

DeKalb County Government

FY 2010
BUDGET
PLAN

Line Item Detail

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	BOARD ADOPTED FY 2010
EXPENDITURES:			
6005 Salaries	196,328	196,000	203,000
6041 Board Stipends	18,488	20,000	21,000
6051 Boards & Commissions	57,240	70,000	70,000
6071 Part Time	0	15,000	16,000
6111 Overtime	7,132	7,000	7,500
6221 Longevity Pay	1,456	2,000	2,000
6231 Deferred Compensation	7,202	8,000	8,000
6302 PHO Contingency (PHO)	0	0	0
6501 FICA (Social Security)	19,205	26,000	26,000
6502 IMRF (State Retirement)	17,187	18,000	19,000
6511 Health Insurance	13,728	16,000	16,000
6512 Life Insurance	302	400	300
6601 Unemployment Tax	315	600	200
7701 Office Furniture & Small Equipment	0	0	0
7711 Computer Equipment	1,530	0	0
7719 Other Equipment	0	0	0
7801 Vehicles	0	0	0
8003 Travel	14,750	18,000	18,000
8005 Mileage Boards	7,723	8,000	8,000
8007 Meetings - Host Expenses	964	700	700
8011 Memberships	4,925	6,000	6,000
8013 Public Notices	0	0	0
8022 Maintenance - Equipment	0	0	0
8023 Vehicle Maintenance	794	400	400
8044 Telephone	1,497	1,500	1,500
8061 Commercial Services	0	0	0
8137 Employee Recognition Program	0	0	0
8205 Special Programs	0	0	6,000
9001 Office Supplies	3,391	4,000	4,000
9011 Postage	2,728	2,200	2,200
9021 Copies - Inhouse	2,940	2,000	2,100
9022 Copies - Outside	618	300	400
9201 Books & Subscriptions	40	100	100
9221 Fuel	1,371	1,200	1,200
9962 Contribution to Asset Replacement	3,000	3,000	3,000
TOTAL EXPENDITURES	384,853	426,400	442,600

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	BOARD ADOPTED FY 2010
REVENUES:			
5899 Miscellaneous	0	0	0
TOTAL REVENUES	0	0	0
EXPENDITURES:			
6005 Salaries	349,516	390,000	385,000
6111 Overtime	5,021	8,000	8,000
6221 Longevity Pay	5,759	7,000	8,000
6231 Deferred Compensation	5,954	7,000	7,000
6501 FICA (Social Security)	24,184	31,000	31,000
6502 IMRF (State Retirement)	28,992	34,000	37,000
6511 Health Insurance	63,323	72,000	75,000
6512 Life Insurance	1,058	1,500	1,500
6601 Unemployment Tax	762	1,500	500
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7701 Office Equipment	258	1,000	500
7711 Computer Equipment	4,812	4,000	3,500
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8001 Schools of Instruction	1,063	4,000	4,000
8003 Travel	620	6,000	6,000
8007 Meetings - Host Expenses	96	300	300
8011 Memberships	685	1,000	1,000
8013 Public Notices	334	200	200
8021 Maintenance - Software	30,962	35,000	35,000
8022 Maintenance - Equipment	0	1,000	1,000
8044 Telephone	554	1,500	1,000
8057 Flexible Benefits Program	7,506	7,000	8,000
8061 Commercial Services	3,506	4,000	4,000
9001 Office Supplies	3,269	6,000	5,000
9011 Postage	3,691	4,000	4,000
9021 Copies In-house	1,897	3,000	2,500
9201 Books & Subscriptions	290	500	500
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9962 Contribution to Asset Replacement	20,000	20,000	20,000
TOTAL EXPENDITURES	564,113	650,500	649,500

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	BOARD ADOPTED FY 2010
REVENUES:			
3011 Property Tax	6,544,724	7,360,000	7,540,000
3012 Int. on Current Property Tax	24,752	40,000	30,000
3013 Penalty on Current Property Tax	325,833	240,000	325,000
3014 Property Tax FICA/IMRF	2,188,560	2,000,000	2,000,000
3031 Mobile Home Tax	9,961	10,000	10,000
3311 State Income Tax	1,467,063	1,250,000	1,300,000
3321 Sales Tax (\$0.01)	396,626	375,000	375,000
3322 Sales Tax (\$0.0025)	6,093,039	4,450,000	4,500,000
3324 Local Use Tax	227,450	225,000	225,000
3327 Games Tax	1,215	1,000	1,000
3331 Replacement Tax	666,364	600,000	650,000
3341 Inheritance Tax	64,950	80,000	70,000
3524 Franchise Fee	48,773	50,000	50,000
4003 Federal Grant - Operating Gov't	0	0	0
4010 5311 VAC Grant	349,180	375,000	375,000
4103 State Grant - Operating Gov't	10,000	0	0
5511 Sale of Property	4,264	2,000	2,000
5521 Land Rentals	1,658	2,000	2,000
5522 Building Rentals	3,000	1,000	3,000
5602 Telephone/Data Links	0	0	38,000
5711 Unclaimed Fees	39,466	2,000	10,000
5813 Reimbursements	86,112	0	0
5899 Miscellaneous	21,815	1,000	1,000
5939 Cont Fr: Opportunity Fund	49,000	0	0
5941 Cont Fr: Nursing Home	42,000	42,000	42,000
5946 Cont Fr: Facilities Management	546,981	0	0
5976 Cont Fr: Building Fund	0	0	1,650,000
TOTAL REVENUES	19,212,786	17,106,000	19,199,000

EXPENDITURES:

6087 ETSB (911) Pay	941	0	0
6111 Overtime	1,111	0	0
6245 Employee Bonus Program	0	10,000	0
6301 Salary Contingency	85,566	35,000	40,000
6302 PHO Contingency	4,267	10,000	0
6501 FICA (Social Security)	-1,095	0	0
6502 IMRF (State Retirement)	341	0	0
6601 Unemployment Insurance	6	0	0
7150 Americans Disability Compliance	0	5,000	5,000
7351 Telephone System	539,192	150,000	0

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DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	BOARD ADOPTED FY 2010
EXPENDITURES: (CONTINUED)			
7702 State Grant - Oper. Govern	0	0	0
7703 Federal Grant - Oper Government	0	0	0
7711 Computer Equipment	0	0	0
8007 Meetings - Host Expenses	161	2,000	2,000
8013 Public Notices	600	1,000	1,000
8022 Maintenance - Equipment	1,185	3,000	3,000
8024 Maintenance - Building	35,861	15,000	15,000
8044 Telephone	1,250	2,000	90,000
8051 Professional Services	139,538	90,000	90,000
8061 Commercial Services	9,728	10,000	10,000
8064 Cemetery Maintenance	3,737	6,000	6,000
8069 Legislative Program	0	1,000	1,000
8071 Data Processing	51,400	60,000	60,000
8074 Internet	4,376	25,000	25,000
8075 Communications Connectivity	17,455	15,000	10,000
8083 Court Costs	0	3,000	3,000
8111 Judgment & Claims	0	3,000	3,000
8137 Employee Recognition Program	975	3,000	3,000
8205 Special Programs	3,955	2,000	2,000
8205 Pilot Projects	0	3,000	3,000
8207 VAC Pass-thru Grant	345,971	375,000	375,000
8211 Property Tax Payment	230	3,000	3,000
8212 "Go Green" Programs	0	6,000	0
8219 CASA	25,000	35,000	35,000
8221 DeKalb County Extension Unit	30,000	32,000	32,000
8222 Economic Development	40,000	45,000	45,000
8224 Soil Conservation Match	20,000	20,000	20,000
8225 Handicap Program	0	1,000	1,000
8249 Federal Lobbyist	43,033	0	0
9001 Office Supplies	54	1,000	1,000
9201 Books & Subscriptions	250	1,000	1,000
9891 Contingency	0	0	0
9931 Contr To: Health (FICA/IMRF)	341,000	362,000	385,000
9931 Contr To: Health (Animal Control)	3,000	0	0
9931 Contr To: Health (Building Maint)	216,700	213,000	210,000
9937 Contr To: Special Projects	200,000	350,000	100,000
9945 Contr To: Building Fund	0	739,000	0
9951 Contr To: History Room	13,000	14,000	14,000
9962 Contr To: Asset Replacement	20,000	10,000	10,000
9983 Contr To: PBC Public Safety Bldg	200,000	0	0
9984 Contr To: PBC Com Outreach	103,300	125,000	0
TOTAL EXPENDITURES	2,502,089	2,786,000	1,604,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	BOARD ADOPTED FY 2010
REVENUES:			
4519 GIS Document Recording Fee	222,197	244,800	245,000
4554 E-911 Contract	25,000	25,000	25,000
5626 Work Comp Salary	11,975	0	0
5899 Miscellaneous	0	0	0
5931 Contr Fr. Health	5,000	5,000	5,000
5941 Contr Fr. Nursing Home	40,000	40,000	40,000
TOTAL REVENUES	304,172	314,800	315,000
EXPENDITURES:			
6005 Salaries	481,731	550,000	542,000
6071 Part Time	0	0	0
6091 Work Comp Insurance Payroll	11,333	0	0
6111 Overtime	9,662	9,000	14,000
6115 On Call	910	3,000	3,000
6221 Longevity Pay	3,313	4,000	5,000
6231 Deferred Compensation	3,536	5,000	5,000
6501 FICA (Social Security)	36,194	45,000	45,000
6502 IMRF (State Retirement)	39,287	50,000	51,000
6511 Health Insurance	59,916	80,000	64,000
6512 Life Insurance	1,235	2,000	1,500
6601 Unemployment Tax	1,004	2,000	500
7701 Office Furniture & Small Equipment	0	400	400
7711 Computer Equipment	6,411	14,600	10,000
7742 Equipment Set-Aside Program	0	0	0
8001 School of Instruction	4,068	9,500	6,000
8003 Travel - Conferences, hotel, meals,	1,876	2,500	2,000
8004 Mileage-Employee (Daily Duties)	510	5,000	5,000
8011 Memberships	90	575	500
8021 Maintenance - Software	19,567	22,000	22,000
8022 Maintenance - Equipment	64	0	0
8044 Telephone	6,948	6,500	6,500
8051 Professional Services	2,425	8,000	8,000
8061 Commercial Services	1,686	1,000	1,000
8072 Software Acquisition	17,207	8,400	8,000
8074 Internet	0	500	0
8075 Communications Connectivity	2,324	1,000	0
8263 Telephone & Data Cabling	1,606	2,000	2,000
9001 Office Supplies	2,324	1,500	1,500
9011 Postage	108	200	200
9021 Copies - Inhouse	146	400	300
9022 Copies - Outside	0	400	300

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	BOARD ADOPTED FY 2010
EXPENDITURES: (CONTINUED)			
9131 Technical Supplies	3,386	3,000	3,000
9133 Mapping Supplies	1,156	900	900
9201 Books & Subscriptions	1,218	1,200	800
9962 Contribution to Asset Replacement	150,000	190,000	195,000
TOTAL EXPENDITURES	871,241	1,029,575	1,004,400

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	BOARD ADOPTED FY 2010
REVENUES:			
4103 State Grant-Operating Government	43,932	40,000	40,000
5731 Assessment Data	2,572	4,000	4,000
5899 Miscellaneous	526	1,000	1,000
TOTAL REVENUES	47,030	45,000	45,000
EXPENDITURES:			
6005 Salaries	251,813	268,000	270,000
6051 Boards & Commissions	27,200	29,000	29,000
6071 Part Time	0	0	0
6111 Overtime	580	3,000	3,000
6221 Longevity Pay	2,778	4,000	4,000
6231 Deferred Compensation	4,186	5,000	5,000
6501 FICA (Social Security)	20,830	24,000	24,000
6502 IMRF (State Retirement)	20,466	24,000	25,000
6511 Health Insurance	52,284	57,000	80,000
6512 Life Insurance	882	1,000	1,000
6601 Unemployment Tax	1,164	2,000	1,000
7701 Office Furniture & Small Equipment	0	363	700
7711 Computer Equipment	2,332	3,400	3,200
8001 Schools of Instruction	841	1,600	1,500
8003 Travel	2,510	2,000	2,000
8005 Mileage - Boards	1,664	2,000	2,000
8011 Memberships	390	500	500
8013 Public Notices	23,651	25,000	26,000
8021 Maintenance - Software	4,488	7,500	7,500
8022 Maintenance - Equipment	351	1,500	1,300
8051 Professional Services	135	5,500	5,500
8061 Commercial Services	243	1,000	1,000
8071 Data Processing	0	800	800
8072 Software Acquisition	5,500	2,000	2,000
9001 Office Supplies	4,733	6,000	5,800
9011 Postage	9,083	11,000	12,000
9021 Copies - Inhouse	1,466	1,500	1,600
9133 Mapping Supplies	563	700	700
9201 Books & Subcriptions	514	700	600
9962 Contribution to Asset Replacement	2,000	0	2,000
TOTAL EXPENDITURES	442,648	490,063	518,700

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	BOARD ADOPTED FY 2010
REVENUES:			
3511 Liquor Licenses	2,300	2,200	2,000
3512 Marriage Licenses	14,659	15,000	15,000
3513 Raffle Permits	25	100	0
3523 Landfill Licenses	50	50	0
4501 Office Fees	36,550	35,000	35,000
4511 Passport Fees	17,040	15,000	20,000
4512 Revenue Stamps-County	176,911	150,000	150,000
4516 Recordings	304,219	300,000	325,000
5531 Copying Service	46,037	48,000	48,000
TOTAL REVENUES	597,791	565,350	595,000
EXPENDITURES:			
6005 Salaries	348,531	365,000	375,000
6111 Overtime	12,616	12,000	12,000
6221 Longevity Pay	7,495	9,000	10,000
6231 Deferred Compensation	2,262	3,000	3,000
6501 FICA (Social Security)	26,463	30,000	30,000
6502 IMRF (State Retirement)	30,356	34,000	35,000
6511 Health Insurance	90,864	100,000	105,000
6512 Life Insurance	1,512	2,000	2,000
6601 Unemployment Tax	899	2,000	1,000
7701 Office Furniture & Small Equipment	163	600	400
7781 Book Restoration	1,161	1,000	1,000
8001 Schools of Instruction	100	200	200
8003 Travel	745	1,600	1,500
8011 Memberships	155	500	600
8013 Public Notices	0	100	100
8022 Maintenance - Equipment	1,669	4,500	4,500
8068 Vital Records	1,805	1,800	1,800
9001 Office Supplies	7,823	12,000	12,000
9011 Postage	11,463	13,800	14,000
9021 Copies - Inhouse	4,391	5,600	5,400
9201 Books & Subscriptions	0	100	100
TOTAL EXPENDITURES	550,472	598,800	614,600

