

DeKalb County Government

FY 2013

BUDGET

PLAN

Line Item Detail

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	12 MONTHS		BOARD ADOPTED FY 2013
	ACTUAL FY 2011	PROJECTED FY 2012	
<b>REVENUES:</b>			
5531 Copying Services	1,200	1,000	1,200
5541 Sale of Stock Paper	12,187	13,000	12,500
5542 In-House Copies	25,683	27,000	27,000
5543 In-House Printing	32,013	40,000	35,000
5626 Work Comp Salary	0	0	0
5899 Miscellaneous	0	0	0
<b>TOTAL REVENUES</b>	<b>71,083</b>	<b>81,000</b>	<b>75,700</b>
<b>EXPENDITURES:</b>			
6005 Salaries	363,925	396,000	401,500
6061 Seasonal	6,301	10,000	10,000
6075 Pub Hlth Emerg Response	0	0	0
6091 Work Comp Insurance Payroll	0	0	0
6111 Overtime	17,159	28,000	28,000
6115 On-Call	7,780	9,000	9,000
6221 Longevity	6,376	8,000	8,000
6231 Deferred Compensation	2,216	3,000	3,000
6302 PHO Contingency	0	0	0
6501 FICA	28,623	35,500	35,500
6502 IMRF	37,758	45,500	47,000
6511 Health Insurance	88,718	97,000	115,000
6512 Life Insurance	1,472	2,000	2,000
6601 Unemployment Tax	988	1,000	1,000
7012 Landscaping	13,680	0	15,000
7150 Americans with Disability Compliance	10,000	0	10,000
7401 Building Security	9,138	5,000	10,000
7701 Office Furniture & Small Equipment	200	0	2,500
7711 Computer Equipment	2,357	2,500	0
7713 Specialized Equipment	0	0	0
7721 Building Fixtures	0	0	0
7834 Concrete Replacement & Repair	9,628	0	10,000
7841 General Painting	6,601	10,000	10,000
7858 HVAC Upgrades	10,091	0	10,000
7875 Energy "Greening" Projects	9,927	6,500	10,000
8001 Schools of Instruction	0	0	0
8003 Travel	2,404	1,800	1,000
8004 Mileage - Employee	155	1,000	500
8008 Training	1,347	3,500	4,000
8011 Memberships	508	500	500
8022 Maintenance - Equipment	85,852	98,000	98,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
EXPENDITURES: (CONTINUED)			
8023 Maintenance - Vehicles	1,541	3,000	3,000
8024 Maintenance - Building	63,219	77,500	77,000
8032 Rental of Equipment	1,804	3,500	2,500
8033 Leased Equipment	66,796	77,000	80,000
8041 Utilities	262,935	387,000	325,000
8044 Telephone	7,199	10,000	8,500
8061 Commercial Services	176,804	201,000	190,000
9001 Office Supplies	262	2,000	1,000
9011 Postage	246	500	500
9041 Copy Machine Supplies	1	500	500
9042 Printing Supplies	653	2,000	1,000
9043 Stock Paper	45,577	46,000	46,000
9201 Books & Subscriptions	200	300	300
9211 Clothing	2,044	3,500	3,500
9221 Fuel	6,918	6,500	6,500
9242 Machine & Equipment Parts	2,921	3,300	0
9962 Contr To: Asset Replacement	18,000	18,000	18,000
9962 Contr To: Asset Replacement (Computers)	0	0	2,000
<b>TOTAL EXPENDITURES</b>	<b>1,380,324</b>	<b>1,605,400</b>	<b>1,606,800</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
5522 Building Rentals	103,000	90,000	85,000
5899 Miscellaneous	0	0	0
<b>TOTAL REVENUES</b>	<b>103,000</b>	<b>90,000</b>	<b>85,000</b>
EXPENDITURES:			
6005 Salaries	8,420	12,800	16,500
6061 Seasonal	0	3,000	0
6501 FICA	644	1,500	1,300
6502 IMRF	0	1,500	0
6601 Unemployment Tax	84	200	200
8007 Host Meeting Expense	0	500	500
8022 Maintenance - Equipment	2,902	5,000	4,000
8024 Maintenance - Building	17,151	8,000	10,000
8025 Maintenance - Grounds	671	4,000	4,000
8028 Maintenance - HVAC	952	6,000	5,000
8042 Electricity	33,434	50,000	42,000
8044 Telephone	0	1,000	1,000
8045 Garbage	2,698	3,000	3,000
8046 Water & Sewer	735	1,000	1,000
8061 Commercial Services	5,166	8,500	8,500
8075 Communications Network	683	0	500
8092 Janitorial Contract	4,224	5,000	5,000
9101 Janitorial Supplies	1,889	4,000	2,500
9163 Winter Materials	1,059	2,000	2,000
9221 Fuel	966	1,000	1,000
9801 Miscellaneous	0	3,000	2,000
9986 Contr To: PBC R&R COB	50,000	50,000	50,000
<b>TOTAL EXPENDITURES</b>	<b>131,679</b>	<b>171,000</b>	<b>160,000</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
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
8007	Host Meeting	0	0	500
8022	Maintenance - Equipment	3,173	0	4,000
8024	Maintenance - Building	23,210	55,000	14,500
8025	Maintenance - Grounds	883	0	2,000
8028	Maintenance - HVAC	7,058	0	10,000
8042	Electricity	57,330	60,000	65,000
8043	Gas	19,125	20,000	20,000
8045	Garbage	0	4,000	4,000
8046	Water & Sewer	3,379	4,000	4,000
8061	Commercial Services	8,906	0	16,000
8092	Janitorial Contract	27,060	0	30,000
9101	Janitorial Supplies	6,651	41,000	7,000
9163	Winter Maintenance Materials	1,093	0	2,000
9221	Fuel	0	0	1,000
9801	Miscellaneous	0	0	1,000
9986	Contr To: PBC Renew & Replace	0	7,000	10,000
	TOTAL EXPENDITURES	157,868	191,000	191,000

