

DeKalb County Government

**FY 2011
BUDGET
PLAN**

Line Item Detail

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
EXPENDITURES:			
6005 Salaries	211,944	203,000	203,000
6041 Board Stipends	20,302	21,000	21,000
6051 Boards & Commissions	68,760	70,000	62,000
6071 Part Time	0	16,000	16,000
6111 Overtime	8,873	7,500	7,300
6221 Longevity Pay	1,456	2,000	2,000
6231 Deferred Compensation	7,653	8,000	8,000
6302 PHO Contingency (PHO)	866	0	0
6501 FICA (Social Security)	21,454	26,000	25,000
6502 IMRF (State Retirement)	19,863	19,000	20,000
6511 Health Insurance	14,724	16,000	16,200
6512 Life Insurance	310	300	300
6601 Unemployment Tax	157	200	200
7701 Office Furniture & Small Equipment	0	0	0
7711 Computer Equipment	0	0	0
7719 Other Equipment	0	0	0
7801 Vehicles	0	0	0
8003 Travel	22,966	18,000	17,000
8005 Mileage Boards	9,594	8,000	6,500
8007 Meetings - Host Expenses	1,347	1,200	800
8011 Memberships	4,950	6,300	4,800
8013 Public Notices	1,427	0	0
8022 Maintenance - Equipment	0	0	0
8023 Vehicle Maintenance	776	400	500
8044 Telephone	1,062	1,500	1,500
8061 Commercial Services	66	0	0
8137 Employee Recognition Program	286	300	300
8205 Special Programs	0	5,000	3,000
9001 Office Supplies	3,716	4,000	4,000
9011 Postage	2,798	1,400	1,000
9021 Copies - Inhouse	2,337	1,600	1,600
9022 Copies - Outside	208	0	200
9201 Books & Subcriptions	19	0	0
9221 Fuel	1,038	1,200	1,400
9962 Contribution to Asset Replacement	3,000	3,000	2,700
TOTAL EXPENDITURES	431,952	440,900	426,300

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
5899 Miscellaneous	0	0	0
TOTAL REVENUES	0	0	0
EXPENDITURES:			
6005 Salaries	357,523	385,000	379,000
6111 Overtime	5,290	8,000	8,000
6221 Longevity Pay	6,444	8,000	9,500
6231 Deferred Compensation	6,179	7,000	7,000
6501 FICA (Social Security)	24,734	31,000	30,500
6502 IMRF (State Retirement)	31,647	37,000	38,000
6511 Health Insurance	69,000	75,000	76,000
6512 Life Insurance	1,084	1,500	1,500
6601 Unemployment Tax	368	500	500
7701 Office Equipment	170	500	0
7711 Computer Equipment	3,864	3,500	0
8001 Schools of Instruction	1,415	4,000	2,000
8003 Travel	1,073	6,000	3,000
8007 Meetings - Host Expenses	259	300	300
8011 Memberships	1,000	1,000	500
8013 Public Notices	0	200	200
8021 Maintenance - Software	30,840	35,000	25,000
8022 Maintenance - Equipment	189	1,000	500
8044 Telephone	1,420	1,000	900
8057 Flexible Benefits Program	6,648	8,000	7,500
8061 Commercial Services	176	4,000	3,500
9001 Office Supplies	3,698	5,000	3,500
9011 Postage	3,959	4,000	4,000
9021 Copies In-house	1,696	2,500	2,000
9201 Books & Subscriptions	0	500	100
9962 Contribution to Asset Replacement	20,000	20,000	18,000
TOTAL EXPENDITURES	578,676	649,500	621,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS	BOARD
		PROJECTED FY 2010	ADOPTED FY 2011
REVENUES:			
3011 Property Tax	7,276,607	7,560,000	8,427,000
3012 Int. on Current Property Tax	7,189	20,000	30,000
3013 Penalty on Current Property Tax	353,122	350,000	350,000
3014 Property Tax FICA/IMRF	1,968,198	2,000,000	2,000,000
3031 Mobile Home Tax	9,186	10,000	10,000
3311 State Income Tax	1,294,182	1,150,000	1,120,000
3321 Sales Tax (\$0.01)	313,647	280,000	285,000
3322 Sales Tax (\$0.0025)	3,981,874	4,200,000	4,200,000
3324 Local Use Tax	190,301	180,000	225,000
3327 Games Tax	1,125	1,000	1,000
3331 Replacement Tax	562,166	650,000	650,000
3341 Inheritance Tax	53,570	160,000	70,000
3524 Franchise Fee	47,012	50,000	50,000
4003 Federal Grant - Operating Gov't	0	0	0
4010 5311 VAC Grant	358,872	375,000	375,000
4103 State Grant - Operating Gov't	9,000	0	0
5511 Sale of Property	2,939	2,000	2,000
5521 Land Rentals	1,658	1,658	2,000
5522 Building Rentals	3,000	3,000	3,000
5602 Telephone/Data Links	0	38,000	38,000
5711 Unclaimed Fees	43,540	25,000	25,000
5813 Reimbursements	1,821	0	0
5899 Miscellaneous	219	1,000	1,000
5939 Cont Fr: Opportunity Fund	0	0	0
5941 Cont Fr: Nursing Home	42,000	42,000	42,000
5946 Cont Fr: Facilities Management	0	0	0
5976 Cont Fr: Building Fund	0	1,638,000	0
TOTAL REVENUES	16,521,228	18,736,658	17,906,000

EXPENDITURES:

6087 ETSB (911) Pay	0	0	0
6111 Overtime	0	0	0
6245 Employee Bonus Program	0	0	0
6301 Salary Contingency	53,209	0	81,500
6302 PHO Contingency	0	0	0
6501 FICA (Social Security)	0	0	0
6502 IMRF (State Retirement)	0	0	0
6601 Unemployment Insurance	0	0	0
7150 Americans Disability Compliance	0	4,000	4,000
7351 Telephone System	34,610	0	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
EXPENDITURES: (CONTINUED)				
7702	State Grant - Oper. Govern	19,028	15,000	0
7703	Federal Grant - Oper Government	0	0	0
7711	Computer Equipment	0	0	25,000
8007	Meetings - Host Expenses	1,159	1,500	1,200
8013	Public Notices	362	500	500
8022	Maintenance - Equipment	0	2,000	2,000
8024	Maintenance - Building	4,974	10,000	10,000
8044	Telephone & Data Lines	39,965	90,000	90,000
8051	Professional Services	123,488	90,000	90,000
8061	Commercial Services	3,832	5,000	5,000
8064	Cemetery Maintenance	1,975	5,000	5,000
8069	Legislative Program	0	0	0
8071	Data Processing	51,400	55,000	55,000
8074	Internet	7,530	12,000	12,000
8075	Communications Connectivity	0	5,000	5,000
8083	Court Costs	0	3,000	3,000
8111	Judgment & Claims	4,267	3,000	3,000
8137	Employee Recognition Program	545	2,000	2,000
8205	Special Programs	5,000	1,000	1,000
8205	Pilot Projects	0	1,000	1,000
8207	VAC Pass-thru Grant	355,482	375,000	375,000
8211	Property Tax Payment	4,418	1,000	3,000
8212	"Go Green" Programs	490	0	0
8219	CASA	35,000	35,000	35,000
8221	DeKalb County Extension Unit	32,000	32,000	30,400
8222	Economic Development	45,000	45,000	42,700
8224	Soil Conservation Match	20,000	20,000	19,000
8225	Handicap Program	0	0	0
8249	Federal Lobbyist	48,000	0	0
9001	Office Supplies	354	500	500
9201	Books & Subscriptions	0	500	500
9891	Contingency	0	0	40,000
9931	Contr To: Health (FICA/IMRF)	362,000	385,000	375,000
9931	Contr To: Health (Animal Control)	0	0	0
9931	Contr To: Health (Building Maint)	213,000	210,000	0
9937	Contr To: Special Projects	350,000	100,000	0
9945	Contr To: Building Fund	0	0	0
9951	Contr To: History Room	14,000	14,000	11,000
9962	Contr To: Asset Replacement	10,000	10,000	5,000
9983	Contr To: PBC Public Safety Bldg	0	0	0
9984	Contr To: PBC Com Outreach	125,000	0	0
TOTAL EXPENDITURES		1,966,088	1,533,000	1,333,300

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	12 MONTHS		BOARD
	ACTUAL FY 2009	PROJECTED FY 2010	ADOPTED FY 2011
REVENUES:			
4519 GIS Document Recording Fee	235,361	245,000	200,000
4554 E-911 Contract	25,000	25,000	25,000
5626 Work Comp Salary	0	0	0
5899 Miscellaneous	0	0	0
5914 Contr Fr Micrographics	0	0	10,000
5918 Contr Fr. Court Automation	0	0	2,500
5931 Contr Fr. Health	5,500	5,000	5,000
5941 Contr Fr: Nursing Home	40,000	40,000	40,000
TOTAL REVENUES	305,861	315,000	282,500
EXPENDITURES:			
6005 Salaries	527,395	542,000	541,000
6071 Part Time	0	0	0
6091 Work Comp Insurance Payroll	0	0	0
6111 Overtime	13,316	14,000	10,000
6115 On Call	1,930	3,000	2,000
6221 Longevity Pay	3,853	5,000	6,000
6231 Deferred Compensation	5,328	5,000	5,000
6501 FICA (Social Security)	42,050	45,000	44,000
6502 IMRF (State Retirement)	49,340	51,000	54,000
6511 Health Insurance	58,608	64,000	65,000
6512 Life Insurance	1,393	1,500	1,500
6601 Unemployment Tax	468	500	500
7701 Office Furniture & Small Equipment	300	400	0
7711 Computer Equipment	11,205	10,000	8,300
7742 Equipment Set-Aside Program	0	0	0
8001 School of Instruction	1,425	6,000	3,000
8003 Travel - Conferences, hotel, meals,	30	2,000	1,500
8004 Mileage-Employee (Daily Duties)	1,515	5,000	5,000
8011 Memberships	575	500	500
8021 Maintenance - Software	7,686	22,000	5,000
8022 Maintenance - Equipment	0	0	0
8044 Telephone	9,741	6,500	6,500
8051 Professional Services	10,081	8,000	9,200
8061 Commercial Services	389	1,000	1,000
8072 Software Acquisition	1,053	8,000	8,000
8074 Internet	0	0	0
8075 Communications Connectivity	770	0	0
8263 Telephone & Data Cabling	1,707	2,000	2,000
9001 Office Supplies	3,637	1,500	1,000
9011 Postage	50	200	200

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**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
EXPENDITURES: (CONTINUED)			
9021 Copies - Inhouse	154	300	300
9022 Copies - Outside	0	300	100
9131 Technical Supplies	6,699	3,000	3,000
9133 Mapping Supplies	3,238	900	500
9201 Books & Subscriptions	189	800	400
9962 Contribution to Asset Replacement	190,000	195,000	175,500
TOTAL EXPENDITURES	954,125	1,004,400	960,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4103 State Grant-Operating Government	45,685	46,000	18,000
5731 Assessment Data	3,518	4,000	4,000
5899 Miscellaneous	440	1,000	1,000
TOTAL REVENUES	49,643	51,000	23,000
EXPENDITURES:			
6005 Salaries	258,945	270,000	272,000
6051 Boards & Commissions	28,700	29,300	30,500
6071 Part Time	0	0	0
6111 Overtime	521	700	700
6221 Longevity Pay	2,529	4,000	5,000
6231 Deferred Compensation	4,336	5,000	5,000
6501 FICA (Social Security)	20,821	24,000	24,000
6502 IMRF (State Retirement)	22,000	25,000	27,000
6511 Health Insurance	69,288	80,000	76,000
6512 Life Insurance	929	1,000	1,000
6601 Unemployment Tax	549	1,000	500
7701 Office Furniture & Small Equipment	363	721	0
7711 Computer Equipment	3,150	3,100	0
8001 Schools of Instruction	785	1,500	400
8003 Travel	1,285	2,000	200
8005 Mileage - Boards	1,140	2,000	1,200
8011 Memberships	438	500	400
8013 Public Notices	24,224	26,000	52,000
8021 Maintenance - Software	5,040	7,000	600
8022 Maintenance - Equipment	275	1,000	1,000
8051 Professional Services	291	5,500	5,000
8061 Commercial Services	957	1,000	500
8071 Data Processing	75	0	0
8072 Software Acquisition	1,050	2,000	300
9001 Office Supplies	5,453	5,800	3,800
9011 Postage	7,826	12,000	13,000
9021 Copies - Inhouse	976	1,600	1,400
9133 Mapping Supplies	1,022	821	600
9201 Books & Subscriptions	651	600	0
9962 Contribution to Asset Replacement	2,000	2,000	1,800
TOTAL EXPENDITURES	465,619	515,142	523,900

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
3511 Liquor Licenses	2,400	2,000	2,000
3512 Marriage Licenses	16,906	15,000	15,000
3513 Raffle Permits	60	50	0
3523 Landfill Licenses	50	50	0
4501 Office Fees	64,933	35,000	40,000
4511 Passport Fees	16,200	20,000	20,000
4512 Revenue Stamps-County	130,184	150,000	120,000
4516 Recordings	324,614	325,000	275,000
5531 Copying Service	43,817	48,000	48,000
TOTAL REVENUES	599,164	595,100	520,000
EXPENDITURES:			
6005 Salaries	361,317	375,000	358,000
6111 Overtime	4,754	12,000	10,000
6221 Longevity Pay	7,844	10,000	10,000
6231 Deferred Compensation	2,405	3,000	3,000
6501 FICA (Social Security)	26,841	30,000	29,000
6502 IMRF (State Retirement)	32,737	35,000	36,000
6511 Health Insurance	95,015	105,000	110,000
6512 Life Insurance	1,548	2,000	2,000
6601 Unemployment Tax	450	1,000	1,000
7701 Office Furniture & Small Equipment	582	50	0
7781 Book Restoration	192	0	0
8001 Schools of Instruction	70	0	0
8003 Travel	981	1,200	1,000
8011 Memberships	565	600	600
8013 Public Notices	0	100	100
8022 Maintenance - Equipment	2,241	4,000	0
8068 Vital Records	1,842	1,800	0
9001 Office Supplies	10,007	10,000	7,500
9011 Postage	15,061	14,000	14,000
9021 Copies - Inhouse	4,574	5,000	5,000
9201 Books & Subscriptions	35	0	0
TOTAL EXPENDITURES	569,061	609,750	587,200

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

BOARD COMMITTEE:
EXECUTIVE

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4003 Fed Grant-Operating Government	0	0	0
4004 Fed Grant-Capital Government	17,280	0	0
4103 State Grant-Operat. Government	0	7,500	0
4202 Election - Early Voting	18,360	9,000	9,000
4301 Salary Reimbursements	34,785	17,000	17,000
5531 Copying Services	1,438	1,000	1,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	71,863	34,500	27,000
EXPENDITURES:			
6005 Salaries	80,456	84,000	85,000
6071 Part Time	0	2,000	0
6111 Overtime	1,468	6,000	4,000
6221 Longevity Pay	2,591	3,000	4,000
6231 Deferred Compensation	0	0	0
6501 FICA (Social Security)	5,680	7,000	8,000
6502 IMRF (State Retirement)	7,087	8,000	9,000
6511 Health Insurance	24,960	27,000	27,500
6512 Life Insurance	464	500	500
6601 Unemployment Tax	156	500	500
7701 Office Furniture & Small Equipment	0	0	0
7703 Fed Grant-Oper. Government	0	0	0
8001 Schools of Instruction	135	0	0
8003 Travel	1,200	1,200	1,200
8011 Memberships	135	0	0
8013 Public Notices	7,671	12,000	8,000
8022 Maintenance - Equipment	615	3,000	3,000
8061 Commercial Services	67,452	120,000	70,000
8071 Data Processing	13,473	38,000	15,000
8091 Election Judges & Expenses	55,203	120,000	60,000
8097 Early Voting Expenses	0	2,400	1,200
9001 Office Supplies	13,925	10,000	9,000
9011 Postage	22,532	8,000	22,000
9021 Copies - Inhouse	375	1,500	1,000
TOTAL EXPENDITURES	305,578	454,100	328,900