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

BOARD COMMITTEE:
EXECUTIVE

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	BOARD ADOPTED FY 2010
REVENUES:			
4003 Fed Grant-Operating Government	0	0	0
4004 Fed Grant-Capital Government	45,524	0	0
4103 State Grant-Operat. Government	0	15,000	0
4202 Election - Early Voting	4,047	9,000	9,000
4301 Salary Reimbursements	16,500	18,045	17,000
5531 Copying Services	1,421	1,000	1,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	67,492	43,045	27,000
EXPENDITURES:			
6005 Salaries	82,926	82,000	84,000
6071 Part Time	0	2,000	2,000
6111 Overtime	10,070	6,000	6,000
6221 Longevity Pay	2,384	3,000	3,000
6231 Deferred Compensation	0	0	0
6501 FICA (Social Security)	6,367	7,000	7,000
6502 IMRF (State Retirement)	7,334	8,000	8,000
6511 Health Insurance	23,592	26,000	27,000
6512 Life Insurance	454	1,000	500
6601 Unemployment Tax	340	1,000	500
7003 Fed Grant-Cap - Government	0	0	0
7701 Office Furniture & Small Equipment	44,544	200	200
7703 Fed Grant-Oper. Government	0	0	0
8001 Schools of Instruction	0	200	200
8003 Travel	1,442	1,500	1,500
8011 Memberships	0	100	100
8013 Public Notices	12,288	7,600	13,000
8022 Maintenance - Equipment	4,300	6,000	6,000
8061 Commercial Services	120,965	70,000	120,000
8071 Data Processing	43,612	18,000	38,000
8091 Election Judges & Expenses	141,554	55,000	120,000
8097 Early Voting Expenses	4,302	1,200	2,400
9001 Office Supplies	7,724	13,000	10,000
9011 Postage	8,627	22,000	10,000
9021 Copies - Inhouse	2,446	1,700	2,000
TOTAL EXPENDITURES	525,269	332,500	461,400

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	BOARD ADOPTED FY 2010
REVENUES:				
3521	Building Permits	39,530	102,600	50,000
3522	Temporary Sign Permits	300	500	500
3527	Building Re-Inspections	465	200	1,000
4461	Regional Planning Commission	7,000	7,000	7,000
4521	Zoning Hearing Fees	8,222	15,700	8,000
4522	Subdivision Review Fees	0	0	0
4549	County Consulting	0	0	0
5066	Code Violation Fine	900	6,000	3,000
5531	Copying Service	87	600	300
5534	Sale of Publications	74	50	100
5899	Miscellaneous	150	200	100
TOTAL REVENUES		56,727	132,850	70,000
EXPENDITURES:				
6005	Salaries	259,327	305,000	307,000
6111	Overtime	411	1,000	1,000
6221	Longevity Pay	1,065	2,500	2,500
6231	Deferred Compensation	3,744	4,000	4,000
6501	FICA (Social Security)	18,488	24,000	24,000
6502	IMRF (State Retirement)	20,780	27,000	28,000
6511	Health Insurance	53,544	59,000	62,000
6512	Life Insurance	756	1,000	1,000
6601	Unemployment Tax	549	1,500	500
7701	Office Furniture & Small Equipment	190	0	0
7711	Computer Equipment	1,297	2,400	1,800
8001	Schools of Instruction	1,744	2,300	2,300
8003	Travel	2,573	2,500	2,500
8004	Mileage - Employee	243	100	500
8005	Mileage - Boards	585	800	800
8007	Meeting Host	0	200	0
8011	Memberships	1,365	2,000	2,000
8013	Public Notices	1,876	5,000	4,000
8022	Maintenance - Equipment	0	0	300
8023	Maintenance - Vehicles	575	1,500	2,500
8044	Telephone	804	900	1,300
8051	Professional Services	0	0	0
8053	Zoning Officer	6,319	9,000	8,000
9001	Office Supplies	2,345	3,500	3,500
9011	Postage	1,255	1,400	3,000
9021	Copies - Inhouse	519	600	600
9142	Photo & Microfilm Supplies	0	0	0
9201	Books & Subscriptions	202	1,000	1,500
9221	Fuel	2,543	4,500	4,600
9962	Contribution to Asset Replacement	6,000	6,000	6,000
TOTAL EXPENDITURES		389,099	468,700	475,200

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	BOARD ADOPTED FY 2010
REVENUES:				
4003	Federal Grant-Operat. Government	1,850	0	0
4103	State Grant-Operat. Government	95,352	0	90,000
	TOTAL REVENUES	97,202	0	90,000
EXPENDITURES:				
6005	Salaries	126,050	111,000	96,000
6071	Part Time	9,582	16,000	16,000
6221	Longevity Pay	1,365	1,800	1,800
6501	FICA (Social Security)	10,376	10,000	9,000
6502	IMRF (State Retirement)	7,312	10,000	8,500
6511	Health Insurance	5,832	6,500	7,000
6512	Life Insurance	151	200	200
6601	Unemployment Tax	659	500	500
7701	Office Furniture & Small Equipment	0	0	0
7711	Computer Equipment	5,691	6,000	6,000
8001	Schools of Instruction	0	0	0
8003	Travel	7,483	8,500	8,500
8011	Memberships	1,880	2,200	2,200
8013	Public Notices	590	500	500
8022	Maintenance - Equipment	434	0	0
8031	Rental of Space	11,664	20,000	16,000
8032	Rental of Equipment	4,025	3,900	3,900
8044	Telephone	3,126	91	1,500
8051	Professional Services	0	0	0
8061	Commercial Services	0	0	0
8071	Data Processing	0	0	0
9001	Office Supplies	2,077	2,500	2,500
9011	Postage	1,557	2,100	2,100
9201	Books & Subscriptions	260	260	400
9962	Contr To: Asset Replacement	0	0	4,000
	TOTAL EXPENDITURES	200,116	202,051	186,600

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	BOARD ADOPTED FY 2010
REVENUES:				
4501	Office Fees	47,218	43,000	45,000
5501	Interest	248,104	200,000	200,000
5502	Interest - Working Cash	4,080	1,200	4,000
5503	Interest - Government	13,788	3,400	16,000
	TOTAL REVENUES	313,190	247,600	265,000
 EXPENDITURES:				
6005	Salaries	184,179	199,000	205,000
6111	Overtime	2,910	5,000	5,000
6221	Longevity Pay	2,144	2,000	2,500
6231	Deferred Compensation	2,262	2,500	2,500
6501	FICA (Social Security)	15,578	16,000	16,000
6502	IMRF (State Retirement)	14,445	18,000	18,800
6511	Health Insurance	21,360	24,000	21,000
6512	Life Insurance	605	700	700
6601	Unemployment Tax	484	800	500
7701	Office Furniture & Small Equipment	100	1,300	0
7711	Computer Equipment	2,420	5,100	0
8001	Schools of Instruction	584	800	800
8003	Travel	1,614	2,000	2,000
8011	Memberships	715	700	700
8013	Public Notices	2,784	2,700	2,700
8022	Maintenance - Equipment	501	600	500
8061	Commercial Services	6,038	6,300	6,300
8071	Data Processing	1,584	1,000	1,000
9001	Office Supplies	4,214	4,500	4,500
9011	Postage	21,226	21,000	21,000
9021	Copies - Inhouse	441	900	900
9201	Books & Subscriptions	454	700	700
9962	Contribution to Asset Replacement	2,000	2,000	2,000
	TOTAL EXPENDITURES	288,642	317,600	315,100

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
5032 Court System Fee	60,611	65,000	65,000
5544 Prepaid Judicial Copies	1,615	1,800	2,000
5626 Work Comp Salary	145	0	0
TOTAL REVENUES	62,370	66,800	67,000
EXPENDITURES:			
6005 Salaries	260,460	308,000	336,000
6091 Work Comp Payroll	145	0	0
6111 Overtime	75	500	500
6221 Longevity Pay	2,539	3,000	3,000
6501 FICA (Social Security)	18,535	24,500	26,000
6502 IMRF (State Retirement)	13,549	19,000	23,000
6511 Health Insurance	58,694	79,000	48,000
6512 Life Insurance	903	1,000	1,500
6601 Unemployment Tax	1,437	2,000	1,000
7121 Building Remodeling	0	0	0
7701 Office Furniture & Small Equipment	2,064	2,500	2,500
7711 Computer Equipment	2,955	2,500	2,500
7712 Computer Software	0	500	500
8003 Travel	3,906	3,500	3,500
8007 Meetings - Host Expense	864	800	800
8011 Memberships	3,169	3,000	3,000
8022 Maintenance - Equipment	0	300	300
8044 Telephone	39	100	100
8051 Professional Services	48,346	40,000	40,000
8060 Appointed Attorneys	0	30,000	30,000
8061 Commercial Services	0	0	0
8062 Investigations	0	0	0
8080 Court Reporter Fees	0	0	0
8085 Transcripts	5,402	7,500	7,500
8301 Medical Expense	0	3,000	3,000
9001 Office Supplies	3,786	4,000	4,000
9011 Postage	515	800	800
9021 Copies Inhouse	369	600	600
9201 Books & Subscriptions	14,659	16,500	16,500
9211 Clothing	648	600	800
9801 Miscellaneous	0	0	0
TOTAL EXPENDITURES	443,057	553,200	555,400

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
EXPENDITURES:			
6005 Salaries	20,286	22,000	22,000
6051 Boards & Commissions	7,500	7,500	7,500
6071 Part Time	0	500	500
6501 FICA (Social Security)	2,263	2,500	2,500
6502 IMRF (State Retirement)	1,767	2,000	2,000
6511 Health Insurance	1,800	2,100	2,200
6512 Life Insurance	151	200	200
6601 Unemployment Tax	175	200	100
<hr/> 7701 Office Furniture & Small Equipment	<hr/> 0	<hr/> 0	<hr/> 0
7711 Computer Equipment	0	1,000	1,000
<hr/> 8005 Mileage - Boards	<hr/> 0	<hr/> 500	<hr/> 500
8022 Maintenance - Equipment	0	200	200
8082 Jurors' Fees & Expenses	61,218	82,000	82,000
9001 Office Supplies	761	1,200	1,200
9011 Postage	7,102	6,000	6,000
9021 Copies Inhouse	1,057	1,500	1,500
 TOTAL EXPENDITURES	 104,079	 129,400	 129,400

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4501 Office Fees	553,396	500,000	570,000
4502 Administrative Fees	22,590	24,000	25,000
5011 Criminal Fines	406,070	300,000	400,000
5021 Traffic Fines	376,447	340,000	400,000
5025 County Fees (41%)	792,375	700,000	840,000
5031 Forfeits	0	0	0
5041 Drug Fines	30,235	14,000	25,000
5501 Interest	5,300	2,200	5,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	2,186,413	1,880,200	2,265,000
EXPENDITURES:			
6005 Salaries	735,555	763,000	791,000
6111 Overtime	159	5,000	4,000
6221 Longevity Pay	12,242	14,000	16,000
6231 Deferred Compensation	2,314	4,000	5,000
6501 FICA (Social Security)	54,588	61,000	63,000
6502 IMRF (State Retirement)	58,904	68,000	74,000
6511 Health Insurance	128,130	166,000	165,000
6512 Life Insurance	2,670	3,000	3,500
6601 Unemployment Tax	2,251	4,000	1,500
7701 Office Furniture & Small Equipment	4,830	3,200	5,000
7711 Computer Equipment	2,306	4,400	5,000
8003 Travel	9,500	8,600	8,000
8011 Memberships	1,675	1,600	1,500
8013 Public Notices	326	500	800
8022 Maintenance - Equipment	0	0	0
8044 Telephone	1,860	1,400	2,200
8051 Professional Services	2,822	600	2,200
8061 Commercial Services	1,758	0	2,200
9001 Office Supplies	48,817	28,000	42,000
9011 Postage	15,522	12,000	18,500
9021 Copies - Inhouse	18,516	14,000	20,000
9201 Books & Subscriptions	119	400	500
TOTAL EXPENDITURES	1,104,863	1,162,700	1,230,900

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
3561 Cremation Licenses	3,020	2,000	2,500
4105 State Grant-Oper Public Safety	0	0	0
4501 Office Fees	560	300	500
5899 Miscellaneous	0	0	0
TOTAL REVENUES	3,580	2,300	3,000
EXPENDITURES:			
6005 Salaries	54,110	57,500	60,000
6071 Part Time	38,000	40,000	41,000
6221 Longevity Pay	130	500	200
6231 Deferred Compensation	1,430	1,500	1,500
6501 FICA (Social Security)	7,227	8,000	8,000
6502 IMRF (State Retirement)	4,969	5,500	6,000
6503 SLEP	1,269	1,500	1,500
6511 Health Insurance	14,910	16,500	17,500
6512 Life Insurance	189	500	200
6601 Unemployment Tax	343	500	100
7701 Office Furniture & Equipment	0	0	0
7704 State Grant-Oper Public Safety	610	0	0
7713 Specialized Equipment	0	0	0
8001 Schools of Instruction	135	2,500	2,500
8003 Travel	3,695	6,500	6,500
8011 Memberships	745	900	900
8022 Maintenance - Equipment	60	500	500
8023 Maintenance - Vehicles	853	800	800
8032 Rental of Equipment	0	200	200
8044 Telephone	4,319	4,500	4,500
8051 Professional Services	41,006	41,000	41,000
8061 Commercial Services	195	500	500
8082 Jurors' Fees & Expenses	272	300	300
9001 Office Supplies	3,266	4,200	4,200
9011 Postage	330	500	500
9021 Copies - Inhouse	34	200	200
9201 Books & Subscriptions	572	400	400
9211 Clothing	205	500	500
9221 Fuel	1,464	2,000	2,000
9962 Contribution to Asset Replacement	5,000	6,000	6,000
TOTAL EXPENDITURES	185,337	203,500	207,500

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY2008	12 MONTHS PROJECTED FY2009	DEPT REQUEST FY 2010
REVENUES:			
4005 Fed Grant-Operating Public Safety	30,556	24,000	30,000
4006 Federal Grant-Capital Public Safety	0	0	0
4105 State Grant-Operating Public Safety	0	6,300	0
5701 Donations	0	0	0
5899 Miscellaneous	190	0	0
TOTAL REVENUES	30,746	30,300	30,000
EXPENDITURES:			
6005 Salaries	61,080	66,000	67,000
6071 Part Time	2,600	3,000	3,000
6221 Longevity Pay	390	500	700
6501 FICA (Social Security)	4,709	5,500	6,000
6502 IMRF (State Retirement)	4,903	6,000	6,000
6511 Health Insurance	8,946	10,000	11,000
6512 Life Insurance	113	500	200
6601 Unemployment Tax	152	500	100
7007 Fed Grant-Capital Public Safety	0	0	0
7705 Fed Grant-Oper Public Safety	0	0	0
7711 Computer Equipment	4,359	0	0
7719 Other Equipment	10,388	10,000	10,000
8001 Schools of Instruction	499	1,100	1,100
8003 Travel	2,429	1,800	1,800
8011 Memberships	0	200	200
8021 Maintenance - Software	0	200	200
8022 Maintenance - Equipment	122	600	600
8023 Maintenance - Vehicle	1,015	1,000	1,000
8032 Rental of Equipment	8,602	8,000	8,000
8044 Telephone	821	800	800
8074 Internet	13,200	13,200	13,200
8201 Contributions to Agencies	7,023	16,500	0
9001 Office Supplies	2,313	2,000	2,000
9011 Postage	20	200	200
9021 Copies - Inhouse	1	200	200
9201 Books & Subscriptions	0	600	600
9221 Fuel	1,547	2,200	2,200
TOTAL EXPENDITURES	135,230	150,600	136,100

