

DeKalb County Government

FY 2012
BUDGET
PLAN

Line Item Detail

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES:			
6005 Salaries	213,847	203,000	218,000
6041 Board Stipends	22,337	21,000	21,000
6051 Boards & Commissions	71,095	62,000	73,000
6071 Part Time	0	16,000	0
6111 Overtime	7,477	7,300	7,400
6221 Longevity Pay	1,681	2,000	2,000
6231 Deferred Compensation	7,924	8,000	9,000
6302 PHO Contingency (PHO)	0	0	0
6501 FICA (Social Security)	21,740	25,000	26,000
6502 IMRF (State Retirement)	21,037	20,000	23,000
6511 Health Insurance	15,544	16,200	18,000
6512 Life Insurance	317	300	400
6601 Unemployment Tax	150	200	200
7701 Office Furniture & Small Equipment	0	0	0
7711 Computer Equipment	0	0	0
8003 Travel	13,742	17,000	14,000
8005 Mileage Boards	8,323	6,500	9,000
8007 Meetings - Host Expenses	1,042	800	800
8011 Memberships	6,295	4,800	5,000
8013 Public Notices	0	0	0
8022 Maintenance - Equipment	0	0	0
8023 Vehicle Maintenance	704	500	500
8044 Telephone	925	1,500	1,200
8061 Commercial Services	326	0	100
8137 Employee Recognition Program	245	300	0
8205 Special Programs	5,000	3,000	5,000
9001 Office Supplies	3,518	4,000	3,500
9011 Postage	1,016	1,000	800
9021 Copies - Inhouse	1,307	1,600	1,200
9022 Copies - Outside	10	200	200
9201 Books & Subscriptions	0	0	0
9221 Fuel	1,215	1,400	1,500
9962 Contribution to Asset Replacement	3,000	2,700	2,700
TOTAL EXPENDITURES	429,815	426,300	443,500

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
5899 Miscellaneous	0	0	0
5978 Contr Fr: Data Fiber Network	0	0	10,000
TOTAL REVENUES	0	0	10,000
EXPENDITURES:			
6005 Salaries	357,290	379,000	391,000
6111 Overtime	7,788	8,000	8,000
6221 Longevity Pay	7,897	9,500	9,500
6231 Deferred Compensation	6,313	7,000	7,000
6501 FICA (Social Security)	24,821	30,500	32,000
6502 IMRF (State Retirement)	34,093	38,000	42,000
6511 Health Insurance	73,461	76,000	82,000
6512 Life Insurance	1,109	1,500	1,500
6601 Unemployment Tax	400	500	1,000
7701 Office Equipment	0	0	0
7711 Computer Equipment	638	0	1,500
8001 Schools of Instruction	240	2,000	1,500
8003 Travel	389	3,000	2,500
8007 Meetings - Host Expenses	0	300	300
8011 Memberships	910	500	1,000
8013 Public Notices	103	200	200
8021 Maintenance - Software	26,095	25,000	25,000
8022 Maintenance - Equipment	698	500	500
8044 Telephone	960	900	1,000
8057 Flexible Benefits Program	7,602	7,500	6,000
8061 Commercial Services	522	3,500	3,000
9001 Office Supplies	4,347	3,500	4,000
9011 Postage	3,818	4,000	4,000
9021 Copies In-house	1,716	2,000	2,000
9201 Books & Subcriptions	8	100	100
9962 Contribution to Asset Replacement	22,500	18,000	18,000
TOTAL EXPENDITURES	583,717	621,000	644,600

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
3011 Property Tax	7,525,634	8,427,000	10,340,000
3012 Int. on Current Property Tax	2,685	30,000	5,000
3013 Penalty on Current Property Tax	383,988	350,000	400,000
3014 Property Tax FICA/IMRF	1,991,016	2,000,000	200,000
3031 Mobile Home Tax	0	10,000	10,000
3041 TIF Surplus	29,489	0	300,000
3311 State Income Tax	1,184,365	1,120,000	1,200,000
3321 Sales Tax (\$0.01)	289,622	285,000	300,000
3322 Sales Tax (\$0.0025)	4,179,210	4,200,000	4,500,000
3324 Local Use Tax	203,329	225,000	250,000
3327 Games Tax	1,098	1,000	1,000
3331 Replacement Tax	606,143	650,000	600,000
3341 Inheritance Tax	327,978	70,000	160,000
3524 Franchise Fee	47,699	50,000	50,000
4003 Federal Grant - Operating Gov't	0	0	0
4010 5311 VAC Grant	360,456	375,000	750,000
4103 State Grant - Operating Gov't	15,000	0	0
5511 Sale of Property	0	2,000	2,000
5521 Land Rentals	1,658	2,000	2,000
5522 Building Rentals	3,000	3,000	3,000
5602 Telephone/Data Links	38,000	38,000	38,000
5711 Unclaimed Fees	16,361	25,000	20,000
5813 Reimbursements	0	0	0
5899 Miscellaneous	5,050	1,000	2,000
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
5947 Cont Fr: Working Cash	200,284	0	0
5976 Cont Fr: Building Fund	1,668,387	0	0
TOTAL REVENUES	19,122,453	17,906,000	19,175,000

EXPENDITURES:

6005 Salaries	0	0	0
6087 ETSB (911) Pay	0	0	0
6111 Overtime	0	0	0
6245 Employee Bonus Program	0	0	0
6301 Salary Contingency	29,190	0	0
6302 PHO Contingency	0	0	0
6501 FICA (Social Security)	0	0	0
6502 IMRF (State Retirement)	0	0	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES: (CONTINUED)			
6601 Unemployment Insurance	0	0	0
7150 Americans Disability Compliance	0	4,000	4,000
7351 Telephone System	0	0	0
7702 State Grant - Oper. Govern	15,000	0	0
7703 Federal Grant - Oper Government	0	0	0
7711 Computer Equipment	0	25,000	25,000
8007 Meetings - Host Expenses	497	1,200	1,200
8013 Public Notices	1,138	500	800
8022 Maintenance - Equipment	1,089	2,000	2,000
8024 Maintenance - Building	166	10,000	10,000
8044 Telephone & Data Lines	63,125	90,000	100,000
8051 Professional Services	97,769	90,000	90,000
8061 Commercial Services	8,636	5,000	6,000
8064 Cemetery Maintenance	804	5,000	5,000
8069 Legislative Program	0	0	0
8071 Data Processing	51,400	55,000	55,000
8074 Internet	2,183	12,000	10,000
8075 Communications Connectivity	1,509	5,000	3,000
8083 Court Costs	0	3,000	2,000
8111 Judgment & Claims	278	3,000	3,000
8137 Employee Recognition Program	1,157	2,000	2,000
8205 Special Programs	844	1,000	1,000
8205 Pilot Projects	0	1,000	1,000
8207 VAC Pass-thru Grant	366,146	375,000	750,000
8211 Property Tax Payment	790	3,000	3,000
8212 "Go Green" Programs	0	0	0
8219 CASA	35,000	35,000	40,000
8221 DeKalb County Extension Unit	32,000	30,400	32,000
8222 Economic Development	45,000	42,700	45,000
8224 Soil Conservation Match	20,000	19,000	22,000
8249 Federal Lobbyist	0	0	0
9001 Office Supplies	23	500	500
9201 Books & Subscriptions	250	500	500
9891 Contingency	0	40,000	5,000
9931 Contr To: Health (FICA/IMRF)	385,000	375,000	366,000
9931 Contr To: Health (Animal Control)	0	0	3,000
9931 Contr To: Health (Building Maint)	210,000	0	0
9937 Contr To: Special Projects	100,000	0	0
9951 Contr To: History Room	14,000	11,000	11,000
9962 Contr To: Asset Replacement	30,000	5,000	5,000
9984 Contr To: PBC Com Outreach	0	0	0
TOTAL EXPENDITURES	1,512,995	1,251,800	1,604,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:				
4519	GIS Document Recording Fee	194,971	84,261	175,000
4554	E-911 Contract	25,000	25,000	25,000
5899	Miscellaneous	0	0	1,300
5914	Contr Fr Micrographics	0	10,000	10,000
5918	Contr Fr. Court Automation	0	2,500	5,000
5931	Contr Fr. Health	5,500	5,000	5,000
5941	Contr Fr: Nursing Home	40,000	40,000	40,000
5956	Contr Fr: GIS Development	0	0	15,000
	TOTAL REVENUES	265,471	166,761	276,300
EXPENDITURES:				
6005	Salaries	536,451	541,000	561,000
6071	Part Time	0	0	0
6111	Overtime	7,997	10,000	10,000
6115	On Call	1,660	2,000	3,000
6221	Longevity Pay	4,274	6,000	6,500
6231	Deferred Compensation	4,676	5,000	5,000
6501	FICA (Social Security)	40,483	44,000	45,000
6502	IMRF (State Retirement)	50,918	54,000	58,000
6511	Health Insurance	61,744	65,000	70,000
6512	Life Insurance	1,426	1,500	1,500
6601	Unemployment Tax	452	500	1,000
7701	Office Furniture & Small Equipment	300	0	0
7711	Computer Equipment	10,132	8,300	8,000
7742	Equipment Set-Aside Program	0	0	0
8001	School of Instruction	1,186	3,000	3,000
8003	Travel - Conferences, hotel, meals,	61	1,500	1,500
8004	Mileage-Employee (Daily Duties)	1,607	5,000	2,500
8011	Memberships	365	500	500
8021	Maintenance - Software	7,641	5,000	5,000
8022	Maintenance - Equipment	0	0	0
8044	Telephone	4,867	6,500	6,500
8051	Professional Services	3,743	9,200	11,000
8061	Commercial Services	0	1,000	1,000
8072	Software Acquisition	11,929	8,000	8,000
8074	Internet	0	0	0
8075	Communications Connectivity	141	0	0
8263	Telephone & Data Cabling	3,318	2,000	2,000
9001	Office Supplies	5,855	1,000	1,000
9011	Postage	74	200	100
9021	Copies - Inhouse	165	300	300

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES: (CONTINUED)			
9022 Copies - Outside	0	100	100
9131 Technical Supplies	5,680	3,000	3,000
9133 Mapping Supplies	0	500	300
9201 Books & Subscriptions	246	400	400
9962 Contribution to Asset Replacement	195,000	175,500	200,000
TOTAL EXPENDITURES	962,388	960,000	1,015,200

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:				
4103	State Grant-Operating Government	36,184	18,000	37,000
5731	Assessment Data	1,349	4,000	4,000
5899	Miscellaneous	225	1,000	1,000
TOTAL REVENUES		37,758	23,000	42,000
EXPENDITURES:				
6005	Salaries	266,343	272,000	255,000
6051	Boards & Commissions	29,300	30,500	30,500
6051	Per Session/Alternate BOR	0	0	2,500
6111	Overtime	515	700	700
6221	Longevity Pay	3,247	5,000	5,000
6231	Deferred Compensation	4,442	5,000	4,000
6501	FICA (Social Security)	21,309	24,000	23,000
6502	IMRF (State Retirement)	23,920	27,000	27,000
6511	Health Insurance	74,184	76,000	62,500
6512	Life Insurance	950	1,000	1,000
6601	Unemployment Tax	550	500	800
7701	Office Furniture & Small Equipment	450	0	900
7711	Computer Equipment	3,110	0	4,100
8001	Schools of Instruction	160	400	1,000
8003	Travel	1,407	200	1,500
8005	Mileage - Boards	1,608	1,200	2,500
8011	Memberships	500	400	500
8013	Public Notices	14,212	52,000	20,000
8021	Maintenance - Software	5,232	600	1,000
8022	Maintenance - Equipment	679	1,000	1,000
8051	Professional Services	450	5,000	2,000
8061	Commercial Services	813	500	1,000
8071	Data Processing	0	0	0
8072	Software Acquisition	271	300	300
9001	Office Supplies	3,854	3,800	5,000
9011	Postage	5,399	13,000	10,000
9021	Copies - Inhouse	1,471	1,400	2,000
9133	Mapping Supplies	822	600	1,000
9201	Books & Subcriptions	554	0	600
9962	Contribution to Asset Replacement	2,000	1,800	0
TOTAL EXPENDITURES		467,753	523,900	466,400

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
3511 Liquor Licenses	3,025	2,000	2,000
3512 Marriage Licenses	17,265	15,000	14,500
3513 Raffle Permits	40	0	0
3514 Civil Union Licenses	0	0	500
3523 Landfill Licenses	50	0	0
4501 Office Fees	52,688	40,000	50,000
4511 Passport Fees	11,350	20,000	20,000
4512 Revenue Stamps-County	140,211	120,000	165,000
4516 Recordings	260,284	275,000	215,000
5531 Copying Service	45,700	48,000	40,000
TOTAL REVENUES	530,612	520,000	507,000
EXPENDITURES:			
6005 Salaries	362,221	358,000	323,000
6111 Overtime	3,500	10,000	0
6221 Longevity Pay	7,450	10,000	7,000
6231 Deferred Compensation	2,496	3,000	3,000
6501 FICA (Social Security)	26,536	29,000	27,000
6502 IMRF (State Retirement)	34,417	36,000	35,000
6511 Health Insurance	98,280	110,000	88,000
6512 Life Insurance	1,571	2,000	2,000
6601 Unemployment Tax	450	1,000	1,000
7701 Office Furniture & Small Equipment	39	0	0
7781 Book Restoration	1,193	0	600
8001 Schools of Instruction	70	0	0
8003 Travel	749	1,000	500
8011 Memberships	610	600	0
8013 Public Notices	0	100	0
8022 Maintenance - Equipment	4,054	0	43,000
8068 Vital Records	1,853	0	0
9001 Office Supplies	11,895	7,500	4,000
9011 Postage	13,363	14,000	13,200
9021 Copies - Inhouse	4,129	5,000	4,000
9201 Books & Subscriptions	0	0	0
TOTAL EXPENDITURES	574,876	587,200	551,300

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

BOARD COMMITTEE:
EXECUTIVE

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4003 Fed Grant-Operating Government	0	0	0
4004 Fed Grant-Capital Government	25,876	0	75,000
4103 State Grant-Operat. Government	7,200	0	0
4202 Election - Early Voting	4,099	9,000	10,000
4301 Salary Reimbursements	16,335	17,000	18,000
5531 Copying Services	1,187	1,000	1,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	54,697	27,000	104,000
EXPENDITURES:			
6005 Salaries	85,271	85,000	81,000
6071 Part Time	0	0	0
6111 Overtime	4,460	4,000	2,000
6221 Longevity Pay	2,879	4,000	2,000
6231 Deferred Compensation	0	0	0
6501 FICA (Social Security)	6,128	8,000	7,000
6502 IMRF (State Retirement)	8,034	9,000	9,000
6511 Health Insurance	25,584	27,500	40,000
6512 Life Insurance	475	500	500
6601 Unemployment Tax	168	500	500
7003 Fed Grant-Capital-Government	26,235	0	0
7701 Office Furniture & Small Equipment	563	0	2,000
8001 Schools of Instruction	0	0	0
8003 Travel	1,750	1,200	1,500
8011 Memberships	0	0	0
8013 Public Notices	7,541	8,000	10,000
8022 Maintenance - Equipment	857	3,000	1,800
8061 Commercial Services	110,051	70,000	109,500
8071 Data Processing	32,223	15,000	21,000
8091 Election Judges & Expenses	110,967	60,000	97,700
8097 Early Voting Expenses	0	1,200	0
9001 Office Supplies	8,381	9,000	4,100
9011 Postage	4,806	22,000	6,000
9021 Copies - Inhouse	6,761	1,000	5,000
TOTAL EXPENDITURES	443,134	328,900	400,600