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL	12 MONTHS	BOARD
		FY 2009	PROJECTED FY 2010	ADOPTED FY 2011
REVENUES:				
3521	Building Permits	120,765	34,000	50,000
3522	Temporary Sign Permits	580	500	500
3527	Building Re-Inspections	750	1,000	1,000
4461	Regional Planning Commission	7,000	7,000	7,000
4521	Zoning Hearing Fees	19,245	8,000	8,000
4522	Subdivision Review Fees	0	0	0
4549	County Consulting	0	0	0
5066	Code Violation Fine	6,150	3,000	3,000
5531	Copying Service	2,142	300	300
5534	Sale of Publications	17	100	100
5637	Windfarm Revenues	3,000	0	0
5899	Miscellaneous	400	100	100
TOTAL REVENUES		160,049	54,000	70,000
EXPENDITURES:				
6005	Salaries	269,120	307,000	292,000
6111	Overtime	561	1,000	1,000
6221	Longevity Pay	1,202	2,500	3,500
6231	Deferred Compensation	3,894	4,000	5,000
6501	FICA (Social Security)	19,135	24,000	24,000
6502	IMRF (State Retirement)	22,912	28,000	30,000
6511	Health Insurance	56,664	62,000	50,700
6512	Life Insurance	774	1,000	1,000
6601	Unemployment Tax	275	500	500
7701	Office Furniture & Small Equipment	0	0	0
7711	Computer Equipment	2,123	1,800	0
8001	Schools of Instruction	1,346	2,300	2,400
8003	Travel	1,696	2,500	2,500
8004	Mileage - Employee	74	300	0
8005	Mileage - Boards	343	400	600
8007	Meeting Host	0	0	0
8011	Memberships	1,494	2,000	1,700
8013	Public Notices	4,620	2,500	4,000
8022	Maintenance - Equipment	0	300	300
8023	Maintenance - Vehicles	948	2,500	2,500
8044	Telephone	803	1,300	800
8051	Professional Services	0	0	0
8053	Zoning Officer	11,503	6,000	7,000
8307	Windfarm Expenses	1,103	0	0
9001	Office Supplies	3,215	3,500	3,500
9011	Postage	1,101	1,500	2,000
9021	Copies - Inhouse	568	400	500
9142	Photo & Microfilm Supplies	0	0	0
9201	Books & Subscriptions	416	1,500	0
9221	Fuel	2,522	4,600	2,800
9962	Contribution to Asset Replacement	6,000	6,000	5,400
TOTAL EXPENDITURES		414,412	469,400	443,700

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4003 Federal Grant-Operat. Government	5,500	0	0
4103 State Grant-Operat. Government	107,965	90,000	90,000
TOTAL REVENUES	113,465	90,000	90,000
EXPENDITURES:			
6005 Salaries	123,871	96,000	96,000
6071 Part Time	13,347	16,000	16,000
6221 Longevity Pay	1,503	1,800	2,000
6501 FICA (Social Security)	10,451	9,000	9,000
6502 IMRF (State Retirement)	8,105	8,500	8,500
6511 Health Insurance	6,168	7,000	6,800
6512 Life Insurance	155	200	200
6601 Unemployment Tax	321	500	300
7701 Office Furniture & Small Equipment	0	0	0
7711 Computer Equipment	3,290	6,000	0
8001 Schools of Instruction	0	0	0
8003 Travel	10,346	8,500	8,000
8011 Memberships	1,957	2,200	2,000
8013 Public Notices	66	500	0
8022 Maintenance - Equipment	0	0	0
8031 Rental of Space	17,576	16,000	15,000
8032 Rental of Equipment	4,405	3,900	3,900
8044 Telephone	91	1,500	1,500
8051 Professional Services	0	0	0
8061 Commercial Services	0	0	0
8071 Data Processing	0	0	0
9001 Office Supplies	3,660	2,500	2,000
9011 Postage	1,500	2,100	2,000
9201 Books & Subscriptions	260	400	0
9962 Contr To: Asset Replacement	3,400	4,000	3,600
TOTAL EXPENDITURES	210,472	186,600	176,800

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

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

BOARD COMMITTEE:
ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4501 Office Fees	45,406	45,000	47,000
5501 Interest	145,696	95,000	100,000
5502 Interest - Working Cash	0	400	0
5503 Interest - Government	0	3,600	4,000
5947 Cont.Fr: Working Cash	1,290	0	0
5952 Cont.Fr:Government	3,573	0	0
TOTAL REVENUES	195,965	144,000	151,000
EXPENDITURES:			
6005 Salaries	189,790	205,000	201,000
6111 Overtime	4,662	5,000	500
6221 Longevity Pay	2,346	2,500	3,000
6231 Deferred Compensation	2,405	2,500	2,500
6501 FICA (Social Security)	16,225	16,000	17,000
6502 IMRF (State Retirement)	16,895	18,800	20,000
6511 Health Insurance	19,952	21,000	21,200
6512 Life Insurance	606	700	1,000
6601 Unemployment Tax	237	500	500
7701 Office Furniture & Small Equipment	1,300	0	0
7711 Computer Equipment	4,766	0	0
8001 Schools of Instruction	764	800	300
8003 Travel	1,714	2,000	300
8011 Memberships	625	670	500
8013 Public Notices	2,921	2,900	2,900
8022 Maintenance - Equipment	277	500	500
8061 Commercial Services	5,948	6,300	6,000
8071 Data Processing	862	1,000	500
9001 Office Supplies	4,377	4,500	3,500
9011 Postage	22,034	21,000	21,000
9021 Copies - Inhouse	723	900	500
9201 Books & Subscriptions	670	700	500
9962 Contribution to Asset Replacement	2,000	2,000	0
TOTAL EXPENDITURES	302,099	315,270	303,200

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
5032 Court System Fee	69,869	65,000	70,000
5544 Prepaid Judicial Copies	1,096	2,000	2,000
5626 Work Comp Salary	0	0	0
TOTAL REVENUES	70,965	67,000	72,000
EXPENDITURES:			
6005 Salaries	308,021	336,000	305,000
6091 Work Comp Payroll	0	0	0
6111 Overtime	0	500	500
6221 Longevity Pay	2,684	3,000	4,000
6501 FICA (Social Security)	23,035	26,000	24,000
6502 IMRF (State Retirement)	17,166	23,000	21,000
6511 Health Insurance	47,882	48,000	60,000
6512 Life Insurance	1,038	1,500	1,500
6601 Unemployment Tax	839	1,000	1,000
7121 Building Remodeling	0	0	0
7701 Office Furniture & Small Equipment	6,944	2,500	1,500
7711 Computer Equipment	3,932	2,500	1,000
7712 Computer Software	0	500	0
8003 Travel	372	3,500	3,500
8007 Meetings - Host Expense	1,331	800	1,300
8011 Memberships	3,556	3,000	4,000
8022 Maintenance - Equipment	591	300	0
8044 Telephone	0	100	0
8051 Professional Services	41,697	40,000	30,000
8060 Appointed Attorneys	12,286	30,000	23,000
8061 Commercial Services	0	0	0
8062 Investigations	0	0	0
8080 Court Reporter Fees	0	0	0
8085 Transcripts	7,486	7,500	6,300
8301 Medical Expense	0	3,000	0
9001 Office Supplies	3,555	4,000	3,000
9011 Postage	572	800	500
9021 Copies Inhouse	411	600	600
9201 Books & Subscriptions	16,790	16,500	13,000
9211 Clothing	1,537	800	800
9801 Miscellaneous	0	0	0
TOTAL EXPENDITURES	501,725	555,400	505,500

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
EXPENDITURES:			
6005 Salaries	21,091	22,000	22,000
6051 Boards & Commissions	7,083	7,500	7,500
6071 Part Time	0	500	500
6501 FICA (Social Security)	2,316	2,500	2,300
6502 IMRF (State Retirement)	1,971	2,000	2,000
6511 Health Insurance	2,100	2,200	2,400
6512 Life Insurance	155	200	200
6601 Unemployment Tax	85	100	100
<hr/>			
7701 Office Furniture & Small Equipment	0	0	0
7711 Computer Equipment	0	1,000	1,000
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8005 Mileage - Boards	0	500	500
8022 Maintenance - Equipment	0	200	200
8082 Jurors' Fees & Expenses	69,406	82,000	75,000
9001 Office Supplies	1,036	1,200	1,100
9011 Postage	9,098	6,000	6,800
9021 Copies Inhouse	1,525	1,500	1,400
TOTAL EXPENDITURES	115,866	129,400	123,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4501 Office Fees	594,479	570,000	600,000
4502 Administrative Fees	0	25,000	0
5011 Criminal Fines	306,084	400,000	350,000
5021 Traffic Fines	382,952	400,000	375,000
5025 County Fees (41%)	729,150	840,000	750,000
5031 Forfeits	0	0	0
5041 Drug Fines	9,735	25,000	10,000
5501 Interest	2,226	5,000	3,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	2,024,626	2,265,000	2,088,000
EXPENDITURES:			
6005 Salaries	791,233	791,000	689,000
6111 Overtime	16	4,000	4,000
6221 Longevity Pay	14,048	16,000	15,000
6231 Deferred Compensation	3,099	5,000	5,000
6501 FICA (Social Security)	59,311	63,000	55,000
6502 IMRF (State Retirement)	67,938	74,000	68,000
6511 Health Insurance	134,239	165,000	190,000
6512 Life Insurance	2,941	3,500	3,500
6601 Unemployment Tax	1,230	1,500	1,500
7701 Office Furniture & Small Equipment	3,181	5,000	4,500
7711 Computer Equipment	2,801	5,000	4,500
8003 Travel	8,072	5,000	7,800
8011 Memberships	1,564	1,500	1,500
8013 Public Notices	344	400	400
8022 Maintenance - Equipment	0	0	0
8044 Telephone	1,732	2,000	2,000
8051 Professional Services	435	2,200	2,000
8061 Commercial Services	0	2,200	2,000
9001 Office Supplies	26,793	25,000	39,300
9011 Postage	17,012	15,000	18,000
9021 Copies - Inhouse	20,987	18,000	20,000
9201 Books & Subscriptions	358	500	500
TOTAL EXPENDITURES	1,157,334	1,204,800	1,133,500

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
3561 Cremation Licenses	3,270	2,500	10,000
4105 State Grant-Oper Public Safety	4,415	0	0
4501 Office Fees	405	150	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	8,090	2,650	10,000
EXPENDITURES:			
6005 Salaries	56,651	60,000	62,500
6071 Part Time	39,981	41,000	41,000
6221 Longevity Pay	155	200	300
6231 Deferred Compensation	1,505	1,500	2,000
6501 FICA (Social Security)	7,061	8,000	8,000
6502 IMRF (State Retirement)	6,006	6,000	6,000
6503 SLEP	1,382	1,500	1,000
6511 Health Insurance	15,780	17,500	17,500
6512 Life Insurance	194	200	200
6601 Unemployment Tax	176	100	200
7701 Office Furniture & Equipment	0	0	0
7704 State Grant-Oper Public Safety	1,561	0	0
7713 Specialized Equipment	0	0	0
8001 Schools of Instruction	1,088	2,500	1,750
8003 Travel	4,541	6,500	6,000
8011 Memberships	815	900	850
8022 Maintenance - Equipment	0	500	300
8023 Maintenance - Vehicles	612	800	700
8032 Rental of Equipment	0	200	100
8044 Telephone	4,240	4,500	3,000
8051 Professional Services	43,759	41,000	35,320
8061 Commercial Services	0	500	300
8082 Jurors' Fees & Expenses	0	300	200
9001 Office Supplies	5,121	4,200	3,900
9011 Postage	315	500	400
9021 Copies - Inhouse	13	200	100
9201 Books & Subscriptions	412	400	380
9211 Clothing	159	500	400
9221 Fuel	181	2,000	1,900
9962 Contribution to Asset Replacement	6,000	6,000	5,400
TOTAL EXPENDITURES	197,708	207,500	199,700

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY2009	12 MONTHS PROJECTED FY2010	BOARD ADOPTED FY 2011
REVENUES:			
4005 Fed Grant-Operating Public Safety	28,670	30,000	30,000
4006 Federal Grant-Capital Public Safety	0	0	0
4105 State Grant-Operating Public Safety	16,089	0	0
5701 Donations	0	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	44,759	30,000	30,000
EXPENDITURES:			
6005 Salaries	64,961	67,000	67,000
6071 Part Time	2,600	3,000	3,000
6221 Longevity Pay	465	700	1,000
6501 FICA (Social Security)	5,661	6,000	6,000
6502 IMRF (State Retirement)	5,561	6,000	6,700
6511 Health Insurance	9,468	11,000	10,500
6512 Life Insurance	116	200	200
6601 Unemployment Tax	101	100	100
7007 Fed Grant-Capital Public Safety	0	0	0
7705 Fed Grant-Oper Public Safety	0	0	0
7711 Computer Equipment	278	0	0
7719 Other Equipment	0	10,000	10,000
8001 Schools of Instruction	295	1,100	1,100
8003 Travel	1,895	1,800	1,800
8011 Memberships	65	200	200
8021 Maintenance - Software	0	200	200
8022 Maintenance - Equipment	0	600	600
8023 Maintenance - Vehicle	1,227	1,000	1,000
8032 Rental of Equipment	16,398	8,000	8,000
8044 Telephone	538	800	800
8074 Internet	9,900	13,200	13,200
8201 Contributions to Agencies	18,576	0	0
9001 Office Supplies	1,723	2,000	2,000
9011 Postage	54	200	200
9021 Copies - Inhouse	64	200	200
9201 Books & Subscriptions	0	600	600
9221 Fuel	1,502	2,200	2,200
TOTAL EXPENDITURES	141,448	136,100	136,600

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY2009	12 MONTHS PROJECTED FY2010	BOARD ADOPTED FY2011
REVENUES:			
4105 State Grant-Operating Public Safety	0	25,000	31,000
5701 Donations	0	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	0	25,000	31,000
EXPENDITURES:			
6071 Part Time	0	12,000	13,800
6501 FICA (Social Security)	0	900	1,100
6601 Unemployment Tax	0	100	100
8003 Travel	0	3,500	5,500
8008 Training	0	3,500	5,000
8013 Public Notices	0	400	100
8021 Maintenance - Software	0	1,000	800
8032 Rental of Equipment	0	1,000	500
8061 Commercial Services	0	1,000	1,500
9001 Office Supplies	0	500	1,200
9011 Postage	0	300	800
9153 Educational Supplies	0	0	300
9201 Books & Subscriptions	0	800	300
9801 Miscellaneous	0	0	0
TOTAL EXPENDITURES	0	25,000	31,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4005 Fed Grant-Operating Public Safety	758	0	0
4042 Social Security Incentive Program	0	0	0
4152 State-Sheriff's Schooling	18,043	0	10,000
4501 Office Fees	241,267	200,000	240,000
4538 Contract Policing	40,026	50,000	50,000
4539 Tower Rental	30,417	50,000	30,000
4545 Police Partnerships	315,073	420,000	441,000
4613 Special Event Salary Reimbursemt	43,294	60,000	60,000
5030 Forfeiture DUI	140	10,000	0
5626 Work Comp Salary Reimbursement	6,021	25,000	0
TOTAL REVENUES	695,039	815,000	831,000
EXPENDITURES:			
6005 Salaries	3,030,401	3,225,000	3,019,000
6008 Salaries - Special Events	19,337	60,000	60,000
6009 Salaries - Sheriff Contract	72,480	0	0
6091 Work Comp Ins Payroll	5,763	0	0
6111 Overtime	274,617	250,000	250,000
6115 On-Call	10,800	17,000	15,000
6121 Premium Holiday	29,460	29,000	30,000
6122 Supervisory Differential	2,465	4,000	4,000
6126 Training Pay	3,288	4,000	4,000
6211 Education	23,584	23,000	21,000
6221 Longevity	49,154	50,000	54,000
6231 Deferred Compensation	3,427	4,000	4,000
6302 PHO Contingency	0	5,000	5,000
6501 FICA (Social Security)	257,125	286,000	265,000
6502 IMRF (State Retirement)	17,393	12,000	13,000
6503 SLEP (State Retirement-Law Enf)	608,353	725,000	707,000
6511 Health Insurance	429,961	465,000	435,000
6512 Life Insurance	7,340	8,000	8,000
6601 Unemployment Tax	2,472	3,000	3,000
7007 Fed Grant-Capital/Public Safety	0	0	0
7701 Office Furniture & Small Equipment	3,427	8,300	1,500
7711 Computer Equipment	6,969	1,000	1,000
7719 Other Equipment	7,000	11,500	6,500
8001 Schools of Instruction	22,900	22,000	20,000
8002 State-Required Training	8,554	14,000	10,000
8003 Travel	16,248	10,000	8,000
8007 Meetings - Host Expense	741	1,000	700