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

DEPARTMENT: LOCAL EMERGENCY PLAN COM (2540) BOARD COMMITTEE:
FUND: GENERAL (1111) LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY2008	12 MONTHS PROJECTED FY2009	DEPT REQUEST FY 2010
REVENUES:			
4105 State Grant-Operating Public Safety	0	0	25,000
5701 Donations	0	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	0	0	25,000
EXPENDITURES:			
6071 Part Time	0	0	12,000
6501 FICA (Social Security)	0	0	900
6601 Unemployment Tax	0	0	100
8003 Travel	0	0	3,500
8008 Training	0	0	3,500
8013 Public Notices	0	0	400
8021 Maintenance - Software	0	0	1,000
8032 Rental of Equipment	0	0	1,000
8061 Commercial Services	0	0	1,000
9001 Office Supplies	0	0	500
9011 Postage	0	0	300
9201 Books & Subscriptions	0	0	800
TOTAL EXPENDITURES	0	0	25,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4005 Fed Grant-Operating Public Safety	0	800	0
4042 Social Security Incentive Program	400	0	0
4152 State-Sheriff's Schooling	4,609	0	0
4501 Office Fees	211,125	200,000	200,000
4538 Contract Policing	41,454	50,000	50,000
4539 Tower Rental	30,418	30,000	30,000
4545 Police Partnerships	308,423	330,000	420,000
4613 Special Event Salary Reimbursemt	69,318	70,000	100,000
5030 Forfeiture DUI	20,884	8,000	10,000
5626 Work Comp Salary Reimbursement	36,673	6,100	0
TOTAL REVENUES	723,303	694,900	810,000
EXPENDITURES:			
6005 Salaries	2,779,277	3,041,000	3,225,000
6008 Salaries - Special Events	36,718	100,000	100,000
6009 Salaries - Sheriff Contract	85,338	0	0
6091 Work Comp Ins Payroll	36,673	0	0
6111 Overtime	280,779	235,000	250,000
6115 On-Call	10,400	16,000	17,000
6121 Premium Holiday	26,454	28,000	29,000
6122 Supervisory Differential	3,982	4,000	4,000
6126 Training Pay	2,687	4,000	4,000
6211 Education	22,569	22,000	23,000
6221 Longevity	46,656	51,000	50,000
6231 Deferred Compensation	3,224	4,000	4,000
6302 PHO Contingency	0	5,000	5,000
6501 FICA (Social Security)	240,998	267,000	286,000
6502 IMRF (State Retirement)	15,814	11,000	12,000
6503 SLEP (State Retirement-Law Enf)	562,787	621,000	725,000
6511 Health Insurance	401,484	456,000	465,000
6512 Life Insurance	6,917	8,000	8,000
6601 Unemployment Tax	4,747	3,000	3,000
7007 Fed Grant-Capital/Public Safety	0	0	0
7701 Office Furniture & Small Equipment	7,470	5,000	8,300
7711 Computer Equipment	1,911	5,000	200
7719 Other Equipment	3,852	15,000	11,500
8001 Schools of Instruction	19,024	20,000	22,000
8002 State-Required Training	30,145	15,000	15,000
8003 Travel	14,310	10,000	11,500
8007 Meetings - Host Expense	1,532	1,500	1,500

(CONTINUED)

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

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

**BOARD COMMITTEE:
LAW & JUSTICE**

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
EXPENDITURES: (CONTINUED)			
8011 Memberships	1,187	1,100	1,200
8013 Public Notices	308	800	600
8022 Maintenance - Equipment	36,045	45,000	45,000
8023 Maintenance - Vehicles	74,381	68,000	68,000
8032 Rental of Equipment	0	0	0
8044 Telephone	14,727	14,000	14,000
8062 Investigations	7,197	6,000	7,000
8210 DUI Forfeitures Expense	23,135	8,000	2,000
9001 Office Supplies	11,546	13,000	13,000
9011 Postage	7,990	8,000	8,000
9021 Copies - Inhouse	7,257	4,000	4,000
9101 Janitorial Supplies	0	200	200
9142 Photography Supplies	778	2,000	2,000
9144 Firearm Supplies	7,750	10,000	11,000
9146 Police Supplies	5,838	7,000	7,000
9211 Clothing	38,932	41,000	41,000
9221 Fuel	163,490	142,000	142,000
9236 K-9	2,535	3,000	3,000
9962 Contribution to Asset Replacement	316,000	335,000	300,000
TOTAL EXPENDITURES	5,364,841	5,655,600	5,949,000

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4502 Administrative Fees	2,140	4,000	3,000
TOTAL REVENUES	2,140	4,000	3,000
EXPENDITURES:			
6051 Boards & Commissions	4,320	6,400	6,400
6501 FICA (Social Security)	330	500	500
6601 Unemployment Tax	52	100	100
7701 Office Furniture & Small Equipment	0	0	0
8001 Schools of Instruction	0	0	0
8005 Mileage - Boards	866	600	600
8007 Meetings - Host Expenses	350	300	400
8013 Public Notices	4,198	6,500	6,000
8051 Professional Services	21,870	19,000	20,000
8301 Medical Expense	49	0	0
9001 Office Supplies	0	0	0
9011 Postage	0	0	0
9801 Miscellaneous	0	0	0
TOTAL EXPENDITURES	32,035	33,400	34,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
EXPENDITURES:			
7719 Other Equipment	2,152	2,000	2,000
8022 Maintenance - Equipment	80	3,500	3,500
8201 Organization Contribution	2,000	2,000	2,000
9146 Police Supplies	1,423	2,000	2,000
9211 Clothing	1,831	2,500	2,500
TOTAL EXPENDITURES	7,486	12,000	12,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

DEPARTMENT: SHERIFF'S COMMUNICATION (2870) BOARD COMMITTEE:
FUND: GENERAL (1111) LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4152 State - Sheriff's Schooling	0	0	0
4531 Police Communications	113,850	115,000	116,000
4537 Communications Contracts (E-911)	194,000	169,000	169,000
4537 Communications Contracts-Genoa	140,000	173,000	175,000
4537 Communications Contracts-Sycamore	564,000	585,000	595,000
4613 Special Event Salary Reimbursement	0	0	0
TOTAL REVENUES	1,011,850	1,042,000	1,055,000
EXPENDITURES:			
6005 Salaries	1,224,972	1,324,000	1,400,000
6008 Salaries-Sheriff Special Events	10,361	0	0
6071 Part Time	3,564	0	0
6111 Overtime	53,753	57,000	57,000
6115 On-Call	1,200	2,000	2,000
6121 Premium Holiday	18,031	20,000	20,000
6122 Supervisory Differential	3,433	3,000	3,000
6126 Training Pay	1,023	3,000	3,000
6211 Education	8,746	11,000	10,000
6221 Longevity	14,113	16,000	18,000
6302 PHO Contingency	0	10,000	10,000
6303 Contract Contingency	0	20,000	20,000
6501 FICA (Social Security)	97,868	113,000	120,000
6503 SLEP (State Retirement-Law Enforc)	242,819	275,000	310,000
6511 Health Insurance	177,456	216,000	208,000
6512 Life Insurance	3,818	4,000	4,000
6601 Unemployment Tax	2,718	2,000	2,000
6602 Worker's Compensation	0	0	13,000
7701 Office Furniture & Small Equipment	600	2,000	1,700
7711 Computer Equipment	533	4,000	3,700
7719 Other Equipment	9,712	1,000	2,500
8001 Schools of Instruction	2,952	1,000	3,000
8003 Travel	2,765	3,000	3,000
8011 Memberships	195	0	400
8021 Maintenance - Software	53,206	56,000	61,000
8022 Maintenance - Equipment	19,890	15,000	9,000
8031 Rent - Space	6,737	8,000	8,000
8044 Telephone	27,013	30,000	30,000
9001 Office Supplies	5,377	6,000	6,000
9021 Copies - Inhouse	358	600	600
9101 Janitorial Supplies	189	200	200

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	12 MONTHS		DEPT
	ACTUAL FY 2008	PROJECTED FY 2009	REQUEST FY 2010
EXPENDITURES: (CONTINUED)			
9201 Books & Subscriptions	1,259	800	800
9211 Clothing	8,335	9,000	9,000
9801 Miscellaneous	0	0	0
9912 Contribution to Tort & Liability	23,000	23,000	23,000
9962 Contribution to Asset Replacement	100,000	100,000	100,000
TOTAL EXPENDITURES	2,125,994	2,335,600	2,461,800

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4042 Social Security Incentive Program	3,600	4,000	4,000
4106 State Grant-Capital Public Safety	0	0	0
4152 State-Sheriff's Schooling	24,296	0	14,000
4527 Electronic Monitoring	40,883	32,000	50,000
4533 Work Release	17,544	25,000	25,000
4534 Prisoner Detention	0	0	0
4613 Special Event Salary Reimbursement	0	0	0
5052 Arrestee Medical Cost Fund	27,056	30,000	30,000
5061 Bond Fees	10,631	11,000	11,000
5533 Telecommunications Commission	35,054	40,000	40,000
5626 Worker Comp Salary	0	0	0
5631 Prisoner - Transportation	6,062	7,000	7,000
5632 Prisoner - Medical	0	0	0
5899 Miscellaneous	0	0	0
5932 Contributions from: Mental Health	37,194	41,000	41,000
5957 Contributions from: Court Security	30,000	32,000	32,000
5972 Contributions from: Drug Court	2,733	800	1,000
TOTAL REVENUES	235,053	222,800	255,000
EXPENDITURES:			
6005 Salaries	1,228,053	1,340,000	1,378,000
6008 Salaries - Sheriff Special Events	9,034	0	0
6009 Salaries-Sheriff Contract	15,219	0	0
6071 Part Time	34,804	75,000	76,000
6091 Work Comp Ins Payroll	0	0	0
6111 Overtime	82,037	50,000	65,000
6115 On-Call	1,300	4,000	3,000
6121 Premium Holiday	17,172	17,000	18,000
6122 Supervisory Differential	84	2,000	2,000
6126 Training Pay	2,286	3,000	3,000
6211 Education	8,677	8,000	8,000
6221 Longevity	8,614	11,000	12,000
6302 PHO Contingency (PHO)	607	0	0
6501 FICA (Social Security)	103,850	115,000	120,000
6502 IMRF (State Retirement)	0	7,000	7,000
6503 SLEP (State Retirement-Law Enforc)	246,507	265,000	300,000
6511 Health Insurance	169,121	207,000	213,000
6512 Life Insurance	3,440	4,000	4,000
6601 Unemployment Tax	2,948	2,000	2,000
7701 Office Furniture & Small Equipment	3,332	11,000	3,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
EXPENDITURES: (CONTINUED)			
7711 Computer Equipment	7,137	8,500	15,000
7719 Other Equipment	13,135	10,500	7,000
8001 Schools of Instruction	4,415	3,000	3,000
8002 State-Required Training	26,640	14,000	14,000
8003 Travel	3,061	4,000	4,000
8011 Memberships	320	400	400
8022 Maintenance-Equipment	13,400	25,000	25,000
8051 Professional Services	32,930	41,100	41,100
8086 Prisoner Transport	27,753	20,000	20,000
8087 Detention Space	623,623	500,000	600,000
8301 Medical Expense	151,951	150,000	160,000
8303 Arrestee Medical Costs	1,942	1,000	1,000
8313 Electronic Home Monitoring	57,809	30,000	50,000
9001 Office Supplies	5,760	4,500	5,000
9021 Copies - Inhouse	1,945	2,000	2,000
9101 Janitorial Supplies	14,645	12,000	12,000
9143 Inmate Supplies	6,895	10,000	10,000
9146 Police Supplies	612	1,500	1,500
9211 Clothing	17,766	20,000	20,000
9233 Food Program	196,535	196,000	196,000
9943 Cont To: Medical Insurance	0	0	0
9945 Cont To: Building Fund	100,000	0	0
TOTAL EXPENDITURES	3,245,358	3,174,500	3,401,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4105 State Grant-Operat Public Safety	169,629	175,000	175,000
4108 Victim Witness Grant	26,001	26,000	26,000
4232 State Aid - IV Program	95,497	95,000	95,000
4501 Office Fees	110,549	110,000	110,000
4543 Choices Diversion Program	0	1,600	0
5701 Donations	0	0	0
5899 Miscellaneous	278	100	0
TOTAL REVENUES	401,954	407,700	406,000
EXPENDITURES:			
6005 Salaries	1,128,302	1,135,000	1,154,000
6111 Overtime	815	6,000	5,000
6221 Longevity Pay	1,451	3,000	2,000
6501 FICA (Social Security)	78,678	88,000	91,000
6502 IMRF (State Retirement)	78,238	98,000	108,000
6511 Health Insurance	148,610	185,000	181,000
6512 Life Insurance	3,163	4,000	4,000
6601 Unemployment Tax	2,539	5,000	2,000
7701 Office Furniture & Small Equipment	1,005	0	0
7704 State Grant-Operating Public Safety	0	0	0
7711 Computer Equipment	3,932	7,000	7,500
7712 Computer Software	0	0	0
8001 Schools of Instruction	3,217	3,000	3,000
8003 Travel	5,218	6,700	4,500
8011 Memberships	5,169	4,500	4,500
8022 Maintenance - Equipment	276	1,000	1,000
8044 Telephone	468	400	800
8051 Professional Services	8,907	20,000	15,500
8061 Commercial Services	16,273	15,000	15,000
8062 Investigations	0	0	0
8083 Court Costs	892	300	300
8084 Witness Fees	1,885	1,000	4,000
8085 Transcripts	22,444	12,500	12,500
8204 State Appellate Service	20,000	20,000	20,000
9001 Office Supplies	12,211	10,500	12,500
9011 Postage	11,632	8,000	10,800
9021 Copies - Inhouse	8,886	6,000	9,000
9201 Books & Subscriptions	8,432	10,000	5,800
TOTAL EXPENDITURES	1,572,643	1,649,900	1,673,700

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4105 State Grant - Oper. Public Safety	96,238	100,000	100,000
4621 Client Reimbursement	35,905	28,000	35,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	132,143	128,000	135,000
EXPENDITURES:			
6005 Salaries	503,225	549,000	560,000
6111 Overtime	0	0	0
6221 Longevity Pay	1,547	2,000	2,500
6501 FICA (Social Security)	35,031	43,000	43,000
6502 IMRF (State Retirement)	40,014	47,000	51,000
6511 Health Insurance	45,340	74,000	77,000
6512 Life Insurance	1,109	2,000	2,000
6601 Unemployment Tax	1,082	1,000	500
7701 Office Equipment	589	1,900	0
7711 Computer Equipment	1,393	4,000	0
8001 Schools of Instruction	453	3,500	2,800
8002 State Required Training	4,065	5,000	5,000
8003 Travel	6,562	4,500	7,500
8004 Mileage - Employee	752	600	1,500
8007 Meetings - Host Expenses	62	450	600
8011 Memberships	3,173	6,000	6,200
8044 Telephone	0	0	900
8051 Professional Services	20,021	25,000	40,000
8061 Commercial Services	743	1,000	1,600
8084 Witness Fees	1,573	1,000	2,500
8085 Transcripts	3,181	5,000	4,500
9001 Office Supplies	3,185	4,250	5,000
9011 Postage	1,049	1,000	1,200
9021 Copies - Inhouse	1,320	1,000	1,200
9201 Books & Subscriptions	7,443	7,500	7,500
TOTAL EXPENDITURES	682,911	789,700	824,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4005 Federal Grant-Operat Public Safety	0	0	0
4105 State Grant-Operating Public Safety	165,197	160,000	165,000
4156 Juven. Placement Reimb.	10,700	0	0
4231 State Aid	4,977	3,000	4,000
4540 LEADS Connections	3,000	3,000	3,000
4561 Drug Testing	6,613	7,000	7,000
4601 Private Pay - Child Care	7,175	2,000	2,000
5065 Victim Impact Panel Fees	16,487	9,000	10,000
5702 DeKalb County Community Found	0	0	0
5899 Miscellaneous	0	0	0
5953 Contribution From: Probation Services	9,000	9,000	9,000
TOTAL REVENUES	223,149	193,000	200,000
EXPENDITURES:			
6005 Salaries	611,418	685,000	692,000
6221 Longevity Pay	3,185	4,000	5,000
6302 PHO Contingency (PHO)	0	0	0
6501 FICA (Social Security)	45,505	53,000	55,000
6502 IMRF (State Retirement)	49,649	59,000	64,000
6503 SLEP (State Retirement-Law Enfrc)	107	0	0
6511 Health Insurance	84,893	110,000	110,000
6512 Life Insurance	2,306	3,000	3,000
6601 Unemployment Tax	1,602	1,000	1,000
7701 Office Furniture & Small Equipment	317	400	0
7705 Federal Grant-Operat Public Safety	0	0	0
7711 Computer Equipment	191	600	0
8003 Travel	11,062	10,000	10,000
8011 Memberships	0	0	0
8022 Maintenance - Equipment	239	500	500
8044 Telephone	4,816	5,000	5,000
8051 Professional Services	4,115	5,000	5,000
8061 Commercial Services	8,682	11,000	10,000
8070 DCCF-Juvenile Learning Mentor Prgm Grant	0	0	0