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:				
3521	Building Permits	52,942	30,000	40,000
3522	Temporary Sign Permits	360	500	500
3527	Building Re-Inspections	275	500	500
4461	Regional Planning Commission	7,000	7,000	7,000
4521	Zoning Hearing Fees	7,467	8,000	8,000
4522	Subdivision Review Fees	0	0	0
4549	County Consulting	0	0	0
5066	Code Violation Fine	500	1,000	1,000
5531	Copying Service	2	100	0
5534	Sale of Publications	3	100	0
5637	Windfarm Revenues	0	0	0
5899	Miscellaneous	271	100	0
TOTAL REVENUES		68,819	47,300	57,000
EXPENDITURES:				
6005	Salaries	265,996	292,000	301,000
6111	Overtime	22	1,000	1,000
6221	Longevity Pay	1,380	3,500	3,500
6231	Deferred Compensation	4,279	5,000	5,000
6501	FICA (Social Security)	19,110	24,000	24,000
6502	IMRF (State Retirement)	24,122	30,000	32,000
6511	Health Insurance	52,288	50,700	55,000
6512	Life Insurance	792	1,000	1,000
6601	Unemployment Tax	271	500	500
7701	Office Furniture & Small Equipment	0	0	0
7711	Computer Equipment	1,152	0	0
8001	Schools of Instruction	1,364	2,400	2,200
8003	Travel	2,791	2,500	2,200
8004	Mileage - Employee	135	0	0
8005	Mileage - Boards	382	400	300
8007	Meeting Host	0	0	0
8011	Memberships	1,534	1,700	1,700
8013	Public Notices	1,606	3,000	2,500
8022	Maintenance - Equipment	0	300	0
8023	Maintenance - Vehicles	3,000	2,500	1,500
8044	Telephone	809	800	800
8051	Professional Services	0	0	0
8053	Zoning Officer	4,499	5,000	5,500
8307	Windfarm Expenses	0	0	0
9001	Office Supplies	1,942	3,500	2,400
9011	Postage	710	1,000	1,100
9021	Copies - Inhouse	415	500	500
9142	Photo & Microfilm Supplies	0	0	0
9201	Books & Subscriptions	930	0	0
9221	Fuel	1,910	2,800	2,600
9962	Contribution to Asset Replacement	6,000	5,400	5,400
TOTAL EXPENDITURES		397,438	439,500	451,700

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:				
4003	Federal Grant-Operat. Government	0	0	0
4103	State Grant-Operat. Government	46,461	0	0
TOTAL REVENUES		46,461	0	0
EXPENDITURES:				
6005	Salaries	100,958	96,000	36,500
6071	Part Time	11,430	16,000	17,000
6221	Longevity Pay	1,583	2,000	2,000
6501	FICA (Social Security)	8,606	9,000	4,500
6502	IMRF (State Retirement)	7,071	8,500	3,000
6511	Health Insurance	6,456	6,800	7,500
6512	Life Insurance	158	200	200
6601	Unemployment Tax	311	300	300
7701	Office Furniture & Small Equipment	0	0	0
7711	Computer Equipment	3,152	0	2,000
8001	Schools of Instruction	0	0	0
8003	Travel	8,389	8,000	8,000
8011	Memberships	1,857	2,000	1,900
8013	Public Notices	0	0	0
8022	Maintenance - Equipment	0	0	0
8031	Rental of Space	16,000	15,000	13,000
8032	Rental of Equipment	4,961	3,900	3,900
8044	Telephone	1,500	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	2,237	2,000	1,000
9011	Postage	2,000	2,000	1,400
9201	Books & Subscriptions	260	0	0
9962	Contr To: Asset Replacement	4,000	3,600	5,500
TOTAL EXPENDITURES		180,930	176,800	109,200

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

BOARD COMMITTEE:
ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4501 Office Fees	46,100	47,000	36,500
4554 E-911 Contract	0	0	8,500
5501 Interest	50,658	100,000	60,000
5502 Interest - Working Cash	0	0	0
5947 Cont.Fr: Working Cash	0	0	0
5952 Cont.Fr:Government	3,194	0	0
TOTAL REVENUES	99,952	147,000	105,000
EXPENDITURES:			
6005 Salaries	196,563	201,000	196,000
6111 Overtime	3,581	500	500
6221 Longevity Pay	2,643	3,000	2,500
6231 Deferred Compensation	2,496	2,500	2,500
6501 FICA (Social Security)	15,933	17,000	16,000
6502 IMRF (State Retirement)	18,812	20,000	21,000
6511 Health Insurance	20,328	21,200	35,000
6512 Life Insurance	634	1,000	1,000
6601 Unemployment Tax	237	500	500
7701 Office Furniture & Small Equipment	0	0	0
7711 Computer Equipment	0	0	0
8001 Schools of Instruction	702	100	200
8003 Travel	1,726	780	300
8011 Memberships	695	500	500
8013 Public Notices	2,714	2,900	2,900
8022 Maintenance - Equipment	500	300	300
8061 Commercial Services	6,300	6,875	6,000
8071 Data Processing	315	300	300
9001 Office Supplies	5,179	4,320	3,500
9011 Postage	21,128	24,000	21,000
9021 Copies - Inhouse	340	150	300
9201 Books & Subscriptions	699	650	300
9962 Contribution to Asset Replacement	2,000	0	0
TOTAL EXPENDITURES	303,525	307,575	310,600

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:				
5032	Court System Fee	67,166	70,000	70,000
5544	Prepaid Judicial Copies	1,705	2,000	1,000
TOTAL REVENUES		68,871	72,000	71,000
EXPENDITURES:				
6005	Salaries	304,903	305,000	311,000
6111	Overtime	0	500	500
6221	Longevity Pay	2,623	4,000	4,000
6501	FICA (Social Security)	22,333	24,000	24,500
6502	IMRF (State Retirement)	19,211	21,000	22,500
6511	Health Insurance	56,232	60,000	65,000
6512	Life Insurance	1,109	1,500	1,500
6601	Unemployment Tax	786	1,000	1,000
7121	Building Remodeling	0	0	0
7701	Office Furniture & Small Equipment	4,594	1,500	1,000
7711	Computer Equipment	592	1,000	1,000
7712	Computer Software	0	0	0
8003	Travel	4,223	3,500	3,400
8007	Meetings - Host Expense	1,225	1,300	1,300
8011	Memberships	4,465	4,000	4,000
8022	Maintenance - Equipment	0	0	0
8044	Telephone	27	0	0
8051	Professional Services	46,876	30,000	25,500
8060	Appointed Attorneys	34,743	23,000	20,500
8061	Commercial Services	0	0	0
8062	Investigations	0	0	0
8080	Court Reporter Fees	0	0	0
8085	Transcripts	5,644	6,300	6,000
8301	Medical Expense	0	0	0
9001	Office Supplies	3,375	3,000	2,600
9011	Postage	458	500	500
9021	Copies Inhouse	409	600	600
9201	Books & Subscriptions	21,445	13,000	0
9211	Clothing	965	800	800
9801	Miscellaneous	0	0	0
TOTAL EXPENDITURES		536,237	505,500	497,200

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES:			
6005 Salaries	21,532	22,000	22,500
6051 Boards & Commissions	7,500	7,500	7,500
6071 Part Time	0	500	500
6501 FICA (Social Security)	2,389	2,300	2,300
6502 IMRF (State Retirement)	2,136	2,000	2,300
6511 Health Insurance	2,200	2,400	2,600
6512 Life Insurance	158	200	200
6601 Unemployment Tax	88	100	100
7701 Office Furniture & Small Equipment	0	0	0
7711 Computer Equipment	0	1,000	0
8005 Mileage - Boards	0	500	500
8022 Maintenance - Equipment	0	200	200
8082 Jurors' Fees & Expenses	60,996	75,000	75,000
9001 Office Supplies	868	1,100	1,000
9011 Postage	11,785	6,800	6,100
9021 Copies Inhouse	1,583	1,400	1,200
TOTAL EXPENDITURES	111,235	123,000	122,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4501 Office Fees	610,946	600,000	680,000
4502 Administrative Fees	0	0	0
5011 Criminal Fines	262,678	350,000	280,000
5021 Traffic Fines	392,237	375,000	410,000
5025 County Fees (41%)	672,646	750,000	710,000
5031 Forfeits	0	0	0
5041 Drug Fines	9,064	10,000	10,000
5501 Interest	2,340	3,000	3,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	1,949,911	2,088,000	2,093,000
EXPENDITURES:			
6005 Salaries	727,133	689,000	711,000
6111 Overtime	1,438	4,000	4,000
6221 Longevity Pay	11,199	15,000	15,000
6231 Deferred Compensation	4,387	5,000	5,000
6501 FICA (Social Security)	55,088	55,000	57,000
6502 IMRF (State Retirement)	65,568	68,000	74,000
6511 Health Insurance	123,044	190,000	184,000
6512 Life Insurance	2,574	3,500	4,000
6601 Unemployment Tax	1,192	1,500	2,000
7701 Office Furniture & Small Equipment	640	4,500	0
7711 Computer Equipment	7,234	4,500	0
8003 Travel	8,339	7,800	7,500
8011 Memberships	850	1,500	1,500
8013 Public Notices	158	400	400
8022 Maintenance - Equipment	0	1,105	0
8044 Telephone	2,783	2,000	3,000
8051 Professional Services	6,705	2,000	2,000
8061 Commercial Services	1,924	2,000	2,000
9001 Office Supplies	33,853	39,300	29,000
9011 Postage	16,085	18,000	18,000
9021 Copies - Inhouse	18,481	20,000	20,000
9201 Books & Subscriptions	216	500	500
TOTAL EXPENDITURES	1,088,891	1,134,605	1,139,900

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
3561 Cremation Licenses	9,050	10,000	15,000
4105 State Grant-Oper Public Safety	0	0	0
4501 Office Fees	120	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	9,170	10,000	15,000
EXPENDITURES:			
6005 Salaries	59,147	62,500	65,500
6071 Part Time	39,867	41,000	42,000
6221 Longevity Pay	175	300	700
6231 Deferred Compensation	1,558	2,000	2,000
6501 FICA (Social Security)	7,341	8,000	9,000
6502 IMRF (State Retirement)	5,899	6,000	7,000
6503 SLEP	760	1,000	0
6511 Health Insurance	16,680	17,500	18,500
6512 Life Insurance	198	200	200
6601 Unemployment Tax	181	200	100
7701 Office Furniture & Equipment	0	0	0
7704 State Grant-Oper Public Safety	0	0	0
7713 Specialized Equipment	0	0	0
8001 Schools of Instruction	1,094	1,750	1,500
8003 Travel	5,834	6,000	6,000
8011 Memberships	796	850	900
8022 Maintenance - Equipment	0	300	300
8023 Maintenance - Vehicles	542	700	700
8032 Rental of Equipment	0	100	0
8044 Telephone	2,910	3,000	3,000
8051 Professional Services	42,939	35,320	32,400
8061 Commercial Services	0	300	300
8082 Jurors' Fees & Expenses	0	200	200
9001 Office Supplies	3,085	3,900	3,900
9011 Postage	329	400	400
9021 Copies - Inhouse	36	100	100
9201 Books & Subscriptions	439	380	400
9211 Clothing	105	400	400
9221 Fuel	293	1,900	1,900
9962 Contribution to Asset Replacement	6,000	5,400	5,400
TOTAL EXPENDITURES	196,206	199,700	202,800

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY2010	12 MONTHS PROJECTED FY2011	BOARD ADOPTED FY 2012
REVENUES:			
4005 Fed Grant-Operating Public Safety	32,245	30,000	30,000
4006 Federal Grant-Capital Public Safety	0	0	0
4008 IEMA - TICP Grant Federal	2,186	3,900	0
4105 State Grant-Operating Public Safety	3,791	3,900	0
5701 Donations	0	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	38,222	37,800	30,000
EXPENDITURES:			
6005 Salaries	66,364	67,000	68,700
6071 Part Time	3,725	3,000	3,000
6221 Longevity Pay	524	1,000	1,000
6501 FICA (Social Security)	4,733	6,000	6,000
6502 IMRF (State Retirement)	6,121	6,700	7,000
6511 Health Insurance	10,008	10,500	11,000
6512 Life Insurance	119	200	200
6601 Unemployment Tax	51	100	100
7007 Fed Grant-Capital Public Safety	0	0	0
7705 Fed Grant-Oper Public Safety	0	0	0
7711 Computer Equipment	0	0	0
7719 Other Equipment	0	10,000	10,000
8001 Schools of Instruction	420	1,100	1,000
8003 Travel	1,246	1,800	1,800
8011 Memberships	65	200	200
8021 Maintenance - Software	0	200	200
8022 Maintenance - Equipment	0	600	600
8023 Maintenance - Vehicle	1,262	1,000	1,000
8032 Rental of Equipment	1,654	8,000	6,000
8044 Telephone	567	800	800
8074 Internet	8,160	13,200	13,200
8110 IEMA - TICP Grant Federal	3,334	0	0
8201 Contributions to Agencies	0	0	0
9001 Office Supplies	2,268	2,000	2,000
9011 Postage	69	200	200
9021 Copies - Inhouse	30	200	200
9201 Books & Subscriptions	52	600	600
9221 Fuel	2,267	2,200	2,200
TOTAL EXPENDITURES	113,038	136,600	137,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:				
4105	State Grant-Operating Public Safety	25,727	31,000	13,000
5701	Donations	0	0	0
5899	Miscellaneous	0	0	0
5900	Contributions	0	0	0
	TOTAL REVENUES	25,727	31,000	13,000
EXPENDITURES:				
6071	Part Time	0	13,800	0
6501	FICA (Social Security)	0	1,100	0
6601	Unemployment Tax	0	100	0
8003	Travel	0	5,500	0
8008	Training	0	5,000	10,000
8013	Public Notices	0	100	0
8021	Maintenance - Software	0	800	0
8032	Rental of Equipment	0	500	1,000
8061	Commercial Services	0	1,500	1,000
9001	Office Supplies	0	1,200	0
9011	Postage	0	800	0
9153	Educational Supplies	0	300	1,000
9201	Books & Subscriptions	0	300	0
9801	Miscellaneous	0	320	0
	TOTAL EXPENDITURES	0	31,320	13,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4005 Fed Grant-Operating Public Safety	0	0	0
4042 Social Security Incentive Program	0	0	0
4152 State-Sheriff's Schooling	13,642	10,000	10,000
4501 Office Fees	255,618	240,000	240,000
4538 Contract Policing	44,289	50,000	45,000
4539 Tower Rental	30,418	30,000	30,000
4545 Police Partnerships	429,597	441,000	480,000
4613 Special Event Salary Reimbursemt	32,300	60,000	40,000
5030 Forfeiture DUI	0	0	0
5626 Work Comp Salary Reimbursement	74,916	0	0
TOTAL REVENUES	880,779	831,000	845,000
EXPENDITURES:			
6005 Salaries	3,038,375	3,019,000	3,137,000
6008 Salaries - Special Events	20,674	60,000	40,000
6009 Salaries - Sheriff Contract	91,449	0	0
6091 Work Comp Ins Payroll	72,326	0	0
6111 Overtime	233,034	250,000	250,000
6115 On-Call	14,061	15,000	16,000
6121 Premium Holiday	26,801	30,000	32,000
6122 Supervisory Differential	2,616	4,000	4,000
6126 Training Pay	2,998	4,000	4,000
6211 Education	22,996	21,000	22,000
6221 Longevity	50,454	54,000	53,000
6231 Deferred Compensation	3,588	4,000	4,000
6302 PHO Contingency	0	5,000	5,000
6501 FICA (Social Security)	257,763	265,000	272,000
6502 IMRF (State Retirement)	18,548	13,000	14,000
6503 SLEP (State Retirement-Law Enf)	665,799	707,000	744,000
6511 Health Insurance	447,881	435,000	482,000
6512 Life Insurance	7,550	8,000	8,000
6601 Unemployment Tax	2,526	3,000	5,000
7007 Fed Grant-Capital/Public Safety	0	0	0
7701 Office Furniture & Small Equipment	8,111	1,500	3,000
7711 Computer Equipment	1,754	1,000	0
7719 Other Equipment	8,863	6,500	3,500
8001 Schools of Instruction	17,381	20,000	17,500
8002 State-Required Training	13,263	10,000	7,000
8003 Travel	12,717	10,000	9,500
8007 Meetings - Host Expense	1,157	700	700

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DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES: (CONTINUED)			
8011 Memberships	1,180	905	1,300
8013 Public Notices	0	500	500
8022 Maintenance - Equipment	48,027	46,000	46,000
8023 Maintenance - Vehicles	64,273	68,000	65,000
8032 Rental of Equipment	0	0	0
8044 Telephone	13,034	13,999	13,000
8062 Investigations	11,511	7,000	7,000
8210 DUI Forfeitures Expense	1,675	0	0
9001 Office Supplies	12,427	14,000	14,000
9011 Postage	7,885	8,000	8,000
9021 Copies - Inhouse	4,573	3,500	3,500
9101 Janitorial Supplies	152	200	200
9142 Photography Supplies	556	2,000	2,000
9144 Firearm Supplies	10,952	9,600	9,600
9146 Police Supplies	4,236	7,000	5,500
9211 Clothing	42,258	39,000	39,000
9221 Fuel	142,899	150,000	150,000
9236 K-9	5,046	3,000	3,000
9962 Contr to: Asset Replcmnt (Vehicle)	300,000	250,000	250,000
9962 Contr to: Asset Replmnt (Software)	30,000	27,000	27,000
9962 Contr to: Asset Replmnt (Computers)	0	0	6,000
TOTAL EXPENDITURES	5,743,371	5,596,404	5,783,800