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DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
EXPENDITURES: (CONTINUED)			
8011 Memberships	1,360	1,200	800
8013 Public Notices	280	500	500
8022 Maintenance - Equipment	38,288	45,000	46,000
8023 Maintenance - Vehicles	72,609	68,000	68,000
8032 Rental of Equipment	0	0	0
8044 Telephone	15,038	14,000	16,000
8062 Investigations	6,185	8,500	7,000
8210 DUI Forfeitures Expense	5,548	0	0
9001 Office Supplies	12,314	13,000	14,000
9011 Postage	7,838	8,000	8,000
9021 Copies - Inhouse	5,935	4,000	4,000
9101 Janitorial Supplies	99	200	200
9142 Photography Supplies	1,034	2,000	2,000
9144 Firearm Supplies	9,860	11,000	9,600
9146 Police Supplies	6,657	7,000	7,000
9211 Clothing	40,179	41,000	39,000
9221 Fuel	116,848	142,000	142,000
9236 K-9	4,284	4,000	3,000
9962 Contr to: Asset Replcmnt (Vehicle)	305,000	300,000	250,000
9962 Contr to: Asset Replmnt (Software)	30,000	30,000	27,000
TOTAL EXPENDITURES	5,592,615	5,937,200	5,588,800

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4502 Administrative Fees	6,445	0	3,000
TOTAL REVENUES	6,445	0	3,000
EXPENDITURES:			
6051 Boards & Commissions	3,120	3,000	5,000
6501 FICA (Social Security)	238	500	500
6601 Unemployment Tax	19	100	100
7701 Office Furniture & Small Equipment	0	0	0
8001 Schools of Instruction	0	0	0
8005 Mileage - Boards	620	300	400
8007 Meetings - Host Expenses	695	200	100
8013 Public Notices	5,255	5,000	4,000
8051 Professional Services	21,649	20,000	19,000
8301 Medical Expense	0	0	0
9001 Office Supplies	13	0	0
9011 Postage	0	0	0
9801 Miscellaneous	0	0	0
TOTAL EXPENDITURES	31,609	29,100	29,100

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
EXPENDITURES:			
7719 Other Equipment	0	0	1,500
8022 Maintenance - Equipment	928	2,000	2,000
8201 Organization Contribution	2,000	2,000	2,000
9146 Police Supplies	276	2,000	1,000
9211 Clothing	2,163	2,000	2,000
TOTAL EXPENDITURES	5,367	8,000	8,500

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4152 State - Sheriff's Schooling	0	0	0
4531 Police Communications	116,699	116,000	122,000
4537 Communications Contracts (E-911)	169,000	169,000	169,000
4537 Communications Contracts-Genoa	146,001	175,000	183,000
4537 Communications Contracts-Sycamore	582,500	595,000	623,000
4613 Special Event Salary Reimbursement	0	0	0
TOTAL REVENUES	1,014,200	1,055,000	1,097,000
EXPENDITURES:			
6005 Salaries	1,304,244	1,400,000	1,400,000
6008 Salaries-Sheriff Special Events	4,228	0	0
6071 Part Time	0	0	0
6111 Overtime	48,078	57,000	57,000
6115 On-Call	1,200	2,000	2,000
6121 Premium Holiday	19,890	20,000	22,000
6122 Supervisory Differential	3,077	3,000	3,000
6126 Training Pay	136	3,000	3,000
6211 Education	8,400	10,000	10,000
6221 Longevity	15,429	18,000	23,000
6302 PHO Contingency	0	10,000	10,000
6303 Contract Contingency	0	20,000	20,000
6501 FICA (Social Security)	103,003	120,000	118,000
6503 SLEP (State Retirement-Law Enforc)	258,364	310,000	329,000
6511 Health Insurance	188,050	208,000	200,000
6512 Life Insurance	3,960	4,000	5,000
6601 Unemployment Tax	1,309	2,000	2,000
6602 Worker's Compensation	0	13,000	0
7701 Office Furniture & Small Equipment	2,539	1,700	1,000
7711 Computer Equipment	5,044	3,700	0
7719 Other Equipment	610	2,500	0
8001 Schools of Instruction	910	3,000	2,000
8003 Travel	1,957	1,000	1,000
8011 Memberships	405	400	400
8021 Maintenance - Software	55,163	56,000	61,000
8022 Maintenance - Equipment	10,392	13,000	9,000
8031 Rent - Space	7,299	8,000	8,000
8044 Telephone	27,750	30,000	32,000
9001 Office Supplies	7,287	6,000	6,000
9021 Copies - Inhouse	412	500	600
9101 Janitorial Supplies	293	200	200

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DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
EXPENDITURES: (CONTINUED)			
9201 Books & Subscriptions	310	800	800
9211 Clothing	8,107	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	90,000
TOTAL EXPENDITURES	2,210,846	2,458,800	2,448,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4042 Social Security Incentive Program	4,200	4,000	4,000
4106 State Grant-Capital Public Safety	0	0	0
4152 State-Sheriff's Schooling	17,850	14,000	14,000
4527 Electronic Monitoring	38,024	50,000	50,000
4533 Work Release	18,647	25,000	25,000
4534 Prisoner Detention	46	0	0
4613 Special Event Salary Reimbursement	0	0	0
5052 Arrestee Medical Cost Fund	28,553	30,000	30,000
5061 Bond Fees	10,130	11,000	11,000
5533 Telecommunications Commission	2,745	40,000	30,000
5626 Worker Comp Salary	1,558	0	0
5631 Prisoner - Transportation	4,607	7,000	5,000
5632 Prisoner - Medical	0	0	0
5899 Miscellaneous	0	0	0
5932 Contributions from: Mental Health	38,068	41,000	40,000
5957 Contributions from: Court Security	32,000	32,000	32,000
5972 Contributions from: Drug Court	4,940	1,000	1,000
TOTAL REVENUES	201,368	255,000	242,000
EXPENDITURES:			
6005 Salaries	1,316,805	1,378,000	1,458,000
6008 Salaries - Sheriff Special Events	3,762	0	0
6009 Salaries-Sheriff Contract	6,263	0	0
6071 Part Time	53,393	76,000	75,000
6091 Work Comp Ins Payroll	1,558	0	0
6111 Overtime	71,439	65,000	65,000
6115 On-Call	1,500	3,000	2,000
6121 Premium Holiday	18,459	18,000	20,000
6122 Supervisory Differential	41	2,000	2,000
6126 Training Pay	2,352	3,000	3,000
6211 Education	7,684	8,000	10,000
6221 Longevity	10,639	12,000	15,000
6302 PHO Contingency (PHO)	0	0	0
6501 FICA (Social Security)	109,239	120,000	126,000
6502 IMRF (State Retirement)	0	7,000	7,000
6503 SLEP (State Retirement-Law Enforc;	262,090	300,000	335,000
6511 Health Insurance	182,803	213,000	210,000
6512 Life Insurance	3,664	4,000	4,000
6601 Unemployment Tax	1,594	2,000	2,000
7701 Office Furn.& Small Equip.	6,330	3,000	500

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DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
EXPENDITURES: (CONTINUED)			
7711 Computer Equipment	75	15,000	0
7719 Other Equipment	3,654	7,000	1,500
8001 Schools of Instruction	4,538	4,500	3,000
8002 State-Required Training	12,453	12,000	12,000
8003 Travel	7,300	4,000	4,000
8011 Memberships	410	400	400
8022 Maintenance-Equipment	28,024	16,000	18,000
8051 Professional Services	37,440	41,100	38,400
8086 Prisoner Transport	15,230	15,000	20,000
8087 Detention Space	612,986	800,000	850,000
8301 Medical Expense	159,295	160,000	160,000
8303 Arrestee Medical Costs	17,939	1,000	1,000
8313 Electronic Home Monitoring	64,049	45,000	45,000
9001 Office Supplies	6,749	5,000	5,000
9021 Copies - Inhouse	2,577	2,000	2,000
9101 Janitorial Supplies	16,208	11,000	10,000
9143 Inmate Supplies	7,874	10,000	10,000
9146 Police Supplies	1,362	1,000	1,500
9211 Clothing	21,051	20,000	20,000
9233 Food Program	198,212	196,000	196,000
TOTAL EXPENDITURES	3,277,041	3,580,000	3,732,300

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4105 State Grant-Operat Public Safety	172,677	175,000	70,000
4108 Victim Witness Grant	26,000	26,000	26,000
4232 State Aid - IV Program	77,179	95,000	95,000
4501 Office Fees	98,610	110,000	110,000
4543 Choices Diversion Program	18,350	0	0
5701 Donations	0	0	0
5899 Miscellaneous	56	0	0
TOTAL REVENUES	392,872	406,000	301,000
EXPENDITURES:			
6005 Salaries	1,151,446	1,154,000	1,200,000
6111 Overtime	1,076	5,000	500
6221 Longevity Pay	1,390	2,000	4,000
6501 FICA (Social Security)	83,028	91,000	92,000
6502 IMRF (State Retirement)	91,748	108,000	114,000
6511 Health Insurance	154,966	181,000	180,000
6512 Life Insurance	3,277	4,000	4,000
6601 Unemployment Tax	1,345	2,000	2,000
7701 Office Furniture & Small Equipment	0	0	0
7704 State Grant-Operating Public Safety	0	0	0
7711 Computer Equipment	7,400	7,500	5,500
7712 Computer Software	0	0	0
8001 Schools of Instruction	2,187	3,000	1,500
8003 Travel	7,104	4,500	2,700
8011 Memberships	5,115	4,500	4,500
8022 Maintenance - Equipment	0	1,000	0
8044 Telephone	415	800	400
8051 Professional Services	13,649	15,500	2,500
8061 Commercial Services	19,420	15,000	15,000
8062 Investigations	0	0	0
8083 Court Costs	504	300	300
8084 Witness Fees	691	4,000	2,500
8085 Transcripts	16,091	12,500	10,000
8204 State Appellate Service	20,000	20,000	20,000
9001 Office Supplies	14,134	12,500	5,000
9011 Postage	12,067	10,800	10,800
9021 Copies - Inhouse	9,189	9,000	7,500
9201 Books & Subscriptions	6,613	5,800	4,500
TOTAL EXPENDITURES	1,622,855	1,673,700	1,689,200

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4105 State Grant - Oper. Public Safety	99,895	40,000	40,000
4621 Client Reimbursement	32,345	22,000	35,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	132,240	62,000	75,000
EXPENDITURES:			
6005 Salaries	537,629	550,000	550,000
6111 Overtime	84	0	0
6221 Longevity Pay	1,784	2,300	3,500
6501 FICA (Social Security)	37,163	41,000	42,500
6502 IMRF (State Retirement)	45,656	49,000	53,000
6511 Health Insurance	54,972	60,000	78,000
6512 Life Insurance	1,238	1,300	1,500
6601 Unemployment Tax	493	503	500
7701 Office Equipment	1,948	0	0
7711 Computer Equipment	3,057	0	0
8001 Schools of Instruction	635	2,800	1,300
8002 State Required Training	1,660	5,000	3,000
8003 Travel	847	5,000	3,000
8004 Mileage - Employee	1,770	900	1,000
8007 Meetings - Host Expenses	355	600	600
8011 Memberships	4,558	5,000	4,700
8044 Telephone	105	500	600
8051 Professional Services	36,640	37,000	23,100
8061 Commercial Services	930	1,400	1,100
8084 Witness Fees	70	1,500	500
8085 Transcripts	3,791	2,000	1,400
9001 Office Supplies	4,042	5,000	3,000
9011 Postage	1,016	1,000	1,200
9021 Copies - Inhouse	1,499	1,300	1,500
9201 Books & Subscriptions	4,567	5,200	5,000
TOTAL EXPENDITURES	746,509	778,303	780,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4005 Federal Grant-Operat Public Safety	0	0	0
4105 State Grant-Operating Public Safety	168,357	165,000	165,000
4156 Juven. Placement Reimb.	0	0	0
4231 State Aid	4,840	3,799	4,000
4540 LEADS Connections	0	3,000	3,000
4561 Drug Testing	6,839	7,000	7,000
4601 Private Pay - Child Care	1,119	12,700	2,000
5065 Victim Impact Panel Fees	10,558	10,000	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	200,713	210,499	200,000
EXPENDITURES:			
6005 Salaries	637,593	692,000	702,000
6111 Overtime	0	150	0
6221 Longevity Pay	3,947	5,000	5,000
6302 PHO Contingency (PHO)	13	0	0
6501 FICA (Social Security)	47,744	55,000	54,000
6502 IMRF (State Retirement)	55,318	64,000	66,000
6503 SLEP (State Retirement-Law Enfrc)	109	0	0
6511 Health Insurance	90,187	110,000	130,000
6512 Life Insurance	2,438	3,000	3,000
6601 Unemployment Tax	826	1,000	1,000
7701 Office Furniture & Small Equipment	60	0	0
7705 Federal Grant-Operat Public Safety	0	0	0
7711 Computer Equipment	281	0	0
8003 Travel	3,327	4,000	4,000
8011 Memberships	0	0	0
8022 Maintenance - Equipment	263	400	400
8044 Telephone	4,799	5,000	5,000
8051 Professional Services	3,942	5,000	4,600

(CONTINUED)

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
EXPENDITURES (CONTINUED):			
8061 Commercial Services	8,670	10,000	5,000
8070 DCCF-Juvenile Learning Mentor Prgrm Grant	0	0	0
8087 Detention Space (I.G.A.)	42,640	115,000	100,000
8205 Special Programs	1,345	1,500	1,500
8206 Drug Testing	4,030	4,000	4,000
8301 Medical Expense	370	500	500
8311 Specialized Care & Treatment	167,965	150,000	128,000
9001 Office Supplies	4,624	4,500	4,500
9011 Postage	3,774	3,500	3,000
9021 Copies - Inhouse	2,221	3,500	3,000
9201 Books & Subscriptions	237	400	0
TOTAL EXPENDITURES	1,086,723	1,237,450	1,224,500

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4701 Building Maintenance - PBC	0	0	0
5531 Copying Services	1,200	1,000	1,000
5541 Sale of Stock Paper	12,092	13,000	13,000
5542 In-House Copies	27,496	27,000	27,000
5543 In-House Printing	39,516	40,000	40,000
5626 Work Comp Salary	0	3,500	
5899 Miscellaneous	0	0	0
TOTAL REVENUES	80,304	84,500	81,000
EXPENDITURES:			
6005 Salaries	375,249	412,000	370,000
6061 Seasonal	12,940	17,000	10,000
6075 Pub Hlth Emerg Response	142	0	0
6091 Work Comp Insurance Payroll	0	2,478	0
6111 Overtime	22,835	26,000	27,000
6115 On-Call	5,870	7,000	8,000
6221 Longevity	5,092	7,000	8,000
6231 Deferred Compensation	1,968	4,000	2,500
6302 PHO Contingency	0	0	0
6501 FICA	30,182	37,000	32,500
6502 IMRF	34,961	40,000	39,500
6511 Health Insurance	88,258	94,000	90,000
6512 Life Insurance	1,445	2,000	2,000
6601 Unemployment Tax	564	1,000	1,000
7012 Landscaping	18,531	20,000	15,000
7150 Americans with Disability Compliance	9,594	10,000	10,000
7401 Building Security	9,212	16,000	10,000
7701 Office Furniture & Small Equipment	0	500	500
7711 Computer Equipment	1,972	4,000	4,000
7713 Specialized Equipment	3,474	15,500	0
7721 Building Fixtures	606	2,000	2,000
7834 Concrete Replacement & Repair	10,000	10,000	10,000
7841 General Painting	11,860	20,000	15,000
7858 HVAC Upgrades	8,646	10,000	10,500
7875 Energy "Greening" Projects	4,098	10,000	10,000
8001 Schools of Instruction	7,046	0	0
8003 Travel	1,015	3,500	3,500
8004 Mileage - Employee	426	1,000	1,000
8008 Training	125	1,800	1,800
8011 Memberships	368	500	500