DEKALB COUNTY GOVERNMENT  
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DEPARTMENT: RETIREMENT (5220)                      BOARD COMMITTEE:  
FUND:                      RETIREMENT (1211)                      FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4906 Rate Stabilization	0	0	0
5501 Interest	6,636	5,000	5,000
<b>TOTAL REVENUES</b>	<b>6,636</b>	<b>5,000</b>	<b>5,000</b>
EXPENDITURES:			
6501 FICA (Social Security)	0	0	0
6502 IMRF (State Retirement)	0	250,000	300,000
6503 SLEP (State Retirement-Law Enforc)	16,000	0	0
9192 IMRF - General Government	57,709	0	0
9193 IMRF - Public Safety	68,051	0	0
9194 IMRF - Health & Welfare	166,463	0	0
9195 IMRF - Highways & Streets	25,031	0	0
<b>TOTAL EXPENDITURES</b>	<b>333,254</b>	<b>250,000</b>	<b>300,000</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
<b>REVENUES:</b>				
3011	Property Tax	943,947	950,000	950,000
3011	Property Tax (New Construction Contingency)	0	0	100,000
4901	Insurance Coverage-Employees	833	1,000	1,000
4906	Rate Stabilization	65,682	50,000	50,000
5501	Interest	19,610	20,000	20,000
5621	Insurance Premiums	0	0	
5622	Insurance Claims	8,693	10,000	0
5625	Workers Comp - Medical	399	0	0
5626	Workers Comp - Salary	0	0	0
5633	Settlements	2,163	0	0
5899	Miscellaneous	0	1,000	1,000
5901	Contribution From: General Fund	22,500	22,500	23,000
5933	Contribution From: Community Svcs	2,500	1,750	2,000
5941	Contribution From: Nursing Home	33,571	34,000	34,000
<b>TOTAL REVENUES</b>		<b>1,099,898</b>	<b>1,090,250</b>	<b>1,181,000</b>
<b>EXPENDITURES:</b>				
7625	Soil Remediation	0	0	0
8001	Schools of Instruction	0	2,000	2,000
8003	Travel	0	4,000	4,000
8011	Memberships	385	1,000	1,000
8051	Professional Services	87,506	100,000	100,000
8061	Commercial Services	10,568	10,000	10,000
8062	Investigations	0	3,000	3,000
8083	Court Costs	15	2,000	2,000
8084	Witness Fees	0	2,000	2,000
8085	Transcripts	0	3,000	3,000
8101	Insurance Premiums	90,879	92,000	100,000
8107	Risk Abatement	2,822	15,000	15,000
8111	Judgement & Claims	52,395	125,000	125,000
8112	Unemployment Claims	111,102	100,000	100,000
8115	Claims Administration	23,520	25,000	25,000
8118	Hazard Mitigation	14,204	5,000	5,000
8121	Worker's Compensation - Medical	-172,477	260,000	250,000
8122	Worker's Compensation - Salaries	45,661	75,000	75,000
8123	Worker's Compensation-Settlements	194,346	100,000	150,000
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
<b>TOTAL EXPENDITURES</b>		<b>460,926</b>	<b>930,000</b>	<b>978,000</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

