0	100	100
9021 Copies - Inhouse	0	0	0
TOTAL EXPENDITURES	4,781	3,400	5,600

DEKALB COUNTY GOVERNMENT
FY 2009 BUDGET

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

ACCOUNT DESCRIPTION	13 MONTH ACTUAL FY 2007	12 MONTHS PROJECTED FY 2009	BOARD ADOPTED FY 2009
REVENUES:			
4006 Federal Grant - Capital Public Safety	0	0	0
4153 SCAAP Grant	7,827	8,000	8,000
5031 Forfeits	0	0	0
5045 DUI Fines	46,912	30,000	30,000
5046 Narcotics Task Force	4,542	0	5,000
5501 Interest	7,563	0	0
5701 Donations	0	1,592	2,000
5702 DeKalb County Community Found	0	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	66,844	39,592	45,000
EXPENDITURES:			
7006 State Grant-Capital/Public Safety	0	0	0
7007 Federal Grant-Capital/Public Safety	0	0	0
7701 Office Furniture & Small Equipment	0	0	7,500
7719 Other Equipment	20,619	15,000	11,000
8008 Training	0	0	3,000
8022 Maintenance - Equipment	9,575	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
8306 Citizen Academy Expenses	0	1,481	1,600
TOTAL EXPENDITURES	30,195	26,481	33,100