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS	BOARD
		PROJECTED FY 2010	ADOPTED FY 2011
EXPENDITURES: (CONTINUED)			
8022 Maintenance - Equipment	69,445	79,500	80,000
8023 Maintenance - Vehicles	2,417	2,100	3,000
8024 Maintenance - Building	49,666	62,400	62,400
8032 Rental of Equipment	2,535	3,200	3,500
8033 Leased Equipment	72,059	72,000	73,000
8041 Utilities	268,350	309,300	317,200
8044 Telephone	50,722	24,000	24,000
8061 Commercial Services	201,562	190,000	195,500
9001 Office Supplies	1,310	2,000	2,000
9011 Postage	318	500	500
9041 Copy Machine Supplies	122	500	500
9042 Printing Supplies	1,168	2,000	2,000
9043 Stock Paper	42,288	46,000	46,000
9201 Books & Subscriptions	0	300	300
9211 Clothing	2,335	2,100	3,000
9221 Fuel	4,358	4,000	5,000
9242 Machine & Equipment Parts	0	3,300	3,300
9820 Depreciation	0	10,000	0
9962 Contr To: Asset Replacement	20,000	20,000	18,000
9984 Contr To: PBC Com Outreach	25,000	0	0
TOTAL EXPENDITURES	1,480,134	1,607,478	1,523,500

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
5522 Building Rentals	117,000	113,000	103,000
TOTAL REVENUES	117,000	113,000	103,000
EXPENDITURES:			
6005 Salaries	0	0	13,000
6501 FICA	0	0	1,100
6502 IMRF	0	0	1,300
6601 Unemployment Tax	0	0	100
8007 Host Meeting Expense	0	0	500
8022 Maintenance - Equipment	0	0	4,000
8024 Maintenance - Building	2,881	10,000	7,500
8025 Maintenance - Grounds	37	10,000	5,000
8028 Maintenance - HVAC	0	0	6,000
8041 Utilities (Electricity)	42,352	100,000	65,000
8045 Garbage	1,395	2,500	2,500
8046 Water & Sewer	607	1,000	1,000
8061 Commercial Services	19,857	23,000	9,500
8075 Communications Connectivity	1,687	1,500	0
8092 Janitorial Contract	0	0	4,500
9101 Janitorial Supplies	1,852	10,000	5,000
9163 Winter Materials	0	0	2,000
9221 Fuel	12	0	2,000
9801 Miscellaneous	0	5,000	5,000
9986 Contr To: PBC R&R COB	50,000	50,000	50,000
TOTAL EXPENDITURES	120,680	213,000	185,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

DEPARTMENT: Public Health Maintenance (4920) BOARD COMMITTEE:
FUND: General Fund (1111) FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
5899 Miscellaneous	0	0	0
TOTAL REVENUES	0	0	0
EXPENDITURES:			
6005 Salaries	0	0	0
6111 Overtime	0	0	0
6501 FICA	0	0	0
6502 IMRF	0	0	0
6511 Health Insurance	0	0	0
6512 Life Insurance	0	0	0
6601 Unemployment Tax	0	0	0
8022 Maintenance - Equipment	0	0	0
8024 Maintenance - Building	0	0	55,000
8025 Maintenance - Grounds	0	0	0
8028 Maintenance - HVAC	0	0	0
8041 Utilities (Gas & Electricity)	0	0	95,000
8045 Garbage	0	0	0
8046 Water & Sewer	0	0	0
8061 Commercial Services (Cleaning)	0	0	0
8075 Communications Connectivity	0	0	0
9101 Janitorial Supplies	0	0	41,000
9163 Winter Maintenance Materials	0	0	0
9221 Fuel	0	0	0
9801 Miscellaneous	0	0	0
TOTAL EXPENDITURES	0	0	191,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4906 Rate Stabilization	0	0	0
5501 Interest	41,531	20,000	25,000
TOTAL REVENUES	41,531	20,000	25,000
EXPENDITURES:			
6501 FICA (Social Security)	0	0	0
6502 IMRF (State Retirement)	433,214	100,000	250,000
6503 SLEP (State Retirement-Law Enforc)	0	0	0
TOTAL EXPENDITURES	433,214	100,000	250,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
3011 Property Tax	850,461	920,000	874,000
4901 Insurance Coverage-Employees	903	2,000	2,000
4906 Rate Stabilization	34,375	25,000	25,000
5501 Interest	57,612	125,000	60,000
5621 Insurance Premiums	525	600	0
5622 Insurance Claims	57,234	52,700	0
5625 Workers Comp - Medical	1,221	0	0
5626 Workers Comp - Salary	0	0	0
5633 Settlements	21,206	6,500	0
5899 Miscellaneous	65	400	0
5901 Contribution From: General Fund	23,000	23,000	23,000
5933 Contribution From: Community Svcs	1,800	2,000	3,000
5936 Contribution From: Forest Preserve	0	0	0
5941 Contribution From: Nursing Home	31,104	35,000	35,000
5971 Contribution From: PBC General	300	0	0
TOTAL REVENUES	1,079,806	1,192,200	1,022,000
EXPENDITURES:			
8001 Schools of Instruction	0	2,000	2,000
8003 Travel	0	0	4,000
8011 Memberships	350	500	1,000
8051 Professional Services	9,903	50,000	100,000
8061 Commercial Services	0	2,000	2,000
8062 Investigations	0	2,000	3,000
8083 Court Costs	0	1,000	2,000
8084 Witness Fees	0	2,000	2,000
8085 Transcripts	0	3,000	3,000
8101 Insurance Premiums	89,182	95,000	100,000
8107 Risk Abatement	2,474	5,000	15,000
8111 Judgement & Claims	104,631	75,000	125,000
8112 Unemployment Claims	70,864	80,000	50,000
8115 Claims Administration	22,614	25,000	25,000
8121 Worker's Compensation - Medical	-52,785	225,000	235,000
8122 Worker's Compensation - Salaries	9,147	60,000	50,000
8123 Worker's Compensation-Settlements	39,638	200,000	75,000
8202 Reimbursable Allotment	0	0	0
8301 Medical Expense	0	2,000	5,000
9201 Books & Subscriptions	0	0	1,000
TOTAL EXPENDITURES	296,018	829,500	800,000

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

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

**BOARD COMMITTEE:
FINANCE**

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
3011 Property Tax	648,374	675,000	691,000
4451 City of DeKalb (Sales Tax)	140,602	135,000	135,000
5501 Interest	6,122	5,000	5,000
5521 Land Rentals	52,500	52,500	52,500
TOTAL REVENUES	847,598	867,500	883,500
EXPENDITURES:			
8031 Rental of Space - Health Dept	250,000	250,000	250,000
8089 Emergency Services	30,000	30,000	31,000
9981 Contr To: PBC R&R - Sycamore	175,000	175,000	166,000
9982 Contr To: PBC R&R - Health	225,000	250,000	275,000
9984 Contr To: PBC COM Outreach	175,000	175,000	175,000
TOTAL EXPENDITURES	855,000	880,000	897,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4509 Micro Document Copies	25,787	20,000	20,000
4510 Micro Film Contracts	41,129	35,000	35,000
4514 County Clerk Computer Fee	28,353	20,000	21,000
4515 Recorder Computer Fee	83,738	70,000	80,000
5501 Interest	1,719	2,500	2,500
5899 Miscellaneous	0	0	0
TOTAL REVENUES	180,726	147,500	158,500
EXPENDITURES:			
6005 Salaries	37,563		42,000
6071 Part Time	0	10,000	10,000
6111 Overtime	933	5,000	5,000
6221 Longevity Pay	342	500	1,000
6501 FICA (Social Security)	3,003	5,000	5,000
6502 IMRF (State Retirement)	3,357	5,000	5,500
6511 Health Insurance	7,497	9,000	5,000
6512 Life Insurance	284	400	400
6601 Unemployment Tax	113	100	100
7701 Office Furniture & Small Equipment	395	2,000	2,000
7711 Computer Equipment	2,045	17,000	18,000
7713 Specialized Equipment	8,365	20,000	10,000
8001 Schools of Instruction	0	400	500
8021 Maintenance - Software	30,064	32,000	30,000
8022 Maintenance - Equipment	12,988	42,000	42,000
8051 Professional Services	300	10,000	10,000
8061 Commercial Services	15,911	10,000	15,000
8071 Data Processing	3,329	2,000	2,000
9001 Office Supplies	15,023	16,000	16,000
9901 Contribution To: General Fund (IMO)	0	0	10,000
TOTAL EXPENDITURES	141,512	186,400	229,500

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

DEPARTMENT: Circuit Clrk Operation & Admin (5390) **BOARD COMMITTEE:**
FUND: Circuit Clerk Operation & Admin (1221) **LAW & JUSTICE**

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4502 Administrative Fees	27,457	0	29,000
5501 Interest	1	0	0
TOTAL REVENUES	27,458	0	29,000
EXPENDITURES:			
8003 Travel	0	0	2,000
9001 Office Supplies	0	0	5,000
9011 Postage	0	0	3,000
TOTAL EXPENDITURES	0	0	10,000

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

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

**BOARD COMMITTEE:
LAW & JUSTICE**

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4551 Library Services		36,000	47,000
5501 Interest	3,282	0	3,000
TOTAL REVENUES	3,282	36,000	50,000
EXPENDITURES:			
7701 Office Furniture & Small Equipment	0	1,000	1,000
7711 Computer Equipment	1,122	4,000	4,000
8031 Rental of Space	3,900	5,000	5,000
8061 Commercial Services	0	0	0
9001 Office Supplies	1,572	500	1,000
9201 Books & Subscriptions	16,175	21,000	21,000
TOTAL EXPENDITURES	22,769	31,500	32,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4513 Computer Filing Fee	296,482	290,000	300,000
4530 Supervision Driver School	13,546	20,000	15,000
4536 Probation Fees - Juvenile	0	0	0
5501 Interest	7,242	7,500	8,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	317,270	317,500	323,000
EXPENDITURES:			
6005 Salaries	78,929	75,000	100,000
6071 Part Time	0	0	0
6111 Overtime	0	0	0
6221 Longevity Pay	620	1,000	3,000
6501 FICA (Social Security)	5,763	6,000	8,000
6502 IMRF (State Retirement)	4,652	7,000	10,000
6511 Health Insurance	2,871	16,000	17,000
6512 Life Insurance	174	500	500
6601 Unemployment Tax	146	500	500
7701 Office Furniture & Small Equipment	0	10,000	10,000
7711 Computer Equipment	78,167	75,000	75,000
8003 Travel	11,702	0	0
8021 Maintenance - Software	32,835	50,000	50,000
8022 Maintenance - Equipment	1,341	25,000	25,000
8071 Data Processing	18,750	25,000	25,000
9001 Office Supplies	0	0	0
9901 Contr To: General Fund (IMO)	0	0	2,500
TOTAL EXPENDITURES	235,950	291,000	326,500

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

**DEPARTMENT: CHILD SUPPORT (5350)
FUND: CHILD SUPPORT (1224)**

**BOARD COMMITTEE:
LAW & JUSTICE**

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4101 State Grant	5,604	15,000	15,000
4801 Financial Services	18,270	25,000	20,000
5501 Interest	89	500	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	23,963	40,500	35,000
EXPENDITURES:			
6005 Salaries	22,633	32,000	32,000
6071 Part Time	0	0	0
6111 Overtime	0	0	0
6221 Longevity Pay	935	2,000	2,000
6501 FICA (Social Security)	1,584	3,000	3,000
6502 IMRF (State Retirement)	2,079	3,000	3,000
6511 Health Insurance	11,046	14,000	14,000
6512 Life Insurance	129	500	500
6601 Unemployment Tax	50	500	500
7711 Computer Equipment	0	0	0
8022 Maintenance - Equipment	2,610	3,500	4,100
8071 Data Processing	1,442	1,500	2,600
9001 Supplies	0	0	0
9801 Miscellaneous	0	500	500
TOTAL EXPENDITURES	42,508	60,500	62,200

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:				
4401	Local Agencies	2,800	1,125	0
4527	Electronic Monitoring	0	0	0
4535	Probation Fee - Adults	85,205	60,000	60,000
4536	Probation Fee - Juveniles	1,638	1,000	1,000
4561	Drug Testing	0	0	0
4572	Juvenile Safe House	15,000	570	0
5035	DNA Testing	200	0	0
5065	Victim Impact Panel Fees	0	0	0
5501	Interest	10,312	9,000	9,000
5702	DeKalb Co Community Foundation	0	0	0
5899	Miscellaneous	0	0	0
	TOTAL REVENUES	115,155	71,695	70,000
EXPENDITURES:				
6061	Seasonal	0	0	0
6111	Overtime	0	0	0
6501	FICA (Social Security)	0	0	0
6502	IMRF (State Retirement)	0	0	0
6601	Unemployment	0	0	0
7701	Equipment	0	0	0
7705	Federal Grant - Operat Public Safety	0	0	0
7711	Computer Equipment	6,084	224	8,000
7712	Computer Software	0	45,000	0
7722	Building Modifications	5,080	0	0
7801	Vehicle	36,528	0	0
8003	Travel	0	0	0
8008	Training	3,564	6,000	6,000
8021	Maintenance - Software	3,660	0	20,000
8023	Maintenance - Vehicle	5,443	5,000	5,000
8044	Telephone	1,009	0	0
8051	Professional Services	8,659	35,000	35,000
8061	Commercial Services	633	1,000	1,000
8205	Special Programs (VIP)	0	0	0
8206	Drug Testing	0	0	0
8220	Juvenile Safe House	32,356	40,000	40,000
8231	Juvenile Programming	33,494	40,000	43,000
8313	Electronic Home Monitoring	0	0	0
9001	Office Supplies	2,720	0	3,000
9221	Fuel	4,730	7,000	7,000
9891	Contingency	0	10,000	10,000
9901	Contribution to General (Interest)	9,000	9,000	9,000
	TOTAL EXPENDITURES	152,960	198,224	187,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4518 Costs from Fines	281,500	310,000	310,000
5501 Interest	931	2,000	2,000
TOTAL REVENUES	282,431	312,000	312,000
EXPENDITURES:			
6005 Salaries	122,047	75,000	85,000
6071 Part Time	0	0	0
6111 Overtime	0	0	0
6221 Longevity Pay	1,383	2,000	1,000
6501 FICA (Social Security)	9,271	6,000	2,000
6502 IMRF (State Retirement)	2,345	6,500	2,500
6511 Health Insurance	1,578	0	0
6512 Life Insurance	14	0	0
6601 Unemployment Tax	540	500	500
7701 Office Furniture & Small Equipment	0	50,000	25,000
7711 Computer Equipment	24,340	50,000	50,000
8003 Travel	0	0	0
8021 Maintenance - Software	0	4,000	3,000
8022 Maintenance - Equipment	2,324	4,000	3,000
8044 Telephone	690	7,000	5,000
8061 Commercial Services	549	4,000	2,500
8071 Data Processing	2,601	20,279	19,000
8074 Internet	6,840	3,000	3,000
9001 Office Supplies	9,818	9,000	2,500
9984 Contribution To: PBC Com Outreach	50,000	50,000	50,000
TOTAL EXPENDITURES	234,340	291,279	254,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4513 Computer Filing Fee	11,190	10,500	10,500
5501 Interest	1,278	500	500
TOTAL REVENUES	12,468	11,000	11,000
EXPENDITURES:			
6005 Salaries	0	0	5,000
7711 Computer Equipment	0	1,500	4,000
7837 Admin Bldg Reconfiguration	13,871	0	0
8001 Schools of Instruction	0	0	300
8003 Travel	0	0	1,700
8022 Maintenance - Equipment	0	0	0
8051 Professional Services	0	0	0
8071 Data Processing	0	0	0
TOTAL EXPENDITURES	13,871	1,500	11,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
5501 Interest	10,065	15,000	15,000
5532 Sale of Tax Maps	5,569	6,000	6,000
5651 TIF Program	32,000	32,000	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	47,634	53,000	21,000
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	0	1,500	1,500
7713 Specialized Equipment	0	0	0
8001 Schools of Instruction	0	3,000	0
8002 Internal Training	0	0	0
8003 Travel	258	1,000	0
8051 Professional Services	0	10,000	20,000
8061 Commercial Services	0	0	0
8066 Aerial Digital Mapping	129,000	0	0
8072 Software Acquisition	0	10,000	0
8075 Communications Connectivity	0	5,000	5,000
8263 Network Communications	765	2,000	2,000
9131 Technical Supplies	0	500	500
9133 Mapping Supplies	0	500	500
9221 Fuel	0	2,000	2,000
9984 Contribution To: PBC Com Outreach	0	0	0
TOTAL EXPENDITURES	130,023	69,500	65,500