BOARD COMMITTEE:  
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
3011 Property Tax	692,062	725,000	750,000
4451 City of DeKalb (Sales Tax)	113,679	135,000	135,000
5501 Interest	1,160	1,000	1,000
5521 Land Rentals	52,500	53,000	53,000
<b>TOTAL REVENUES</b>	<b>859,401</b>	<b>914,000</b>	<b>939,000</b>
EXPENDITURES:			
8031 Rental of Space - Health Dept	250,000	250,000	250,000
8089 Emergency Services	30,833	35,000	35,000
9981 Contr To: PBC R&R - Sycamore	166,000	175,000	175,000
9982 Contr To: PBC R&R - Health	275,000	300,000	325,000
9979 Contr To: PBC Cap Imp Res	175,000	175,000	175,000
<b>TOTAL EXPENDITURES</b>	<b>896,833</b>	<b>935,000</b>	<b>960,000</b>

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
<b>REVENUES:</b>			
4004 Federal Grant - Capital Government	0	0	0
4103 State Grant - Operating Government	8,250	0	0
4509 Micro Document Copies	20,462	17,500	20,000
4510 Micro Film Contracts	33,474	35,000	35,000
4514 County Clerk Computer Fee	19,112	22,000	20,000
4515 Recorder Computer Fee	62,094	60,000	60,000
5501 Interest	182	500	500
5899 Miscellaneous	0	0	0
<b>TOTAL REVENUES</b>	<b>143,575</b>	<b>135,000</b>	<b>135,500</b>
<b>EXPENDITURES:</b>			
6005 Salaries	25,981	53,000	52,000
6071 Part Time	0	0	2,000
6111 Overtime	1,275	1,000	2,000
6221 Longevity Pay	0	2,000	2,000
6501 FICA (Social Security)	2,208	4,500	5,000
6502 IMRF (State Retirement)	2,251	5,500	6,000
6511 Health Insurance	2,995	15,000	16,000
6512 Life Insurance	162	500	500
6601 Unemployment Tax	158	500	500
7701 Office Furniture & Small Equipment	282	0	0
7711 Computer Equipment	14,245	0	1,500
7713 Specialized Equipment	799	0	0
8001 Schools of Instruction	700	1,400	2,500
8021 Maintenance - Software	25,584	0	5,000
8022 Maintenance - Equipment	15,067	3,500	20,000
8051 Professional Services	24,058	0	20,000
8061 Commercial Services	13,998	0	10,000
8071 Data Processing	15,048	0	7,000
8305 Employee Wellness	40	0	1,000
9001 Office Supplies	6,060	4,000	5,000
9901 Contribution To: General Fund (IMO)	10,000	10,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>160,911</b>	<b>100,900</b>	<b>168,000</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4502 Administrative Fees	11,511	15,900	15,000
5501 Interest	0	0	0
<b>TOTAL REVENUES</b>	<b>11,511</b>	<b>15,900</b>	<b>15,000</b>
EXPENDITURES:			
8003 Travel	0	0	0
9001 Office Supplies	0	3,250	4,000
9011 Postage	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>3,250</b>	<b>4,000</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4502 Administrative Fees	24,771	2,900	3,000
5501 Interest	41	14	0
<b>TOTAL REVENUES</b>	<b>24,812</b>	<b>2,914</b>	<b>3,000</b>
EXPENDITURES:			
8003 Travel	0	2,000	0
8201 Contribution to Agencies	0	0	0
9001 Office Supplies	0	5,000	0
9011 Postage	0	3,000	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>10,000</b>	<b>0</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