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4502 Administrative Fees	1,380	3,000	2,000
TOTAL REVENUES	1,380	3,000	2,000
EXPENDITURES:			
6051 Boards & Commissions	3,420	5,000	4,400
6501 FICA (Social Security)	262	500	500
6601 Unemployment Tax	20	100	100
7701 Office Furniture & Small Equipment	0	0	0
8001 Schools of Instruction	0	0	0
8005 Mileage - Boards	566	400	400
8007 Meetings - Host Expenses	82	100	100
8013 Public Notices	4,333	4,000	3,000
8051 Professional Services	17,465	18,000	19,000
8301 Medical Expense	0	0	0
9001 Office Supplies	0	0	0
9011 Postage	0	0	0
9801 Miscellaneous	0	0	0
TOTAL EXPENDITURES	26,147	28,100	27,500

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES:			
7719 Other Equipment	0	1,500	1,500
8022 Maintenance - Equipment	1,328	2,000	2,000
8201 Organization Contribution	2,000	0	0
9146 Police Supplies	398	1,000	1,000
9211 Clothing	2,095	2,000	2,000
TOTAL EXPENDITURES	5,820	6,500	6,500

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4152 State - Sheriff's Schooling	0	0	0
4531 Police Communications	122,206	122,000	124,000
4537 Communications Contracts (E-911)	169,000	169,000	169,000
4537 Communications Contracts-Genoa	179,725	92,188	182,000
4537 Communications Contracts-Sycamore	609,000	311,500	620,000
4613 Special Event Salary Reimbursement	0	0	0
5899 Miscellaneous	0	1,107	0
TOTAL REVENUES	1,079,931	695,795	1,095,000
EXPENDITURES:			
6005 Salaries	1,361,328	1,400,000	1,475,000
6008 Salaries-Sheriff Special Events	4,311	0	0
6071 Part Time	0	0	0
6111 Overtime	39,076	57,000	59,000
6115 On-Call	1,200	2,000	2,000
6121 Premium Holiday	20,503	22,000	23,000
6122 Supervisory Differential	2,775	3,000	3,000
6126 Training Pay	1,902	3,000	3,000
6211 Education	8,400	10,000	10,000
6221 Longevity	17,137	23,000	22,000
6302 PHO Contingency	0	10,000	10,000
6303 Contract Contingency	0	20,000	20,000
6501 FICA (Social Security)	106,697	118,000	124,000
6503 SLEP (State Retirement-Law Enforc)	288,409	329,000	353,000
6511 Health Insurance	193,217	200,000	234,000
6512 Life Insurance	4,066	5,000	5,000
6601 Unemployment Tax	1,349	2,000	3,000
6602 Worker's Compensation	0	0	0
7701 Office Furniture & Small Equipment	1,266	1,000	3,100
7711 Computer Equipment	525	0	0
7719 Other Equipment	2,500	0	1,600
8001 Schools of Instruction	3,098	1,000	2,000
8003 Travel	1,264	1,100	1,000
8011 Memberships	1,201	200	300
8021 Maintenance - Software	55,163	57,000	59,000
8022 Maintenance - Equipment	22,634	12,000	12,000
8031 Rent - Space	7,415	8,000	8,000
8044 Telephone	34,566	32,000	32,000
9001 Office Supplies	6,591	6,000	6,000
9021 Copies - Inhouse	495	200	300

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DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS	BOARD
		PROJECTED FY 2011	ADOPTED FY 2012
EXPENDITURES: (CONTINUED)			
9101 Janitorial Supplies	296	125	200
9201 Books & Subscriptions	966	600	600
9211 Clothing	8,152	8,000	8,000
9801 Miscellaneous	0	0	0
9912 Contribution to Tort & Liability	23,000	23,000	23,000
9962 Contribution to Asset Replacement	100,000	90,000	90,000
TOTAL EXPENDITURES	2,319,499	2,444,225	2,593,100

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4042 Social Security Incentive Program	6,000	4,000	5,000
4106 State Grant-Capital Public Safety	0	0	0
4152 State-Sheriff's Schooling	6,518	14,000	10,000
4527 Electronic Monitoring	43,956	50,000	50,000
4533 Work Release	12,511	25,000	10,000
4534 Prisoner Detention	0	0	0
4613 Special Event Salary Reimbursement	0	0	0
5052 Arrestee Medical Cost Fund	25,684	30,000	25,000
5061 Bond Fees	8,769	11,000	11,000
5533 Telecommunications Commission	14,376	30,000	27,000
5626 Worker Comp Salary	0	0	0
5631 Prisoner - Transportation	2,483	5,000	4,000
5632 Prisoner - Medical	6,117	0	20,000
5899 Miscellaneous	0	0	0
5932 Contributions from: Mental Health	36,614	40,000	32,000
5957 Contributions from: Court Security	32,000	32,000	35,000
5972 Contributions from: Drug Court	0	1,000	1,000
TOTAL REVENUES	195,028	242,000	230,000
EXPENDITURES:			
6005 Salaries	1,333,100	1,458,000	1,554,000
6008 Salaries - Sheriff Special Events	4,468	0	0
6009 Salaries-Sheriff Contract	0	0	0
6071 Part Time	47,055	75,000	74,000
6091 Work Comp Ins Payroll	194	0	0
6111 Overtime	54,838	65,000	65,000
6115 On-Call	1,500	2,000	3,000
6121 Premium Holiday	18,422	20,000	22,000
6122 Supervisory Differential	0	2,000	2,000
6126 Training Pay	1,069	3,000	2,000
6211 Education	9,254	10,000	12,000
6221 Longevity	11,296	15,000	13,000
6302 PHO Contingency (PHO)	0	0	0
6501 FICA (Social Security)	108,880	126,000	133,000
6502 IMRF (State Retirement)	0	7,000	8,000
6503 SLEP (State Retirement-Law Enforc)	278,237	335,000	364,000
6511 Health Insurance	190,738	210,000	252,000
6512 Life Insurance	3,749	4,000	4,000
6601 Unemployment Tax	1,473	2,000	3,000
7701 Office Furn. & Small Equip.	2,285	500	500

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL	12 MONTHS	BOARD
	FY 2010	PROJECTED FY 2011	ADOPTED FY 2012
EXPENDITURES: (CONTINUED)			
7711 Computer Equipment	8,538	0	0
7719 Other Equipment	3,711	1,500	8,500
8001 Schools of Instruction	10,892	3,000	3,000
8002 State-Required Training	0	12,000	7,000
8003 Travel	2,452	4,000	4,000
8011 Memberships	564	300	300
8022 Maintenance-Equipment	21,363	18,000	18,000
8051 Professional Services	34,872	39,000	35,000
8086 Prisoner Transport	7,860	12,000	9,000
8087 Detention Space	855,365	900,000	1,100,000
8301 Medical Expense	167,729	180,000	197,000
8303 Arrestee Medical Costs	0	0	0
8313 Electronic Home Monitoring	50,840	40,000	35,000
9001 Office Supplies	7,693	5,000	5,000
9021 Copies - Inhouse	2,333	2,000	2,000
9101 Janitorial Supplies	16,389	11,000	11,000
9143 Inmate Supplies	8,178	10,000	10,000
9146 Police Supplies	499	1,500	1,500
9211 Clothing	21,032	21,000	21,000
9233 Food Program	207,136	180,000	185,000
9962 Contr to: Asset Replcmnt (Computers)	0	0	9,000
TOTAL EXPENDITURES	3,494,033	3,754,800	4,172,800

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2010	PROJECTED FY 2011	ADOPTED FY 2012
REVENUES:				
4105	State Grant-Operat Public Safety	170,039	70,000	175,000
4108	Victim Witness Grant	24,500	23,000	25,000
4232	State Aid - IV Program	68,817	65,000	65,000
4501	Office Fees	103,080	110,000	95,000
4543	Choices Diversion Program	0	18,000	18,000
5701	Donations	0	0	0
5899	Miscellaneous	406	250	0
TOTAL REVENUES		366,841	286,250	378,000
EXPENDITURES:				
6005	Salaries	1,139,113	1,200,000	1,217,000
6111	Overtime	337	500	1,000
6221	Longevity Pay	2,339	4,000	4,000
6501	FICA (Social Security)	80,850	92,000	95,000
6502	IMRF (State Retirement)	102,416	114,000	123,000
6511	Health Insurance	154,524	180,000	192,000
6512	Life Insurance	3,287	4,000	4,000
6601	Unemployment Tax	1,153	2,000	2,000
7701	Office Furniture & Small Equipment	0	0	0
7711	Computer Equipment	13,682	2,500	2,900
8001	Schools of Instruction	1,823	1,500	1,500
8003	Travel	2,972	2,700	7,700
8007	Meetings - Host Expenses	0	0	1,000
8011	Memberships	4,407	4,500	500
8013	Public Notices	0	0	500
8044	Telephone	426	400	400
8051	Professional Services	1,445	10,700	14,800
8061	Commercial Services	12,761	3,700	0
8081	Grand Jury Expense	0	0	1,000
8083	Court Costs	392	0	0
8084	Witness Fees	4,668	1,000	1,000
8085	Transcripts	12,165	12,000	8,000
8204	State Appellate Service	20,000	20,000	20,000
9001	Office Supplies	8,582	8,500	8,000
9011	Postage	10,338	6,500	6,500
9012	Shipping	0	0	800
9021	Copies - Inhouse	9,699	6,000	6,000
9201	Books & Subscriptions	8,923	18,500	5,000
TOTAL EXPENDITURES		1,596,302	1,695,000	1,723,600

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4105 State Grant - Oper. Public Safety	92,182	67,000	100,000
4621 Client Reimbursement	16,790	35,000	25,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	108,972	102,000	125,000
EXPENDITURES:			
6005 Salaries	548,877	550,000	559,000
6111 Overtime	0	0	0
6221 Longevity Pay	2,294	3,500	3,500
6302 PHO Contingency (PHO)	38	0	0
6501 FICA (Social Security)	38,085	41,000	44,500
6502 IMRF (State Retirement)	48,923	53,000	57,000
6511 Health Insurance	61,168	61,300	69,000
6512 Life Insurance	1,267	1,500	2,000
6601 Unemployment Tax	509	1,800	1,000
7701 Office Equipment	0	0	0
7711 Computer Equipment	0	0	0
8001 Schools of Instruction	553	1,300	1,000
8002 State Required Training	3,705	3,000	2,500
8003 Travel	4,968	3,000	2,500
8004 Mileage - Employee	1,136	1,000	1,000
8007 Meetings - Host Expenses	222	600	600
8011 Memberships	4,154	4,700	5,000
8044 Telephone	270	600	500
8051 Professional Services	27,937	23,100	15,000
8061 Commercial Services	447	1,100	1,500
8084 Witness Fees	86	500	500
8085 Transcripts	750	1,400	2,000
9001 Office Supplies	5,362	3,000	2,700
9011 Postage	796	1,200	1,200
9021 Copies - Inhouse	1,640	1,500	1,500
9201 Books & Subscriptions	6,330	5,000	5,000
9962 Contr to: Asset Replcmnt (Computers	0	0	4,000
TOTAL EXPENDITURES	759,516	763,100	782,500

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4005 Federal Grant-Operat Public Safety	0	0	0
4105 State Grant-Operating Public Safety	143,252	165,000	165,000
4156 Juven. Placement Reimb.	35,510	6,665	0
4231 State Aid	4,977	4,000	5,000
4540 LEADS Connections	3,000	3,000	3,000
4561 Drug Testing	5,910	7,000	6,000
4601 Private Pay - Child Care	12,284	2,000	2,000
5053 Inter-State Transfer Fee	0	0	0
5065 Victim Impact Panel Fees	13,320	10,000	15,000
5702 DeKalb County Community Found	0	0	0
5899 Miscellaneous	0	0	0
5953 Contribution From: Probation Services	9,000	9,000	5,000
TOTAL REVENUES	227,253	206,665	201,000
EXPENDITURES:			
6005 Salaries	661,596	702,000	698,000
6111 Overtime	120	0	0
6221 Longevity Pay	4,153	5,000	5,000
6302 PHO Contingency (PHO)	151	0	0
6501 FICA (Social Security)	48,827	54,000	54,000
6502 IMRF (State Retirement)	60,742	66,000	70,000
6503 SLEP (State Retirement-Law Enfrc)	117	0	0
6511 Health Insurance	106,894	130,000	129,000
6512 Life Insurance	2,561	3,000	3,000
6601 Unemployment Tax	888	1,000	2,000
7701 Office Furniture & Small Equipment	0	0	0
7705 Federal Grant-Operat Public Safety	0	0	0
7711 Computer Equipment	0	0	0
8003 Travel	1,712	3,000	0
8011 Memberships	0	0	0
8022 Maintenance - Equipment	289	400	400
8044 Telephone	5,513	5,000	6,000
8051 Professional Services	75	4,600	4,600

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	DEPT REQUEST FY 2012
EXPENDITURES (CONTINUED):			
8061 Commercial Services	6,686	5,000	5,000
8070 DCCF-Juvenile Learning Mentor Prgrm Grant	0	0	0
8087 Detention Space (I.G.A.)	65,920	90,000	100,000
8205 Special Programs	788	1,500	2,500
8206 Drug Testing	4,616	4,000	0
8301 Medical Expense	170	500	500
8311 Specialized Care & Treatment	263,468	128,000	128,000
9001 Office Supplies	4,681	4,500	5,000
9011 Postage	3,053	3,000	3,000
9021 Copies - Inhouse	2,023	3,000	3,000
9201 Books & Subscriptions	221	0	0
TOTAL EXPENDITURES	1,245,265	1,213,500	1,219,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
5531 Copying Services	1,200	1,000	1,000
5541 Sale of Stock Paper	12,478	13,000	13,000
5542 In-House Copies	25,333	27,000	27,000
5543 In-House Printing	42,887	40,000	40,000
5626 Work Comp Salary	14,069	0	0
5899 Miscellaneous	100	0	0
TOTAL REVENUES	96,067	81,000	81,000
EXPENDITURES:			
6005 Salaries	368,529	370,000	396,000
6061 Seasonal	9,801	10,000	10,000
6075 Pub Hlth Emerg Response	0	0	0
6091 Work Comp Insurance Payroll	14,069	0	0
6111 Overtime	21,262	27,000	28,000
6115 On-Call	7,080	8,000	9,000
6221 Longevity	5,491	8,000	8,000
6231 Deferred Compensation	2,312	2,500	3,000
6302 PHO Contingency	0	0	0
6501 FICA	29,300	32,500	35,500
6502 IMRF	36,421	39,500	45,500
6511 Health Insurance	97,896	90,000	97,000
6512 Life Insurance	1,584	2,000	2,000
6601 Unemployment Tax	548	1,000	1,000
7012 Landscaping	17,575	15,000	0
7150 Americans with Disability Compliance	4,594	10,000	0
7401 Building Security	15,902	10,000	5,000
7701 Office Furniture & Small Equipment	400	500	0
7711 Computer Equipment	3,508	4,000	2,500
7713 Specialized Equipment	17,030	0	0
7721 Building Fixtures	1,108	2,000	0
7834 Concrete Replacement & Repair	9,945	10,000	0
7841 General Painting	9,609	15,000	10,000
7858 HVAC Upgrades	10,000	10,500	0
7875 Energy "Greening" Projects	9,965	10,000	6,500
8001 Schools of Instruction	0	0	0
8003 Travel	3,230	3,500	1,800
8004 Mileage - Employee	198	1,000	1,000
8008 Training	1,550	1,800	3,500
8011 Memberships	368	500	500
8022 Maintenance - Equipment	62,339	80,000	98,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES: (CONTINUED)			
8023 Maintenance - Vehicles	2,055	3,000	3,000
8024 Maintenance - Building	31,248	62,400	77,500
8032 Rental of Equipment	1,517	3,500	3,500
8033 Leased Equipment	69,780	73,000	77,000
8041 Utilities	276,664	317,200	387,000
8044 Telephone	23,281	24,000	10,000
8061 Commercial Services	177,653	195,500	201,000
9001 Office Supplies	828	2,000	2,000
9011 Postage	268	500	500
9041 Copy Machine Supplies	0	500	500
9042 Printing Supplies	1,870	2,000	2,000
9043 Stock Paper	44,555	46,000	46,000
9201 Books & Subscriptions	268	300	300
9211 Clothing	1,370	3,000	3,500
9221 Fuel	5,810	5,000	6,500
9242 Machine & Equipment Parts	3,632	3,300	3,300
9820 Depreciation	0	0	0
9962 Contr To: Asset Replacement	20,000	18,000	18,000
TOTAL EXPENDITURES	1,422,414	1,523,500	1,605,400