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4532 Court Security Fees	426,211	430,000	435,000
5501 Interest	10,044	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	436,255	430,000	435,000
EXPENDITURES:			
6005 Salaries	216,127	240,000	320,000
6008 Salaries Sheriff Special Event	2,273	0	0
6009 Salaries Sheriff Contract	9,306	3,000	0
6071 Part Time	10,378	35,000	33,000
6111 Overtime	16,104	20,000	20,000
6121 Premium Holiday	2,213	3,000	3,000
6122 Supervisory Differential	346	50	1,000
6126 Training Pay	654	1,000	1,000
6211 Education Pay	1,315	2,000	2,000
6221 Longevity Pay	3,182	4,000	7,000
6501 FICA (Social Security)	19,676	25,000	30,000
6502 IMRF (State Retirement)	0	3,000	3,000
6503 SLEP (State Retirement-Law Enforc)	43,355	56,000	75,000
6511 Health Insurance	16,798	14,000	44,000
6512 Life Insurance	515	1,000	1,000
6601 Unemployment Tax	250	1,000	1,000
7701 Office Furniture & Small Equipment	0	300	1,500
7719 Equipment	0	2,000	0
7722 Building Modifications	0	0	0
7801 Vehicles	0	0	0
8001 Schools of Instruction	0	0	0
8022 Maintenance - Equipment	9,727	10,000	10,000
9001 Office Supplies	0	100	100
9211 Clothing	217	1,000	1,500
9901 Contribution To: General Fund	32,000	32,000	32,000
TOTAL EXPENDITURES	384,436	453,450	586,100

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

BOARD COMMITTEE:
COUNTY HIGHWAY

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
3011 Property Tax	2,180,119	2,100,000	1,847,000
3540 Oversize Vehicle Permits	67,018	3,000	2,000
4011 Federal Grant	0	0	0
4451 City of DeKalb	0	0	0
5501 Interest	32,092	19,000	15,000
5511 Sale of Property	29,600	0	0
5537 Fuel Depot Maintenance	15,932	5,000	5,000
5611 Fuel Reimbursement	189,653	150,000	180,000
5612 Materials	197,078	20,000	5,000
5623 Local Agency Maintenance	2,308	700	700
5626 W. Comp Salary	0	15,000	0
5637 Windfarm Revenues	0	4,500	0
5899 Miscellaneous	(5)	100	100
5924 Contr Fr: Co Motor Fuel	350,000	350,000	350,000
TOTAL REVENUES	3,063,795	2,667,300	2,404,800
EXPENDITURES:			
6005 Salaries	717,954	741,000	752,000
6061 Seasonal Help	29,466	34,000	21,000
6091 Work Comp Ins Payroll	0	15,000	0
6111 Overtime	32,930	35,000	35,000
6115 On Call	0	0	0
6121 Premium Holiday	661	4,000	7,000
6221 Longevity	22,888	23,000	20,000
6231 Deferred Compensation	5,001	6,000	6,000
6501 FICA (Social Security)	60,075	65,000	65,000
6502 IMRF (State Retirement)	66,272	67,000	76,000
6511 Health Insurance	185,087	216,000	230,000
6512 Life Insurance	3,096	4,000	4,000
6601 Unemployment Insurance	797	2,000	1,000
6701 Uniform Allowance	0	0	5,000
7001 Land Acquisition	37,030	150,000	24,000
7012 Landscaping	0	1,000	800

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

BOARD COMMITTEE:
COUNTY HIGHWAY

ACCOUNT	DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
EXPENDITURES: (CONTINUED)				
7701	Office Furn. & Small Equip.	554	11,700	5,200
7719	Other Equipment	10,203	15,500	0
7801	Vehicles	18,489	101,400	0
7802	Construction Equipment	285,321	415,200	161,700
8001	School of Instruction	413	1,000	800
8003	Travel	3,784	4,000	3,400
8004	Mileage - Employee	0	0	0
8011	Memberships	1,419	2,000	1,700
8013	Public Notices	389	300	300
8021	Maint. - Software	0	4,000	3,000
8022	Maint-Equipment	107,955	90,000	80,000
8023	Maint-Vehicles	16,959	10,000	20,000
8024	Maint-Buildings	2,126	25,000	15,000
8026	Maint-Fuel Depot	5,517	15,000	1,500
8028	Maint - HVAC	3,343	1,500	1,500
8029	Maint - Plumbing	450	500	600
8030	Maint - Electrical	186	500	1,000
8032	Rental of Equipment	792	700	500
8042	Electricity	45,450	45,000	45,000
8043	Gas	25,892	30,000	30,000
8044	Telephone	9,239	10,000	10,000
8045	Garbage	4,402	5,000	5,000
8046	Water & Sewer	1,898	2,500	2,500
8051	Professional Services	111,596	75,000	75,000
8061	Commercial Services	8,301	10,000	15,000
8092	Janitorial Contract	6,928	6,300	6,300
8206	Drug Testing	830	1,500	1,500
9001	Office Supplies	3,572	3,500	3,500
9011	Postage	967	1,000	1,000
9101	Janitorial Supplies	2,355	2,500	2,500
9161	Day Labor Materials	49,201	65,000	150,000
9162	Traffic Control Materials	33,600	35,000	30,000
9163	Winter Maint Materials	5,222	10,000	15,000
9201	Books & Subscriptions	291	300	200
9211	Clothing	6,096	6,500	6,500
9221	Fuel & Lubricants	288,114	350,000	350,000
9801	Miscellaneous	67	100	100
9922	Contr To: Engineering	0	0	150,000
9943	Contr To: Medical Insurance	248,624	0	0
TOTAL EXPENDITURES		2,471,802	2,720,500	2,442,100

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4423 Townships-Engineering	63,444	41,764	43,000
4433 Township Motor Fuel - Eng.	0	0	0
4443 Township Spec. Bridge - Eng.	0	0	0
5501 Interest	2,088	200	500
5899 Miscellaneous	14,700	4,000	
5921 Contr Fr: Highway	0	0	150,000
5923 Contr Fr: Aid to Bridges	0	16,900	35,000
5925 Contr Fr: Matching	48,028	206,500	52,500
5948 Contr Fr: Township MFT	31,772	63,700	20,000
TOTAL REVENUES	160,032	333,064	301,000
EXPENDITURES:			
6005 Salaries	159,510	180,000	240,000
6111 Overtime	6,537	7,000	8,000
6121 Premium Holiday	0	0	0
6221 Longevity	4,737	5,500	6,000
6501 FICA (Social Security)	12,777	16,000	16,500
6502 IMRF (State Retirement)	14,559	19,000	20,000
6511 Health Insurance	13,408	20,000	30,000
6512 Life Insurance	439	600	1,000
6601 Unemployment Tax	200	400	500
7701 Office Furn. & Equip.	4,732	800	0
7719 Other Equipment	0	100	0
7801 Vehicles	30,044	0	0
8001 Schools of Instruction	0	0	0
8003 Travel	0	500	500
8021 Maint-Software	300	1,500	1,500
8022 Maint-Equipment	2,467	1,200	1,200
9001 Office Supplies	2,615	2,100	2,100
9801 Miscellaneous	200	200	0
TOTAL EXPENDITURES	252,525	254,900	327,300

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
3011 Property Tax	984,099	900,000	950,000
4231 State Aid	106,247	150,000	150,000
4422 Townships-Constuction	2,549	52,000	0
4423 Townships-Engineering	0	0	0
4442 Twp Spec.Bridge - Construction	0	0	0
5501 Interest	13,541	14,000	10,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	1,106,436	1,116,000	1,110,000
EXPENDITURES:			
6005 Salaries	52,344	55,000	55,500
6111 Overtime	7,510	5,000	8,000
6121 Premium Holiday	197	0	0
6221 Longevity	1,712	2,000	2,500
6501 FICA (Social Security)	4,229	4,500	5,200
6502 IMRF (State Retirement)	5,227	5,500	6,500
6511 Health Insurance	12,624	13,800	14,000
6512 Life Insurance	155	200	200
6601 Unemployment Tax	50	100	100
7203 Bridges & Other Structures	710,836	585,000	646,100
8051 Professional Services	240,976	210,000	250,000
9161 Day Labor Materials	57	0	100
9922 Contr To: Engineering	0	16,900	35,000
TOTAL EXPENDITURES	1,035,917	898,000	1,023,200

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS	BOARD
		PROJECTED FY 2010	ADOPTED FY 2011
REVENUES:			
3351 Motor Fuel Tax	1,336,777	1,330,000	1,300,000
4231 State Aid	269,577	232,000	232,000
4401 Local Agencies	141,444	128,000	130,000
5501 Interest	27,552	25,000	0
5612 Materials	13,474	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	1,788,824	1,715,000	1,662,000
EXPENDITURES:			
6005 Salaries	385,113	400,000	404,000
6061 Seasonal Help	20,773	21,000	35,000
6111 Overtime	23,936	22,000	20,000
6121 Premium Holiday	0	1,000	3,000
6221 Longevity	0	10,000	10,000
6501 FICA (Social Security)	32,540	35,000	35,000
6502 IMRF (State Retirement)	34,318	40,000	42,000
6601 Unemployment	387	1,000	1,000
7201 Roads-New Construction	0	0	0
7202 Roads-Repairs & Maint.	887,420	378,600	802,000
8032 Rental of Equipment	3,960	0	0
9163 Winter Maint Materials	577,378	500,000	500,000
9921 Contribution: To Highway	350,000	350,000	350,000
TOTAL EXPENDITURES	2,315,825	1,758,600	2,202,000

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
3011 Property Tax	787,235	750,000	760,000
4231 State Aid	29,856	400,000	0
4401 Local Agencies	0	19,800	0
5501 Interest	21,870	5,000	5,000
5921 Contr Fr: Highway	0	0	0
5924 Contr Fr: County Motor Fuel	0	0	0
TOTAL REVENUES	838,961	1,174,800	765,000
EXPENDITURES:			
7001 Land Acquisition	0	0	0
7201 Roads-New Construction	0	0	0
7202 Roads-Repairs & Maint.	759,066	1,024,500	568,000
7203 Bridges & Other Structures	441,193	260,500	300,000
8051 Professional Services	0	0	0
9801 Miscellaneous	0	0	0
9922 Contr To: Engineering	48,029	206,500	52,500
TOTAL EXPENDITURES	1,248,288	1,491,500	920,500

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	ACTUAL	12 MONTHS	BOARD
	FY 2009	PROJECTED FY 2010	ADOPTED FY 2011
REVENUES:			
3011 Property Tax	487,253	495,000	470,000
3531 Animal Control Licenses	195,073	191,800	203,900
3541 Septic Permits & Licenses	17,355	13,400	13,900
3542 Well Permits	4,450	4,700	4,800
3543 Restaurant Permits	152,384	161,000	167,000
3551 Septic Inspections	3,360	3,900	4,000
3552 Well Inspections	4,232	4,200	4,300
3553 Tanning Booth Inspection	2,000	4,200	4,200
4013 Family Case Managemnt/Fed Match	276,241	255,000	255,000
4035 Medicare - Home Nursing	1,903,741	1,904,000	2,000,000
4109 P.H.Emergency Response	163,658	30,000	0
4110 Planning Prepared Grant	130,196	149,100	144,900
4111 AIDS Grant	65,674	8,500	0
4112 Basic Health Service Grant	143,271	145,500	145,500
4113 Family Planning Grant	220,949	215,200	188,800
4117 Vision & Hearing Grant	21,513	21,000	21,000
4118 State Aid - WIC	307,983	326,000	318,500
4119 Case Management Grant	250,115	244,300	238,800
4120 Adolescent Health Grant	31,800	27,000	27,000
4125 HIV Case Management	74,776	78,900	65,200
4127 Tobacco Grant	29,961	30,600	30,600
4129 Vector Prevention Program	6,790	2,000	2,000
4130 STD Prevention Grant	2,499	0	0
4211 State Aid - Home Nursing	29,751	32,000	30,000
4212 State Aid - Family Planning	107,914	120,000	120,000
4213 State Aid - Well Child/School Physicals	79,820	52,500	0
4214 State Aid - Immunizations	68,792	55,000	55,000
4215 State Aid - Depression & ASQ Screening	0	25,000	25,000
4542 Vital Records	47,630	49,500	49,500
4571 Blood Lead Testing	4,199	3,900	3,900
4602 Private Pay - Family Planning	33,286	22,000	22,000
4603 Private Pay - Home Nursing	365,270	300,000	300,000
4604 Private Pay - Immunizations	81,717	90,000	90,000
4605 Private Pay - TB	18,607	22,300	22,300
4606 Private Pay - Well Child Clinic	857	1,000	0
4607 Employee Wellness	34,575	25,000	25,000
4608 School Physicals	6,409	4,000	0
4609 Flu Shots	84,070	90,000	91,000
4610 First Impressions	8,814	8,000	8,000
5501 Interest	20,547	10,000	8,000
5522 Building Rental	600	600	600
5626 Work Comp - Salary	1,568	6,272	0
5701 Donations	88,510	1,000	1,000
5899 Miscellaneous	11,623	3,000	3,000
5901 Cont. Fr: General Fund (FICA/IMRF)	575,000	385,000	375,000
5901 Cont. Fr: General Fund (Bldg Maint)	0	210,000	0
5901 Cont. Fr: General Fund (Animal Control)	0	0	0
5935 Contribution From: Senior Services	33,977	28,500	30,000

(CONTINUED)

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS	BOARD
		PROJECTED FY 2010	ADOPTED FY 2011
REVENUES: (CONTINUED)			
5958 Contribution From: Solid Waste	10,500	12,000	12,000
TOTAL REVENUES	6,209,310	5,871,872	5,580,700
EXPENDITURES:			
6005 Salaries	3,301,151	3,358,700	3,133,100
6091 Workers Comp Insurance Payroll	958	7,492	0
6111 Overtime	38,799	40,000	40,000
6115 On-Call	23,028	23,100	24,000
6231 Deferred Compensation	5,629	6,000	6,200
6302 PHO Contingency	33,956	20,000	20,000
6501 FICA (Social Security)	247,934	263,300	268,600
6502 IMRF (State Retirement)	281,549	306,200	327,400
6511 Health Insurance	494,925	514,700	502,100
6512 Life Insurance	10,085	10,100	8,900
6531 Examination Fees	400	200	200
6601 Unemployment Tax	4,310	3,900	3,500
7110 Community Outreach Building	0	0	0
7252 Special Projects	20,023	0	0
7701 Office Furniture & Small Equipment	18,535	20,000	20,000
7719 Other Equipment	4,446	2,000	2,000
7801 Vehicles	28,738	0	0
8001 Schools of Instruction	0	500	500
8003 Travel	71,124	65,000	66,700
8010 Recruitment	4,463	8,000	8,000
8011 Memberships	8,341	9,100	9,800
8013 Public Notices	1,964	2,000	2,000
8021 Maintenance - Software	48,003	53,200	51,700
8022 Maintenance - Equipment	13,232	12,200	12,400
8023 Maintenance - Vehicles	7,330	2,500	3,000
8024 Maintenance - Building	54,105	55,000	0
8031 Rental of Space	77,197	68,700	54,000
8032 Rental of Equipment	2,267	2,300	2,300
8041 Utilities	79,631	80,600	0
8044 Telephone	51,677	42,500	31,000
8048 Water Sample Testing	747	1,000	1,000
8051 Professional Services	579,459	543,000	527,000
8061 Commercial Services	56,763	64,000	29,200
8096 Participation Expenses	1,193	1,200	1,200
8234 Spay/Neuter Program	0	6,050	2,500
8305 Employee Wellness	27,566	20,600	21,000
9001 Office Supplies	40,984	41,000	41,000
9011 Postage	12,417	14,000	14,000
9021 Copies - Inhouse	6,242	7,000	7,000
9101 Janitorial Supplies	10,069	10,500	0
9151 Animal Control Supplies	2,384	3,000	3,000
9152 Clinic Supplies	17,178	21,000	21,000
9153 Educational Supplies	10,460	5,000	5,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS	BOARD
		PROJECTED FY 2010	ADOPTED FY 2011
EXPENDITURES: (CONTINUED)			
9154 Family Planning Supplies	86,737	90,000	90,000
9155 Home Nursing Supplies	53,182	60,000	60,000
9156 TB Supplies	3,578	4,000	4,000
9157 Vaccines	67,144	85,000	85,000
9201 Books & Subscriptions	5,884	3,000	3,000
9211 Clothing	520	1,200	1,200
9221 Fuel	12,901	15,000	16,700
9801 Miscellaneous	3,404	3,000	2,000
9835 Loss on Bad Debts	0	0	0
9891 Contingency	32,502	15,000	0
9901 Contribution to General Fund	5,500	5,000	5,000
9962 Contribution to Asset Replacement	29,000	44,000	42,000
TOTAL EXPENDITURES	5,999,614	6,039,842	5,579,200