BOARD COMMITTEE:  
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4551 Library Services	44,980	62,000	45,000
5501 Interest	538	0	0
<b>TOTAL REVENUES</b>	<b>45,518</b>	<b>62,000</b>	<b>45,000</b>
EXPENDITURES:			
7701 Office Furniture & Small Equipment	0	1,000	0
7711 Computer Equipment	0	4,000	0
8031 Rental of Space	5,200	5,000	5,000
8061 Commercial Services	0	0	0
9001 Office Supplies	0	1,000	0
9201 Books & Subscriptions	32,005	61,000	61,000
<b>TOTAL EXPENDITURES</b>	<b>37,205</b>	<b>72,000</b>	<b>66,000</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4513 Computer Filing Fee	230,255	229,000	230,000
4530 Supervision Driver School	14,961	12,100	15,000
4536 Probation Fees - Juvenile	0	0	0
5501 Interest	2,065	1,315	2,000
5899 Miscellaneous	0	0	0
<b>TOTAL REVENUES</b>	<b>247,281</b>	<b>242,415</b>	<b>247,000</b>
EXPENDITURES:			
6005 Salaries	121,904	120,000	190,000
6071 Part Time	0	0	0
6111 Overtime	1,942	3,000	3,000
6221 Longevity Pay	2,950	3,000	5,000
6501 FICA (Social Security)	9,339	10,000	15,000
6502 IMRF (State Retirement)	13,625	13,000	21,000
6511 Health Insurance	15,671	18,000	30,000
6512 Life Insurance	324	500	500
6601 Unemployment Tax	404	500	500
7701 Office Furniture & Small Equipment	19,530	10,000	8,000
7711 Computer Equipment	72,977	75,000	75,000
8003 Travel	7,742	1,213	2,000
8021 Maintenance - Software	22,239	50,000	50,000
8022 Maintenance - Equipment	21,801	25,000	25,000
8071 Data Processing	4,674	25,000	25,000
9001 Office Supplies	1,086	30	0
9901 Contr To: General Fund (IMO)	2,500	5,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>318,707</b>	<b>359,243</b>	<b>455,000</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4101 State Grant	13,110	13,000	13,000
4801 Financial Services	22,919	20,000	20,000
5501 Interest	52	75	0
5899 Miscellaneous	0	0	0
<b>TOTAL REVENUES</b>	<b>36,081</b>	<b>33,075</b>	<b>33,000</b>
EXPENDITURES:			
6005 Salaries	0	21,000	21,000
6071 Part Time	0	0	0
6111 Overtime	0	0	0
6221 Longevity Pay	0	1,000	1,000
6501 FICA (Social Security)	0	2,000	2,000
6502 IMRF (State Retirement)	0	2,000	2,000
6511 Health Insurance	0	15,000	19,000
6512 Life Insurance	0	500	500
6601 Unemployment Tax	0	500	500
<u>7711 Computer Equipment</u>	<u>1,355</u>	<u>0</u>	<u>0</u>
8022 Maintenance - Equipment	3,480	4,100	4,100
8071 Data Processing	0	2,600	2,600
9001 Supplies	0	0	0
9801 Miscellaneous	0	500	500
<b>TOTAL EXPENDITURES</b>	<b>4,835</b>	<b>49,200</b>	<b>53,200</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4021 Entitlement Payments	0	1,125	0
4401 Local Agencies	0	0	0
4527 Electronic Monitoring	0	0	0
4535 Probation Fee - Adults	55,503	50,000	60,000
4536 Probation Fee - Juveniles	3,456	2,500	3,000
4561 Drug Testing	0	0	0
4572 Juvenile Safe House	1,250	2,450	2,000
5035 DNA Testing	0	0	0
5064 Victim Witness Fines		500	1,000
5065 Victim Impact Panel Fees	0	0	0
5501 Interest	2,390	2,500	2,000
5702 DeKalb Co Community Foundation	0	0	0
5899 Miscellaneous	0	0	0
<b>TOTAL REVENUES</b>	<b>62,599</b>	<b>59,075</b>	<b>68,000</b>
EXPENDITURES:			
6005 Salaries	10,148	0	0
6061 Seasonal	0	0	0
6111 Overtime	0	0	0
6501 FICA (Social Security)	791	0	0
6502 IMRF (State Retirement)	921	0	0
6601 Unemployment	103	0	0
7701 Equipment	0	0	0
7705 Federal Grant - Operat Public Safety	0	0	0
7711 Computer Equipment	3,957	4,000	0
7712 Computer Software	1,523	0	0
7722 Building Modifications	0	0	0
7801 Vehicle	0	0	0
8003 Travel	0	4,000	4,000
8008 Training	3,848	6,000	7,000
8021 Maintenance - Software	16,052	15,000	10,000
8023 Maintenance - Vehicle	4,791	5,000	5,000
8044 Telephone	0	0	0
8051 Professional Services	26,847	40,000	42,000
8061 Commercial Services	1,736	2,000	2,000
8099 Entitlement Expenses		2,884	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2011	PROJECTED FY 2012	ADOPTED FY 2013
EXPENDITURES (CONTINUED):				
8205	Special Programs (VIP)	0	0	0
8206	Drug Testing	0	4,000	5,000
8220	Juvenile Safe House	20,846	40,000	50,000
8231	Juvenile Programming	42,824	43,000	43,000
8313	Electronic Home Monitoring	0	0	0
9001	Office Supplies	1,533	5,000	5,000
9221	Fuel	6,048	7,000	7,000
9891	Contingency	248	9,000	9,000
9901	Contr To: General (Interest)	9,000	5,000	5,000
9962	Contr To: Asset Replacement (computers)	0	0	13,000
9967	Contr To: Drug Court	0	0	36,000
TOTAL EXPENDITURES		151,216	191,884	243,000