(CONTINUED)

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

**DEPARTMENT: COURT SERVICES (2910)
FUND: GENERAL (1111)**

**BOARD COMMITTEE:
LAW & JUSTICE**

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
EXPENDITURES (CONTINUED):			
8087 Detention Space (I.G.A.)	63,120	125,000	125,000
8205 Special Programs	1,642	2,500	2,500
8206 Drug Testing	4,692	5,000	5,000
8301 Medical Expense	100	1,000	1,000
8311 Specialized Care & Treatment	239,098	150,000	150,000
9001 Office Supplies	5,244	5,000	5,000
9011 Postage	3,588	3,500	3,500
9021 Copies - Inhouse	2,176	3,500	3,500
9201 Books & Subscriptions	599	400	400
TOTAL EXPENDITURES	1,148,346	1,243,400	1,256,400

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4701 Building Maintenance - PBC	0	0	0
5531 Copying Services	1,200	1,200	1,000
5541 Sale of Stock Paper	11,873	13,000	13,000
5542 In-House Copies	26,739	25,000	27,000
5543 In-House Printing	42,124	35,000	40,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	81,936	74,200	81,000
EXPENDITURES:			
6005 Salaries	359,965	412,000	400,000
6061 Seasonal	16,136	17,000	18,000
6111 Overtime	29,326	26,000	27,000
6115 On-Call	5,710	7,000	8,000
6221 Longevity	5,762	7,000	6,000
6231 Deferred Compensation	3,312	4,000	3,000
6302 PHO Contingency	0	0	0
6501 FICA	30,277	37,000	34,000
6502 IMRF	32,470	40,000	39,000
6511 Health Insurance	69,858	94,000	102,000
6512 Life Insurance	1,361	2,000	2,000
6601 Unemployment Tax	1,059	1,000	1,000
7012 Landscaping	20,932	20,000	20,000
7150 Americans with Disability Compliance	7,000	10,000	10,000
7401 Building Security	5,569	10,000	16,000
7701 Office Furniture & Small Equipment	244	500	500
7711 Computer Equipment	4,153	4,000	4,000
7713 Specialized Equipment	45,223	5,000	15,500
7721 Building Fixtures	0	2,500	2,000
7834 Concrete Replacement & Repair	8,890	10,000	10,000
7841 General Painting	12,627	20,000	20,000
7858 HVAC Upgrades	4,680	10,000	10,000
7875 Energy "Greening" Projects	0	10,000	10,000
8001 Schools of Instruction	0	0	0
8003 Travel	722	3,500	3,500
8004 Mileage - Employee	737	1,500	1,000
8008 Training	49	1,800	1,800
8011 Memberships	648	500	500
8022 Maintenance - Equipment	54,301	66,600	79,500
8023 Maintenance - Vehicles	3,759	2,600	2,100
8024 Maintenance - Building	62,741	62,400	62,400

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	12 MONTHS		DEPT
	ACTUAL FY 2008	PROJECTED FY 2009	REQUEST FY 2010
EXPENDITURES: (CONTINUED)			
8032 Rental of Equipment	2,347	2,600	3,200
8033 Leased Equipment	69,143	68,700	72,000
8041 Utilities	358,800	309,300	309,300
8044 Telephone	84,644	78,000	24,000
8061 Commercial Services	207,461	198,800	190,000
9001 Office Supplies	577	2,000	2,000
9011 Postage	390	500	500
9041 Copy Machine Supplies	513	500	500
9042 Printing Supplies	1,822	2,600	2,000
9043 Stock Paper	48,032	46,000	46,000
9201 Books & Subscriptions	0	300	300
9211 Clothing	1,457	2,100	2,100
9221 Fuel	6,179	4,200	4,000
9242 Machine & Equipment Parts	0	0	3,300
9820 Depreciation	0	10,000	10,000
9962 Contr To: Asset Replacement	175,000	20,000	20,000
9984 Contr To: PBC Com Outreach	0	30,000	0
TOTAL EXPENDITURES	1,743,876	1,663,500	1,598,000

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
5522 Building Rentals	0	100,400	113,000
TOTAL REVENUES	0	100,400	113,000
EXPENDITURES:			
8024 Maintenance - Building	0	10,000	10,000
8025 Maintenance - Grounds	0	10,000	10,000
8041 Utilities	0	100,000	100,000
8044 Telephone	0	1,000	1,500
8045 Garbage	0	3,000	2,500
8046 Water & Sewer	0	1,000	1,000
8061 Commercial Services (Cleaning)	0	28,000	23,000
8075 Communications Connectivity	0	3,000	0
9101 Janitorial Supplies	0	7,000	10,000
9891 Contingency	0	0	5,000
9962 Contr To: Asset Replacement	0	0	0
9986 Contr To: PBC R&R COB	0	50,000	50,000
TOTAL EXPENDITURES	0	213,000	213,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4906 Rate Stabilization	0	0	0
5501 Interest	64,574	50,000	40,000
TOTAL REVENUES	64,574	50,000	40,000
EXPENDITURES:			
6501 FICA (Social Security)	-13	0	0
6502 IMRF (State Retirement)	110,808	40,000	500,000
6503 SLEP (State Retirement-Law Enforc)	0	0	0
TOTAL EXPENDITURES	110,795	40,000	500,000

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
3011 Property Tax	795,980	850,000	850,000
4901 Insurance Coverage-Employees	1,061	2,000	2,000
4906 Rate Stabilization	78,171	25,000	25,000
5501 Interest	119,421	125,000	100,000
5621 Insurance Premiums	0	600	0
5622 Insurance Claims	18,555	52,700	0
5625 Workers Comp - Medical	0	0	0
5626 Workers Comp - Salary	0	0	0
5633 Settlements	1,435	6,500	0
5899 Miscellaneous	2	400	0
5901 Contribution From: General Fund	23,000	23,000	23,000
5933 Contribution From: Community Svcs	1,500	2,000	3,000
5936 Contribution From: Forest Preserve	0	0	0
5941 Contribution From: Nursing Home	31,112	35,000	35,000
5971 Contribution From: PBC General	300	0	0
TOTAL REVENUES	1,070,538	1,122,200	1,038,000
EXPENDITURES:			
8001 Schools of Instruction	0	2,000	2,000
8003 Travel	0	4,000	4,000
8011 Memberships	350	1,000	1,000
8051 Professional Services	21,029	100,000	100,000
8061 Commercial Services	0	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	90,890	100,000	100,000
8107 Risk Abatement	35,076	15,000	15,000
8111 Judgement & Claims	185,258	125,000	125,000
8112 Unemployment Claims	30,526	25,000	25,000
8115 Claims Administration	21,895	25,000	25,000
8121 Worker's Compensation - Medical	448,946	200,000	250,000
8122 Worker's Compensation - Salaries	48,793	75,000	60,000
8123 Worker's Compensation-Settlements	21,567	100,000	75,000
8202 Reimbursable Allotment	15,509	0	0
8301 Medical Expense	0	5,000	5,000
9201 Books & Subscriptions	0	1,000	1,000
TOTAL EXPENDITURES	919,839	790,000	800,000

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

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

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
3011 Property Tax	600,815	650,000	675,000
4451 City of DeKalb (Sales Tax)	135,065	135,000	135,000
5501 Interest	12,078	10,000	10,000
5521 Land Rentals	52,500	52,500	52,500
TOTAL REVENUES	800,458	847,500	872,500
EXPENDITURES:			
8024 Maintenance - Buildings/Sycamore	0	0	0
8024 Maintenance - Buildings/Health	0	0	0
8031 Rental of Space - Health Dept	250,000	250,000	250,000
8089 Emergency Services	30,000	30,000	30,000
9981 Contr To: PBC R&R - Sycamore	150,000	175,000	175,000
9982 Contr To: PBC R&R - Health	200,000	225,000	250,000
9984 Contr To: PBC COM Outreach	175,000	175,000	175,000
TOTAL EXPENDITURES	805,000	855,000	880,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4509 Micro Document Copies	20,869	28,000	25,000
4510 Micro Film Contracts	33,141	36,000	35,000
4514 County Clerk Computer Fee	16,162	20,000	18,000
4515 Recorder Computer Fee	78,265	90,000	90,000
5501 Interest	2,613	3,000	3,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	151,049	177,000	171,000
EXPENDITURES:			
6005 Salaries	37,303	50,000	42,000
6071 Part Time	0	10,000	10,000
6111 Overtime	3,547	5,000	5,000
6221 Longevity Pay	173	1,000	500
6501 FICA (Social Security)	3,203	5,000	5,000
6502 IMRF (State Retirement)	3,450	5,000	5,000
6511 Health Insurance	6,660	15,000	9,000
6512 Life Insurance	277	500	400
6601 Unemployment Tax	200	1,500	100
7701 Office Furniture & Small Equipment	0	2,000	2,000
7711 Computer Equipment	20,168	16,000	17,000
7713 Specialized Equipment	3,941	10,000	20,000
8001 Schools of Instruction	352	400	400
8021 Maintenance - Software	27,034	30,000	32,000
8022 Maintenance - Equipment	19,981	40,000	42,000
8051 Professional Services	9,100	10,000	10,000
8061 Commercial Services	15,197	17,000	10,000
8071 Data Processing	0	4,000	2,000
9001 Office Supplies	19,322	16,000	16,000
TOTAL EXPENDITURES	169,909	238,400	228,400

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

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

**BOARD COMMITTEE:
LAW & JUSTICE**

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4551 Library Services	37,130	36,000	36,000
5501 Interest	4,701	0	0
TOTAL REVENUES	41,831	36,000	36,000
EXPENDITURES:			
7701 Office Furniture & Small Equipment	0	1,000	1,000
7711 Computer Equipment	0	4,000	4,000
8031 Rental of Space	3,900	5,000	5,000
9001 Office Supplies	0	500	500
9201 Books & Subscriptions	14,078	31,000	21,000
TOTAL EXPENDITURES	17,978	41,500	31,500

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4513 Computer Filing Fee	285,599	260,000	290,000
4530 Supervision Driver School	10,775	12,000	20,000
4536 Probation Fees - Juvenile	0	0	0
5501 Interest	11,345	7,400	7,500
5899 Miscellaneous	0	0	0
TOTAL REVENUES	307,719	279,400	317,500
EXPENDITURES:			
6005 Salaries	94,427	83,000	75,000
6071 Part Time	0	0	0
6111 Overtime	0	0	0
6221 Longevity Pay	520	1,000	1,000
6501 FICA (Social Security)	5,776	7,000	6,000
6502 IMRF (State Retirement)	5,098	7,000	7,000
6511 Health Insurance	7,683	16,000	16,000
6512 Life Insurance	271	500	500
6601 Unemployment Tax	303	500	500
7701 Office Furniture & Small Equipment	13,935	0	10,000
7711 Computer Equipment	62,633	75,000	75,000
8003 Travel	0	0	0
8021 Maintenance - Software	40,503	34,000	50,000
8022 Maintenance - Equipment	9,496	1,700	25,000
8071 Data Processing	26,089	25,000	25,000
9001 Office Supplies	-440	0	0
TOTAL EXPENDITURES	266,294	250,700	291,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4101 State Grant	20,737	15,000	15,000
4801 Financial Services	12,473	25,000	25,000
5501 Interest	201	500	500
5899 Miscellaneous	0	0	0
TOTAL REVENUES	33,412	40,500	40,500
EXPENDITURES:			
6005 Salaries	10,084	50,000	32,000
6071 Part Time	0	0	0
6111 Overtime	0	0	0
6221 Longevity Pay	1,092	1,300	2,000
6501 FICA (Social Security)	2,052	2,200	3,000
6502 IMRF (State Retirement)	2,518	3,000	3,000
6511 Health Insurance	11,928	14,000	14,000
6512 Life Insurance	151	200	500
6601 Unemployment Tax	100	100	500
<u>7711 Computer Equipment</u>	<u>0</u>	<u>0</u>	<u>0</u>
8022 Maintenance - Equipment	3,480	4,000	4,100
8071 Data Processing	0	2,000	2,600
9001 Supplies	0	0	0
9801 Miscellaneous	0	0	500
TOTAL EXPENDITURES	31,405	76,800	62,200

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:				
4401	Local Agencies	0	0	0
4527	Electronic Monitoring	0	0	0
4535	Probation Fee - Adults	103,471	80,000	80,000
4536	Probation Fee - Juveniles	2,760	1,000	1,000
4561	Drug Testing	0	0	0
5035	DNA Testing	0	0	0
5065	Victim Impact Panel Fees	0	0	0
5501	Interest	22,772	9,000	9,000
5702	DeKalb Co Community Foundation	0	0	0
5899	Miscellaneous	0	0	0
TOTAL REVENUES		129,003	90,000	90,000
EXPENDITURES:				
6061	Seasonal	0	0	0
6111	Overtime	44	0	0
6501	FICA (Social Security)	773	0	0
6502	IMRF (State Retirement)	762	0	0
6601	Unemployment	41	0	0
7701	Equipment	0	0	0
7705	Federal Grant - Operat Public Safety	0	0	0
7711	Computer Equipment	11,860	15,000	40,000
7722	Building Modifications	0	0	0
7801	Vehicle	0	36,600	0
8003	Travel	0	0	0
8008	Training	5,749	6,000	6,000
8021	Maintenance - Software	3,660	0	0
8023	Maintenance - Vehicle	1,984	5,000	5,000
8044	Telephone	0	0	0
8051	Professional Services	11,137	25,000	35,000
8061	Commercial Services	1,013	1,000	1,000
8205	Special Programs (VIP)	0	0	0
8206	Drug Testing	0	0	0
8220	Juvenile Safe House	0	0	40,000
8231	Juvenile Programming	46,826	50,000	40,000
8313	Electronic Home Monitoring	0	0	0
9001	Office Supplies	0	0	0
9221	Fuel	5,143	7,000	7,000
9891	Contingency	820	50,000	10,000
9901	Contribution to General (Interest)	9,000	9,000	9,000
TOTAL EXPENDITURES		98,813	204,600	193,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:				
4518	Costs from Fines	268,934	310,000	310,000
5501	Interest	1,450	2,000	2,000
TOTAL REVENUES		270,384	312,000	312,000
EXPENDITURES:				
6005	Salaries	108,212	100,000	75,000
6071	Part Time	0	0	0
6111	Overtime	0	0	0
6221	Longevity Pay	983	2,000	2,000
6501	FICA (Social Security)	8,382	10,000	6,000
6502	IMRF (State Retirement)	2,209	10,000	6,500
6511	Health Insurance	0	16,000	0
6512	Life Insurance	12	500	0
6601	Unemployment Tax	1,007	1,500	500
7701	Office Furniture & Small Equipment	3,430	0	25,000
7711	Computer Equipment	0	36,000	50,000
8003	Travel	0	0	0
8021	Maintenance - Software	0	2,000	4,000
8022	Maintenance - Equipment	4,271	3,000	4,000
8044	Telephone	4,139	7,000	7,000
8061	Commercial Services	0	0	4,000
8071	Data Processing	4,367	1,500	13,500
8074	Internet	3,720	3,000	3,000
9001	Office Supplies	1,796	2,500	2,500
9984	Contribution To: PBC Com Outreach	50,000	50,000	50,000
TOTAL EXPENDITURES		192,528	245,000	253,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4513 Computer Filing Fee	10,820	10,000	10,000
5501 Interest	1,862	1,000	1,000
TOTAL REVENUES	12,682	11,000	11,000
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 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
5501 Interest	17,196	15,000	15,000
5532 Sale of Tax Maps	6,727	6,000	6,000
5651 TIF Program	32,000	32,000	32,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	55,923	53,000	53,000
EXPENDITURES:			
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	0	0	0
7711 Computer Equipment	174	7,000	1,500
7713 Specialized Equipment	0	0	0
8001 Schools of Instruction	0	5,000	3,000
8002 Internal Training	0	0	0
8003 Travel	508	1,400	1,000
8051 Professional Services	85	30,000	10,000
8061 Commercial Services	0	0	0
8066 Aerial Digital Mapping	0	120,000	0
8072 Software Acquisition	0	10,000	10,000
8075 Communications Connectivity	407	5,000	5,000
8263 Telephone & Data Cabling	0	2,400	2,000
9131 Technical Supplies	18	1,500	500
9133 Mapping Supplies	2,371	1,000	500
9221 Fuel	0	2,000	2,000
9984 Contribution To: PBC Com Outreach	13,363	0	0
TOTAL EXPENDITURES	16,926	219,300	69,500