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
3011 Property Tax	2,177,934	2,200,000	2,200,000
4101 State Grant	0	0	0
5501 Interest	36,327	30,000	30,000
5522 Building Rental	1	0	0
5701 Donations	0	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	2,214,262	2,230,000	2,230,000
EXPENDITURES:			
6005 Salaries	43,385	98,000	130,000
6071 Part Time	0	4,000	1,000
6075 Pub.Hlth.Emerg. Response	75	0	0
6231 Deferred Compensation	75	2,500	2,000
6501 FICA (Social Security)	3,052	8,000	9,900
6502 IMRF (State Retirement)	3,742	9,000	13,000
6511 Health Insurance	10,496	28,000	29,400
6512 Life Insurance	206	300	500
6601 Unemployment Tax	76	200	600
7110 Community Outreach Building	0	0	0
7701 Office Furniture & Small Equipment	505	0	1,000
7711 Computer Equipment	618	2,500	3,000
7722 Building/Modification/Reserve	0	35,000	35,000
7743 Capital Set-Aside	0	20,000	20,000
8001 Schools of Instruction	105	800	3,000
8003 Travel	1,100	2,000	4,000
8007 Meetings - Host Expenses	0	0	500
8011 Memberships	11,172	12,000	13,000
8013 Public Notices	3,678	200	200
8022 Maintenance - Equipment	438	1,000	1,800
8031 Rental of Space-COB	16,699	16,000	16,000
8044 Telephone/IMO	-54	500	2,300
8051 Professional Services	5,844	2,000	2,000
8061 Commercial Services	287	300	1,000
8072 Software Acquisition	603	500	500
8074 Internet	0	0	0
8201 Contribution to Agencies	2,086,046	1,899,600	1,953,300
8205 Special Projects	5,263	17,000	15,000
8331 Scholarships	0	0	0
9001 Office Supplies	2,177	1,500	2,500
9011 Postage	437	500	1,000
9022 Copies - Outside	203	100	1,000
9031 Printing - Inhouse	0	0	0
9201 Books & Subscriptions	169	500	2,000
9801 Miscellaneous	877	1,300	1,500
9891 Contingency	0	2,000	2,000
9901 Contribution To: General Fund	38,068	41,000	40,000
9962 Contr To: Asset Replacement Fund	1,700	1,000	1,000
9967 Contribution To: Drug Court	4,637	10,000	9,000
TOTAL EXPENDITURES	2,241,679	2,217,300	2,318,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4011 Federal Grant	328,664	545,000	324,000
4012 Federal FEMA	30,680	20,000	20,000
4017 ARRA CSBG Grant	0	135,000	0
4018 ARRA HPRP Grant	0	65,000	0
4101 State Grant	20,097	14,000	12,000
4401 Local Grant	1,750	12,000	12,000
5501 Interest	68	0	200
5701 Donations	0	0	0
5934 Cont From: Comm Srvc-Fin Aid	0	0	0
5935 Contribution From: Senior Services	7,000	7,000	7,000
TOTAL REVENUES	388,259	798,000	375,200
EXPENDITURES:			
6005 Salaries	163,165	207,000	182,500
6221 Longevity	1,628	1,900	2,200
6231 Deferred Compensation	2,009	1,800	2,000
6501 FICA (Social Security)	12,847	16,000	14,000
6502 IMRF (State Retirement)	14,563	19,000	18,000
6511 Health Insurance	21,538	72,000	35,000
6512 Life Insurance	542	1,000	1,000
6601 Unemployment Tax	287	300	300
6602 Worker's Compensation	0	3,000	3,000
7008 ARRA CSBG Grant	0	0	0
7009 ARRA HPRP Grant	0	0	0
7701 Office Furniture & Small Equipment	4,235	2,700	0
8001 Schools of Instruction	4,905	5,000	5,000
8003 Travel	5,358	5,000	5,000
8011 Memberships	400	1,500	1,500
8022 Maintenance - Equipment	0	500	900
8031 Rental of Space	0	0	0
8044 Telephone	874	1,000	1,100
8051 Professional Services	0	0	0
8101 Insurance Premiums	0	0	0
8108 ARRA CSBG Grant	0	0	0
8109 ARRA HPRP Grant	0	0	0
8201 Contribution to Agencies	1,082	15,000	0
8209 Grant Refunds	0	0	0
8321 Direct Assistance Payments	120,945	332,700	92,500
8331 Scholarships	3,000	10,000	3,000
9001 Office Supplies	3,756	3,000	5,000
9011 Postage	591	600	0
9201 Books & Subscriptions	0	0	0
9912 Contr To: Tort & Liability	1,800	3,000	0
9962 Contr To: Asset Replacement	0	3,000	3,000
TOTAL EXPENDITURES	363,525	705,000	375,000

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4017 ARRA CSBG Grant	0	32,223	0
5501 Interest	35	200	0
5507 Interest - Loans	0	500	1,300
5553 ARRA Loan Repay	0	1,300	3,900
TOTAL REVENUES	35	34,223	5,200
EXPENDITURES:			
8108 ARRA CSBG Grant	0	32,223	0
9933 Contribution To: Community Srvcs	0	200	0
TOTAL EXPENDITURES	0	32,423	0

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
3011 Property Tax	516,681	520,000	494,000
5501 Interest	3,529	7,000	3,000
TOTAL REVENUES	520,210	527,000	497,000
EXPENDITURES:			
8201 Contribution to Agencies	506,555	488,000	460,000
9931 Contribution To: Health	33,977	32,000	30,000
9933 Contribution To: Community Srvc	7,000	7,000	7,000
TOTAL EXPENDITURES	547,532	527,000	497,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
3011 Current Property Taxes	633,540	640,000	635,000
4011 Federal Grant	0	0	0
4401 Local Grant	0	0	0
5501 Interest	1,550	0	0
5531 Copying Services	1,608	0	0
5701 Donations	0	0	0
TOTAL REVENUES	636,698	640,000	635,000
EXPENDITURES:			
6005 Salaries	157,706	163,000	163,000
6071 Part Time	600	3,000	1,000
6111 Overtime	0	1,000	0
6221 Longevity	0	0	500
6501 FICA (Social Security)	11,588	14,000	13,000
6502 IMRF (State Retirement)	13,456	16,000	16,000
6511 Health Insurance	26,032	30,000	30,000
6512 Life Insurance	593	700	1,000
6601 Unemployment Tax	203	300	500
7306 Veteran's Assistance Vehicle	184	6,000	1,000
7701 Office Furniture & Small Equipment	2,560	500	0
7711 Computer Equipment	3,622	0	0
7712 Computer Software	2,474	1,200	1,000
7719 Other Equipment	0	0	0
8001 Schools of Instruction	265	4,500	4,500
8003 Travel	9,867	3,000	3,000
8004 Mileage - Employee	269	2,000	2,000
8007 Meetings - Host Expenses	107	1,000	500
8011 Memberships	1,743	1,200	1,000
8013 Public Notices	319	700	500
8014 Community Relations (Vet Fairs)	2,017	2,500	1,200
8022 Maintenance - Equipment	0	500	500
8023 Maintenance - Vehicles	74	500	500
8031 Rental of Space	22,100	21,000	21,000
8044 Telephone	476	1,000	800
8051 Professional Services	0	500	500
8061 Commercial Services	52	500	300
8101 Insurance Premiums	1,044	1,500	1,200
8321 Direct Assistance Payments	113,995	105,000	100,000
9001 Office Supplies	5,242	3,000	2,300
9011 Postage	783	1,200	1,200
9021 Copies - Inhouse	147	0	0
9031 Printing - Inhouse	0	0	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2010
EXPENDITURES: (CONTINUED)			
9201 Books & Subscriptions	1,117	0	200
9211 Clothing	683	500	300
9221 Fuel	2,138	3,500	3,000
9891 Contingency	0	1,000	1,000
9962 Contr To: Asset Replacement	2,900	3,000	3,000
9984 Contr To: PBC Com Outreach	200,000	175,000	175,000
TOTAL EXPENDITURES	584,356	568,300	550,500

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4525 Tipping Fees	90,279	98,900	98,900
5501 Interest	655	500	500
5545 Proceeds from Recycling Program	0	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	90,934	99,400	99,400
EXPENDITURES:			
6005 Salaries	30,175	31,800	33,300
6111 Overtime	0	0	0
6115 On-Call	0	0	0
6501 FICA (Social Security)	2,275	2,500	2,600
6502 IMRF (State Retirement)	2,661	3,100	3,200
6511 Health Insurance	1,260	1,400	1,400
6512 Life Insurance	93	100	100
6601 Unemployment Tax	30	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	86	100	100
8007 Meetings - Host Expense	0	0	0
8010 Recruitment	0	0	0
8011 Memberships	325	300	300
8013 Public Notices	8,447	8,400	10,000
8051 Professional Services	8,750	17,500	20,000
8061 Commercial Services	32,417	40,000	46,000
8201 Contribution to Agencies	16,414	5,000	5,000
9801 Miscellaneous	477	800	800
9931 Contribution To: Health	10,500	12,000	12,000
TOTAL EXPENDITURES	113,910	123,100	134,900

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4101 State Grant	0	0	0
5501 Interest	24,297	25,000	25,000
5511 Sale of Property	0	0	0
5651 Tax Incremental Financing	0	0	0
5701 Donations	0	10,000	0
5732 Landfill Expansion Reimbursements	375,000	200,000	100,000
5899 Miscellaneous	0	0	0
5901 Contribution From: General Fund	350,000	100,000	0
TOTAL REVENUES	749,297	335,000	125,000
EXPENDITURES:			
7232 Walk/Bike Path	15,000	10,000	5,000
7321 Comprehensive Plan Update	0	7,000	3,000
7324 Solid Waste Study/Landfill Expansion	73,063	500,000	100,000
7325 Hazard Mitigation	7,475	0	25,000
7326 Fee/Ind Cost/Best Practice Study	0	0	0
7328 Groundwater Mgmt. Plan	0	0	3,000
7329 Stormwater Study	0	0	3,000
7335 Network Infrastructure	0	10,000	10,000
7339 Imaging System	0	0	0
7342 Financial System Upgrade	0	5,000	0
7351 Telephone System	0	0	0
7372 Squad Car Laptops	14,670	0	0
7373 Radio System Installation	0	0	0
7374 Communication System & Tower	93,636	0	0
7375 Digital Patroller - Sheriff	0	76,000	30,000
7405 Fire Extinguisher Testing	0	0	0
7406 Energy Reduction Program	0	20,000	5,000
7409 Panic Alarm System	0	0	0
7412 Wireless Access Points	25,908	0	0
7413 Contour Maps	150,000	0	0
7415 Cemetery Monument Restoration	0	20,000	15,000
7990 Capital Contingency	0	0	6,000
9957 Contr To: Broadband Grant	0	75,000	75,000
TOTAL EXPENDITURES	379,752	723,000	280,000

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4451 City of DeKalb	0	0	0
5501 Interest	16,204	10,000	15,000
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	16,204	10,000	15,000
EXPENDITURES:			
7510 Capital Improvements	0	0	0
8051 Professional Services	0	0	20,000
9984 Contr To: PBC Com Outreach	0	70,000	20,000
TOTAL EXPENDITURES	0	70,000	40,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4451 City of DeKalb	1,147,542	1,200,000	0
5501 Interest	49,692	80,000	40,000
TOTAL REVENUES	1,197,234	1,280,000	40,000
EXPENDITURES:			
7001 Land Acquisition	0	2,200	0
7335 Network/Web Infrastructure	5,250	5,250	6,000
8249 Federal Lobbyist	0	50,000	0
9944 Contr To: Land Acquisition	307,032	0	0
9945 Contr To: Building Fund	500,000	0	0
9983 Contr To: PBC - Public Safety Bldg	300,000	0	0
TOTAL EXPENDITURES	1,112,282	55,250	6,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4539 Tower Rental	18,000	18,000	22,000
5047 Vehicle Acquisition Fee	11,675	12,000	12,000
5501 Interest	37,957	40,000	40,000
5511 Sale of Property	6,189	0	0
5701 Donations	0	0	0
5899 Miscellaneous	0	0	0
5901 Contr Fr: General Fund	697,400	698,000	606,400
5905 Contr Fr: Veterans Assistance	2,900	3,000	3,500
5921 Contr Fr: Highway	0	0	0
5931 Contr Fr: Health	29,000	44,000	42,000
5932 Contr Fr: Mental Health	1,700	1,000	2,000
5933 Contr Fr: Community Services	0	3,000	3,000
5941 Contr Fr: Nursing Home	0	60,000	62,000
TOTAL REVENUES	804,821	879,000	792,900
EXPENDITURES:			
7301 Sheriff's Vehicle Program	313,572	0	451,000
7302 Coroner's Vehicle	0	0	40,000
7303 Planning Vehicle	0	0	0
7304 County Administrator's Vehicle	0	0	0
7305 Animal Control Vehicle	18,890	0	0
7332 Sheriff's Information System	0	0	10,000
7335 Network Infrastructure	127,001	115,000	365,000
7337 Computer Replacement	1,160	5,000	5,000
7338 Facility Management Equipment	0	65,000	20,000
7342 Financial System Upgrade	13,342	5,000	10,000
7343 Assessor/Treasurer Equipment	0	0	4,000
7355 Communication Tower	0	0	0
7360 Sheriff's Communication Center	0	20,000	40,000
7899 Miscellaneous Projects	0	0	20,000
TOTAL EXPENDITURES	473,965	210,000	965,000

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4451 City of DeKalb	359,955	360,000	360,000
5501 Interest	8,203	10,000	10,000
TOTAL REVENUES	368,158	370,000	370,000
EXPENDITURES:			
7901 Principal on Indebtedness	0	235,000	245,000
7911 Interest on Indebtedness	59,217	50,000	41,000
TOTAL EXPENDITURES	59,217	285,000	286,000

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

DEPARTMENT: BROADBAND GRANT (5560) BOARD COMMITTEE:
FUND: BROADBAND GRANT (1479) FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4007 Federal Grant - Infrastructure	0	290,000	9,000,000
4140 State Grant - Infrastructure	0	606,000	700,000
5501 Interest	0	0	0
5741 Northern Illinois University	0	150,000	0
5742 Kishwaukee Hospital	0	150,000	0
5937 Contr Fr: Special Projects	0	75,000	75,000
TOTAL REVENUES	0	1,271,000	9,775,000
EXPENDITURES:			
7414 Broadband Network	0	2,800,000	9,000,000
7713 Specialized Equipment	0	0	2,000,000
8003 Travel	0	1,000	2,000
8013 Public Notices	0	0	0
8051 Professional Services	0	200,000	500,000
TOTAL EXPENDITURES	0	3,001,000	11,502,000