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4518 Costs from Fines	225,836	226,100	230,000
5501 Interest	682	700	1,000
<b>TOTAL REVENUES</b>	<b>226,518</b>	<b>226,800</b>	<b>231,000</b>
EXPENDITURES:			
6005 Salaries	56,509	94,000	50,000
6071 Part Time	0	0	0
6111 Overtime	0	0	0
6221 Longevity Pay	0	1,000	1,000
6501 FICA (Social Security)	4,045	8,000	4,000
6502 IMRF (State Retirement)	1,006	10,000	6,000
6511 Health Insurance	0	0	0
6512 Life Insurance	0	0	0
6601 Unemployment Tax	521	1,000	1,000
7701 Office Furniture & Small Equipment	0	25,000	25,000
7711 Computer Equipment	0	50,000	50,000
8003 Travel	0	0	0
8021 Maintenance - Software	0	2,000	3,000
8022 Maintenance - Equipment	3,058	4,066	3,000
8044 Telephone	71	5,000	5,000
8061 Commercial Services	3,089	3,000	3,000
8071 Data Processing	0	22,000	22,000
8074 Internet	4,187	3,000	3,000
9001 Office Supplies	15,022	16,000	16,000
9984 Contribution To: PBC Com Outreach	50,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>137,507</b>	<b>244,066</b>	<b>192,000</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4513 Computer Filing Fee	24,303	16,300	20,000
5501 Interest	297	0	300
<b>TOTAL REVENUES</b>	<b>24,600</b>	<b>16,300</b>	<b>20,300</b>
EXPENDITURES:			
6071 Part-Time Salaries	3,190	2,500	2,000
6501 FICA (Social Security)	34	0	0
7711 Computer Equipment	1,844	0	300
7837 Admin Bldg Reconfiguration	0	0	0
8001 Schools of Instruction	0	0	0
8003 Travel	590	700	800
8013 Public Notices	0	600	600
8051 Professional Services	0	4,500	25,000
8061 Commercial Services	1,034	3,000	11,000
9001 Office Supplies	0	1,000	2,800
9011 Postage	0	4,000	0
<b>TOTAL EXPENDITURES</b>	<b>6,693</b>	<b>16,300</b>	<b>42,500</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
<b>REVENUES:</b>			
5501 Interest	1,892	5,000	2,000
5532 Sale of Tax Maps	7,062	6,000	6,000
5651 TIF Program	0	0	0
5899 Miscellaneous	32	0	0
<b>TOTAL REVENUES</b>	<b>8,986</b>	<b>11,000</b>	<b>8,000</b>
 <b>EXPENDITURES:</b>			
6005 Salaries	0	0	0
6071 Part Time	0	15,000	0
6111 Overtime	0	1,000	0
6221 Longevity Pay	0	0	0
6501 FICA (Social Security)	0	1,500	0
6601 Unemployment Tax	0	500	0
<hr/> 7711 Computer Equipment	<hr/> 1,309	<hr/> 1,500	<hr/> 3,500
7713 Specialized Equipment	0	0	0
8001 Schools of Instruction	0	0	0
8002 Internal Training	0	0	0
8003 Travel	0	0	0
8051 Professional Services	2,400	20,000	20,000
8061 Commercial Services	0	0	0
8066 Aerial Digital Mapping	0	0	0
8072 Software Acquisition	0	0	0
8075 Communications Connectivity	0	5,000	10,000
8263 Network Communications	0	2,000	10,000
9131 Technical Supplies	0	500	1,000
9133 Mapping Supplies	0	0	0
9221 Fuel	0	1,000	0
9901 Contribution To: General	0	15,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>3,709</b>	<b>63,000</b>	<b>59,500</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4532 Court Security Fees	343,767	300,000	350,000
5501 Interest	1,492	0	0
5899 Miscellaneous	0	0	0
<b>TOTAL REVENUES</b>	<b>345,259</b>	<b>300,000</b>	<b>350,000</b>
EXPENDITURES:			
6005 Salaries	333,025	351,000	248,000
6008 Salaries Sheriff Special Event	2,738	0	0
6009 Salaries Sheriff Contract	4,156	0	0
6071 Part Time	12,410	34,000	34,000
6111 Overtime	23,053	20,000	20,000
6115 On Call	500	0	0
6121 Premium Holiday	3,104	4,000	4,000
6122 Supervisory Differential	637	1,000	1,000
6126 Training Pay	1,145	1,000	1,000
6211 Education Pay	1,200	2,000	2,000
6221 Longevity Pay	5,404	8,000	4,000
6501 FICA (Social Security)	28,374	34,000	26,000
6502 IMRF (State Retirement)	0	3,000	4,000
6503 SLEP (State Retirement-Law Enforc)	76,789	89,000	66,000
6511 Health Insurance	41,592	47,000	33,000
6512 Life Insurance	797	1,000	1,000
6601 Unemployment Tax	713	1,000	1,000
7701 Office Furniture & Small Equipment	810	0	0
7719 Equipment	543	40,000	8,200
7722 Building Modifications	0	0	0
7801 Vehicles	0	0	0
8001 Schools of Instruction	0	0	0
8022 Maintenance - Equipment	5,368	10,000	7,000
9001 Office Supplies	0	0	0
9211 Clothing	108	1,000	500
9901 Contribution To: General Fund	32,000	35,000	0
<b>TOTAL EXPENDITURES</b>	<b>574,466</b>	<b>682,000</b>	<b>460,700</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