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4532 Court Security Fees	417,190	430,000	430,000
5501 Interest	14,195	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	431,386	430,000	430,000
EXPENDITURES:			
6005 Salaries	145,985	220,000	240,000
6008 Salaries Sheriff Special Event	750	0	0
6009 Salaries Sheriff Contract	4,587	0	0
6071 Part Time	18,959	36,000	35,000
6111 Overtime	7,599	15,000	20,000
6121 Premium Holiday	1,322	3,000	3,000
6122 Supervisory Differential	170	0	0
6126 Training Pay	260	1,000	1,000
6211 Education Pay	0	1,000	2,000
6221 Longevity Pay	4,065	6,000	4,000
6501 FICA (Social Security)	14,140	23,000	25,000
6502 IMRF (State Retirement)	0	3,000	3,000
6503 SLEP (State Retirement-Law Enforc)	29,581	50,000	56,000
6511 Health Insurance	12,504	30,000	14,000
6512 Life Insurance	416	1,000	1,000
6601 Unemployment Tax	468	1,000	1,000
7701 Office Furniture & Small Equipment	0	300	300
7719 Equipment	10,879	2,000	2,000
7722 Building Modifications	0	0	0
7801 Vehicles	10,000	0	0
8001 Schools of Instruction	0	500	500
8022 Maintenance - Equipment	24,298	10,000	10,000
9001 Office Supplies	0	100	100
9211 Clothing	116	1,000	1,000
9901 Contribution To: General Fund	30,000	32,000	32,000
TOTAL EXPENDITURES	316,102	435,900	450,900

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

BOARD COMMITTEE:
COUNTY HIGHWAY

ACCOUNT	DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:				
3011	Property Tax	1,989,617	2,100,000	2,200,000
3540	Oversize Vehicle Permits	78,016	3,000	2,500
4011	Federal Grant	0	0	0
4451	City of DeKalb	0	0	0
5501	Interest	55,793	25,000	20,000
5511	Sale of Property	0	29,600	0
5537	Sale of Fuel	6,555	13,000	5,000
5611	Fuel Reimbursement	282,159	100,000	110,000
5612	Materials	286,374	175,000	5,000
5623	Local Agency Maintenance	3,713	700	700
5626	W. Comp Salary	0	0	0
5899	Miscellaneous	114	100	100
5924	Contr Fr: Co Motor Fuel	275,000	350,000	350,000
5964	Contr Fr: Debt Service	0	0	0
TOTAL REVENUES		2,977,341	2,796,400	2,693,300
EXPENDITURES:				
6005	Salaries	677,379	741,000	745,000
6061	Seasonal Help	30,085	39,000	39,000
6091	Work Comp Ins Payroll	0	0	0
6111	Overtime	38,263	36,000	35,000
6115	On Call	0	0	0
6121	Premium Holiday	2,509	4,000	7,000
6221	Longevity	19,691	23,000	18,000
6231	Deferred Compensation	4,238	6,000	6,000
6501	FICA (Social Security)	56,574	65,000	65,000
6502	IMRF (State Retirement)	58,775	67,000	75,000
6511	Health Insurance	52,914	235,000	216,000
6512	Life Insurance	2,974	4,000	4,000
6601	Unemployment Insurance	1,643	2,000	1,000
6701	Uniform Allowance	0	0	5,000
7001	Land Acquisition	43,384	100,000	325,000
7012	Landscaping	0	1,000	1,000
7701	Office Furn. & Small Equip.	5,906	2,600	22,700
7719	Other Equipment	22,815	15,500	15,500
7801	Vehicles	25,202	82,000	46,800
7802	Construction Equipment	122,442	415,000	417,100
8001	School of Instruction	687	1,500	1,000
8003	Travel	3,231	4,100	4,000
8004	Mileage - Employee	0	100	0
8011	Memberships	1,291	1,500	1,600
8013	Public Notices	118	300	300

(CONTINUED)

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
EXPENDITURES: CONTINUED				
8021	Maint. - Software	1,450	4,000	4,000
8022	Maint-Equipment	96,420	95,000	85,000
8023	Maint-Vehicles	19,402	30,000	30,000
8024	Maint-Buildings	8,123	7,000	25,000
8026	Maint-Fuel Depot	741	3,500	1,500
8028	Maint - HVAC	2,262	3,700	3,700
8029	Maint - Plumbing	580	1,000	1,000
8030	Maint - Electrical	377	2,000	1,500
8032	Rental of Equipment	387	700	700
8042	Electricity	42,886	45,000	45,000
8043	Gas	27,528	40,000	45,000
8044	Telephone	10,669	9,900	10,000
8045	Garbage	3,760	5,000	5,000
8046	Water & Sewer	1,537	2,300	2,000
8051	Professional Services	87,549	150,000	100,000
8061	Commercial Services	25,342	30,000	25,000
8092	Janitorial Contract	6,878	6,200	6,300
8206	Drug Testing	1,466	1,500	1,500
9001	Office Supplies	3,061	5,000	5,000
9011	Postage	920	1,000	1,000
9101	Janitorial Supplies	1,170	1,500	2,000
9161	Day Labor Materials	60,942	150,000	200,000
9162	Traffic Control Materials	30,055	20,000	25,000
9163	Winter Maint Materials	425,625	37,700	20,000
9201	Books & Subscriptions	190	200	200
9211	Clothing	5,725	6,500	6,500
9221	Fuel & Lubricants	459,539	400,000	350,000
9801	Miscellaneous	0	100	100
9922	Contr To: Engineering	0	0	200,000
TOTAL EXPENDITURES		2,494,705	2,904,400	3,253,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

DEPARTMENT: ENGINEERING (3520)
FUND: ENGINEERING (1232)

BOARD COMMITTEE:
COUNTY HIGHWAY

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4423 Townships-Engineering	32,368	60,060	15,000
4433 Township Motor Fuel - Eng.	53,411	0	0
4443 Township Spec. Bridge - Eng.	0	0	0
5501 Interest	6,222	2,500	1,000
5899 Miscellaneous	2,600	2,500	1,000
5921 Contr Fr: Highway	0	0	200,000
5923 Contr Fr: Aid to Bridges	0	38,000	72,000
5925 Contr Fr: Matching	46,294	141,915	86,800
5948 Contr Fr: Township MFT	0	36,333	15,000
TOTAL REVENUES	140,895	281,308	390,800
EXPENDITURES:			
6005 Salaries	159,963	202,000	200,000
6111 Overtime	4,363	8,000	8,000
6121 Premium Holiday	43	0	0
6221 Longevity	4,666	6,000	5,500
6501 FICA (Social Security)	12,665	17,000	16,000
6502 IMRF (State Retirement)	13,428	18,500	19,000
6511 Health Insurance	13,971	29,000	30,000
6512 Life Insurance	454	1,000	1,000
6601 Unemployment Tax	300	500	500
7701 Office Furn. & Equip.	1,390	6,000	1,200
7801 Vehicles	0	37,500	0
8001 Schools of Instruction	0	0	0
8003 Travel	189	500	500
8021 Maint-Software	0	1,500	1,500
8022 Maint-Equipment	733	1,200	1,200
9001 Office Supplies	2,726	3,000	2,100
9801 Miscellaneous	0	200	0
TOTAL EXPENDITURES	214,891	331,900	286,500

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
3011 Property Tax	755,932	900,000	1,000,000
4422 Townships-Constuction	44,502	80,000	0
4423 Townships-Engineering	13,572	0	0
4442 Twp Spec.Bridge - Construction	154,302	150,000	150,000
5501 Interest	36,052	14,000	10,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	1,004,360	1,144,000	1,160,000
EXPENDITURES:			
6005 Salaries	50,913	53,700	55,000
6111 Overtime	9,424	7,000	8,000
6121 Premium Holiday	0	200	0
6221 Longevity	1,595	2,000	2,000
6501 FICA (Social Security)	4,421	5,000	5,000
6502 IMRF (State Retirement)	5,126	5,500	5,700
6511 Health Insurance	11,421	13,500	14,000
6512 Life Insurance	151	200	200
6601 Unemployment Tax	100	100	100
7203 Bridges & Other Structures	640,937	800,162	716,100
8051 Professional Services	274,662	400,000	250,000
9922 Contr To: Engineering	0	38,000	72,000
TOTAL EXPENDITURES	998,750	1,325,362	1,128,100

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
3351 Motor Fuel Tax	1,595,357	1,450,000	1,450,000
4401 Local Agencies	0	161,000	200,000
5501 Interest	70,236	30,000	25,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	1,665,593	1,641,000	1,675,000
EXPENDITURES:			
6005 Salaries	381,052	399,000	400,000
6061 Seasonal Help	22,315	21,000	21,000
6111 Overtime	22,170	24,000	25,000
6121 Premium Holiday	3,781	3,000	3,000
6221 Longevity	0	8,000	10,000
6501 FICA (Social Security)	33,115	35,000	35,000
6502 IMRF (State Retirement)	32,877	36,000	40,000
6601 Unemployment	885	1,000	1,000
7201 Roads-New Construction	0	0	0
7202 Roads-Repairs & Maint.	288,859	675,131	605,000
8032 Rental of Equipment	0	0	0
9163 Winter Maint Materials	0	550,000	500,000
9921 Contribution: To Highway	275,000	350,000	350,000
TOTAL EXPENDITURES	1,060,054	2,102,131	1,990,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
3011 Property Tax	994,712	700,000	800,000
4401 Local Agencies	0	20,234	0
5501 Interest	45,226	20,000	15,000
5921 Contr Fr: Highway	0	0	0
5924 Contr Fr: County Motor Fuel	0	29,856	0
TOTAL REVENUES	1,039,938	770,090	815,000
EXPENDITURES:			
7001 Land Acquisition	0	0	0
7201 Roads-New Construction	0	0	0
7202 Roads-Repairs & Maint.	256,542	584,724	1,164,000
7203 Bridges & Other Structures	0	522,780	0
8051 Professional Services	0	0	0
9801 Miscellaneous	0	0	0
9922 Contr To: Engineering	46,294	140,000	86,800
TOTAL EXPENDITURES	302,836	1,247,505	1,250,800

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	ACTUAL	12 MONTHS	DEPT
	FY 2008	PROJECTED FY 2009	REQUEST FY 2010
REVENUES:			
3011 Property Tax	462,610	495,000	495,000
3531 Animal Control Licenses	200,205	185,000	202,700
3541 Septic Permits & Licenses	15,525	17,600	19,200
3542 Well Permits	5,940	4,600	5,000
3543 Restaurant Permits	140,153	150,500	161,000
3551 Septic Inspections	3,220	2,400	2,800
3552 Well Inspections	4,733	2,600	2,900
3553 Tanning Booth Inspection	2,050	2,000	2,000
4013 Family Case Managemnt/Fed Match	238,227	267,500	300,000
4035 Medicare - Home Nursing	2,090,476	2,200,000	2,200,000
4110 Planning Prepared Grant	130,032	121,000	121,000
4111 AIDS Grant	64,250	64,200	64,200
4112 Basic Health Service Grant	195,903	145,500	145,500
4113 Family Planning Grant	226,440	216,200	210,300
4117 Vision & Hearing Grant	19,834	21,100	21,100
4118 State Aid - WIC	289,400	301,900	308,900
4119 Case Management Grant	258,845	253,700	249,800
4120 Adolescent Health Grant	43,931	36,900	27,000
4125 HIV Case Management	73,541	67,600	59,600
4127 Tobacco Grant	30,038	29,000	29,800
4129 Vector Prevention Program	2,000	6,700	3,000
4130 STD Prevention Grant	10,000	5,900	0
4211 State Aid - Home Nursing	15,023	30,000	30,000
4212 State Aid - Family Planning	95,450	105,000	120,000
4213 State Aid - Well Child/School Physicals	57,944	60,500	60,500
4214 State Aid - Immunizations	72,340	70,000	70,000
4215 State Aid - Depression & ASQ Screening	0	20,300	25,000
4542 Vital Records	39,205	44,000	46,300
4556 Pet Populations Control	0	0	0
4571 Blood Lead Testing	3,756	5,000	5,000
4602 Private Pay - Family Planning	52,032	30,000	30,000
4603 Private Pay - Home Nursing	306,238	345,000	345,000
4604 Private Pay - Immunizations	103,049	67,500	67,500
4605 Private Pay - TB	19,606	20,000	24,000
4606 Private Pay - Well Child Clinic	1,990	1,500	2,000
4607 Employee Wellness	34,099	29,000	30,000
4608 School Physicals	3,449	4,000	4,000
4609 Flu Shots	99,835	105,000	110,000
4610 First Impressions	6,884	7,500	7,700
5501 Interest	39,475	20,000	20,000
5522 Building Rental	600	600	600
5626 Work Comp - Salary	0	0	0
5701 Donations	17,108	16,500	16,500
5899 Miscellaneous	8,133	16,600	3,000
5901 Cont. Fr: General Fund (FICA/IMRF)	341,000	362,000	385,000
5901 Cont. Fr: General Fund (Bldg Maint)	216,700	223,700	210,000
5901 Cont. Fr: General Fund (Animal Control)	0	0	0
5935 Contribution From: Senior Services	26,472	32,900	32,000
5958 Contribution From: Solid Waste	10,500	10,500	12,000
TOTAL REVENUES	6,078,241	6,224,000	6,286,900