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:				
5522	Building Rentals	113,000	103,000	90,000
	TOTAL REVENUES	113,000	103,000	90,000
EXPENDITURES:				
6005	Salaries	0	13,000	12,800
6061	Seasonal	0	0	3,000
6501	FICA	0	1,100	1,500
6502	IMRF	0	1,300	1,500
6601	Unemployment Tax	0	100	200
8007	Host Meeting Expense	0	500	500
8022	Maintenance - Equipment	0	4,000	4,000
8024	Maintenance - Building	12,813	11,000	8,000
8025	Maintenance - Grounds	2,109	5,000	4,000
8028	Maintenance - HVAC	0	6,000	6,000
8041	Utilities (Electricity)	37,489	65,000	50,000
8044	Telephone	870	500	1,000
8045	Garbage	1,770	2,500	3,000
8046	Water & Sewer	1,262	1,000	1,000
8061	Commercial Services	4,479	9,500	8,500
8092	Janitorial Contract	0	4,500	5,000
9101	Janitorial Supplies	1,838	5,000	4,000
9163	Winter Materials	0	2,000	2,000
9221	Fuel	695	2,000	1,000
9801	Miscellaneous	0	5,000	3,000
9986	Contr To: PBC R&R COB	50,000	50,000	50,000
	TOTAL EXPENDITURES	113,324	189,000	170,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
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	55,000	55,000
8025 Maintenance - Grounds	0	0	0
8028 Maintenance - HVAC	0	0	0
8041 Utilities (Gas & Electricity)	0	87,000	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	41,000	41,000
9163 Winter Maintenance Materials	0	0	0
9221 Fuel	0	0	0
9801 Miscellaneous	0	0	0
TOTAL EXPENDITURES	0	183,000	191,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4906 Rate Stabilization	6,445	0	0
5501 Interest	14,710	25,000	15,000
TOTAL REVENUES	21,155	25,000	15,000
EXPENDITURES:			
6501 FICA (Social Security)	0	0	0
6502 IMRF (State Retirement)	0	250,000	300,000
6503 SLEP (State Retirement-Law Enforc)	0	0	0
9192 IMRF - General Government	17,804	0	0
9193 IMRF - Public Safety	19,224	0	0
9194 IMRF - Health & Welfare	52,273	0	0
9195 IMRF - Highways & Streets	7,251	0	0
TOTAL EXPENDITURES	96,552	250,000	300,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
3011 Property Tax	915,899	874,000	950,000
4901 Insurance Coverage-Employees	942	2,000	1,000
4906 Rate Stabilization	33,972	25,000	45,000
5501 Interest	34,232	60,000	40,000
5621 Insurance Premiums	0	0	0
5622 Insurance Claims	3,065	7,100	0
5625 Workers Comp - Medical	0	500	0
5626 Workers Comp - Salary	705	0	0
5633 Settlements	5,689	2,200	0
5899 Miscellaneous	300	0	5,000
5901 Contribution From: General Fund	23,000	23,000	23,000
5933 Contribution From: Community Srvs	3,000	3,000	2,000
5936 Contribution From: Forest Preserve	0	0	0
5941 Contribution From: Nursing Home	33,532	35,000	34,000
5971 Contribution From: PBC General	0	0	0
TOTAL REVENUES	1,054,336	1,031,800	1,100,000
EXPENDITURES:			
7625 Soil Remediation	3,250	3,200	0
8001 Schools of Instruction	0	2,000	2,000
8003 Travel	0	4,000	4,000
8011 Memberships	350	1,000	1,000
8051 Professional Services	39,937	100,000	100,000
8061 Commercial Services	0	9,500	10,000
8062 Investigations	0	3,000	3,000
8083 Court Costs	0	2,000	2,000
8084 Witness Fees	0	2,000	2,000
8085 Transcripts	0	3,000	3,000
8101 Insurance Premiums	93,175	100,000	100,000
8107 Risk Abatement	887	15,000	15,000
8111 Judgement & Claims	266,410	125,000	125,000
8112 Unemployment Claims	73,454	50,000	100,000
8115 Claims Administration	23,349	25,000	25,000
8118 Soil Remediation	0	100	5,000
8121 Worker's Compensation - Medical	232,474	235,000	260,000
8122 Worker's Compensation - Salaries	119,469	50,000	75,000
8123 Worker's Compensation-Settlements	222,110	75,000	100,000
8202 Reimbursable Allotment	0	0	0
8301 Medical Expense	0	5,000	5,000
9201 Books & Subscriptions	0	1,000	1,000
9901 Contr To: General Fund	0	0	0
TOTAL EXPENDITURES	1,074,865	810,800	938,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
3011 Property Tax	677,943	691,000	725,000
4451 City of DeKalb (Sales Tax)	132,063	135,000	135,000
5501 Interest	3,039	5,000	3,000
5521 Land Rentals	52,500	52,500	53,000
TOTAL REVENUES	865,544	883,500	916,000
EXPENDITURES:			
8031 Rental of Space - Health Dept	250,000	250,000	250,000
8089 Emergency Services	30,000	31,000	35,000
9981 Contr To: PBC R&R - Sycamore	175,000	166,000	175,000
9982 Contr To: PBC R&R - Health	250,000	275,000	300,000
9979 Contr To: PBC Cap Imp Res	0	0	175,000
9984 Contr To: PBC COM Outreach	175,000	175,000	0
TOTAL EXPENDITURES	880,000	897,000	935,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4509 Micro Document Copies	20,055	20,000	17,500
4510 Micro Film Contracts	37,303	35,000	35,000
4514 County Clerk Computer Fee	21,077	21,000	22,000
4515 Recorder Computer Fee	69,575	80,000	60,000
5501 Interest	317	2,500	500
5899 Miscellaneous	0	0	0
TOTAL REVENUES	148,327	158,500	135,000
EXPENDITURES:			
6005 Salaries	44,979	42,000	53,000
6071 Part Time	0	10,000	0
6111 Overtime	3,399	5,000	1,000
6221 Longevity Pay	369	1,000	2,000
6501 FICA (Social Security)	4,120	5,000	4,500
6502 IMRF (State Retirement)	4,137	5,500	5,500
6511 Health Insurance	4,400	5,000	15,000
6512 Life Insurance	304	400	500
6601 Unemployment Tax	139	100	500
7701 Office Furniture & Small Equipment	358	2,000	0
7711 Computer Equipment	23,098	18,000	0
7713 Specialized Equipment	1,176	10,000	0
8001 Schools of Instruction	45	500	1,400
8021 Maintenance - Software	47,878	30,000	0
8022 Maintenance - Equipment	62,711	42,000	3,500
8051 Professional Services	29,300	10,000	0
8061 Commercial Services	15,911	15,000	0
8071 Data Processing	0	2,000	0
9001 Office Supplies	13,379	16,000	4,000
9901 Contribution To: General Fund (IMO)	0	10,000	10,000
TOTAL EXPENDITURES	255,702	229,500	100,900

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

DEPARTMENT: Circuit Clrk Electronic Citation (5330) BOARD COMMITTEE:
FUND: Circuit Clerk Electronic Citation (1219) LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4502 Administrative Fees	0	3,400	4,000
5501 Interest	0	0	0
TOTAL REVENUES	0	3,400	4,000
EXPENDITURES:			
8003 Travel	0	0	0
9001 Office Supplies	0	0	4,000
9011 Postage	0	0	0
TOTAL EXPENDITURES	0	0	4,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4502 Administrative Fees	28,325	28,000	28,000
5501 Interest	19	0	0
TOTAL REVENUES	28,344	28,000	28,000
EXPENDITURES:			
8003 Travel	0	2,000	2,000
9001 Office Supplies	0	5,000	5,000
9011 Postage	0	3,000	3,000
TOTAL EXPENDITURES	0	10,000	10,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4551 Library Services	48,500	47,000	62,000
5501 Interest	1,248	3,000	0
TOTAL REVENUES	49,748	50,000	62,000
EXPENDITURES:			
7701 Office Furniture & Small Equipment	0	1,000	1,000
7711 Computer Equipment	0	4,000	4,000
8031 Rental of Space	74,350	5,000	5,000
8061 Commercial Services	300	0	0
9001 Office Supplies	0	1,000	1,000
9201 Books & Subscriptions	27,834	21,000	61,000
TOTAL EXPENDITURES	102,484	32,000	72,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4513 Computer Filing Fee	278,635	300,000	250,000
4530 Supervision Driver School	13,977	15,000	15,000
4536 Probation Fees - Juvenile	0	0	0
5501 Interest	3,514	8,000	3,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	296,126	323,000	268,000
EXPENDITURES:			
6005 Salaries	89,926	100,000	120,000
6071 Part Time	0	0	0
6111 Overtime	0	0	3,000
6221 Longevity Pay	1,477	3,000	3,000
6501 FICA (Social Security)	6,832	8,000	10,000
6502 IMRF (State Retirement)	7,166	10,000	13,000
6511 Health Insurance	3,889	17,000	18,000
6512 Life Insurance	172	500	500
6601 Unemployment Tax	122	500	500
7701 Office Furniture & Small Equipment	2,014	10,000	10,000
7711 Computer Equipment	20,816	75,000	75,000
8003 Travel	0	0	0
8021 Maintenance - Software	19,515	50,000	50,000
8022 Maintenance - Equipment	4,171	25,000	25,000
8071 Data Processing	4,548	25,000	25,000
9001 Office Supplies	0	226	0
9901 Contr To: General Fund (IMO)	0	2,500	5,000
TOTAL EXPENDITURES	160,647	326,726	358,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4101 State Grant	13,208	15,000	13,000
4801 Financial Services	17,628	20,000	20,000
5501 Interest	29	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	30,865	35,000	33,000
EXPENDITURES:			
6005 Salaries	16,817	32,000	21,000
6071 Part Time	0	0	0
6111 Overtime	0	0	0
6221 Longevity Pay	714	2,000	1,000
6501 FICA (Social Security)	1,135	3,000	2,000
6502 IMRF (State Retirement)	1,578	3,000	2,000
6511 Health Insurance	7,228	14,000	15,000
6512 Life Insurance	92	500	500
6601 Unemployment Tax	6	500	500
7711 Computer Equipment	0	1,355	0
8022 Maintenance - Equipment	3,190	4,100	4,100
8071 Data Processing	0	2,600	2,600
9001 Supplies	0	0	0
9801 Miscellaneous	0	500	500
TOTAL EXPENDITURES	30,760	63,555	49,200

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:				
4401	Local Agencies	2,625	0	0
4527	Electronic Monitoring	0	0	0
4535	Probation Fee - Adults	61,866	50,000	50,000
4536	Probation Fee - Juveniles	1,672	2,000	2,000
4561	Drug Testing	0	0	0
4572	Juvenile Safe House	720	0	0
5035	DNA Testing	0	0	0
5065	Victim Impact Panel Fees	0	0	0
5501	Interest	5,258	5,000	5,000
5702	DeKalb Co Community Foundation	0	0	0
5899	Miscellaneous	0	0	0
TOTAL REVENUES		72,142	57,000	57,000
EXPENDITURES:				
6005	Salaries	17,375	0	0
6061	Seasonal	0	0	0
6111	Overtime	0	0	0
6501	FICA (Social Security)	1,280	0	0
6502	IMRF (State Retirement)	1,506	0	0
6601	Unemployment	50	0	0
7701	Equipment	0	0	0
7705	Federal Grant - Operat Public Safety	0	0	0
7711	Computer Equipment	662	4,000	4,000
7712	Computer Software	42,977	0	0
7722	Building Modifications	0	0	0
7801	Vehicle	0	0	0
8003	Travel	0	0	4,000
8008	Training	5,669	6,000	6,000
8021	Maintenance - Software	798	20,000	15,000
8023	Maintenance - Vehicle	3,278	5,000	5,000
8044	Telephone	0	0	0
8051	Professional Services	24,864	35,000	40,000
8061	Commercial Services	-11	1,000	2,000
8205	Special Programs (VIP)	0	0	0
8206	Drug Testing	0	0	4,000
8220	Juvenile Safe House	32,116	40,000	40,000
8231	Juvenile Programming	22,739	43,000	43,000
8313	Electronic Home Monitoring	0	0	0
9001	Office Supplies	0	3,000	3,000
9221	Fuel	4,606	7,000	7,000
9891	Contingency	0	10,000	9,000
9901	Contribution to General (Interest)	9,000	9,000	5,000
TOTAL EXPENDITURES		166,908	183,000	187,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:				
4518	Costs from Fines	267,034	310,000	250,000
5501	Interest	465	2,000	1,000
TOTAL REVENUES		267,499	312,000	251,000
EXPENDITURES:				
6005	Salaries	94,103	85,000	94,000
6071	Part Time	0	0	0
6111	Overtime	115	0	0
6221	Longevity Pay	911	1,000	1,000
6501	FICA (Social Security)	7,458	2,000	8,000
6502	IMRF (State Retirement)	1,824	2,500	10,000
6511	Health Insurance	5,004	0	0
6512	Life Insurance	53	0	0
6601	Unemployment Tax	492	500	1,000
7701	Office Furniture & Small Equipment	0	25,000	25,000
7711	Computer Equipment	5,186	50,000	50,000
8003	Travel	0	0	0
8021	Maintenance - Software	0	3,000	3,000
8022	Maintenance - Equipment	1,395	3,000	3,000
8044	Telephone	0	5,000	5,000
8061	Commercial Services	452	2,500	3,000
8071	Data Processing	20,279	19,000	22,000
8074	Internet	3,720	3,000	3,000
9001	Office Supplies	7,437	2,500	16,000
9984	Contribution To: PBC Com Outreach	50,000	50,000	0
TOTAL EXPENDITURES		198,427	254,000	244,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4513 Computer Filing Fee	14,710	22,456	16,300
5501 Interest	491	0	0
TOTAL REVENUES	15,201	22,456	16,300
EXPENDITURES:			
6071 Part-Time Salaries	0	3,100	2,500
7711 Computer Equipment	894	0	0
7837 Admin Bldg Reconfiguration	0	0	0
8001 Schools of Instruction	0	0	0
8003 Travel	0	800	700
8013 Public Notices	0	0	600
8051 Professional Services	0	0	4,500
8061 Commercial Services	0	1,034	3,000
9001 Office Supplies	0	0	1,000
9011 Postage	0	0	4,000
TOTAL EXPENDITURES	894	4,934	16,300

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
5501 Interest	3,640	15,000	5,000
5532 Sale of Tax Maps	8,484	6,000	6,000
5651 TIF Program	32,000	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	44,125	21,000	11,000
EXPENDITURES:			
6005 Salaries	0	0	0
6071 Part Time	0	30,000	15,000
6111 Overtime	0	1,000	1,000
6221 Longevity Pay	0	0	0
6501 FICA (Social Security)	0	2,700	1,500
6601 Unemployment Tax	0	300	500
7711 Computer Equipment	6,029	1,500	1,500
7713 Specialized Equipment	0	0	0
8001 Schools of Instruction	263	0	0
8002 Internal Training	0	0	0
8003 Travel	82	0	0
8051 Professional Services	3,200	20,000	20,000
8061 Commercial Services	0	0	0
8066 Aerial Digital Mapping	-2,000	0	0
8072 Software Acquisition	0	0	0
8075 Communications Connectivity	845	5,000	5,000
8263 Network Communications	0	2,000	2,000
9131 Technical Supplies	0	500	500
9133 Mapping Supplies	0	500	0
9221 Fuel	0	2,000	1,000
9901 Contribution To: General	0	0	15,000
TOTAL EXPENDITURES	8,418	65,500	63,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4532 Court Security Fees	408,446	435,000	420,000
5501 Interest	3,800	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	412,247	435,000	420,000
EXPENDITURES:			
6005 Salaries	255,037	320,000	351,000
6008 Salaries Sheriff Special Event	1,947	0	0
6009 Salaries Sheriff Contract	5,853	0	0
6071 Part Time	11,980	33,000	34,000
6111 Overtime	17,284	10,000	20,000
6115 On Call	0	500	0
6121 Premium Holiday	2,044	3,000	4,000
6122 Supervisory Differential	108	1,000	1,000
6126 Training Pay	710	1,000	1,000
6211 Education Pay	1,223	2,000	2,000
6221 Longevity Pay	3,022	7,000	8,000
6501 FICA (Social Security)	22,267	30,000	34,000
6502 IMRF (State Retirement)	0	3,000	3,000
6503 SLEP (State Retirement-Law Enforc)	53,929	75,000	89,000
6511 Health Insurance	26,773	44,000	47,000
6512 Life Insurance	634	1,000	1,000
6601 Unemployment Tax	297	1,000	1,000
7701 Office Furniture & Small Equipment	0	1,000	600
7719 Equipment	0	0	41,200
7722 Building Modifications	0	0	0
7801 Vehicles	0	0	0
8001 Schools of Instruction	0	0	0
8022 Maintenance - Equipment	9,699	10,000	10,000
9001 Office Supplies	0	100	100
9211 Clothing	0	0	1,500
9901 Contribution To: General Fund	32,000	32,000	35,000
TOTAL EXPENDITURES	444,805	574,600	684,400