BOARD COMMITTEE:  
COUNTY HIGHWAY

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
<b>REVENUES:</b>			
3011 Property Tax	1,835,208	1,831,500	1,850,000
3540 Oversize Vehicle Permits	6,609	4,000	3,500
4011 Federal Grant	51,199	0	0
4451 City of DeKalb	0	0	0
5501 Interest	12,035	5,000	5,000
5511 Sale of Property	6,354	0	0
5537 Fuel Depot Maintenance	5,876	5,500	5,500
5611 Fuel Reimbursement	291,275	250,000	225,000
5612 Materials	34,405	6,000	5,000
5623 Local Agency Maintenance	1,500	700	700
5626 W. Comp Salary	5,831	0	0
5637 Windfarm Revenues	0	0	0
5701 Donations	0	137,000	0
5899 Miscellaneous	0	0	0
5924 Contr Fr: Co Motor Fuel	160,000	0	400,000
<b>TOTAL REVENUES</b>	<b>2,410,291</b>	<b>2,239,700</b>	<b>2,494,700</b>
<b>EXPENDITURES:</b>			
6005 Salaries	717,168	750,000	750,000
6061 Seasonal Help	12,683	20,000	20,000
6091 Work Comp Ins Payroll	5,831	0	0
6111 Overtime	20,757	37,000	36,000
6115 On Call	0	0	0
6121 Premium Holiday	278	7,000	7,000
6221 Longevity	25,776	20,000	21,000
6231 Deferred Compensation	2,916	3,000	3,000
6501 FICA (Social Security)	57,490	65,000	65,000
6502 IMRF (State Retirement)	72,486	80,000	86,000
6511 Health Insurance	229,440	249,000	335,000
6512 Life Insurance	3,227	4,000	4,000
6601 Unemployment Insurance	1,515	1,000	2,000
6701 Uniform Allowance	0	5,000	5,000
7001 Land Acquisition	1,300	50,000	50,000
7012 Landscaping	0	800	800
7202 Roads-Major Repair & Maintenance	0	137,000	0
7701 Office Furn. & Small Equip.	4,812	4,000	15,000
7719 Other Equipment	320	7,000	10,500
7801 Vehicles	39,672	15,000	75,000
7802 Construction Equipment	7,119	0	198,700
8001 School of Instruction	780	800	800
8003 Travel	2,653	3,500	3,600
8004 Mileage - Employee	0	0	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