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	12 MONTHS		DEPT
	ACTUAL FY 2008	PROJECTED FY 2009	REQUEST FY 2010
EXPENDITURES:			
6005 Salaries	3,203,662	3,275,000	3,510,000
6091 Workers Comp Insurance Payroll	0	0	0
6111 Overtime	45,039	45,000	40,000
6115 On-Call	21,416	24,000	24,000
6231 Deferred Compensation	5,408	5,700	6,000
6302 PHO Contingency	68,495	50,000	20,000
6501 FICA (Social Security)	244,126	260,200	276,200
6502 IMRF (State Retirement)	259,231	290,000	324,300
6511 Health Insurance	441,575	502,000	590,300
6512 Life Insurance	9,498	10,000	10,100
6531 Examination Fees	548	300	500
6601 Unemployment Tax	9,184	8,200	8,500
7110 Community Outreach Building	500,000	0	0
7252 Special Projects	0	24,000	0
7701 Office Furniture & Small Equipment	29,360	20,000	20,000
7719 Other Equipment	6,613	4,000	4,000
7801 Vehicles	11,556	29,500	0
8001 Schools of Instruction	500	500	500
8003 Travel	95,760	85,000	95,000
8010 Recruitment	13,003	12,000	13,000
8011 Memberships	8,407	8,600	8,500
8013 Public Notices	1,970	2,000	2,000
8018 Operating & Maintenance COB/HC	0	75,000	0
8021 Maintenance - Software	53,699	48,500	50,000
8022 Maintenance - Equipment	10,924	12,200	12,900
8023 Maintenance - Vehicles	7,091	7,000	4,000
8024 Maintenance - Building	68,540	55,000	55,000
8031 Rental of Space	86,473	15,200	60,000
8032 Rental of Equipment	2,267	2,300	2,300
8041 Utilities	102,232	109,000	112,200
8044 Telephone	61,325	53,000	58,800
8048 Water Sample Testing	837	1,000	1,000
8051 Professional Services	494,436	600,000	621,000
8061 Commercial Services	59,977	59,000	62,200
8096 Participation Expenses	889	0	1,000
8234 Spay/Neuter Program	0	0	6,000
8305 Employee Wellness	22,845	23,000	24,000
9001 Office Supplies	41,110	38,000	38,000
9011 Postage	13,516	15,000	15,000
9021 Copies - Inhouse	7,105	7,000	7,000
9101 Janitorial Supplies	9,623	10,000	10,000
9151 Animal Control Supplies	3,129	3,000	3,000
9152 Clinic Supplies	18,139	20,000	20,000
9153 Educational Supplies	15,686	10,000	5,000
9154 Family Planning Supplies	68,906	90,000	90,000
9155 Home Nursing Supplies	60,687	70,000	75,000
9156 TB Supplies	5,457	6,000	6,000
9157 Vaccines	82,368	68,000	70,000
9201 Books & Subscriptions	6,057	9,000	3,000
9211 Clothing	1,012	2,000	3,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	12 MONTHS		DEPT
	ACTUAL FY 2008	PROJECTED FY 2009	REQUEST FY 2010
EXPENDITURES: (CONTINUED)			
9221 Fuel	20,740	15,000	17,000
9801 Miscellaneous	2,825	3,000	3,000
9835 Loss on Bad Debts	0	0	0
9891 Contingency	0	0	0
9901 Contribution to General Fund	5,000	5,000	5,000
9962 Asset Replacement	0	16,000	44,000
TOTAL EXPENDITURES	6,308,246	6,103,200	6,437,300

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
3011 Property Tax	2,093,847	2,200,000	2,200,000
4101 State Grant	0	0	0
5501 Interest	57,802	30,000	30,000
5522 Building Rental	1	1	0
5701 Donations	0	0	0
5899 Miscellaneous	150	0	0
TOTAL REVENUES	2,151,800	2,230,001	2,230,000
EXPENDITURES:			
6005 Salaries	84,468	109,300	98,000
6071 Part Time	0	4,000	4,000
6231 Deferred Compensation	1,500	2,400	2,500
6501 FICA (Social Security)	6,358	8,400	8,000
6502 IMRF (State Retirement)	7,055	9,300	9,000
6511 Health Insurance	12,790	22,000	28,000
6512 Life Insurance	302	500	300
6601 Unemployment Tax	200	600	200
7110 Community Outreach Building	0	0	0
7701 Office Furniture & Small Equipment	240	4,200	1,000
7711 Computer Equipment	888	4,700	2,500
7722 Building/Modification/Reserve	0	35,000	35,000
7743 Capital Set-Aside	0	20,000	20,000
8001 Schools of Instruction	517	2,100	800
8003 Travel	2,407	3,400	2,000
8011 Memberships	10,575	11,800	12,000
8013 Public Notices	102	300	200
8022 Maintenance - Equipment	781	1,500	1,000
8031 Rental of Space-COB	8,412	9,400	16,000
8044 Telephone/IMO	1,900	2,400	500
8051 Professional Services	245	5,000	2,000
8061 Commercial Services	0	700	300
8072 Software Acquisition	0	900	500
8074 Internet	1,026	1,400	0
8201 Contribution to Agencies	1,686,507	1,899,600	1,899,600
8205 Special Projects	5,000	27,000	17,000
8331 Scholarships	0	0	0
9001 Office Supplies	1,931	1,900	1,500
9011 Postage	314	500	500
9022 Copies - Outside	27	300	100
9031 Printing - Inhouse	0	100	0
9201 Books & Subscriptions	370	1,300	500
9801 Miscellaneous	976	1,300	1,300
9891 Contingency	0	2,000	2,000
9901 Contribution To: General Fund	37,194	41,000	41,000
9962 Contr To: Asset Replacement Fund	0	0	1,000
9967 Contribution To: Drug Court	0	5,000	10,000
TOTAL EXPENDITURES	1,872,086	2,239,300	2,218,300

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4011 Federal Grant	191,600	404,000	626,300
4012 Federal FEMA	9,472	20,340	10,000
4101 State Grant	60,753	60,000	53,900
4401 Local Grant	1,917	2,500	2,000
5501 Interest	31	200	200
5701 Donations	1,180	2,000	2,000
5934 Cont From: Comm Svcs-Fin Aid	0	300	200
5935 Contribution From: Senior Services	6,000	7,000	7,000
TOTAL REVENUES	270,954	496,340	701,600
EXPENDITURES:			
6005 Salaries	140,139	176,800	207,000
6221 Longevity	1,391	2,000	1,900
6231 Deferred Compensation	3,874	4,000	1,800
6501 FICA (Social Security)	11,106	13,500	16,000
6502 IMRF (State Retirement)	12,028	15,000	19,000
6511 Health Insurance	15,771	18,000	72,000
6512 Life Insurance	454	500	1,000
6601 Unemployment Tax	300	300	300
6602 Worker's Compensation	0	0	3,000
7701 Office Furniture & Small Equipment	0	1,700	2,700
8001 Schools of Instruction	912	1,500	5,000
8003 Travel	3,072	4,000	5,000
8011 Memberships	900	1,500	1,500
8022 Maintenance - Equipment	0	500	500
8031 Rental of Space	0	0	0
8044 Telephone	1,083	1,000	1,000
8051 Professional Services	0	500	0
8101 Insurance Premiums	0	0	0
8201 Contribution to Agencies	0	7,000	15,000
8209 Grant Refunds	0	0	0
8321 Direct Assistance Payments	62,299	231,500	332,700
8331 Scholarships	3,350	10,000	10,000
9001 Office Supplies	1,313	3,000	3,000
9011 Postage	456	500	600
9201 Books & Subscriptions	0	0	0
9912 Contr To: Tort & Liability	1,500	2,000	3,000
9962 Contr To: Asset Replacement	0	0	3,000
TOTAL EXPENDITURES	259,947	494,800	705,000

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
5501 Interest	149	200	200
5507 Interest - Loans	3	0	0
TOTAL REVENUES	152	200	200
EXPENDITURES:			
9933 Contribution To: Community Srvc	0	0	200
TOTAL EXPENDITURES	0	0	200

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
3011 Property Tax	492,685	525,000	520,000
5501 Interest	9,957	7,000	7,000
TOTAL REVENUES	502,642	532,000	527,000
EXPENDITURES:			
8201 Contribution to Agencies	421,101	521,000	488,000
9931 Contribution To: Health	26,472	29,000	32,000
9933 Contribution To: Community Svcs	6,000	7,000	7,000
TOTAL EXPENDITURES	453,573	557,000	527,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
3011 Current Property Taxes	597,038	640,000	640,000
4011 Federal Grant	0	0	0
4401 Local Grant	0	0	0
5501 Interest	2,547	0	0
5531 Copying Services	1,692	0	0
5701 Donations	0	0	0
TOTAL REVENUES	601,276	640,000	640,000
EXPENDITURES:			
6005 Salaries	92,921	162,000	163,000
6071 Part Time	1,788	13,000	3,000
6111 Overtime	0	1,000	1,000
6501 FICA (Social Security)	6,982	14,000	14,000
6502 IMRF (State Retirement)	7,340	14,000	16,000
6511 Health Insurance	13,728	42,000	30,000
6512 Life Insurance	302	700	700
6601 Unemployment Tax	312	300	300
7306 Veteran's Assistance Vehicle	25,173	25,000	6,000
7701 Office Furniture & Small Equipment	0	2,000	500
7711 Computer Equipment	233	2,000	0
7712 Computer Software	458	2,000	1,200
7719 Other Equipment	0	2,000	0
8001 Schools of Instruction	395	4,000	4,500
8003 Travel	5,080	3,000	3,000
8004 Mileage - Employee	3,395	4,000	2,000
8007 Meetings - Host Expenses	143	1,000	1,000
8011 Memberships	522	1,000	1,200
8013 Public Notices	25	2,000	700
8014 Community Relations (Vet Fairs)	3,457	2,500	2,500
8022 Maintenance - Equipment	44	500	500
8023 Maintenance - Vehicles	197	1,000	500
8031 Rental of Space	0	22,100	21,000
8044 Telephone	1,615	1,800	1,000
8051 Professional Services	0	1,000	500
8061 Commercial Services	0	2,000	500
8101 Insurance Premiums	929	1,500	1,500
8321 Direct Assistance Payments	57,652	21,000	105,000
9001 Office Supplies	4,002	3,000	3,000
9011 Postage	268	3,000	1,200
9021 Copies - Inhouse	315	2,500	0
9031 Printing - Inhouse	0	3,000	0
9201 Books & Subscriptions	393	1,000	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
EXPENDITURES: (CONTINUED)			
9211 Clothing	198	800	500
9221 Fuel	3,312	5,000	3,500
9891 Contingency	0	1,000	1,000
9962 Contr To: Asset Replacement	0	2,900	3,000
9984 Contr To: PBC Com Outreach	150,000	200,000	175,000
TOTAL EXPENDITURES	381,178	570,600	568,300

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4525 Tipping Fees	106,977	113,000	113,000
5501 Interest	921	800	400
5545 Proceeds from Recycling Program	0	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	107,898	113,800	113,400
EXPENDITURES:			
6005 Salaries	28,695	30,000	31,500
6111 Overtime	88	0	0
6115 On-Call	0	0	0
6501 FICA (Social Security)	2,241	2,300	2,400
6502 IMRF (State Retirement)	2,406	2,600	2,900
6511 Health Insurance	1,080	1,000	1,300
6512 Life Insurance	91	100	100
6601 Unemployment Tax	60	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	115	100	100
8007 Meetings - Host Expense	0	0	0
8010 Recruitment	0	0	0
8011 Memberships	325	300	300
8013 Public Notices	9,192	10,000	14,000
8051 Professional Services	16,000	17,500	18,500
8061 Commercial Services	10,310	48,000	75,000
8201 Contribution to Agencies	4,686	10,000	5,000
9801 Miscellaneous	474	700	800
9931 Contribution To: Health	10,500	10,500	12,000
TOTAL EXPENDITURES	86,262	133,200	164,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4101 State Grant	3,324	0	40,000
5501 Interest	36,004	30,000	25,000
5511 Sale of Property	0	0	0
5651 Tax Incremental Financing	0	0	0
5701 Donations	0	0	0
5732 Landfill Expansion Reimbursements	0	0	100,000
5899 Miscellaneous	8,391	0	0
5901 Contribution From: General Fund	200,000	350,000	100,000
5939 Contribution From: Opportunity Fnd	0	0	0
TOTAL REVENUES	247,718	380,000	265,000
EXPENDITURES:			
7106 Storage Facility	0	0	0
7129 Relocation Costs	0	0	0
7232 Walk/Bike Path	0	15,000	10,000
7321 Comprehensive Plan Update	5,000	10,000	10,000
7322 Space Utilization Study	0	0	0
7324 Solid Waste Study/Landfill Expansion	8,619	25,000	100,000
7325 Hazard Mitigation	5,915	8,000	25,000
7326 Fee/Ind Cost/Best Practice Study	13,825	10,000	0
7328 Groundwater Mgmt. Plan	2,880	0	0
7329 Stormwater Study	0	0	0
7335 Network Infrastructure	0	10,000	10,000
7336 Signage	0	0	0
7339 Imaging System	0	10,000	10,000
7342 Financial System Upgrade	0	8,000	10,000
7344 Assessor Document System	0	0	0
7349 State's Attorney Database	0	0	0
7351 Telephone System	7,054	0	0
7359 Reverse 9-1-1 Alert System	0	15,000	0
7368 CAD Message Switch & Server	0	0	0
7369 Filing Systems	0	0	0
7372 Squad Car Laptops	75,211	20,000	0
7373 Radio System Installation	16,000	0	0
7374 Communication System & Tower	0	150,000	0
7375 Digital Patroller - Sheriff	0	0	76,000
7381 Emergency Generator	0	0	0
7401 Building Security Systems	0	0	0
7405 Fire Extinguisher Testing	4,041	0	0
7406 Energy Reduction Program	0	0	20,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	12 MONTHS		DEPT
	ACTUAL FY 2008	PROJECTED FY 2009	REQUEST FY 2010
EXPENDITURES: (CONTINUED)			
7409 Panic Alarm System	27,335	0	0
7412 Wireless Access Points	0	20,000	0
7413 Contour Maps	0	150,000	0
7414 Broadband Network	0	0	50,000
7415 Cemetery Monument Restoration	0	0	20,000
7990 Capital Contingency	0	7,000	4,000
9982 Contr To: PBC R & R Health	10,000	15,000	0
9984 Contr To: PBC Com Outreach	59,000	0	0
TOTAL EXPENDITURES	234,880	473,000	345,000

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4451 City of DeKalb	0	0	0
5501 Interest	21,019	20,000	10,000
5511 Sale of Property	0	0	0
5551 Late Penalties	0	0	0
5552 Escrow Forfeits	0	0	0
5813 Reimbursements	0	0	0
TOTAL REVENUES	21,019	20,000	10,000
EXPENDITURES:			
7510 Capital Improvements	0	0	200,000
8051 Professional Services	0	50,000	50,000
9984 Contr To: PBC Com Outreach	259,139	450,000	50,000
TOTAL EXPENDITURES	259,139	500,000	300,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
5501 Interest	20,671	0	0
5939 Contr From: Opportunity Fund	260,000	250,000	0
TOTAL REVENUES	280,671	250,000	0
EXPENDITURES:			
7001 Land Acquisition	400,000	600,000	0
7012 Landscaping/Sidewalk	0	0	0
7015 Demolition	0	6,500	0
TOTAL EXPENDITURES	400,000	606,500	0