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

BOARD COMMITTEE:
COUNTY HIGHWAY

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
3011 Property Tax	2,189,915	1,840,000	1,850,000
3540 Oversize Vehicle Permits	8,791	2,500	2,000
4011 Federal Grant	0	51,200	0
4451 City of DeKalb	0	0	0
5501 Interest	18,022	7,500	8,000
5511 Sale of Property	79,800	3,500	0
5537 Fuel Depot Maintenance	6,383	5,000	5,000
5611 Fuel Reimbursement	239,191	200,000	200,000
5612 Materials	39,058	7,000	5,000
5623 Local Agency Maintenance	5,478	700	700
5626 W. Comp Salary	29,086	2,500	0
5637 Windfarm Revenues	4,500	0	0
5899 Miscellaneous	60	0	0
5924 Contr Fr: Co Motor Fuel	350,000	161,000	400,000
TOTAL REVENUES	2,970,284	2,280,900	2,470,700

EXPENDITURES:

6005 Salaries	668,416	752,000	750,000
6061 Seasonal Help	40,406	21,000	20,000
6091 Work Comp Ins Payroll	29,740	2,500	0
6111 Overtime	22,133	30,000	37,000
6115 On Call	0	0	0
6121 Premium Holiday	131	4,000	7,000
6221 Longevity	23,747	24,000	20,000
6231 Deferred Compensation	5,612	6,000	3,000
6501 FICA (Social Security)	57,242	65,000	65,000
6502 IMRF (State Retirement)	66,257	76,000	80,000
6511 Health Insurance	215,722	230,000	249,000
6512 Life Insurance	3,168	4,000	4,000
6601 Unemployment Insurance	895	1,500	1,000
6701 Uniform Allowance	0	5,000	5,000
7001 Land Acquisition	0	24,000	50,000
7012 Landscaping	0	800	800
7701 Office Furn. & Small Equip.	7,641	5,000	4,000
7719 Other Equipment	8,167	29,000	7,000
7801 Vehicles	78,261	75,000	0
7802 Construction Equipment	556,692	0	0
8001 School of Instruction	593	800	800
8003 Travel	3,425	3,400	3,500
8004 Mileage - Employee	0	0	0
8011 Memberships	1,557	1,700	1,700
8013 Public Notices	92	300	300

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES: CONTINUED				
8021	Maint. - Software	1,450	3,000	3,000
8022	Maint-Equipment	86,078	80,000	80,000
8023	Maint-Vehicles	10,122	20,000	20,000
8024	Maint-Buildings	25,423	10,000	10,000
8026	Maint-Fuel Depot	13,446	2,000	30,000
8028	Maint - HVAC	468	1,500	1,500
8029	Maint - Plumbing	0	600	600
8030	Maint - Electrical	166	1,000	1,000
8032	Rental of Equipment	915	500	500
8042	Electricity	43,906	45,000	45,000
8043	Gas	15,655	20,000	25,000
8044	Telephone	9,468	10,000	11,200
8045	Garbage	4,049	5,000	5,000
8046	Water & Sewer	2,107	2,500	2,500
8051	Professional Services	79,969	75,000	75,000
8061	Commercial Services	7,203	15,000	15,000
8092	Janitorial Contract	4,851	4,500	4,500
8206	Drug Testing	1,128	1,500	1,500
8307	Windfarm Expenses	3,500	0	0
9001	Office Supplies	3,309	3,500	3,500
9011	Postage	881	1,000	1,000
9101	Janitorial Supplies	2,791	2,500	2,500
9161	Day Labor Materials	79,492	150,000	150,000
9162	Traffic Control Materials	31,810	30,000	30,000
9163	Winter Maint Materials	2,044	15,000	15,000
9201	Books & Subscriptions	693	300	300
9211	Clothing	6,737	7,300	7,300
9221	Fuel & Lubricants	384,682	400,000	400,000
9801	Miscellaneous	47	100	100
9922	Contr To: Engineering	0	0	150,000
9962	Contr To: Asset Replacement	0	0	4,000
TOTAL EXPENDITURES		2,612,287	2,267,800	2,404,100

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4423 Townships-Engineering	38,004	33,700	47,100
4433 Township Motor Fuel - Eng.	0	0	0
4443 Township Spec. Bridge - Eng.	0	0	0
5501 Interest	264	200	200
5899 Miscellaneous	62,415	300	0
5921 Contr Fr: Highway	0	50,000	150,000
5923 Contr Fr: Aid to Bridges	67,547	0	0
5925 Contr Fr: Matching	118,497	58,200	90,800
5948 Contr Fr: Township MFT	59,810	81,200	20,000
TOTAL REVENUES	346,537	223,600	308,100
EXPENDITURES:			
6005 Salaries	163,472	240,000	213,000
6111 Overtime	6,190	8,000	8,000
6121 Premium Holiday	0	0	0
6221 Longevity	4,839	6,000	6,000
6501 FICA (Social Security)	13,047	16,500	18,000
6502 IMRF (State Retirement)	15,878	20,000	23,000
6511 Health Insurance	17,834	30,000	17,000
6512 Life Insurance	475	1,000	500
6601 Unemployment Tax	150	500	500
7701 Office Furn. & Equip.	0	0	5,000
7719 Other Equipment	818	100	0
7801 Vehicles	0	0	0
8001 Schools of Instruction	0	0	0
8003 Travel	399	500	500
8021 Maint-Software	1,267	1,500	1,500
8022 Maint-Equipment	1,188	1,200	1,200
9001 Office Supplies	1,842	2,100	2,100
9801 Miscellaneous	188	0	0
TOTAL EXPENDITURES	227,587	327,400	296,300

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
3011 Property Tax	995,508	950,000	950,000
4231 State Aid	165,283	150,000	2,000
4422 Townships-Constuction	51,887	0	14,200
4423 Townships-Engineering	0	0	0
4442 Twp Spec.Bridge - Construction	59,819	0	0
5501 Interest	10,175	2,000	2,000
5899 Miscellaneous	2,908	0	0
TOTAL REVENUES	1,285,580	1,102,001	968,200
EXPENDITURES:			
6005 Salaries	53,431	55,500	58,000
6111 Overtime	1,495	6,000	8,000
6121 Premium Holiday	0	0	0
6221 Longevity	2,021	2,500	3,000
6501 FICA (Social Security)	3,882	5,200	5,500
6502 IMRF (State Retirement)	5,116	6,500	7,000
6511 Health Insurance	13,728	14,000	15,000
6512 Life Insurance	158	200	300
6601 Unemployment Tax	50	100	200
7203 Bridges & Other Structures	677,616	585,000	233,000
8051 Professional Services	262,484	210,000	250,000
9161 Day Labor Materials	201	100	100
9922 Contr To: Engineering	67,547	0	0
TOTAL EXPENDITURES	1,087,729	885,100	580,100

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
3351 Motor Fuel Tax	1,353,896	1,300,000	1,300,000
4231 State Aid	462,641	428,000	232,000
4401 Local Agencies	190,052	240,000	150,000
5501 Interest	11,589	7,000	7,000
5612 Materials	0	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	2,018,178	1,975,000	1,689,000
EXPENDITURES:			
6005 Salaries	414,617	404,000	400,000
6061 Seasonal Help	16,491	35,000	36,000
6111 Overtime	20,318	20,000	20,000
6121 Premium Holiday	0	2,100	3,000
6221 Longevity	0	0	10,000
6501 FICA (Social Security)	33,147	35,000	35,000
6502 IMRF (State Retirement)	37,532	44,000	45,000
6601 Unemployment	342	1,000	1,000
7201 Roads-New Construction	0	0	0
7202 Roads-Repairs & Maint.	363,161	380,000	998,000
7203 Bridges & Other Structures	0	160,000	0
8032 Rental of Equipment	0	0	0
9163 Winter Maint Materials	358,536	500,000	500,000
9921 Contribution: To Highway	350,000	161,000	400,000
TOTAL EXPENDITURES	1,594,144	1,742,100	2,448,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
3011 Property Tax	796,357	760,000	760,000
4231 State Aid	400,000	0	150,000
4401 Local Agencies	19,898	0	0
5501 Interest	10,149	2,000	2,000
5921 Contr Fr: Highway	0	0	0
5924 Contr Fr: County Motor Fuel	0	0	0
TOTAL REVENUES	1,226,404	762,000	912,000
EXPENDITURES:			
7001 Land Acquisition	0	0	0
7201 Roads-New Construction	0	0	0
7202 Roads-Repairs & Maint.	914,889	327,900	964,700
7203 Bridges & Other Structures	0	110,000	0
8051 Professional Services	0	0	0
9801 Miscellaneous	0	0	0
9922 Contr To: Engineering	118,497	58,200	90,800
TOTAL EXPENDITURES	1,033,386	496,100	1,055,500

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:				
3011	Property Tax	492,863	470,000	470,000
3531	Animal Control Licenses	198,314	198,000	219,800
3541	Septic Permits & Licenses	17,350	18,100	18,800
3542	Well Permits	2,700	3,100	3,200
3543	Restaurant Permits	162,055	166,800	174,800
3551	Septic Inspections	3,920	4,100	4,400
3552	Well Inspections	5,605	5,700	6,000
3553	Tanning Booth Inspection	5,838	4,000	4,000
4013	Family Case Managemnt/Fed Match	230,097	205,000	210,000
4035	Medicare - Home Nursing	1,909,828	1,825,000	1,900,000
4109	P.H.Emergency Response	52,019	9,000	0
4110	Planning Prepared Grant	147,061	132,300	124,000
4111	AIDS Grant	7,211	0	0
4112	Basic Health Service Grant	145,454	144,700	144,000
4113	Family Planning Grant	204,493	186,600	184,400
4117	Vision & Hearing Grant	22,323	16,100	15,200
4118	State Aid - WIC	319,983	318,500	318,500
4119	Case Management Grant	244,496	227,200	215,700
4120	Adolescent Health Grant	27,000	27,000	26,500
4125	HIV Case Management	85,235	96,600	89,300
4127	Tobacco Grant	29,264	30,600	30,600
4129	Vector Prevention Program	2,000	2,000	2,000
4130	STD Prevention Grant	0	0	0
4211	State Aid - Home Nursing	24,183	35,000	35,000
4212	State Aid - Family Planning	96,773	96,800	96,800
4213	State Aid - Well Child/School Physicals	39,869	0	0
4214	State Aid - Immunizations	56,785	26,400	26,400
4215	State Aid - Depression & ASQ Screening	27,710	17,600	17,600
4542	Vital Records	50,125	55,000	66,000
4571	Blood Lead Testing	1,839	2,500	1,500
4602	Private Pay - Family Planning	23,204	28,000	28,000
4603	Private Pay - Home Nursing	302,510	225,000	262,300
4604	Private Pay - Immunizations	79,290	50,000	75,000
4605	Private Pay - TB	20,560	20,700	25,900
4606	Private Pay - Well Child Clinic	526	0	0
4607	Employee Wellness	14,238	17,500	17,500
4608	School Physicals	4,510	0	0
4609	Flu Shots	83,974	82,200	82,200
4610	First Impressions	9,070	10,000	0
5501	Interest	8,615	8,000	8,000
5522	Building Rental	600	600	600
5626	Work Comp - Salary	3,136	0	0
5701	Donations	1,965	2,000	2,000
5899	Miscellaneous	1,753	1,500	1,000
5901	Cont. Fr. General Fund (FICA/IMRF)	385,000	375,000	366,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES: (CONTINUED)			
5901 Cont. Fr: General Fund (Bldg Maint)	210,000	0	0
5901 Cont. Fr: General Fund (Animal Control)	0	0	3,000
5935 Contribution From: Senior Services	31,276	28,000	28,000
5958 Contribution From: Solid Waste	12,000	12,000	12,000
TOTAL REVENUES	5,804,619	5,184,200	5,316,000
EXPENDITURES:			
6005 Salaries	3,286,974	2,883,000	3,092,200
6091 Workers Comp Insurance Payroll	3,746	0	0
6111 Overtime	20,704	43,300	40,000
6115 On-Call	22,677	23,200	23,200
6231 Deferred Compensation	5,904	4,300	0
6302 PHO Contingency	39,607	77,000	20,000
6501 FICA (Social Security)	245,542	231,900	242,300
6502 IMRF (State Retirement)	296,814	285,500	315,700
6511 Health Insurance	511,501	467,000	530,000
6512 Life Insurance	9,963	8,800	8,800
6531 Examination Fees	95	500	500
6601 Unemployment Tax	4,148	3,500	3,200
7110 Community Outreach Building	0	0	0
7252 Special Projects	0	0	0
7701 Office Furniture & Small Equipment	4,783	20,000	15,000
7719 Other Equipment	0	500	2,000
7801 Vehicles	0	0	0
8001 Schools of Instruction	0	500	500
8003 Travel	56,646	61,600	61,600
8010 Recruitment	10,049	28,500	10,200
8011 Memberships	9,056	9,000	9,000
8013 Public Notices	1,539	1,800	1,800
8021 Maintenance - Software	51,816	62,500	64,000
8022 Maintenance - Equipment	10,875	12,000	12,000
8023 Maintenance - Vehicles	3,006	4,000	4,000
8024 Maintenance - Building	37,180	0	0
8031 Rental of Space	68,700	47,000	47,000
8032 Rental of Equipment	2,267	2,300	2,300
8041 Utilities	82,488	0	0
8044 Telephone	47,642	33,000	34,000
8048 Water Sample Testing	870	1,000	1,000
8051 Professional Services	572,086	533,500	548,600
8061 Commercial Services	60,754	28,400	28,400
8096 Participation Expenses	1,366	1,300	1,300
8234 Spay/Neuter Program	6,050	2,500	2,500
8305 Employee Wellness	11,150	13,600	13,600

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES: (CONTINUED)			
9001 Office Supplies	34,625	32,000	35,000
9011 Postage	10,142	12,400	12,400
9021 Copies - Inhouse	6,725	6,200	6,400
9101 Janitorial Supplies	10,211	0	0
9151 Animal Control Supplies	1,845	3,000	3,000
9152 Clinic Supplies	11,673	10,400	10,700
9153 Educational Supplies	811	5,000	3,500
9154 Family Planning Supplies	68,277	54,100	55,200
9155 Home Nursing Supplies	50,286	63,600	64,000
9156 TB Supplies	3,032	3,500	4,000
9157 Vaccines	70,173	68,000	70,000
9201 Books & Subscriptions	1,596	2,000	2,500
9211 Clothing	72	1,000	1,200
9221 Fuel	14,716	17,700	17,700
9801 Miscellaneous	1,942	2,000	2,000
9835 Loss on Bad Debts	0	0	0
9891 Contingency	12,838	600	600
9901 Contribution to General Fund (IMO)	5,500	5,000	5,000
9962 Contribution to Asset Replacement	44,000	42,000	43,500
TOTAL EXPENDITURES	5,834,462	5,219,500	5,471,400