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

**DEPARTMENT: COURTHOUSE EXPANSION (5580) BOARD COMMITTEE:
FUND: COURTHOUSE EXPANSION (1481) FINANCE**

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
5501 Interest	0	70,000	200,000
5961 Contr From: Build America Bonds	0	9,800,000	0
5962 Contr From: Recovery Zone Bonds	0	5,200,000	0
TOTAL REVENUES	0	15,070,000	200,000
EXPENDITURES:			
7101 Building Construction	0	0	10,000,000
7105 Construction Management	0	100,000	700,000
8013 Public Notices	0	1,000	1,000
8051 Professional Services	0	500,000	400,000
8061 Commercial Services	0	4,000	4,000
8067 Soil Borings & Surveys	0	20,000	5,000
TOTAL EXPENDITURES	0	625,000	11,110,000

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

DEPARTMENT: JAIL EXPANSION (5590) BOARD COMMITTEE:
FUND: JAIL EXPANSION (1485) FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
5501 Interest	0	3,000	10,000
5961 Contr From: Build America Bonds	0	0	0
5962 Contr From: Recovery Zone Bonds	0	500,000	0
TOTAL REVENUES	0	503,000	10,000
EXPENDITURES:			
7101 Building Construction	0	0	0
7105 Construction Management	0	0	0
8013 Public Notices	0	0	1,000
8051 Professional Services	0	0	450,000
8061 Commercial Services	0	0	20,000
8067 Soil Borings & Surveys	0	0	9,000
TOTAL EXPENDITURES	0	0	480,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

DEPARTMENT: BUILD AMERICA BONDS 2010 (5710) BOARD COMMITTEE:
FUND: BUILD AMERICA BONDS 2010 (1501) FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4009 Federal - Interest Rebate	0	30,000	135,000
4451 Sales Tax - City of DeKalb	0	0	890,000
5501 Interest	0	0	0
5730 Sale of Bonds	0	9,800,000	0
TOTAL REVENUES	0	9,830,000	1,025,000
EXPENDITURES:			
7901 Principal on Indebtedness	0	0	440,000
7911 Interest on Indebtedness	0	0	383,000
8013 Public Notices	0	0	0
8051 Professional Services	0	5,000	0
8061 Commercial Services	0	5,000	5,000
9958 Contr To: Courthouse Expansion	0	8,642,374	0
9959 Contr To: Jail Expansion	0	400,000	0
TOTAL EXPENDITURES	0	9,052,374	828,000

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

**DEPARTMENT: RECOVERY ZONE BONDS 2010 (5730) BOARD COMMITTEE:
FUND: RECOVERY ZONE BONDS 2010 (1505) FINANCE**

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4009 Federal - Interest Rebate	0	30,000	165,000
4451 Sales Tax - City of DeKalb	0	0	210,000
5501 Interest	0	0	0
5730 Sale of Bonds	0	5,700,000	0
TOTAL REVENUES	0	5,730,000	375,000
EXPENDITURES:			
7901 Principal on Indebtedness	0	0	0
7911 Interest on Indebtedness	0	0	363,000
<u>8051 Professional Services</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
<u>8061 Commercial Services</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
9958 Contr To: Courthouse Expansion	0	5,200,000	0
9959 Contr To: Jail Expansion	0	5,857,626	0
TOTAL EXPENDITURES	0	11,067,626	368,000

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
3011 Property Tax	0	0	0
4031 Medicare - Part A *1	2,966,690	3,730,000	3,862,000
4032 Medicare - Part B	108,263	147,000	168,000
4033 Contract Allow Medicare A	0	0	0
4034 Contract Allow Medicare B	0	0	0
4038 Medicare Settlement (Cost Reprt)	20,615	0	0
4138 IGT Prior Year Settlements	0	0	0
4201 Illinois Public Aid	7,780,875	8,215,000	5,559,000
4421 Townships	208,122	85,000	185,000
4601 Private Pay *3 & **	3,562,301	3,850,000	3,693,000
4611 Third Party Reimbursement	0	0	0
5501 Interest *4	124,352	113,000	90,000
5523 Maintenance	1,313	0	0
5601 Employee Meals	9,550	10,000	7,000
5626 Workers' Comp Salary Reimbursmn	20,629	0	0
5701 Donations	30,030	16,000	15,000
5704 Donations - Fixed Assets	0	0	0
5714 Ice Cream Parlor Donations	329	1,000	0
5899 Miscellaneous	102,381	2,000	5,000
TOTAL REVENUES	14,935,451	16,169,000	13,584,000

- *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	5,966,740	6,282,579	6,283,300
6091 Workers' Comp Reimbursement	20,129	0	0
6111 Overtime	276,166	0	0
6115 On-Call	13,908	0	0
6121 Premium Holiday	47,317	0	0
6122 Supervisory Differential	9,299	0	0
6123 Shift Differential	198,440	0	0
6124 Extra Duty Pay	37,820	0	0
6125 Weekend Bonus	46,509	0	0
6231 Deferred Compensation	2,392	0	0
6241 Recruitment Bonus	1,500	4,000	4,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2009	BOARD ADOPTED FY 2011
EXPENDITURES: (CONTINUED)			
6242 RN Point Bonus Program	4,481	3,500	3,500
6302 PHO Contingency (PHO)	0	0	0
6501 FICA (Social Security)	483,489	480,617	481,200
6502 IMRF (State Retirement)	519,982	565,432	692,000
6511 Health Insurance	981,556	1,091,442	1,131,800
6512 Life Insurance	24,188	25,096	25,000
6601 Unemployment Tax	12,598	23,612	24,000
6701 Uniform Allowance	10,373	24,195	24,000
7132 Market Costs	0	0	0
7551 Other Improvements	146,739	130,000	65,000
7552 Furnishings & Fixtures	0	50,000	25,000
7553 Technical Equipment	17,988	21,000	39,000
7701 Office Furniture & Small Equipment	0	0	0
7711 Computer Hardware	0	9,000	59,000
7712 Computer Software	0	15,000	0
7719 Other Equipment	0	35,000	20,000
7721 Building Fixtures	0	200,000	100,000
7810 Wellspring Program	0	0	0
7901 Principal on Indebtedness	0	0	0
7911 Interest on Indebtedness	208,756	191,792	171,500
7921 Payment to Escrow Agent	6,207	0	0
7923 Amortization Premium	-13,309	0	0
8001 Schools of Instruction	7,090	9,937	9,900
8003 Travel	2,625	3,938	3,900
8004 Mileage - Employee	1,720	1,558	1,600
8011 Memberships	20,173	18,422	18,400
8013 Public Notices	30,002	18,493	18,500
8014 Community Relations	6,254	18,980	19,000
8021 Maintenance - Software	29,274	18,564	18,600
8022 Maintenance - Equipment	20,208	19,500	19,500
8023 Maintenance - Vehicles	1,065	3,000	3,000
8024 Maintenance - Buildings	56,448	35,000	35,000
8032 Rental of Equipment	52,830	69,463	49,500
8041 Utilities	274,004	362,000	362,000
8044 Telephone	5,006	27,416	19,000
8049 Medicare Professional Services	0	0	0
8050 CNA Registry M/C	0	0	0
8051 Professional Services	392,760	302,260	403,000
8052 Nurse's Registry	101,175	80,000	80,000
8059 Departmental Chargeback	0	81,996	82,000
8061 Commercial Services	216,886	216,853	226,100
8065 Cleaning Services	0	0	0
8071 Data Processing	0	0	0
8076 RN Outside Registry/Medicare	0	0	0
8077 RN Outside Registry	34,102	0	0
8078 LPN Outside Registry/Medicare	0	0	0
8079 LPN Outside Registry	100,933	100,000	65,000
8090 Background Checks	5,395	4,320	4,300

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2009	BOARD ADOPTED FY 2011
EXPENDITURES: (CONTINUED)			
8101 Insurance Premiums	233	26,710	26,700
8102 Liability Premiums	0	12,617	12,600
8121 Workers' Comp - Medical	238,229	75,077	75,100
8122 Workers' Comp - Salaries	20,629	12,509	12,500
8123 Workers' Comp - Settlements	610	0	0
8138 County Medicaid Contribution	2,097,389	3,203,243	0
8204 State Appellate Service	0	0	0
8206 Drug Testing	0	0	0
8230 State Provider Fee	104,025	103,284	103,300
8301 Medical Expense	3,062	2,448	2,400
8302 Drugs	162,631	175,000	212,000
8305 Employee Wellness	0	0	0
8312 Christmas Party Expenses	0	0	0
8314 Ice Cream Parlor Expenses	0	0	0
8315 Outings	3,749	6,900	6,900
8316 Resident Activity Entertainment	486	3,800	3,800
8401 NIU Speech	0	0	0
8402 Physical Therapy Consultant	389,438	367,700	412,000
8403 Occupational Therapy Consultant	141,744	135,400	222,500
8404 Speech Therapy Consultant	27,246	28,600	41,900
8405 Respiratory Therapy Consultant	0	0	0
8406 Pharmacy Consultant	5,601	5,600	5,600
8407 Dental Consultant	900	900	900
8408 Utilization Review	8,600	8,800	8,800
9001 Supplies	29,393	29,279	29,300
9011 Postage	9,334	10,087	10,100
9021 Copies - Inhouse	1,954	1,793	1,800
9101 Janitorial Supplies	57,607	58,000	58,000
9102 Laundry Supplies	4,440	4,250	4,300
9103 Linens	1,069	200	200
9111 Kitchen Supplies	35,401	34,000	3,400
9112 Chemicals	11,781	16,000	1,600
9131 Technical Supplies	150,802	161,380	165,800
9132 Rehab Billable Supplies	166,171	157,487	176,000
9134 Lab Fees	13,984	8,900	9,600
9136 Ambulance Fee	517	900	3,000
9137 X-Ray Fee	7,650	6,500	8,000
9141 Rehabilitation Supplies	12,127	6,800	6,800
9153 Educational Supplies	8,727	113	100
9201 Books & Videos	707	500	500
9221 Fuel	1,188	1,400	1,400
9231 Groceries	499,527	511,383	514,800
9232 Supplements	60,912	63,000	63,000
9242 Machine & Equipment Parts	41,721	38,000	38,000
9801 Miscellaneous	0	0	0
9820 Depreciation	644,100	646,000	646,000
9830 Loss on Disposal of Assets	0	0	0
9835 Loss on Bad Debts	0	0	10,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2009	BOARD ADOPTED FY 2011
EXPENDITURES: (CONTINUED)			
9836 Extraordinary Loss on Fixed Assets	0	0	0
9891 Contingency	0	0	0
9901 Contr to: General Fund	82,000	0	0
9912 Contr to: Tort & Liability	31,104	0	0
9962 Contr to: Asset Replacement Fund	0	60,000	62,000
TOTAL EXPENDITURES	15,458,004	16,528,525	13,547,300

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
EXPENDITURES:			
6005 Salaries	200,655	210,600	210,600
6091 Work Comp Payroll	0	0	0
6111 Overtime	10,738	0	0
6115 On Call	540	0	0
6121 Premium Holiday	0	0	0
6122 Supervisory Differential	0	0	0
6123 Shift Differential	3	0	0
6124 Extra Duty Pay	120	0	0
6125 Weekend Pay	14	0	0
6501 FICA (Social Security)	13,723	0	0
6502 IMRF (State Retirement)	17,141	0	0
6511 Health Insurance	56,529	0	0
6512 Life Insurance	774	0	0
6601 Unemployment Insurance	219	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	389,438	367,700	412,007
8403 Occupational Consult	141,744	135,400	222,466
8404 Speech Therapy Consult	27,246	28,600	41,879
8405 Respiratory Therapy Consult	0	0	0
9132 Rehabilitation Billable Supplies	0	0	0
9141 Rehabilitation Supplies	12,127	6,800	6,800
9211 Clothing	0	0	0
 TOTAL EXPENDITURES	 871,012	 760,100	 904,752

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2009	BOARD ADOPTED FY 2011
EXPENDITURES:				
6005	Salaries	154,962	158,247	159,000
6111	Overtime	824	0	0
6115	On Call	2,350	0	0
6121	Premium Holiday	56	0	0
6122	Supervisory Differential	0	0	0
6123	Shift Differential	0	0	0
6125	Weekend Pay	15	0	0
6302	PHO Contingency	0	0	0
6501	FICA (Social Security)	11,792	0	0
6502	IMRF (State Retirement)	13,743	0	0
6511	Health Insurance	24,960	0	0
6512	Life Insurance	619	0	0
6601	Unemployment Insurance	200	0	0
7719	Other Equipment	0	0	0
8014	Marketing/Public Relations	4,046	15,000	15,000
8051	Professional Services	2,567	4,000	4,000
8315	Outings	2,721	4,000	4,000
9131	Technical Supplies	0	500	500
	TOTAL EXPENDITURES	218,855	181,747	182,500

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
5714 Ice Cream Parlor Donation	329	1,000	0
TOTAL REVENUES	329	1,000	0
EXPENDITURES:			
6005 Salaries	126,590	138,329	138,300
6111 Overtime	214	0	0
6121 Premium Holiday	198	0	0
6122 Supervisory Differential	0	0	0
6123 Shift Differential	332	0	0
6124 Extra Duty Pay	0	0	0
6125 Weekend Bonus	694	0	0
6241 Recruitment Bonus	0	0	0
6501 FICA (Social Security)	9,598	0	0
6502 IMRF (State Retirement)	9,923	0	0
6511 Health Insurance	18,504	0	0
6512 Life Insurance	619	0	0
6601 Unemployment	333	0	0
<hr/> 7553 Technical Equipment	<hr/> 0	<hr/> 0	<hr/> 0
7719 Other Equipment	0	0	0
8014 Community Services	0	0	0
8051 Professional Services	1,601	2,600	2,600
8312 Christmas Party Expenses	0	0	0
8314 Ice Cream Parlor Expenses	0	0	0
8315 Outings	303	2,100	2,100
8316 Resident Entertainment	0	0	0
9131 Technical Supplies	1,570	3,600	3,600
9231 Groceries	301	300	0
TOTAL EXPENDITURES	170,780	146,929	146,600

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
EXPENDITURES:			
6005 Salaries	541,129	579,770	579,800
6091 Work Comp Insurance Payroll	0	0	0
6111 Overtime	5,657	0	0
6115 On-Call	0	0	0
6121 Premium Holiday	4,799	0	0
6122 Supervisory Differential	0	0	0
6123 Shift Differential	9,107	0	0
6124 Extra Duty Pay	230	0	0
6125 Weekend Bonus	5,954	0	0
6302 PHO Contingency	0	0	0
6501 FICA (Social Security)	41,841	0	0
6502 IMRF (State Retirement)	39,433	0	0
6511 Health Insurance	105,648	0	0
6512 Life Insurance	3,173	0	0
6601 Unemployment Insurance	1,708	0	0
7553 Technical Equipment	0	0	0
7719 Other Equipment	0	0	0
8032 Rental of Equipment	0	0	0
8051 Professional Services	21,312	21,500	21,500
9111 Kitchen Supplies	35,401	34,000	3,400
9112 Chemicals	11,781	16,000	1,600
9211 Clothing	0	0	0
9231 Groceries	499,227	511,083	514,778
9232 Supplements	60,912	63,000	63,000
TOTAL EXPENDITURES	1,387,311	1,225,353	1,184,078

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
EXPENDITURES:			
6005 Salaries	735,554	823,920	823,900
6091 Work Comp Insurance	0	0	0
6111 Overtime	31,192	0	0
6115 On Call	60	0	0
6121 Premium Holiday	7,521	0	0
6122 Supervisory Differential	31	0	0
6123 Shift Differential	34,113	0	0
6124 Extra Duty Pay	6,170	0	0
6125 Weekend Bonus	7,078	0	0
6241 Recruitment Bonus	0	0	0
6501 FICA (Social Security)	59,264	0	0
6502 IMRF (State Retirement)	63,597	0	0
6511 Health Insurance	97,162	0	0
6512 Life Insurance	2,786	0	0
6601 Unemployment	1,510	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	1,601	1,000	1,700
8312 N.H. Christmas Party	0	0	0
8315 Outings	725	800	800
8316 Resident Entertainment	486	3,800	3,800
9131 Technical Supplies	1,243	720	700
9231 Groceries	0	0	0
 TOTAL EXPENDITURES	 1,050,095	 830,240	 830,900