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4451 City of DeKalb	1,168,362	1,200,000	1,200,000
5501 Interest	92,004	90,000	80,000
TOTAL REVENUES	1,260,366	1,290,000	1,280,000
EXPENDITURES:			
7335 Network/Web Infrastructure	2,625	5,250	6,000
8249 Federal Lobbyist	0	0	50,000
9901 Contr To: General Fund/Lobbyist	49,000	48,000	0
9944 Contr To: Land Acquisition	260,000	250,000	0
9945 Contr To: Building Fund	500,000	500,000	0
9967 Contr To: Drug Court	0	0	0
9983 Contr To: PBC - Public Safety Bldg	250,000	300,000	0
TOTAL EXPENDITURES	1,061,625	1,103,250	56,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4539 Tower Rental	18,000	18,000	18,000
5047 Vehicle Acquisition Fee	11,778	12,000	12,000
5501 Interest	48,318	50,000	50,000
5511 Sale of Property	6,050	0	0
5701 Donations	0	0	0
5899 Miscellaneous	0	0	0
5901 Contr Fr: General Fund	799,000	697,400	698,000
5905 Contr Fr: Veterans Assistance	0	2,900	3,000
5921 Contr Fr: Highway	0	0	0
5931 Contr Fr: Health	0	29,000	44,000
5932 Contr Fr: Mental Health	0	1,700	1,000
5933 Contr Fr: Community Services	0	0	3,000
5941 Contr Fr: Nursing Home	0	25,000	60,000
TOTAL REVENUES	883,146	836,000	889,000
EXPENDITURES:			
7301 Sheriff's Vehicle Program	51,383	315,000	0
7302 Coroner's Vehicle	0	0	0
7303 Planning Vehicle	0	0	0
7304 County Administrator's Vehicle	0	0	0
7305 Animal Control Vehicle	0	17,652	0
7332 Sheriff's Information System	0	0	10,000
7335 Network Infrastructure	93,511	100,000	115,000
7337 Computer Replacement	0	0	5,000
7338 Facility Management Equipment	0	59,499	65,000
7342 Financial System Upgrade	0	20,000	5,000
7360 Sheriff's Communication Center	5,422	0	20,000
7899 Miscellaneous Projects	0	0	9,000
TOTAL EXPENDITURES	150,316	512,151	229,000

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4451 City of DeKalb	372,479	380,000	360,000
5501 Interest	10,011	10,000	10,000
TOTAL REVENUES	382,490	390,000	370,000
EXPENDITURES:			
7901 Principal on Indebtedness	0	226,000	235,000
7911 Interest on Indebtedness	67,901	60,000	50,000
TOTAL EXPENDITURES	67,901	286,000	285,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

DEPARTMENT: BUILDING FUND (5720)
FUND: BUILDING FUND (1512)

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
5501 Interest	37,320	50,000	0
5901 Contr From: General Fund	100,000	600,000	0
5939 Contr From: Opportunity Fund	500,000	500,000	0
TOTAL REVENUES	637,320	1,150,000	0
EXPENDITURES:			
7101 Building Construction	0	0	0
8051 Professional Services	0	0	0
9901 Contr To: General Fund	0	0	1,650,000
TOTAL EXPENDITURES	0	0	1,650,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
3011 Property Tax	0	0	0
4031 Medicare - Part A *1	2,600,725	2,736,358	3,730,000
4032 Medicare - Part B	110,309	154,186	147,000
4033 Contract Allow Medicare A	0	0	0
4034 Contract Allow Medicare B	0	0	0
4038 Medicare Settlement (Cost Reprt)	34,081	0	0
4138 IGT Prior Year Settlements	0	0	0
4201 Illinois Public Aid	7,502,142	8,236,844	8,215,000
4421 Townships	196,083	270,154	85,000
4601 Private Pay *3 & **	4,548,627	3,885,762	3,850,000
4611 Third Party Reimbursement	0	0	0
5501 Interest *4	176,225	71,828	113,000
5523 Maintenance	1,817	2,626	0
5601 Employee Meals	9,553	10,832	10,000
5626 Workers' Comp Salary Reimbursmn	2,353	0	0
5701 Donations	11,725	15,022	16,000
5704 Donations - Fixed Assets	0	0	0
5714 Ice Cream Parlor Donations	499	150	0
5899 Miscellaneous	9,254	201,112	2,000
TOTAL REVENUES	15,203,393	15,584,874	16,168,000

*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	5,717,753	6,079,394	6,282,500
6091 Workers' Comp Reimbursement	2,558	0	0
6111 Overtime	288,536	0	0
6115 On-Call	13,871	0	0
6121 Premium Holiday	46,318	0	0
6122 Supervisory Differential	9,253	0	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
EXPENDITURES: (CONTINUED)			
6123 Shift Differential	189,552	0	0
6124 Extra Duty Pay	55,530	0	0
6125 Weekend Bonus	44,670	0	0
6231 Deferred Compensation	2,392	0	0
6241 Recruitment Bonus	4,750	4,000	4,000
6242 RN Point Bonus Program	3,779	3,500	3,500
6302 PHO Contingency (PHO)	0	0	0
6501 FICA (Social Security)	479,981	483,449	480,600
6502 IMRF (State Retirement)	480,590	516,559	565,400
6511 Health Insurance	848,590	987,420	1,091,400
6512 Life Insurance	21,294	24,365	25,100
6601 Unemployment Tax	25,124	22,488	23,600
6701 Uniform Allowance	31,512	20,844	24,200
7132 Market Costs	0	0	0
7551 Other Improvements	117,329	146,739	130,000
7552 Furnishings & Fixtures	0	0	50,000
7553 Technical Equipment	42,166	23,988	36,000
7701 Office Furniture & Small Equipment	0	0	0
7711 Computer Hardware	0	0	9,000
7712 Computer Software	0	0	0
7719 Other Equipment	0	5,000	35,000
7721 Building Fixtures	0	0	200,000
7810 Wellspring Program	0	0	0
7901 Principal on Indebtedness	0	0	0
7911 Interest on Indebtedness	226,781	191,544	191,800
7921 Payment to Escrow Agent	6,207	0	0
7923 Amortization Premium	-13,309	0	0
8001 Schools of Instruction	5,466	9,648	9,900
8003 Travel	3,152	3,938	3,900
8004 Mileage - Employee	1,746	1,558	1,600
8011 Memberships	2,942	18,422	18,400
8013 Public Notices	34,421	17,954	18,500
8014 Community Relations	2,976	4,874	19,000
8021 Maintenance - Software	14,045	18,564	18,600
8022 Maintenance - Equipment	9,595	31,303	19,500
8023 Maintenance - Vehicles	1,944	0	3,000
8024 Maintenance - Buildings	75,808	52,629	35,000
8032 Rental of Equipment	94,654	98,848	69,500
8041 Utilities	380,142	328,039	362,000
8044 Telephone	15,462	7,200	27,400
8049 Medicare Professional Services	0	0	0
8050 CNA Registry M/C	0	0	0
8051 Professional Services	209,318	289,786	302,300

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
EXPENDITURES: (CONTINUED)			
8052 Nurse's Registry	69,854	80,400	80,000
8059 Departmental Chargeback	0	81,996	82,000
8061 Commercial Services	229,798	215,822	216,900
8065 Cleaning Services	0	0	0
8071 Data Processing	0	0	0
8076 RN Outside Registry/Medicare	0	0	0
8077 RN Outside Registry	30,795	0	0
8078 LPN Outside Registry/Medicare	0	0	0
8079 LPN Outside Registry	89,015	99,900	100,000
8090 Background Checks	1,240	4,320	4,300
8101 Insurance Premiums	-233	25,932	0
8102 Liability Premiums	0	12,250	0
8121 Workers' Comp - Medical	-130,032	75,077	75,100
8122 Workers' Comp - Salaries	2,353	12,509	12,500
8123 Workers' Comp - Settlements	35,000	0	0
8138 County Medicaid Contribution	2,428,453	2,670,566	3,203,200
8204 State Apellate Service	0	0	0
8206 Drug Testing	0	0	0
8230 State Provider Fee	104,310	103,284	103,300
8301 Medical Expense	4,893	2,448	2,400
8302 Drugs	164,052	174,000	175,000
8305 Employee Wellness	0	0	0
8312 Christmas Party Expenses	0	0	0
8314 Ice Cream Parolor Expenses	0	213	0
8315 Outings	2,814	3,777	6,900
8316 Resident Activity Entertainment	486	1,166	3,800
8401 NIU Speech	0	0	0
8402 Physical Therapy Consultant	382,537	358,977	367,700
8403 Occupational Therapy Consultant	182,778	130,912	135,400
8404 Speech Therapy Consultant	27,676	30,256	28,600
8405 Respiratory Therapy Consultant	0	0	0
8406 Pharmacy Consultant	0	7,200	5,600
8407 Dental Consultant	900	900	900
8408 Utilization Review	8,450	8,800	8,800
9001 Supplies	38,471	29,280	29,300
9011 Postage	6,975	10,087	10,100
9021 Copies - Inhouse	1,739	1,793	1,800
9101 Janitorial Supplies	58,546	54,333	58,000
9102 Laundry Supplies	5,118	4,024	4,300
9103 Linens	0	532	200
9111 Kitchen Supplies	32,523	36,439	34,000
9112 Chemicals	18,707	15,693	16,000
9131 Technical Supplies	138,958	155,940	161,400

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
EXPENDITURES:			
6005 Salaries	198,448	196,080	210,600
6091 Work Comp Payroll	106	0	0
6111 Overtime	7,314	0	0
6115 On Call	500	0	0
6121 Premium Holiday	18	0	0
6122 Supervisory Differential	0	0	0
6123 Shift Differential	0	0	0
6124 Extra Duty Pay	0	0	0
6125 Weekend Pay	11	0	0
6501 FICA (Social Security)	13,034	0	0
6502 IMRF (State Retirement)	15,359	0	0
6511 Health Insurance	53,036	0	0
6512 Life Insurance	756	0	0
6601 Unemployment Insurance	442	0	0
<hr/> 7553 Technical Equipment	<hr/> 0	<hr/> 6,000	<hr/> 6,000
7719 Other Equipment	0	5,000	5,000
<hr/> 8049 Medicare Professional Services	<hr/> 0	<hr/> 0	<hr/> 0
8051 Professional Services	0	0	0
8401 NIU Speech	0	0	0
8402 Physical Therapy Consult	382,537	358,977	367,700
8403 Occupational Consult	182,778	130,912	135,400
8404 Speech Therapy Consult	27,676	30,256	28,600
8405 Respiratory Therapy Consult	0	0	0
9132 Rehabilitation Billable Supplies	0	0	0
9141 Rehabilitation Supplies	8,877	17,391	6,800
9211 Clothing	0	0	0
 TOTAL EXPENDITURES	 890,893	 744,616	 760,100

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
EXPENDITURES:				
6005	Salaries	149,787	153,638	158,200
6111	Overtime	863	0	0
6115	On Call	2,425	0	0
6121	Premium Holiday	42	0	0
6122	Supervisory Differential	74	0	0
6123	Shift Differential	0	0	0
6125	Weekend Pay	20	0	0
6302	PHO Contingency	0	0	0
6501	FICA (Social Security)	11,717	0	0
6502	IMRF (State Retirement)	12,826	0	0
6511	Health Insurance	22,620	0	0
6512	Life Insurance	580	0	0
6601	Unemployment Insurance	463	0	0
7719	Other Equipment	0	0	0
8014	Marketing/Public Relations	1,848	1,010	15,000
8051	Professional Services	2,967	2,328	4,000
8315	Outings	1,990	2,397	4,000
9131	Technical Supplies	0	0	500
TOTAL EXPENDITURES		208,222	159,373	181,700

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
5714 Ice Cream Parlor Donation	499	150	1,000
TOTAL REVENUES	499	150	1,000
EXPENDITURES:			
6005 Salaries	128,913	126,400	138,300
6111 Overtime	160	0	0
6121 Premium Holiday	278	0	0
6122 Supervisory Differential	44	0	0
6123 Shift Differential	199	0	0
6125 Weekend Bonus	681	0	0
6241 Recruitment Bonus	0	0	0
6501 FICA (Social Security)	10,104	0	0
6502 IMRF (State Retirement)	10,052	0	0
6511 Health Insurance	10,692	0	0
6512 Life Insurance	580	0	0
6601 Unemployment	762	0	0
7553 Technical Equipment	0	0	0
7719 Other Equipment	0	0	0
8014 Community Services	0	0	0
8051 Professional Services	1,820	1,600	2,600
8312 Christmas Party Expenses	0	0	0
8314 Ice Cream Parlor Expenses	0	213	0
8315 Outings	578	540	2,100
8316 Resident Entertainment	68	0	0
9131 Technical Supplies	3,073	3,390	3,600
9231 Groceries	513	300	300
TOTAL EXPENDITURES	168,514	132,443	146,900

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
EXPENDITURES:				
6005	Salaries	537,124	562,884	579,800
6091	Work Comp Insurance Payroll	0	0	0
6111	Overtime	9,627	0	0
6115	On-Call	0	0	0
6121	Premium Holiday	4,934	0	0
6122	Supervisory Differential	0	0	0
6123	Shift Differential	8,533	0	0
6125	Weekend Bonus	6,026	0	0
6302	PHO Contingency	0	0	0
6501	FICA (Social Security)	41,483	0	0
6502	IMRF (State Retirement)	37,672	0	0
6511	Health Insurance	106,068	0	0
6512	Life Insurance	2,923	0	0
6601	Unemployment Insurance	3,259	0	0
7553	Technical Equipment	0	0	0
7719	Other Equipment	0	0	0
8032	Rental of Equipment	0	0	0
8051	Professional Services	21,228	21,662	21,500
9111	Kitchen Supplies	32,523	36,439	34,000
9112	Chemicals	18,707	15,693	16,000
9211	Clothing	0	0	0
9231	Groceries	467,653	496,195	511,100
9232	Supplements	64,921	62,829	63,000
	TOTAL EXPENDITURES	1,362,681	1,195,702	1,225,400

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
EXPENDITURES:			
6005 Salaries	696,471	796,012	823,900
6091 Work Comp Insurance	2,452	0	0
6111 Overtime	39,892	0	0
6121 Premium Holiday	7,146	0	0
6122 Supervisory Differential	21	0	0
6123 Shift Differential	32,795	0	0
6124 Extra Duty Pay	6,000	0	0
6125 Weekend Bonus	6,828	0	0
6241 Recruitment Bonus	1,500	0	0
6501 FICA (Social Security)	58,209	0	0
6502 IMRF (State Retirement)	58,136	0	0
6511 Health Insurance	78,630	0	0
6512 Life Insurance	2,457	0	0
6601 Unemployment	2,981	0	0
<hr/> 7553 Technical Equipment	<hr/> 0	<hr/> 0	<hr/> 0
7719 Other Equipment	0	0	0
<hr/> 8014 Community Services	<hr/> 0	<hr/> 0	<hr/> 0
8051 Professional Services	1,820	1,830	1,000
8312 N.H. Christmas Party	0	0	0
8315 Outings	246	840	800
8316 Resident Entertainment	418	1,166	3,800
9131 Technical Supplies	887	550	700
9231 Groceries	62	0	0
 TOTAL EXPENDITURES	 996,951	 800,398	 830,200