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:				
3011	Property Tax	2,189,918	2,200,000	2,215,000
4101	State Grant	0	0	0
5501	Interest	15,988	30,000	15,000
5522	Building Rental	2	0	0
5701	Donations	0	0	0
5899	Miscellaneous	0	0	0
TOTAL REVENUES		2,205,908	2,230,000	2,230,000
EXPENDITURES:				
6005	Salaries	86,075	111,000	80,000
6071	Part Time	0	1,000	1,000
6075	Pub.Hlth.Emerg. Response	0	0	0
6231	Deferred Compensation	0	0	0
6501	FICA (Social Security)	5,761	9,900	6,100
6502	IMRF (State Retirement)	7,526	13,000	8,600
6511	Health Insurance	21,128	29,400	16,200
6512	Life Insurance	251	500	500
6601	Unemployment Tax	100	600	600
7110	Community Outreach Building	0	0	0
7701	Office Furniture & Small Equipment	0	1,000	1,000
7711	Computer Equipment	7,010	3,000	3,000
7722	Building/Modification/Reserve	0	27,000	35,000
7743	Capital Set-Aside	0	20,000	20,000
8001	Schools of Instruction	1,423	1,500	1,500
8003	Travel	1,929	4,000	4,000
8007	Meetings - Host Expenses	0	800	800
8011	Memberships	11,546	13,000	13,000
8013	Public Notices	0	200	200
8022	Maintenance - Equipment	455	1,000	1,000
8031	Rental of Space-COB	16,000	16,000	13,000
8044	Telephone/IMO	1,599	2,300	1,000
8051	Professional Services	7,292	6,000	37,000
8061	Commercial Services	621	300	300
8072	Software Acquisition	0	500	500
8074	Internet	0	0	0
8201	Contribution to Agencies	1,811,144	1,901,600	1,927,800
8205	Special Projects	7,002	10,000	10,000
8331	Scholarships	0	0	0
9001	Office Supplies	2,694	2,500	2,500
9011	Postage	146	1,000	1,000
9022	Copies - Outside	880	200	200
9031	Printing - Inhouse	0	0	0
9201	Books & Subscriptions	244	500	500
9801	Miscellaneous	1,871	2,200	2,200
9891	Contingency	0	0	0
9901	Contr To: Gen'l Fund (Corrections)	36,614	40,000	40,000
9962	Contr To: Asset Replacement	1,000	1,000	1,500
9967	Contr To: Drug Court	12,172	9,000	0
TOTAL EXPENDITURES		2,042,485	2,230,000	2,230,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4011 Federal Grant	190,509	324,000	199,200
4012 Federal FEMA	21,124	20,000	11,000
4017 ARRA CSBG Grant	181,667	0	0
4018 ARRA HPRP Grant	134,855	0	0
4101 State Grant	14,480	12,000	12,500
4401 Local Grant	370	12,000	0
5501 Interest	15	200	100
5701 Donations	0	0	0
5934 Cont From: Comm Svcs-Fin Aid	0	0	0
5935 Contribution From: Senior Services	7,000	7,000	7,000
TOTAL REVENUES	550,021	375,200	229,800
EXPENDITURES:			
6005 Salaries	179,964	182,500	135,000
6221 Longevity	1,788	2,200	1,500
6231 Deferred Compensation	726	2,000	2,000
6501 FICA (Social Security)	13,589	14,000	11,000
6502 IMRF (State Retirement)	16,876	18,000	14,000
6511 Health Insurance	30,980	35,000	22,000
6512 Life Insurance	818	1,000	1,000
6601 Unemployment Tax	344	300	500
6602 Worker's Compensation	0	3,000	2,000
7008 ARRA CSBG Grant	380	0	0
7009 ARRA HPRP Grant	0	0	0
7701 Office Furniture & Small Equipment	4,968	0	0
8001 Schools of Instruction	935	5,000	2,000
8003 Travel	9,173	5,000	3,500
8011 Memberships	1,150	1,500	1,000
8022 Maintenance - Equipment	346	900	1,000
8031 Rental of Space	0	0	0
8044 Telephone	1,198	1,100	1,000
8051 Professional Services	0	0	0
8101 Insurance Premiums	0	0	0
8108 ARRA CSBG Grant	112,423	0	0
8109 ARRA HPRP Grant	105,247	0	0
8201 Contribution to Agencies	500	0	0
8209 Grant Refunds	2,266	0	0
8321 Direct Assistance Payments	68,929	92,500	32,100
8331 Scholarships	8,500	3,000	3,000
9001 Office Supplies	3,236	5,000	2,500
9011 Postage	609	0	600
9201 Books & Subscriptions	0	0	0
9912 Contr To: Tort & Liability	3,000	0	2,000
9962 Contr To: Asset Replacement	3,000	3,000	3,000
TOTAL EXPENDITURES	570,945	375,000	240,700

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4017 ARRA CSBG Grant	32,223	0	0
5501 Interest	2	0	0
5507 Interest - Loans	328	1,300	1,100
5553 ARRA Loan Repay	1,380	3,900	4,000
5899 Miscellaneous	-194	0	0
TOTAL REVENUES	33,739	5,200	5,100
EXPENDITURES:			
8108 ARRA CSBG Grant	32,223	0	0
8201 Contribution to Agencies	12,000	0	0
9933 Contribution To: Community Srvcs	0	0	0
TOTAL EXPENDITURES	44,223	0	0

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
3011 Property Tax	517,728	494,000	495,000
5501 Interest	2,209	3,000	2,000
TOTAL REVENUES	519,937	497,000	497,000
EXPENDITURES:			
8201 Contribution to Agencies	489,204	460,000	460,000
9931 Contribution To: Health	31,276	30,000	28,000
9933 Contribution To: Community Svcs	7,000	7,000	7,000
TOTAL EXPENDITURES	527,480	497,000	495,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
3011 Current Property Taxes	666,082	635,000	635,000
4011 Federal Grant	0	0	0
4401 Local Grant	0	0	0
5501 Interest	975	0	0
5531 Copying Services	107	0	0
5701 Donations	0	0	0
TOTAL REVENUES	667,165	635,000	635,000
EXPENDITURES:			
6005 Salaries	166,729	163,000	179,000
6071 Part Time	563	1,000	1,000
6221 Longevity	0	500	1,000
6501 FICA (Social Security)	12,287	13,000	14,000
6502 IMRF (State Retirement)	15,118	16,000	18,000
6511 Health Insurance	28,456	30,000	32,000
6512 Life Insurance	634	1,000	1,000
6601 Unemployment Tax	203	500	1,000
7306 Veteran's Assistance Vehicle	160	33,000	0
7701 Office Furniture & Small Equipment	2,039	0	0
7711 Computer Equipment	82	0	3,000
7712 Computer Software	1,058	2,300	3,000
7719 Other Equipment	0	0	0
8001 Schools of Instruction	3,585	4,500	6,000
8003 Travel	6,411	3,000	3,500
8004 Mileage - Employee	713	2,000	4,000
8007 Meetings - Host Expenses	0	500	500
8011 Memberships	475	1,000	1,200
8013 Public Notices	0	500	500
8014 Community Relations (Vet Fairs)	5,306	1,400	5,000
8022 Maintenance - Equipment	0	500	250
8023 Maintenance - Vehicles	1,010	500	750
8031 Rental of Space	21,000	21,000	17,000
8032 Rent - Equipment	0	500	1,000
8044 Telephone	1,466	800	1,000
8051 Professional Services	0	500	500
8061 Commercial Services	0	300	300
8095 Copier Leases	0	0	500
8101 Insurance Premiums	1,076	1,300	2,500
8321 Direct Assistance Payments	116,577	100,000	130,000
9001 Office Supplies	2,769	2,300	2,500
9011 Postage	942	1,200	4,000
9021 Copies - Inhouse	169	100	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES: (CONTINUED)			
9031 Printing - Inhouse	19	0	0
9201 Books & Subscriptions	307	200	300
9211 Clothing	0	300	300
9221 Fuel	3,133	3,000	5,000
9891 Contingency	0	1,000	1,000
9962 Contr To: Asset Replacement	3,000	3,000	3,500
9984 Contr To: PBC Com Outreach	175,000	175,000	0
TOTAL EXPENDITURES	570,286	584,700	444,100

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:				
4525	Tipping Fees	96,769	92,000	92,000
5501	Interest	532	400	400
5545	Proceeds from Recycling Program	0	900	0
5899	Miscellaneous	0	0	0
	TOTAL REVENUES	97,301	93,300	92,400
EXPENDITURES:				
6005	Salaries	31,485	33,300	35,100
6111	Overtime	36	0	0
6115	On-Call	0	0	0
6501	FICA (Social Security)	2,419	2,600	2,700
6502	IMRF (State Retirement)	2,944	3,200	3,500
6511	Health Insurance	1,320	1,400	1,400
6512	Life Insurance	95	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	123	200	200
8007	Meetings - Host Expense	0	0	0
8010	Recruitment	0	0	0
8011	Memberships	325	800	900
8013	Public Notices	6,926	7,100	7,500
8051	Professional Services	17,500	17,500	15,000
8061	Commercial Services	29,762	37,000	43,400
8201	Contribution to Agencies	2,500	3,800	4,000
9801	Miscellaneous	330	600	600
9931	Contribution To: Health	12,000	12,000	12,000
	TOTAL EXPENDITURES	107,794	119,700	126,500

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2010	PROJECTED FY 2011	ADOPTED FY 2012
REVENUES:				
4101	State Grant	0	5,000	0
5501	Interest	8,073	25,000	10,000
5511	Sale of Property	0	0	0
5651	Tax Incremental Financing	0	0	0
5701	Donations	23,439	0	0
5732	Landfill Expansion Reimbursements	169,394	100,000	50,000
5899	Miscellaneous	0	0	0
5901	Contribution From: General Fund	100,000	0	0
TOTAL REVENUES		300,906	130,000	60,000
EXPENDITURES:				
7102	Landscaping	0	0	15,000
7121	Building Remodeling (Legislative Center)	0	0	5,000
7129	Relocation Costs	0	0	5,000
7232	Walk/Bike Path	10,000	5,000	10,000
7321	Comprehensive Plan Update	216	3,000	0
7324	Solid Waste Study/Landfill Expansion	475,298	100,000	50,000
7325	Hazard Mitigation	15,592	25,000	10,000
7326	Fee/Ind Cost/Best Practice Study	0	0	0
7328	Groundwater Mgmt. Plan	500	3,000	3,000
7329	Stormwater Study	0	11,000	3,000
7335	Network Infrastructure	0	10,000	10,000
7336	Signage	0	0	5,000
7342	Financial System Upgrade	0	0	10,000
7372	Squad Car Laptops	0	0	0
7374	Communication System & Tower	0	0	0
7375	Digital Patroller - Sheriff	72,673	30,000	24,000
7406	Energy Reduction Program	3,776	5,000	5,000
7412	Wireless Access Points	0	0	5,000
7413	Contour Maps	0	0	0
7415	Cemetery Monument Restoration	20,000	15,000	30,000
7416	Conventions & Visitors Bureau	0	0	5,000
7834	Concrete Replace & Repair	0	0	5,000
7858	HVAC Upgrades	0	0	10,000
7990	Capital Contingency	0	6,000	5,000
7999	Miscellaneous	0	500	0
9956	Contr To: DATA Fiber Network	75,000	75,000	50,000
9962	Contr To: Asset Replacement	10,000	0	0
TOTAL EXPENDITURES		683,055	288,500	265,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
5501 Interest	6,845	15,000	5,000
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	6,845	15,000	5,000
EXPENDITURES:			
7224 Parking Lot - Health Center	0	6,000	200,000
7510 Capital Improvements	0	0	0
8051 Professional Services	0	0	20,000
9984 Contr To: PBC Com Outreach	50,462	0	0
TOTAL EXPENDITURES	50,462	6,000	220,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4451 City of DeKalb	0	0	380,000
5501 Interest	32,320	40,000	25,000
5977 Contr Fr: Land Acquisition	2,200	0	0
TOTAL REVENUES	34,520	40,000	405,000
EXPENDITURES:			
7001 Land Acquisition	2,200	0	0
7015 Demolition	0	0	95,000
7231 Sidewalks	0	0	15,000
7335 Network/Web Infrastructure	97,125	6,000	0
8051 Professional Services	0	0	0
8249 Federal Lobbyist	48,000	0	0
9944 Contr To: Land Acquisition	0	0	0
TOTAL EXPENDITURES	147,325	6,000	110,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4539 Tower Rental	18,000	22,000	22,000
5047 Vehicle Acquisition Fee	17,035	12,000	15,500
5501 Interest	19,145	40,000	20,000
5511 Sale of Property	0	0	0
5701 Donations	0	0	0
5899 Miscellaneous	16,000	0	0
5901 Contr Fr: General Fund	720,500	606,400	646,000
5905 Contr Fr: Veterans Assistance	3,000	3,500	3,500
5921 Contr Fr: Highway	0	0	4,000
5931 Contr Fr: Health	44,000	42,000	43,500
5932 Contr Fr: Mental Health	1,000	2,000	1,500
5933 Contr Fr: Community Services	3,000	3,000	3,000
5937 Contr Fr: Special Projects	10,000	0	0
5941 Contr Fr: Nursing Home	60,000	62,000	72,000
TOTAL REVENUES	911,680	792,900	831,000
EXPENDITURES:			
7301 Sheriff's Vehicle Program	2,314	451,000	0
7302 Coroner's Vehicle	0	40,000	0
7303 Planning Vehicle	0	0	25,000
7304 County Administrator's Vehicle	0	0	23,000
7305 Animal Control Vehicle	0	0	20,000
7332 Sheriff's Information System	0	10,000	10,000
7335 Network Infrastructure	104,677	365,000	140,000
7337 Computer Replacement	0	5,000	29,000
7338 Facility Management Equipment	6,899	20,000	18,000
7342 Financial System Upgrade	0	10,000	10,000
7343 Assessor/Treasurer Equipment	0	4,000	5,000
7355 Communication Tower	0	0	0
7360 Sheriff's Communication Center	0	40,000	40,000
7899 Miscellaneous Projects	0	20,000	14,000
TOTAL EXPENDITURES	113,890	965,000	334,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

DEPARTMENT: DATA FIBER OPTIC NETWORK (5570) BOARD COMMITTEE:
FUND: DATA FIBER OPTIC NETWORK (1478) FINANCE

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:				
4641	Participation Fees	0	0	250,000
4644	Subscriber Services	0	0	10,000
4647	Dark Fiber License	0	0	0
5937	Contribution from: Special Projects	0	75,000	50,000
	TOTAL REVENUES	0	75,000	310,000
EXPENDITURES:				
7729	Network Equipment	0	0	25,000
8007	Meetings - Host Expenses	0	0	2,000
8011	Memberships	0	0	1,000
8051	Professional Services	0	0	5,000
8061	Commercial Services	0	0	2,000
8098	Fiber Optic Cable Maintenance	0	0	160,000
8263	Network Communications	0	0	45,000
9901	Contr To: General Fund (Finance)	0	0	10,000
	TOTAL EXPENDITURES	0	0	250,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4007 Federal Grant - Infrastructure	285,577	9,000,000	2,000,000
4140 State Grant - Infrastructure	55,082	700,000	200,000
5501 Interest	33	200	0
5741 Northern Illinois University	0	150,000	0
5742 Kishwaukee Hospital	0	100,000	0
5937 Contr Fr: Special Projects	75,000	75,000	0
TOTAL REVENUES	415,692	10,025,200	2,200,000
EXPENDITURES:			
6005 Salaries	963	26,956	30,000
6501 FICA (Social Security)	0	2,000	2,500
6601 Unemployment Insurance	0	200	500
7414 Broadband Network	225,141	9,000,000	3,000,000
7713 Specialized Equipment	0	2,000,000	100,000
8003 Travel	980	2,000	2,000
8013 Public Notices	0	200	0
8051 Professional Services	112,816	500,000	300,000
TOTAL EXPENDITURES	339,900	11,531,356	3,435,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
5501 Interest	2,105	200,000	30,000
5961 Contr From: Build America Bonds	8,642,374	500,000	0
5962 Contr From: Recovery Zone Bonds	5,857,626	0	0
TOTAL REVENUES	14,502,105	700,000	30,000
EXPENDITURES:			
7101 Building Construction	0	8,000,000	4,000,000
7105 Construction Management	0	700,000	800,000
7701 Office Furniture & Fixtures	0	0	250,000
8013 Public Notices	281	1,000	1,000
8051 Professional Services	672,929	400,000	500,000
8061 Commercial Services	1,000	6,000	10,000
8067 Soil Borings & Surveys	24,196	5,000	0
TOTAL EXPENDITURES	698,406	9,112,000	5,561,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
5501 Interest	53	10,000	2,000
5961 Contr From: Build America Bonds	400,000	400,000	0
5962 Contr From: Recovery Zone Bonds	0	0	0
TOTAL REVENUES	400,053	410,000	2,000
EXPENDITURES:			
7101 Building Construction	0	0	0
7105 Construction Management	0	0	0
7701 Office Furniture & Small Equipment	0	4,500	0
8013 Public Notices	68	1,000	0
8051 Professional Services	0	450,000	0
8061 Commercial Services	0	20,000	0
8067 Soil Borings & Surveys	0	9,000	25,000
TOTAL EXPENDITURES	68	484,500	25,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