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS	BOARD
		PROJECTED FY 2010	ADOPTED FY 2011
EXPENDITURES:			
6005 Salaries	3,598,589	3,689,975	3,690,000
6091 Workers' Compensation	20,129	0	0
6111 Overtime	187,080	0	0
6115 On Call	1,900	0	0
6121 Premium Holiday	31,943	0	0
6122 Supervisory Differential	9,007	0	0
6123 Shift Differential	154,584	0	0
6124 Extra Duty Pay	31,180	0	0
6125 Weekend Bonus	29,402	0	0
6231 Deferred Compensation	0	0	0
6241 Recruitment Bonus	1,500	4,000	4,000
6242 RN Point Bonus Program	4,481	3,500	3,500
6501 FICA (Social Security)	298,102	0	0
6502 IMRF (State Retirement)	320,853	0	0
6511 Health Insurance	502,287	0	0
6512 Life Insurance	12,823	0	0
6601 Unemployment	7,292	0	0
6701 Uniform Allowance	0	0	0
7553 Technical Equipment	0	0	18,000
7719 Other Equipment	0	0	0
8032 Rental of Equipment	40,305	55,000	35,000
8050 CNA Registry M/C	0	0	0
8051 Professional Services	130,138	9,000	109,000
8052 CNA Registry	101,175	80,000	80,000
8076 RN Outside Registry M/C	0	0	0
8077 RN Outside Registry	34,102	0	0
8078 LPN Outside Registry M/C	0	0	0
8079 LPN Outside Registry	100,933	100,000	65,000
8302 Drugs Medicare	162,631	175,000	212,000
8406 Pharmacy Consultant	5,601	5,600	5,600
8407 Dental Consultant	900	900	900
8408 Utilization Review	8,600	8,800	8,800
9131 Technical Supplies	147,989	156,560	161,000
9132 Medical Supplies..billable	166,171	157,487	176,000
9134 Lab Fees	13,984	8,900	9,600
9136 Ambulance Fee	517	900	3,000
9137 X-Ray Fee	7,650	6,500	8,000
9211 Clothing	0	0	0
TOTAL EXPENDITURES	6,131,847	4,462,122	4,589,400

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
EXPENDITURES:			
6005 Salaries	298,987	298,536	298,500
6111 Overtime	1,403	0	0
6121 Premium Holiday	2,274	0	0
6122 Supervisory Differential	72	0	0
6123 Shift Differential	0	0	0
6124 Extra Duty Pay	120	0	0
6125 Weekend Bonus	2,753	0	0
6501 FICA (Social Security)	20,998	0	0
6502 IMRF (State Retirement)	24,525	0	0
6511 Health Insurance	92,366	0	0
6512 Life Insurance	2,155	0	0
6601 Unemployment Insurance	766	0	0
7553 Technical Equipment	0	0	0
7719 Other Equipment	0	0	0
8041 Utilities	0	0	0
8061 Commercial Services	190,366	190,853	200,100
8065 Cleaning Services	0	0	0
9101 Janitorial Supplies	57,607	58,000	58,000
9102 Laundry Supplies	4,440	4,250	4,250
9103 Linens	1,069	200	200
9211 Clothing	0	0	0
TOTAL EXPENDITURES	699,901	551,839	561,050

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
EXPENDITURES:			
6005 Salaries	108,290	111,539	111,500
6091 Work Comp Ins Payroll	0	0	0
6111 Overtime	0	0	0
6115 On-Call	0	0	0
6121 Premium Holiday	0	0	0
6123 Shift Differential	0	0	0
6125 Weekend Bonus	0	0	0
6501 FICA (Social Security)	0	0	0
6502 IMRF (State Retirement)	0	0	0
6511 Health Insurance	0	0	0
6512 Life Insurance	0	0	0
6601 Unemployment Insurance	0	0	0
7551 Other Improvements	0	65,000	0
7552 Furnishings & Fixtures	0	25,000	0
7553 Technical Equipment	0	0	0
7712 Computer Software	0	15,000	0
7719 Other Equipment	0	15,000	0
7721 Building Fixtures	0	100,000	0
8022 Maintenance - Equipment	31,303	19,500	19,500
8023 Maintenance - Vehicles	0	3,000	3,000
8024 Maintenance - Buildings	52,629	35,000	35,000
8032 Rental of Equipment	1,560	1,500	1,500
8041 Utilities	328,039	362,000	362,000
8061 Commercial Services	30,528	26,000	26,000
9211 Clothing	0	0	0
9221 Fuel	780	1,400	1,400
9241 Vehicle Parts	0	0	0
9242 Machine & Equipment Parts	56,709	38,000	38,000
TOTAL EXPENDITURES	609,838	817,939	597,900

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4031 Medicare - Part A *1	2,966,690	3,730,000	3,862,000
4032 Medicare - Part B	108,263	147,000	168,000
4033 Contract Allow Medicare A	0	0	0
4034 Contract Allow Medicare B	0	0	0
4038 Medicare Settlement (Cost Report)	20,615	0	0
4138 IGT Prior Year Settlements	0	0	0
4201 Illinois Public Aid *2	7,780,875	8,215,000	5,559,000
4421 Townships	208,122	85,000	185,000
4601 Private Pay *3 & *4	3,562,301	3,850,000	3,693,000
4611 Third Party Reimbursement	0	0	0
5501 Interest	124,352	113,000	90,000
5523 Maintenance	1,313	0	0
5601 Employee Meals	9,550	10,000	7,000
5626 Worker Comp Salary Reimbursemt	20,629	0	0
5701 Donations	30,030	16,000	15,000
5702 DeKalb Co Community Foundation	0	0	0
5704 Donations - Fixed Assets	0	0	0
5899 Miscellaneous	102,381	2,000	5,000
TOTAL REVENUES	14,935,122	16,168,000	13,584,000

*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	229,446	271,663	271,700
6111 Overtime	22,093	0	0
6115 On-Call	450	0	0
6121 Premium Holiday	427	0	0
6122 Supervisory Differential	189	0	0
6123 Shift Differential	300	0	0
6125 Weekend Bonus	491	0	0
6231 Deferred Compensation	2,392	0	0
6301 Salary Reserve	0	0	0
6501 FICA (Social Security)	20,389	480,617	481,200
6502 IMRF (State Retirement)	22,026	565,432	692,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
EXPENDITURES: (CONTINUED)				
6511	Health Insurance	65,308	1,091,442	1,131,800
6512	Life Insurance	929	25,096	25,000
6601	Unemployment Tax	444	23,612	24,000
6701	Uniform Allowance	10,373	24,195	24,000
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	208,756	191,792	171,500
7921	Payment to Escrow Agent	6,207	0	0
7923	Amortization Premium	-13,309	0	0
8001	Schools of Instruction	7,090	9,937	9,900
8003	Travel	2,625	3,938	3,900
8004	Mileage - Employee	1,720	1,558	1,600
8006	Storm Accomodations	0	0	0
8011	Memberships	20,173	18,422	18,400
8013	Public Notices	30,002	18,493	18,500
8014	Community Relations	2,208	3,980	4,000
8021	Maintenance - Software	29,274	18,564	18,600
8022	Maintenance - Equipment	0	0	0
8032	Rental of Equipment	10,920	12,963	13,000
8044	Telephone	5,006	27,416	19,000
8051	Professional Services	235,542	264,160	264,200
8059	Departmental Chargeback	0	81,996	82,000
8061	Commercial Services	0	0	0
8090	Background Checks	5,395	4,320	4,300
8101	Insurance Premiums	233	26,710	26,700
8102	Liability Premiums	0	12,617	12,600
8111	Judgement & Claims	0	0	0
8121	Workers' Comp - Medical	238,229	75,077	75,100
8122	Workers' Comp - Salaries	20,629	12,509	12,500
8123	Workers' Comp - Settlements	610	0	0
8138	County Medicaid Contribution	2,097,389	3,203,243	0
8204	State Appelate Service	0	0	0
8206	Drug Testing	0	0	0
8230	State Provider Fee	104,025	103,284	103,300
8301	Medical Expense	3,062	2,448	2,400
8305	Employee Wellness	0	0	0
9001	Supplies	29,393	29,279	29,300
9011	Postage	9,334	10,087	10,100
9021	Copies - Inhouse	1,954	1,793	1,800
9153	Educational Supplies	8,727	113	100
9201	Books & Videos	707	500	500
9211	Clothing	0	0	0
9801	Miscellaneous	0	0	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
EXPENDITURES: (CONTINUED)			
9820 Depreciation	644,100	646,000	646,000
9830 Loss on Disposal of Assets	0	0	0
9835 Loss on Bad Debts	0	0	10,000
9891 Contingency	0	0	0
9901 Contr to: General Fund	82,000	0	0
9912 Contr to: Tort & Liability	31,104	0	0
9915 Contr to: Public Building Comm	0	0	0
9962 Contr to: Asset Replacement	0	60,000	62,000
TOTAL EXPENDITURES	4,198,362	7,323,256	4,271,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
EXPENDITURES:			
7551 Improvements	0	65,000	65,000
7552 Furnishings & Fixtures	0	25,000	25,000
7553 Technical Equipment	0	15,000	15,000
7711 Computer Hardware	0	9,000	59,000
7712 Computer Software	0	0	0
7719 Other Equipment	0	15,000	15,000
7721 Building Fixtures	0	100,000	100,000
7810 Wellspring	0	0	0
9830 Loss on Disposal of Fixed Assets	7,606	0	0
9836 Extraordinary Loss of Disposal of F/A	0	0	0
9942 Contribution to: Nurs Home Capital	0	0	0
TOTAL EXPENDITURES	7,606	229,000	279,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4801 Financial Services	273	300	0
4901 Insurance Coverage-Employees	1,073,305	1,100,000	1,000,000
4902 Insurance Coverage - Non-employee	120,670	100,000	110,000
4903 Insurance Coverage-Employer	3,446,241	3,700,000	3,850,000
4904 Employer-Life Insurance Premium	76,313	78,000	80,000
5501 Interest	8,367	8,000	10,000
5622 Insurance Reimbursements	0	0	0
5711 Unclaimed Fees	0	0	0
5811 Refunds	3,904	1,500	0
5899 Miscellaneous	0	0	0
5921 Cont. Fr.Highway	248,624	0	0
TOTAL REVENUES	4,977,697	4,987,800	5,050,000
EXPENDITURES:			
8051 Professional Services	12,000	12,000	12,000
8056 Employee Assistance Program	10,500	12,000	12,000
8058 Health Care Purchasing Group	0	0	0
8061 Commercial Services	0	1,000	1,000
8101 Insurance Premiums-Health	4,472,101	4,700,000	4,910,000
8103 Life Insurance Premiums	77,090	78,000	80,000
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	26,426	30,000	33,000
9001 Office Supplies	0	1,000	1,000
9801 Miscellaneous	0	1,000	1,000
TOTAL EXPENDITURES	4,598,117	4,835,000	5,050,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
5501 Interest	360	500	500
5701 Donations	13,695	6,500	6,500
5901 Contribution From: General Fund	14,000	14,000	11,000
TOTAL REVENUES	28,055	21,000	18,000
EXPENDITURES:			
6005 Salaries	10,419	11,000	11,000
6071 Part Time	0	0	0
6501 FICA (Social Security)	792	900	900
6601 Unemployment Tax	52	100	100
7701 Office Furniture & Small Equipment	9,473	1,000	500
7711 Computer Equipment	0	2,000	500
8022 Maintenance - Equipment	140	600	600
8061 Commercial Services	385	3,000	2,000
9001 Office Supplies	2,329	3,000	2,000
9011 Postage	342	400	400
TOTAL EXPENDITURES	23,932	22,000	18,000

**DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET**

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4401 Local Agencies	0	0	0
5033 Children's Waiting Room	23,650	23,000	24,000
5501 Interest	233	300	300
5701 Donations	0	0	0
TOTAL REVENUES	23,883	23,300	24,300
EXPENDITURES:			
7701 Office Furniture & Small Equipment	0	2,000	2,000
8232 Children's Waiting Room Organization	20,400	22,800	24,000
TOTAL EXPENDITURES	20,400	24,800	26,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4003 Federal Grant - Operating Gov't	0	0	0
4005 Federal Grant - Operat. Pub Sa	49,366	0	0
4011 Federal Grant	0	0	0
4155 Clean Program	265	0	0
4401 Local Agencies	0	0	0
4561 Drug Testing	0	0	0
5026 Drug Court Fee	179,242	180,000	180,000
5029 DUI Court Fees	95		0
5501 Interest	4,710	0	0
5701 Donations	0	0	0
5932 Contr Fr: Mental Health	4,637	10,000	9,000
TOTAL REVENUES	238,315	190,000	189,000
EXPENDITURES:			
6005 Salaries	86,140	54,000	54,000
6071 Part Time	0	0	0
6111 Overtime	0	1,000	500
6221 Longevity Pay	0	200	0
6302 PHO Contingency (PHO)	0	0	0
6501 FICA (Social Security)	6,232	4,500	4,500
6502 IMRF (State Retirement)	7,379	5,000	5,300
6511 Health Insurance	12,620	2,200	2,400
6512 Life Insurance	284	200	200
6601 Unemployment Tax	100	100	100
6602 Worker Compensation	0	0	0
7701 Office Furniture & Small Equipment	1,190	1,500	0
7703 Fed Grant-Oper. Govern	0	0	0
7711 Computer Equipment	303	0	0
8001 Schools of Instruction	665	0	1,000
8003 Travel	3,084	15,000	10,000
8007 Meetings - Host Expenses	3,798	3,000	3,000
8011 Memberships	1,072	1,000	1,000
8044 Telephone	0	0	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
EXPENDITURES (continued):			
8051 Consultants	18,572	15,000	18,000
8072 Software Acquisition	60	1,000	1,000
8096 Client Assistance	8,304	4,000	16,000
8201 Contribution to Agencies	22,346	57,000	45,000
8206 Drug Testing	13,785	8,000	10,000
8302 Drugs	193	0	0
9001 Office Supplies	3,973	3,500	4,000
9011 Postage	1,080	800	1,000
9021 Copies-Inhouse	381	0	0
9901 Cont. To: General (Sheriff)	4,940	1,000	1,000
TOTAL EXPENDITURES	196,501	178,000	178,000

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
5031 Forfeits	1,859	5,000	5,000
5501 Interest	82	0	0
TOTAL REVENUES	1,941	5,000	5,000
EXPENDITURES:			
7701 Office Furniture & Small Equipment	0	0	0
8001 Schools of Instruction	0	1,200	1,200
8003 Travel	0	1,200	1,200
8011 Memberships	60	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	807	3,000	3,000
9001 Office Supplies	0	100	100
9011 Postage	0	100	100
9021 Copies - Inhouse	0	0	0
TOTAL EXPENDITURES	867	5,600	5,600

DEKALB COUNTY GOVERNMENT
FY 2011 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2010	BOARD ADOPTED FY 2011
REVENUES:			
4006 Federal Grant - Capital Public Safety	0	0	0
4153 SCAAP Grant	9,991	10,000	10,000
5031 Forfeits	0	0	1,000
5045 DUI Fines	32,360	35,000	30,000
5046 Narcotics Task Force	8,856	6,526	0
5501 Interest	3,772	4,300	4,000
5701 Donations	2,909	3,500	2,000
5702 DeKalb County Community Found	2,525	10,000	4,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	60,413	69,326	51,000
EXPENDITURES:			
7006 State Grant-Capital/Public Safety	0	0	0
7007 Federal Grant-Capital/Public Safety	0	0	0
7351 Telephone System	0	0	0
7701 Office Furniture & Small Equipment	7,709	6,000	5,000
7719 Other Equipment	3,060	11,000	15,000
8008 Training	0	2,000	4,000
8022 Maintenance - Equipment	1,257	5,000	10,000
8023 Maintenance - Vehicles	0	0	0
8032 Rent Equipment	0	0	0
8034 Designated Donor Expense	0	0	2,000
8044 Telephone	0	0	0
8235 Restricted SCAAP	0	12,000	0
8306 Citizen Academy Expenses	3,261	3,387	3,000
TOTAL EXPENDITURES	15,287	39,387	39,000