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2008	BOARD ADOPTED FY 2009
EXPENDITURES:			
6005 Salaries	3,363,020	3,582,500	3,690,000
6091 Workers' Compensation	0	0	0
6111 Overtime	191,402	0	0
6115 On Call	1,900	0	0
6121 Premium Holiday	31,163	0	0
6122 Supervisory Differential	8,988	0	0
6123 Shift Differential	147,712	0	0
6124 Extra Duty Pay	49,530	0	0
6125 Weekend Bonus	27,731	0	0
6231 Deferred Compensation	0	0	0
6241 Recruitment Bonus	3,250	4,000	4,000
6242 RN Point Bonus Program	3,779	3,500	3,500
6501 FICA (Social Security)	285,358	0	0
6502 IMRF (State Retirement)	283,266	0	0
6511 Health Insurance	413,391	0	0
6512 Life Insurance	11,000	0	0
6601 Unemployment	14,277	0	0
6701 Uniform Allowance	125	0	0
7553 Technical Equipment	0	0	0
7719 Other Equipment	0	0	0
8032 Rental of Equipment	72,853	86,800	55,000
8050 CNA Registry M/C	0	0	0
8051 Professional Services	12,021	5,900	9,000
8052 CNA Registry	69,854	80,400	80,000
8076 RN Outside Registry M/C	0	0	0
8077 RN Outside Registry	30,795	0	0
8078 LPN Outside Registry M/C	0	0	0
8079 LPN Outside Registry	89,015	99,900	100,000
8302 Drugs Medicare	164,052	174,000	175,000
8406 Pharmacy Consultant	0	7,200	5,600
8407 Dental Consultant	900	900	900
8408 Utilization Review	8,450	8,800	8,800
9131 Technical Supplies	134,998	152,000	156,600
9132 Medical Supplies..billable	158,197	152,900	157,500
9134 Lab Fees	6,060	8,900	8,900
9136 Ambulance Fee	378	900	900
9137 X-Ray Fee	8,300	8,100	6,500
9211 Clothing	0	0	0
TOTAL EXPENDITURES	5,591,762	4,376,700	4,462,200

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
EXPENDITURES:			
6005 Salaries	288,372	289,840	298,500
6111 Overtime	1,193	0	0
6121 Premium Holiday	2,185	0	0
6122 Supervisory Differential	64	0	0
6123 Shift Differential	0	0	0
6125 Weekend Bonus	2,730	0	0
6501 FICA (Social Security)	20,750	0	0
6502 IMRF (State Retirement)	22,630	0	0
6511 Health Insurance	71,330	0	0
6512 Life Insurance	1,903	0	0
6601 Unemployment Insurance	1,623	0	0
<hr/> 7553 Technical Equipment	<hr/> 0	<hr/> 0	<hr/> 0
7719 Other Equipment	0	0	0
<hr/> 8041 Utilities	<hr/> 0	<hr/> 0	<hr/> 0
8061 Commercial Services	204,635	185,294	190,900
8065 Cleaning Services	0	0	0
9101 Janitorial Supplies	58,546	54,333	58,000
9102 Laundry Supplies	5,118	4,024	4,300
9103 Linens	0	532	200
9211 Clothing	0	0	0
 TOTAL EXPENDITURES	 681,077	 534,023	 551,900

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
EXPENDITURES:			
6005 Salaries	83,346	108,290	111,500
6091 Work Comp Ins Payroll	0	0	0
6111 Overtime	15,973	0	0
6115 On-Call	8,596	0	0
6121 Premium Holiday	77	0	0
6123 Shift Differential	0	0	0
6125 Weekend Bonus	77	0	0
6501 FICA (Social Security)	7,456	0	0
6502 IMRF (State Retirement)	8,024	0	0
6511 Health Insurance	17,760	0	0
6512 Life Insurance	302	0	0
6601 Unemployment Insurance	232	0	0
<hr/>			
7551 Other Improvements	0	0	65,000
7552 Furnishings & Fixtures	0	0	25,000
7553 Technical Equipment	0	0	15,000
7719 Other Equipment	0	0	15,000
7721 Building Fixtures	0	0	100,000
<hr/>			
8022 Maintenance - Equipment	9,595	31,303	19,500
8023 Maintenance - Vehicles	1,944	0	3,000
8024 Maintenance - Buildings	75,808	52,629	35,000
8032 Rental of Equipment	4,355	1,560	1,500
8041 Utilities	380,142	328,039	362,000
8061 Commercial Services	26,200	30,528	26,000
9211 Clothing	0	0	0
9221 Fuel	2,052	780	1,400
9241 Vehicle Parts	0	0	0
9242 Machine & Equipment Parts	41,085	56,709	38,000
TOTAL EXPENDITURES	683,023	609,838	817,900

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:				
4031	Medicare - Part A *1	2,600,725	2,736,358	3,730,000
4032	Mecicare - Part B	110,309	154,186	147,000
4033	Contract Allow Medicare A	0	0	0
4034	Contract Allow Medicare B	0	0	0
4038	Medicare Settlement (Cost Report)	34,081	0	0
4138	IGT Prior Year Settlements	0	0	0
4201	Illinois Public Aid *2	7,502,142	8,236,844	8,215,000
4421	Townships	196,083	270,154	85,000
4601	Private Pay *3 & *4	4,548,627	3,885,762	3,850,000
4611	Third Party Reimbursement	0	0	0
5501	Interest	176,225	71,828	113,000
5523	Maintenance	1,817	2,626	0
5601	Employee Meals	9,553	10,832	10,000
5626	Worker Comp Salary Reimbursemt	2,353	0	0
5701	Donations	11,725	15,022	16,000
5702	DeKalb Co Community Foundation	0	0	0
5704	Donations - Fixed Assets	0	0	0
5899	Miscellaneous	9,254	201,112	2,000
TOTAL REVENUES		15,202,895	15,584,724	16,168,000

*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	272,274	263,750	271,700
6111	Overtime	22,112	0	0
6115	On-Call	450	0	0
6121	Premium Holiday	474	0	0
6122	Supervisory Differential	62	0	0
6123	Shift Differential	314	0	0
6125	Weekend Bonus	567	0	0
6231	Deferred Compensation	2,392	0	0
6301	Salary Reserve	0	0	0
6501	FICA (Social Security)	31,870	483,449	480,600
6502	IMRF (State Retirement)	32,625	516,559	565,400

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DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		DEPT
		ACTUAL FY 2008	PROJECTED FY 2009	REQUEST FY 2010
EXPENDITURES: (CONTINUED)				
6511	Health Insurance	75,063	987,420	1,091,400
6512	Life Insurance	794	24,365	25,100
6601	Unemployment Tax	1,086	22,488	23,600
6701	Uniform Allowance	31,387	20,844	24,200
7551	Other Improvements	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	226,781	191,544	191,800
7921	Payment to Escrow Agent	6,207	0	0
7923	Amortization Premium	-13,309	0	0
8001	Schools of Instruction	5,466	9,648	9,900
8003	Travel	3,152	3,938	3,900
8004	Mileage - Employee	1,746	1,558	1,600
8006	Storm Accomodations	0	0	0
8011	Memberships	2,942	18,422	18,400
8013	Public Notices	34,421	17,954	18,500
8014	Community Relations	1,127	3,864	4,000
8021	Maintenance - Software	14,045	18,564	18,600
8022	Maintenance - Equipment	0	0	0
8032	Rental of Equipment	17,446	10,488	13,000
8044	Telephone	15,462	7,200	27,400
8051	Professional Services	169,463	256,466	264,200
8059	Departmental Chargeback	0	81,996	82,000
8061	Commercial Services	-1,037	0	0
8090	Background Checks	1,240	4,320	4,300
8101	Insurance Premiums	-233	25,932	0
8102	Liability Premiums	0	12,250	0
8111	Judgement & Claims	0	0	0
8121	Workers' Comp - Medical	-130,032	75,077	75,100
8122	Workers' Comp - Salaries	2,353	12,509	12,500
8123	Workers' Comp - Settlements	35,000	0	0
8138	County Medicaid Contribution	2,428,453	2,670,566	3,203,200
8204	State Appellate Service	0	0	0
8206	Drug Testing	0	0	0
8230	State Provider Fee	104,310	103,284	103,300
8301	Medical Expense	4,893	2,448	2,400
8305	Employee Wellness	0	0	0
9001	Supplies	38,471	29,280	29,300
9011	Postage	6,975	10,087	10,100
9021	Copies - Inhouse	1,739	1,793	1,800
9153	Educational Supplies	8,239	113	100
9201	Books & Videos	1,407	0	500
9211	Clothing	0	0	0
9801	Miscellaneous	0	0	0

(CONTINUED)

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
EXPENDITURES: (CONTINUED)			
9820 Depreciation	0	646,735	646,000
9830 Loss on Disposal of Assets	0	0	0
9835 Loss on Bad Debts	0	1,142	0
9891 Contingency	0	0	0
9901 Contr to: General Fund	82,000	82,000	82,000
9912 Contr to: Tort & Liability	31,112	31,500	35,000
9915 Contr to: Public Building Comm	0	0	0
9962 Contr to: Asset Replacement	231,733	0	60,000
TOTAL EXPENDITURES	3,803,044	6,649,553	7,400,900

* 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	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2008	DEPT REQUEST FY 2009
EXPENDITURES:			
7551 Improvements	0	146,739	65,000
7552 Furnishings & Fixtures	0	0	25,000
7553 Technical Equipment	0	17,988	15,000
7711 Computer Hardware	0	0	9,000
7712 Computer Software	0	0	0
7719 Other Equipment	0	0	15,000
7721 Building Fixtures	0	0	100,000
7810 Wellspring	3,554	0	0
9830 Loss on Disposal of Fixed Assets	9,308	0	0
9836 Extraordinary Loss of Disposal of F/A	0	0	0
9942 Contribution to: Nurs Home Capital	0	0	0
TOTAL EXPENDITURES	12,862	164,727	229,000

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4801 Financial Services	398	0	0
4901 Insurance Coverage-Employees	1,013,307	1,175,000	975,000
4902 Insurance Coverage - Non-employee	102,803	340,000	100,000
4903 Insurance Coverage-Employer	3,001,028	3,400,000	3,925,000
4904 Employer-Life Insurance Premium	64,583	75,000	85,000
5501 Interest	17,726	25,000	15,000
5622 Insurance Reimbursements	0	0	0
5711 Unclaimed Fees	0	0	0
5811 Refunds	2,198	2,400	0
5899 Miscellaneous	159	0	0
TOTAL REVENUES	4,202,201	5,017,400	5,100,000
EXPENDITURES:			
8051 Professional Services	8,000	12,000	12,000
8056 Employee Assistance Program	10,125	10,000	12,000
8058 Health Care Purchasing Group	0	0	0
8061 Commercial Services	0	1,000	1,000
8101 Insurance Premiums-Health	4,116,191	4,620,000	4,940,000
8103 Life Insurance Premiums	71,089	75,000	85,000
8115 Claims Administration	0	0	0
8131 Medical Claims	0	0	0
8135 Excess Claims	0	0	0
8136 Premium Stabilization Fund	0	0	0
8305 Wellness Program	23,790	100,000	48,000
9001 Office Supplies	0	1,000	1,000
9801 Miscellaneous	0	1,000	1,000
TOTAL EXPENDITURES	4,229,195	4,820,000	5,100,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
5501 Interest	484	500	500
5701 Donations	6,406	6,500	6,500
5901 Contribution From: General Fund	13,000	14,000	14,000
TOTAL REVENUES	19,890	21,000	21,000
EXPENDITURES:			
6005 Salaries	9,027	10,500	11,000
6071 Part Time	0	0	0
6501 FICA (Social Security)	694	800	900
6601 Unemployment Tax	91	200	100
7701 Office Furniture & Small Equipment	2,200	1,500	1,000
7711 Computer Equipment	2,000	2,000	2,000
8022 Maintenance - Equipment	318	600	600
8061 Commercial Services	370	3,000	3,000
9001 Office Supplies	1,268	3,000	3,000
9011 Postage	330	400	400
TOTAL EXPENDITURES	16,299	22,000	22,000

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:				
4401	Local Agencies	0	0	0
5033	Children's Waiting Room	18,675	21,000	23,000
5501	Interest	307	300	300
5701	Donations	0	0	0
TOTAL REVENUES		18,982	21,300	23,300
EXPENDITURES:				
7701	Office Furniture & Small Equipment	0	0	2,000
8232	Children's Waiting Room Organization	18,000	20,400	22,800
TOTAL EXPENDITURES		18,000	20,400	24,800

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

DEPARTMENT: DRUG COURT (5620)
FUND: DRUG COURT (3776)

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4003 Federal Grant - Operating Gov't	0	0	0
4005 Federal Grant - Operat. Pub Sa	13,151	0	0
4011 Federal Grant	0	0	0
4155 Clean Program	0	0	0
4401 Local Agencies	0	0	0
4561 Drug Testing	137	0	0
5026 Drug Court Fee	165,625	160,000	195,000
5501 Interest	6,630	0	0
5701 Donations	0	0	0
5932 Contr Fr: Mental Health	0	0	10,000
TOTAL REVENUES	185,543	160,000	205,000
EXPENDITURES:			
6005 Salaries	62,123	53,000	54,000
6071 Part Time	32	0	0
6111 Overtime	79	1,000	1,000
6302 PHO Contingency (PHO)	30	0	0
6501 FICA (Social Security)	4,866	4,500	4,500
6502 IMRF (State Retirement)	5,089	5,000	5,000
6511 Health Insurance	1,800	2,100	2,200
6512 Life Insurance	139	200	200
6601 Unemployment Tax	160	200	100
6602 Worker Compensation	0	0	0
7701 Office Furniture & Small Equipment	1,647	1,500	1,500
7703 Fed Grant-Oper. Govern	22	0	0
7711 Computer Equipment	0	0	0
8001 Schools of Instruction	0	1,000	0
8003 Travel	6,601	15,000	15,000
8007 Meetings - Host Expenses	1,008	1,000	3,000
8011 Memberships	625	1,000	1,000
8044 Telephone	0	0	0
8051 Consultants	7,069	4,000	15,000
8072 Software Acquisition	0	1,000	1,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET

DEPARTMENT: DRUG COURT (5620)
FUND: DRUG COURT (3776)

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
EXPENDITURES (continued):			
8096 Client Assistance	8,978	15,000	4,000
8201 Contribution to Agencies	28,691	42,000	57,000
8206 Drug Testing	9,839	8,000	8,000
9001 Office Supplies	2,648	3,500	3,500
9011 Postage	378	800	800
9901 Cont. To: General	2,733	0	1,000
TOTAL EXPENDITURES	144,557	159,800	177,800

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
5031 Forfeits	1,344	500	5,000
5501 Interest	172	0	0
TOTAL REVENUES	1,516	500	5,000
EXPENDITURES:			
7701 Office Furniture & Small Equipment	0	0	0
8001 Schools of Instruction	700	1,200	1,200
8003 Travel	1,194	0	1,200
8011 Memberships	0	0	0
8022 Maintenance - Equipment	0	0	0
8032 Rent Equipment	0	0	0
8044 Telephone	0	0	0
8084 Witness Fees	0	0	0
8085 Transcripts	2,026	3,000	3,000
9001 Office Supplies	0	100	100
9011 Postage	0	100	100
9021 Copies - Inhouse	0	0	0
TOTAL EXPENDITURES	3,920	4,400	5,600

**DEKALB COUNTY GOVERNMENT
FY 2010 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2008	12 MONTHS PROJECTED FY 2009	DEPT REQUEST FY 2010
REVENUES:			
4006 Federal Grant - Capital Public Safety	0	0	0
4153 SCAAP Grant	15,802	8,000	6,000
5031 Forfeits	0	0	0
5045 DUI Fines	39,790	32,000	35,000
5046 Narcotics Task Force	2,125	4,250	4,300
5501 Interest	4,813	0	0
5701 Donations	1,767	0	0
5702 DeKalb County Community Found	0	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	64,297	44,250	45,300
EXPENDITURES:			
7006 State Grant-Capital/Public Safety	0	0	0
7007 Federal Grant-Capital/Public Safety	15,802	0	0
7701 Office Furniture & Small Equipment	0	7,500	8,600
7719 Other Equipment	4,620	11,000	11,000
8008 Training	0	2,000	2,000
8022 Maintenance - Equipment	0	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	1,481	2,000	2,000
TOTAL EXPENDITURES	21,903	32,500	33,600