DEPARTMENT: EVERGREEN VILLAGE (5595) BOARD COMMITTEE:
FUND: FEMA GRANT (1488) FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2009	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4012 Federal Grant - FEMA	0	0	1,500,000
5501 Interest	0	0	0
5937 Contr Fr: Special Projects	0	0	0
TOTAL REVENUES	0	0	1,500,000
EXPENDITURES:			
7325 Hazard Mitigation	0	0	0
8013 Public Notices	0	0	0
8051 Professional Services	0	0	1,500,000
TOTAL EXPENDITURES	0	0	1,500,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4009 Federal - Interest Rebate	0	135,000	113,000
4451 Sales Tax - City of DeKalb	837,363	890,000	890,000
5501 Interest	192	800	1,000
5730 Sale of Bonds	10,030,000	0	0
TOTAL REVENUES	10,867,554	1,025,800	1,004,000
EXPENDITURES:			
7901 Principal on Indebtedness	0	440,000	510,000
7911 Interest on Indebtedness	0	383,000	323,000
8013 Public Notices	0	0	0
8051 Professional Services	188,795	0	0
8061 Commercial Services	0	5,000	2,000
9958 Contr To: Courthouse Expansion	8,642,374	500,000	0
9959 Contr To: Jail Expansion	400,000	0	0
TOTAL EXPENDITURES	9,231,169	1,328,000	835,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4009 Federal - Interest Rebate	0	165,000	171,000
4451 Sales Tax - City of DeKalb	242,604	210,000	210,000
5501 Interest	25	0	1,000
5730 Sale of Bonds	5,970,000	0	0
TOTAL REVENUES	6,212,629	375,000	382,000
EXPENDITURES:			
7901 Principal on Indebtedness*	0	0	0
7911 Interest on Indebtedness	0	363,000	311,000
8051 Professional Services	112,374	0	0
8061 Commercial Services	0	5,000	2,000
9958 Contr To: Courthouse Expansion	5,857,626	0	0
9959 Contr To: Jail Expansion	0	0	0
TOTAL EXPENDITURES	5,970,000	368,000	313,000

DEKALB COUNTY GOVERNMENT
FY 2012 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 2011	BOARD ADOPTED FY 2012
REVENUES:			
3011 Property Tax	0	0	0
4031 Medicare - Part A *1	3,901,691	3,862,000	4,501,100
4032 Medicare - Part B	122,192	168,000	212,000
4033 Contract Allow Medicare A	0	0	0
4034 Contract Allow Medicare B	0	0	0
4038 Medicare Settlement (Cost Reprt)	24,685	0	0
4138 IGT Prior Year Settlements	0	0	0
4201 Illinois Public Aid *2	4,778,602	5,559,000	5,404,800
4421 Townships	179,863	185,000	190,000
4601 Private Pay *3 & *4	3,824,165	3,693,000	3,662,900
4611 Third Party Reimbursement	0	0	0
5501 Interest	85,685	90,000	30,000
5523 Maintenance	1,609	0	1,900
5601 Employee Meals	10,013	7,000	7,000
5626 Workers' Comp Salary Reimbursmn	19,002	0	0
5701 Donations	45,341	15,000	5,000
5704 Donations - Fixed Assets	0	0	0
5714 Ice Cream Parlor Donations	594	0	300
5899 Miscellaneous	12,644	5,000	3,000
TOTAL REVENUES	13,006,085	13,584,000	14,018,000

- *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 FY2005 = \$147.00
 FY1991 = \$83.00 FY1996 = \$96.00 FY2001 = \$128 FY2006 = \$157 & 165
 FY1992 = \$87.00 FY1997 = \$96.00 FY2002 = \$133 FY2007 = \$161 & 172
 FY1993 = \$93.30 FY1998 = \$100.00 FY2003 = \$137 FY2008 = \$169.05 & 179.55
 FY1994 = \$92.00 FY1999 = \$108.00 FY2004 = \$142

EXPENDITURES:

6005 Salaries	5,913,251	6,325,200	6,298,300
6091 Workers' Comp Reimbursement	18,954	0	0
6111 Overtime	317,030	0	0
6115 On-Call	14,070	0	0
6121 Premium Holiday	48,355	0	0
6122 Supervisory Differential	12,494	0	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES: (CONTINUED)			
6123 Shift Differential	204,463	0	0
6124 Extra Duty Pay	38,430	0	0
6125 Weekend Bonus	46,900	0	0
6231 Deferred Compensation	2,392	0	0
6241 Recruitment Bonus	7,500	4,000	4,000
6242 RN Point Bonus Program	4,037	3,500	3,500
6302 PHO Contingency (PHO)	0	0	0
6501 FICA (Social Security)	505,580	461,000	482,400
6502 IMRF (State Retirement)	557,012	556,700	693,600
6511 Health Insurance	963,728	967,800	1,090,000
6512 Life Insurance	24,215	24,000	25,000
6601 Unemployment Tax	12,511	48,900	24,000
6701 Uniform Allowance	40,922	25,700	24,000
7132 Market Costs	0	0	0
7224 Parking Lot	0	0	200,000
7551 Other Improvements	0	65,000	65,000
7552 Furnishings & Fixtures	0	25,000	25,000
7553 Technical Equipment	747	15,000	31,000
7701 Office Furniture & Small Equipment	0	0	0
7711 Computer Hardware	0	59,000	59,000
7712 Computer Software	0	0	0
7719 Other Equipment	0	15,000	30,000
7721 Building Fixtures	0	100,000	100,000
7810 Wellspring Program	0	0	0
7901 Principal on Indebtedness	0	0	0
7911 Interest on Indebtedness	190,104	191,800	190,000
7921 Payment to Escrow Agent	6,207	0	0
7923 Amortization Premium	-13,309	0	0
8001 Schools of Instruction	10,675	6,000	9,900
8003 Travel	2,902	1,100	3,900
8004 Mileage - Employee	1,287	3,400	1,600
8006 Storm Accomodations	0	0	0
8011 Memberships	16,978	15,100	18,400
8013 Public Notices	61,769	61,900	25,000
8014 Community Relations	3,918	18,100	20,000
8021 Maintenance - Software	20,453	25,200	20,000
8022 Maintenance - Equipment	16,997	17,000	19,500
8023 Maintenance - Vehicles	2,994	3,000	3,000
8024 Maintenance - Buildings	72,575	72,600	35,000
8032 Rental of Equipment	56,660	73,100	74,500
8041 Utilities	325,168	322,400	362,000
8044 Telephone	22,711	24,100	21,000
8049 Medicare Professional Services	0	0	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES: (CONTINUED)			
8050 CNA Registry M/C	0	10,700	10,000
8051 Professional Services	519,230	476,700	438,100
8052 Nurse's Registry	169,874	299,400	150,000
8061 Commercial Services	228,421	222,000	226,100
8065 Cleaning Services	0	0	0
8071 Data Processing	0	0	0
8076 RN Outside Registry/Medicare	7,814	14,700	10,000
8077 RN Outside Registry	27,067	46,000	30,000
8078 LPN Outside Registry/Medicare	9,869	36,100	20,000
8079 LPN Outside Registry	55,736	89,900	65,000
8090 Background Checks	8,615	4,000	4,000
8121 Workers' Comp - Medical	271,837	86,700	75,000
8122 Workers' Comp - Salaries	27,000	28,500	12,500
8123 Workers' Comp - Settlements	0	0	0
8138 County Medicaid Contribution	0	0	0
8204 State Appellate Service	0	0	0
8206 Drug Testing	0	0	0
8230 State Provider Fee	104,025	102,600	103,300
8301 Medical Expense	3,916	2,400	2,400
8302 Drugs	223,958	214,600	212,000
8305 Employee Wellness	0	0	0
8312 Christmas Party Expenses	-8,185	0	2,200
8314 Ice Cream Parlor Expenses	0	200	0
8315 Outings	-4,901	2,200	5,100
8316 Resident Activity Entertainment	-713	3,600	3,200
8401 NIU Speech	0	0	0
8402 Physical Therapy Consultant	426,340	331,500	375,700
8403 Occupational Therapy Consultant	244,516	292,800	332,000
8404 Speech Therapy Consultant	74,212	81,000	91,800
8405 Respiratory Therapy Consultant	0	0	0
8406 Pharmacy Consultant	5,601	8,800	5,600
8407 Dental Consultant	750	1,400	1,000
8408 Utilization Review	8,575	9,300	9,000
9001 Supplies	29,200	22,900	29,300
9011 Postage	8,535	9,300	10,100
9021 Copies - Inhouse	2,127	1,600	1,800
9101 Janitorial Supplies	64,889	70,700	60,000
9102 Laundry Supplies	9,552	9,100	5,300
9103 Linens	252	0	200
9111 Kitchen Supplies	36,240	42,100	34,000
9112 Chemicals	8,376	8,600	16,000
9131 Technical Supplies	167,110	206,700	194,700
9132 Rehab Billable Supplies	173,445	189,100	190,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES: (CONTINUED)			
9134 Lab Fees	10,089	13,300	12,000
9136 Ambulance Fee	2,901	1,500	1,300
9137 X-Ray Fee	10,510	10,400	9,700
9141 Rehabilitation Supplies	14,438	10,000	7,000
9153 Educational Supplies	8,345	1,300	1,300
9201 Books & Videos	1,245	900	1,000
9221 Fuel	1,878	1,900	1,400
9231 Groceries	521,149	513,800	540,800
9232 Supplements	53,492	55,800	63,000
9242 Machine & Equipment Parts	45,753	44,500	38,000
9801 Miscellaneous	313	400	0
9820 Depreciation	599,495	573,700	574,000
9830 Loss on Disposal of Assets	4,417	700	2,000
9835 Loss on Bad Debts	0	0	20,000
9836 Extraordinary Loss on Fixed Assets	0	0	0
9891 Contingency	0	0	0
9901 Contr to: General Fund	82,000	142,000	82,000
9912 Contr to: Tort & Liability	33,532	34,300	34,000
9962 Contr to: Asset Replacement Fund	60,000	62,000	72,000
TOTAL EXPENDITURES	13,883,519	13,922,300	14,143,500

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

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES:				
6005	Salaries	182,283	182,500	210,600
6091	Work Comp Payroll	0	0	0
6111	Overtime	11,412	0	0
6115	On Call	400	0	0
6121	Premium Holiday	0	0	0
6122	Supervisory Differential	0	0	0
6123	Shift Differential	0	0	0
6124	Extra Duty Pay	150	0	0
6125	Weekend Pay	15	0	0
6501	FICA (Social Security)	13,624	0	0
6502	IMRF (State Retirement)	17,815	0	0
6511	Health Insurance	57,608	0	0
6512	Life Insurance	791	0	0
6601	Unemployment Insurance	232	0	0
7553	Technical Equipment	0	0	6,000
7719	Other Equipment	0	0	5,000
8049	Medicare Professional Services	0	0	0
8051	Professional Services	0	0	0
8401	NIU Speech	0	0	0
8402	Physical Therapy Consult	426,340	331,500	375,700
8403	Occupational Consult	244,516	292,800	332,000
8404	Speech Therapy Consult	74,212	81,000	91,800
8405	Respiratory Therapy Consult	0	0	0
9132	Rehabilitation Billable Supplies	0	0	0
9141	Rehabilitation Supplies	14,438	10,000	7,000
9211	Clothing	0	0	0
TOTAL EXPENDITURES		1,043,836	897,800	1,028,100

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL 2,010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES:				
6005	Salaries	160,774	136,100	159,000
6111	Overtime	2,832	0	0
6115	On Call	2,500	0	0
6121	Premium Holiday	11	0	0
6122	Supervisory Differential	0	0	0
6123	Shift Differential	0	0	0
6125	Weekend Pay	24	0	0
6302	PHO Contingency	0	0	0
6501	FICA (Social Security)	11,934	0	0
6502	IMRF (State Retirement)	14,753	0	0
6511	Health Insurance	26,256	0	0
6512	Life Insurance	632	0	0
6601	Unemployment Insurance	200	0	0
7719	Other Equipment	0	0	0
8014	Marketing/Public Relations	1,477	3,000	5,000
8051	Professional Services	2,238	2,300	4,000
8315	Outings	2,687	1,600	3,000
9131	Technical Supplies	0	0	0
TOTAL EXPENDITURES		226,317	143,000	171,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:				
5714	Ice Cream Parlor Donation	594	300	300
TOTAL REVENUES		594	300	300
EXPENDITURES:				
6005	Salaries	129,227	122,900	138,300
6111	Overtime	920	0	0
6121	Premium Holiday	399	0	0
6122	Supervisory Differential	0	0	0
6123	Shift Differential	693	0	0
6124	Extra Duty Pay	30	0	0
6125	Weekend Bonus	756	0	0
6241	Recruitment Bonus	0	0	0
6501	FICA (Social Security)	9,541	0	0
6502	IMRF (State Retirement)	10,856	0	0
6511	Health Insurance	15,314	0	0
6512	Life Insurance	632	0	0
6601	Unemployment	380	0	0
7553	Technical Equipment	0	0	0
7719	Other Equipment	0	0	0
8014	Community Services	0	0	0
8051	Professional Services	1,750	1,800	2,600
8312	Christmas Party Expenses	372	0	0
8314	Ice Cream Parlor	402	200	0
8315	Outings	155	0	2,100
8316	Resident Entertainment	-956	0	0
9131	Technical Supplies	3,972	2,400	3,600
9231	Groceries	402	0	0
TOTAL EXPENDITURES		174,846	127,300	146,600

Christmas funds are all donations from the community for residents use

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

Technical Supplies cost over the amount budgeted comes from community donator

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES:			
6005 Salaries	555,812	564,200	579,800
6091 Work Comp Insurance Payroll	0	0	0
6111 Overtime	11,484	0	0
6115 On-Call	0	0	0
6121 Premium Holiday	4,758	0	0
6122 Supervisory Differential	0	0	0
6123 Shift Differential	8,547	0	0
6124 Extra Duty Pay	650	0	0
6125 Weekend Bonus	6,052	0	0
6302 PHO Contingency	0	0	0
6501 FICA (Social Security)	42,485	0	0
6502 IMRF (State Retirement)	42,197	0	0
6511 Health Insurance	75,138	0	0
6512 Life Insurance	3,083	0	0
6601 Unemployment Insurance	1,745	0	0
7553 Technical Equipment	0	0	0
7719 Other Equipment	0	0	0
8032 Rental of Equipment	0	0	0
8051 Professional Services	27,078	19,400	21,500
9111 Kitchen Supplies	36,240	42,100	34,000
9112 Chemicals	8,376	8,600	16,000
9211 Clothing	0	0	0
9231 Groceries	520,747	513,800	540,800
9232 Supplements	53,492	55,800	63,000
 TOTAL EXPENDITURES	 1,397,884	 1,203,900	 1,255,100

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES:			
6005 Salaries	733,736	801,100	823,900
6091 Work Comp Insurance	0	0	0
6111 Overtime	27,796	0	0
6115 On Call	0	0	0
6121 Premium Holiday	7,327	0	0
6122 Supervisory Differential	30	0	0
6123 Shift Differential	33,744	0	0
6124 Extra Duty Pay	7,630	0	0
6125 Weekend Bonus	7,284	0	0
6241 Recruitment Bonus	0	0	0
6501 FICA (Social Security)	60,440	0	0
6502 IMRF (State Retirement)	67,235	0	0
6511 Health Insurance	70,840	0	0
6512 Life Insurance	2,582	0	0
6601 Unemployment	1,640	0	0
7553 Technical Equipment	0	0	0
7719 Other Equipment	0	0	10,000
8014 Community Services	0	0	0
8051 Professional Services	1,425	1,000	0
8312 N.H. Christmas Party	-8,557	0	2,200
8315 Outings	-7,742	600	0
8316 Resident Entertainment	242	3,600	3,200
9131 Technical Supplies	-3,075	2,100	2,100
9231 Groceries	0	0	0
TOTAL EXPENDITURES	1,002,579	808,400	841,400

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES:				
6005	Salaries	3,509,621	3,795,400	3,690,000
6091	Workers' Compensation	18,954	0	0
6111	Overtime	224,488	0	0
6115	On Call	2,150	0	0
6121	Premium Holiday	32,773	0	0
6122	Supervisory Differential	12,322	0	0
6123	Shift Differential	160,660	0	0
6124	Extra Duty Pay	29,960	0	0
6125	Weekend Bonus	29,458	0	0
6231	Deferred Compensation	0	0	0
6241	Recruitment Bonus	7,500	4,000	4,000
6242	RN Point Bonus Program	4,037	3,500	3,500
6501	FICA (Social Security)	292,309	0	0
6502	IMRF (State Retirement)	335,321	0	0
6511	Health Insurance	479,843	0	0
6512	Life Insurance	12,906	0	0
6601	Unemployment	6,902	0	0
6701	Uniform Allowance	0	0	0
7553	Technical Equipment	0	0	10,000
7719	Other Equipment	0	0	0
8032	Rental of Equipment	45,500	59,100	60,000
8050	CNA Registry M/C	0	10,700	10,000
8051	Professional Services	258,703	163,400	150,000
8052	CNA Registry	169,874	299,400	150,000
8076	RN Outside Registry M/C	7,814	14,700	10,000
8077	RN Outside Registry	27,067	46,000	30,000
8078	LPN Outside Registry M/C	9,869	36,100	20,000
8079	LPN Outside Registry	55,736	89,900	65,000
8302	Drugs Medicare	223,958	214,600	212,000
8406	Pharmacy Consultant	5,601	8,800	5,600
8407	Dental Consultant	750	1,400	1,000
8408	Utilization Review	8,575	9,300	9,000
9131	Technical Supplies	166,213	202,200	189,000
9132	Medical Supplies..billable	173,445	189,100	190,000
9134	Lab Fees	10,089	13,300	12,000
9136	Ambulance Fee	2,901	1,500	1,300
9137	X-Ray Fee	10,510	10,400	9,700
9211	Clothing	0	0	0
TOTAL EXPENDITURES		6,335,807	5,172,800	4,832,100