BOARD COMMITTEE:  
COUNTY HIGHWAY

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
EXPENDITURES: (CONTINUED)				
8011	Memberships	1,279	1,700	1,700
8013	Public Notices	0	0	0
8021	Maint. - Software	0	3,000	3,000
8022	Maint-Equipment	66,085	80,000	80,000
8023	Maint-Vehicles	12,890	15,000	15,000
8024	Maint-Buildings	2,708	10,000	10,000
8026	Maint-Fuel Depot	1,300	30,600	1,500
8028	Maint - HVAC	828	1,500	1,500
8029	Maint - Plumbing	542	600	600
8030	Maint - Electrical	566	1,000	1,000
8032	Rental of Equipment	375	500	500
8042	Electricity	38,841	45,000	45,000
8043	Gas	11,375	13,000	13,000
8044	Telephone	10,199	9,000	9,000
8045	Garbage	4,398	5,000	5,000
8046	Water & Sewer	2,259	2,500	2,500
8051	Professional Services	26,684	75,000	75,000
8061	Commercial Services	11,823	15,000	15,000
8092	Janitorial Contract	3,122	4,500	4,500
8206	Drug Testing	794	1,500	1,500
8307	Windfarm Expenses	0	0	0
9001	Office Supplies	3,955	3,500	3,500
9011	Postage	902	1,000	1,000
9101	Janitorial Supplies	1,993	2,500	2,500
9161	Day Labor Materials	120,750	150,000	175,000
9162	Traffic Control Materials	19,270	20,000	20,000
9163	Winter Maint Materials	12,998	15,000	15,000
9164	Traffic Signal Maintenance	0	17,000	10,000
9201	Books & Subscriptions	286	300	300
9211	Clothing	6,878	7,300	7,300
9221	Fuel & Lubricants	453,271	400,000	425,000
9801	Miscellaneous	95	100	100
9922	Contr To: Engineering	2,982	75,000	50,000
9962	Contr To: Asset Replacement	0	4,000	5,000
<b>TOTAL EXPENDITURES</b>		<b>2,025,671</b>	<b>2,469,200</b>	<b>2,688,400</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4423 Townships-Engineering	35,617	43,800	35,900
4433 Township Motor Fuel - Eng.	0	0	0
4443 Township Spec. Bridge - Eng.	0	0	0
5501 Interest	232	100	100
5899 Miscellaneous	496	2,100	0
5921 Contr Fr: Highway	2,982	75,000	50,000
5923 Contr Fr: Aid to Bridges	16,937	11,000	0
5925 Contr Fr: Matching	92,252	66,100	177,000
5948 Contr Fr: Township MFT	43,702	69,100	40,000
<b>TOTAL REVENUES</b>	<b>192,218</b>	<b>267,200</b>	<b>303,000</b>
EXPENDITURES:			
6005 Salaries	155,245	213,000	158,000
6111 Overtime	9,579	8,000	8,000
6121 Premium Holiday	0	0	0
6221 Longevity	4,491	6,000	6,000
6501 FICA (Social Security)	12,912	18,000	13,000
6502 IMRF (State Retirement)	16,561	23,000	18,000
6511 Health Insurance	14,448	17,000	30,000
6512 Life Insurance	459	500	500
6601 Unemployment Tax	300	500	500
7701 Office Furn. & Equip.	0	5,000	10,000
7719 Other Equipment	34	0	0
7801 Vehicles	0	0	0
8001 Schools of Instruction	0	0	0
8003 Travel	190	500	500
8021 Maint-Software	1,699	1,500	1,500
8022 Maint-Equipment	185	1,200	1,200
9001 Office Supplies	2,866	2,100	2,200
9801 Miscellaneous	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>218,969</b>	<b>296,300</b>	<b>249,400</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
<b>REVENUES:</b>			
3011 Property Tax	943,947	945,000	925,000
4231 State Aid	0	0	0
4422 Townships-Constuction	0	68,000	14,000
4423 Townships-Engineering	0	0	0
4442 Twp Spec.Bridge - Construction	0	0	0
5501 Interest	7,971	1,500	2,000
5899 Miscellaneous	0	0	0
5949 Contr Fr: Township Bridge	165,031	0	150,000
<b>TOTAL REVENUES</b>	<b>1,116,949</b>	<b>1,014,501</b>	<b>1,091,000</b>
<b>EXPENDITURES:</b>			
6005 Salaries	54,980	58,000	59,000
6111 Overtime	4,952	8,000	8,000
6121 Premium Holiday	0	0	0
6221 Longevity	2,077	3,000	3,000
6501 FICA (Social Security)	4,208	5,500	5,500
6502 IMRF (State Retirement)	5,871	7,000	7,000
6511 Health Insurance	14,280	15,000	19,000
6512 Life Insurance	162	300	300
6601 Unemployment Tax	100	200	200
<b>7203 Bridges &amp; Other Structures</b>	<b>636,956</b>	<b>293,000</b>	<b>602,000</b>
8051 Professional Services	108,598	250,000	250,000
9161 Day Labor Materials	98	600	100
9922 Contr To: Engineering	16,937	11,000	0
<b>TOTAL EXPENDITURES</b>	<b>849,220</b>	<b>651,600</b>	<b>954,100</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
3351 Motor Fuel Tax	1,527,159	1,228,000	1,250,000
4231 State Aid	230,750	232,000	230,000
4401 Local Agencies	254,815	203,500	150,000
5501 Interest	9,331	2,500	2,000
5612 Materials	0	0	0
5899 Miscellaneous	0	0	0
<b>TOTAL REVENUES</b>	<b>2,022,055</b>	<b>1,666,000</b>	<b>1,632,000</b>
EXPENDITURES:			
6005 Salaries	386,338	400,000	406,000
6061 Seasonal Help	31,723	36,000	36,000
6111 Overtime	19,623	20,000	19,000
6121 Premium Holiday	2,103	3,000	3,000
6221 Longevity	0	10,000	11,000
6501 FICA (Social Security)	34,719	35,000	35,000
6502 IMRF (State Retirement)	40,120	45,000	46,000
6601 Unemployment	1,008	1,000	0
7201 Roads-New Construction	0	0	0
7202 Roads-Repairs & Maint.	592,279	313,941	888,000
7203 Bridges & Other Structures	84,102	0	0
8032 Rental of Equipment	0	0	0
9163 Winter Maint Materials	424,675	500,000	500,000
9921 Contribution: To Highway	160,000	0	400,000
<b>TOTAL EXPENDITURES</b>	<b>1,776,690</b>	<b>1,363,941</b>	<b>2,344,000</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
3011 Property Tax	755,192	744,800	800,000
4231 State Aid	0	0	0
4401 Local Agencies	0	0	0
5501 Interest	6,754	1,500	1,500
5921 Contr Fr: Highway	0	0	0
5924 Contr Fr: County Motor Fuel	0	0	0
5949 Contr Fr: Township Bridge	0	164,000	10,000
<b>TOTAL REVENUES</b>	<b>761,946</b>	<b>910,300</b>	<b>811,500</b>
EXPENDITURES:			
7001 Land Acquisition	0	0	0
7201 Roads-New Construction	0	0	0
7202 Roads-Repairs & Maint.	434,313	422,712	745,000
7203 Bridges & Other Structures	-6,631	0	0
8051 Professional Services	0	0	0
9801 Miscellaneous	0	0	0
9922 Contr To: Engineering	92,252	66,100	177,000
<b>TOTAL EXPENDITURES</b>	<b>519,933</b>	<b>488,812</b>	<b>922,000</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