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES:				
6005	Salaries	303,201	331,200	298,500
6111	Overtime	989	0	0
6121	Premium Holiday	2,420	0	0
6122	Supervisory Differential	80	0	0
6123	Shift Differential	553	0	0
6124	Extra Duty Pay	10	0	0
6125	Weekend Bonus	2,741	0	0
6501	FICA (Social Security)	21,513	0	0
6502	IMRF (State Retirement)	26,701	0	0
6511	Health Insurance	77,644	0	0
6512	Life Insurance	2,205	0	0
6601	Unemployment Insurance	793	0	0
7553	Technical Equipment	0	0	0
7719	Other Equipment	0	0	0
8061	Commercial Services	201,945	195,600	200,100
8065	Cleaning Services	0	0	0
9101	Janitorial Supplies	64,889	70,700	60,000
9102	Laundry Supplies	9,552	9,100	5,300
9103	Linens	252	0	200
9211	Clothing	0	0	0
TOTAL EXPENDITURES		715,488	606,600	564,100

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES:			
6005 Salaries	82,649	108,000	111,500
6091 Work Comp Ins Payroll	0	0	0
6111 Overtime	16,410	0	0
6115 On-Call	8,670	0	0
6121 Premium Holiday	165	0	0
6123 Shift Differential	0	0	0
6125 Weekend Bonus	80	0	0
6501 FICA (Social Security)	7,928	0	0
6502 IMRF (State Retirement)	9,495	0	0
6511 Health Insurance	19,656	0	0
6512 Life Insurance	316	0	0
6601 Unemployment Insurance	124	0	0
7551 Other Improvements	0	0	0
7552 Furnishings & Fixtures	0	0	0
7553 Technical Equipment	0	0	0
7712 Computer Software	0	0	0
7719 Other Equipment	0	0	0
7721 Building Fixtures	0	0	0
8022 Maintenance - Equipment	16,964	17,000	19,500
8023 Maintenance - Vehicles	2,994	3,000	3,000
8024 Maintenance - Buildings	72,575	72,600	35,000
8032 Rental of Equipment	979	1,000	1,500
8041 Utilities	325,168	322,400	362,000
8061 Commercial Services	26,476	26,400	26,000
9211 Clothing	0	0	0
9221 Fuel	1,878	1,900	1,400
9241 Vehicle Parts	0	0	0
9242 Machine & Equipment Parts	45,753	44,500	38,000
TOTAL EXPENDITURES	638,279	596,800	597,900

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4031 Medicare - Part A *1	3,901,691	3,862,000	4,501,100
4032 Medicare - Part B	122,192	168,000	212,000
4033 Contract Allow Medicare A	0	0	0
4034 Contract Allow Medicare B	0	0	0
4038 Medicare Settlement (Cost Report)	24,685	0	0
4138 IGT Prior Year Settlements	0	0	0
4201 Illinois Public Aid *2	4,778,602	5,559,000	5,404,800
4421 Townships	179,863	185,000	190,000
4601 Private Pay *3 & *4	3,824,165	3,693,000	3,662,900
4611 Third Party Reimbursement	0	0	0
5501 Interest	85,685	90,000	30,000
5523 Maintenance	1,609	0	1,900
5601 Employee Meals	10,013	7,000	7,000
5626 Worker Comp Salary Reimbursemt	19,002	0	0
5701 Donations	45,341	15,000	5,000
5702 DeKalb Co Community Foundation	0	0	0
5704 Donations - Fixed Assets	0	0	0
5899 Miscellaneous	12,644	5,000	3,000
TOTAL REVENUES	13,005,492	13,584,000	14,017,700

*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

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
FY1996 = \$96.00	FY2002 = \$133.00	FY2008 = \$169.05 & 180

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DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES:			
6005 Salaries	255,947	283,800	286,700
6111 Overtime	20,700	0	0
6115 On-Call	350	0	0
6121 Premium Holiday	501	0	0
6122 Supervisory Differential	63	0	0
6123 Shift Differential	265	0	0
6125 Weekend Bonus	490	0	0
6231 Deferred Compensation	2,392	0	0
6301 Salary Reserve	0	0	0
6501 FICA (Social Security)	45,806	461,000	482,400
6502 IMRF (State Retirement)	32,639	556,700	693,600
6511 Health Insurance	141,429	967,000	1,090,000
6512 Life Insurance	1,068	24,000	25,000
6601 Unemployment Tax	494	48,900	24,000
6701 Uniform Allowance	40,922	25,700	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	190,104	191,800	190,000
7921 Payment to Escrow Agent	6,207	0	0
7923 Amortization Premium	-13,309	0	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES: (CONTINUED)			
8001 Schools of Instruction	10,675	6,000	9,900
8003 Travel	2,902	1,100	3,900
8004 Mileage - Employee	1,287	3,400	1,600
8006 Storm Accomodations	0	0	0
8011 Memberships	16,978	15,100	18,400
8013 Public Notices	61,769	61,900	25,000
8014 Community Relations	2,441	15,100	15,000
8021 Maintenance - Software	20,453	25,200	20,000
8022 Maintenance - Equipment	34	0	0
8032 Rental of Equipment	10,181	13,000	13,000
8044 Telephone	22,711	24,100	21,000
8051 Professional Services	228,036	288,800	260,000
8061 Commercial Services	0	0	0
8090 Background Checks	8,615	4,000	4,000
8111 Judgement & Claims	0	0	0
8121 Workers' Comp - Medical	271,837	86,700	75,000
8122 Workers' Comp - Salaries	27,000	28,500	12,500
8123 Workers' Comp - Settlements	0	0	0
8138 County Medicaid Contribution	0	0	0
8204 State Appelate Service	0	0	0
8206 Drug Testing	0	0	0
8230 State Provider Fee	104,025	102,600	103,300
8301 Medical Expense	3,916	2,400	2,400
8305 Employee Wellness	0	0	0
9001 Supplies	29,200	22,900	29,300
9011 Postage	8,535	9,300	10,100
9021 Copies - Inhouse	2,127	1,600	1,800
9153 Educational Supplies	8,345	1,300	1,300
9201 Books & Videos	1,245	900	1,000
9211 Clothing	0	0	0
9801 Miscellaneous	313	400	0
9820 Depreciation	599,495	573,700	574,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES: (CONTINUED)			
9830 Loss on Disposal of Assets	0	700	2,000
9835 Loss on Bad Debts	0	0	20,000
9891 Contingency	0	0	0
9901 Contr to: General Fund	82,000	142,000	82,000
9912 Contr to: Tort & Liability	33,532	34,300	34,000
9915 Contr to: Public Building Comm	0	0	0
9962 Contr to: Asset Replacement	60,000	62,000	72,000
 TOTAL EXPENDITURES	 2,343,720	 4,085,900	 4,228,200

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
EXPENDITURES:			
7224 Parking Lot	0	0	200,000
7551 Improvements	0	65,000	65,000
7552 Furnishings & Fixtures	0	25,000	25,000
7553 Technical Equipment	747	15,000	15,000
7711 Computer Hardware	0	59,000	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	4,417	0	0
9836 Extraordinary Loss of Disposal of F/A	0	0	0
9942 Contribution to: Nurs Home Capital	0	0	0
TOTAL EXPENDITURES	5,164	279,000	479,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4801 Financial Services	208	100	0
4901 Insurance Coverage-Employees	1,120,905	1,000,000	1,250,000
4902 Insurance Coverage - Non-employee	117,929	110,000	120,000
4903 Insurance Coverage-Employer	3,486,579	3,850,000	4,100,000
4904 Employer-Life Insurance Premium	77,710	80,000	85,000
5501 Interest	4,717	10,000	5,000
5622 Insurance Reimbursements	0	0	0
5711 Unclaimed Fees	0	0	0
5811 Refunds	2,558	500	0
5899 Miscellaneous	0	0	0
5921 Cont. Fr:Highway	0	0	0
TOTAL REVENUES	4,810,605	5,050,600	5,560,000
EXPENDITURES:			
8051 Professional Services	12,000	12,000	25,000
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	4,691,571	4,910,000	5,400,000
8103 Life Insurance Premiums	77,147	80,000	85,000
8115 Claims Administration	0	0	0
8131 Medical Claims	0	0	0
8134 Insurance Refunds - Prepaid	0	20,000	0
8135 Excess Claims	0	0	0
8136 Premium Stabilization Fund	0	0	0
8305 Wellness Program	24,043	33,000	30,000
9001 Office Supplies	0	1,000	1,000
9801 Miscellaneous	0	1,000	1,000
TOTAL EXPENDITURES	4,815,262	5,070,000	5,555,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4754 Sycamore Film Festival	29,444	0	0
5501 Interest	232	500	0
5701 Donations	4,341	6,500	0
5901 Contribution From: General Fund	14,000	11,000	11,000
TOTAL REVENUES	48,017	18,000	11,000
EXPENDITURES:			
6005 Salaries	10,528	11,000	11,000
6071 Part Time	0	0	0
6501 FICA (Social Security)	803	900	900
6601 Unemployment Tax	53	100	100
7701 Office Furniture & Small Equipment	873	500	500
7711 Computer Equipment	0	500	500
8022 Maintenance - Equipment	109	600	600
8061 Commercial Services	0	2,000	1,000
9001 Office Supplies	3,124	2,000	2,000
9011 Postage	352	400	400
9212 Sycamore Film Festival	8,672	0	0
TOTAL EXPENDITURES	24,514	18,000	17,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4401 Local Agencies	0	0	0
5033 Children's Waiting Room	24,310	24,000	24,000
5501 Interest	105	300	0
5701 Donations	0	0	0
TOTAL REVENUES	24,415	24,300	24,000
EXPENDITURES:			
7701 Office Furniture & Small Equipment	0	2,000	5,000
8232 Children's Waiting Room Organization	22,800	24,000	34,000
TOTAL EXPENDITURES	22,800	26,000	39,000

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4003 Federal Grant - Operating Gov't	0	0	0
4005 Federal Grant - Operat. Pub Sa	83,363	0	0
4011 Federal Grant	0	0	0
4155 Clean Program	0	0	0
4401 Local Agencies	2,480	0	0
4561 Drug Testing	0	0	1,000
5026 Drug Court Fee	158,965	180,000	175,200
5029 DUI Court Fees	315	0	0
5501 Interest	1,982	0	0
5701 Donations	100	0	0
5932 Contr Fr: Mental Health	12,172	9,000	11,000
TOTAL REVENUES	259,376	189,000	187,200
EXPENDITURES:			
6005 Salaries	73,635	54,000	55,500
6071 Part Time	304	0	19,500
6111 Overtime	0	500	0
6221 Longevity Pay	350	0	500
6302 PHO Contingency (PHO)	12	800	0
6501 FICA (Social Security)	5,341	4,500	6,000
6502 IMRF (State Retirement)	6,688	5,300	7,500
6511 Health Insurance	9,148	2,400	6,500
6512 Life Insurance	224	200	300
6601 Unemployment Tax	75	100	200
6602 Worker Compensation	0	0	0
7701 Office Furniture & Small Equipment	382	0	0
7703 Fed Grant-Oper. Govern	0	0	0
7711 Computer Equipment	1,636	0	0
8001 Schools of Instruction	2,897	1,000	2,000
8003 Travel	5,641	10,000	12,000
8007 Meetings - Host Expenses	2,286	3,000	3,000
8011 Memberships	1,472	1,000	1,500
8044 Telephone	0	0	0

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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	26,275	18,000	15,000
8072 Software Acquisition	1,048	1,000	100
8096 Client Assistance	18,977	16,000	16,000
8201 Contribution to Agencies	44,161	45,000	35,000
8206 Drug Testing	17,682	10,000	18,000
8302 Drugs	3,561	1,100	0
9001 Office Supplies	3,632	4,000	5,000
9011 Postage	1,072	1,000	1,200
9021 Copies-Inhouse	711	1,000	1,500
9901 Cont. To: General (Sheriff)	0	1,000	1,000
TOTAL EXPENDITURES	227,210	180,900	207,300

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

DEPARTMENT: ENHANCEMENT DRUG CT (5640) BOARD COMMITTEE:
FUND: ENHANCEMENT DRUG CT (3778) LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4003 Federal Grant - Operating Gov't	0	0	0
4005 Federal Grant - Operat. Pub Sa	6,951	24,500	100,000
4011 Federal Grant	0	0	0
5501 Interest	0	0	0
5701 Donations	0	0	0
5932 Contr Fr: Mental Health	0	0	0
TOTAL REVENUES	6,951	24,500	100,000
EXPENDITURES:			
6005 Salaries	3,270	24,500	0
6071 Part Time	0	100	67,000
6111 Overtime	0	200	0
6501 FICA (Social Security)	240	1,900	5,000
6502 IMRF (State Retirement)	237	2,300	6,700
6511 Health Insurance	560	2,800	10,000
6512 Life Insurance	14	100	200
6601 Unemployment Tax	16	200	100
6602 Worker Compensation	0	0	0
7701 Office Furniture & Small Equipment	0	0	0
7703 Fed Grant-Oper. Govern	0	0	0
7711 Computer Equipment	961	2,200	0
8001 Schools of Instruction	0	0	0
8003 Travel	10	3,300	7,000
8007 Meetings - Host Expenses	52	700	0
8011 Memberships	0	100	100
8044 Telephone	169	500	1,000
8051 Consultants	1,371	9,400	3,000
8072 Software Acquisition	0	100	0
8096 Client Assistance	0	700	0
8201 Contribution to Agencies	0	3,200	500
8206 Drug Testing	0	0	0
8302 Drugs	0	0	0
9001 Office Supplies	51	2,000	900
9011 Postage	0	100	200
9021 Copies-Inhouse	0	0	0
9901 Contr To: General Fund	0	2,400	0
TOTAL EXPENDITURES	6,951	56,800	101,700

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:				
5031	Forfeits	2,148	1,800	2,000
5501	Interest	36	0	0
TOTAL REVENUES		2,185	1,800	2,000
EXPENDITURES:				
7701	Office Furniture & Small Equipment	0	0	0
8001	Schools of Instruction	19	1,200	600
8003	Travel	1,636	1,200	1,200
8011	Memberships	0	0	0
8084	Witness Fees	0	0	800
8085	Transcripts	897	3,000	3,000
9001	Office Supplies	0	100	0
9011	Postage	0	100	0
9021	Copies - Inhouse	0	0	0
TOTAL EXPENDITURES		2,552	5,600	5,600

DEKALB COUNTY GOVERNMENT
FY 2012 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2011	BOARD ADOPTED FY 2012
REVENUES:			
4006 Federal Grant - Capital Public Safety	0	0	0
4153 SCAAP Grant	8,541	8,000	2,000
4502 Administrative Fees	0	0	0
5031 Forfeits	0	8,000	10,000
5045 DUI Fines	24,057	24,000	24,000
5046 Narcotics Task Force	8,829	2,000	2,000
5501 Interest	1,766	0	0
5701 Donations	3,498	4,400	4,000
5702 DeKalb County Community Found	6,652	1,600	4,000
5899 Miscellaneous	0	0	0
TOTAL REVENUES	53,343	48,000	46,000
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
7352 Sheriff's Care Trac	8,973	500	4,000
7701 Office Furniture & Small Equipment	0	5,000	3,000
7719 Other Equipment	3,573	4,000	7,000
8008 Training	1,594	2,000	2,000
8022 Maintenance - Equipment	7,000	8,000	3,000
8023 Maintenance - Vehicles	0	0	1,700
8032 Rent Equipment	0	0	6,100
8034 Designated Donor Expense	0	1,000	1,000
8044 Telephone	0	0	0
8235 Restricted SCAAP	13,313	10,000	2,000
8306 Citizen Academy Expenses	3,716	3,116	3,200
TOTAL EXPENDITURES	38,169	33,616	33,000