BOARD COMMITTEE:  
HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
<b>REVENUES:</b>			
3011 Property Tax	467,070	470,000	425,000
3531 Animal Control Licenses	198,845	219,800	239,800
3541 Septic Permits & Licenses	16,655	18,800	19,500
3542 Well Permits	4,070	3,700	3,900
3543 Restaurant Permits	167,054	176,900	185,100
3551 Septic Inspections	3,480	4,400	4,400
3552 Well Inspections	6,685	6,200	6,200
3553 Tanning Booth Inspection	1,763	2,800	2,900
4013 Family Case Managemnt/Fed Match	282,388	244,700	244,700
4035 Medicare - Home Nursing	1,730,800	1,500,000	1,465,000
4109 P.H.Emergency Response	0	0	0
4110 Planning Prepared Grant	150,620	148,900	134,900
4111 AIDS Grant	1,475	0	0
4112 Basic Health Service Grant	144,726	144,700	145,400
4113 Family Planning Grant	185,926	180,000	175,200
4117 Vision & Hearing Grant	17,033	15,200	15,200
4118 State Aid - WIC	318,656	317,200	316,000
4119 Case Management Grant	230,933	223,000	223,000
4120 Adolescent Health Grant	26,396	26,500	26,500
4125 HIV Case Management	96,405	111,800	100,300
4127 Tobacco Grant	32,078	41,200	47,200
4129 Vector Prevention Program	2,545	11,000	9,000
4130 STD Prevention Grant	0	0	0
4211 State Aid - Home Nursing	28,900	24,300	24,000
4212 State Aid - Family Planning	71,136	61,000	62,000
4213 State Aid - Well Child/School Physicals	8,078	3,350	0
4214 State Aid - Immunizations	37,257	50,000	62,600
4215 State Aid - Depression & ASQ Screening	21,848	35,000	35,000
4542 Vital Records	53,677	65,300	68,500
4571 Blood Lead Testing	3,543	1,500	1,500
4602 Private Pay - Family Planning	28,319	22,500	22,500
4603 Private Pay - Home Nursing	202,600	219,000	219,000
4604 Private Pay - Immunizations	60,601	60,500	79,000
4605 Private Pay - TB	20,503	20,500	24,000
4606 Private Pay - Well Child Clinic	12	0	0
4607 Employee Wellness	17,481	12,300	12,300
4608 School Physicals	0	0	0
4609 Flu Shots	79,085	58,000	58,000
4610 First Impressions	9,300	0	0
5501 Interest	6,486	4,600	4,600
5522 Building Rental	600	7,300	17,000
5626 Work Comp - Salary	0	250	0
5701 Donations	1,525	2,000	2,000
5899 Miscellaneous	3,181	12,800	800
5901 Cont. Fr: General Fund (FICA/IMRF)	375,000	366,000	384,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

BOARD COMMITTEE:  
HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES: (CONTINUED)			
5901 Cont. Fr: General Fund (Bldg Maint)	0	0	0
5901 Cont. Fr: General Fund (Animal Control)	0	3,000	0
5935 Contribution From: Senior Services	29,664	27,000	27,000
5958 Contribution From: Solid Waste	12,000	12,000	12,000
<b>TOTAL REVENUES</b>	<b>5,156,397</b>	<b>4,935,000</b>	<b>4,905,000</b>
EXPENDITURES:			
6005 Salaries	2,869,346	2,886,000	2,989,700
6091 Workers Comp Insurance Payroll	0	300	0
6111 Overtime	28,550	30,000	28,700
6115 On-Call	22,957	23,200	23,200
6231 Deferred Compensation	3,062	0	0
6302 PHO Contingency	84,912	60,000	20,000
6501 FICA (Social Security)	221,749	231,500	236,500
6502 IMRF (State Retirement)	288,204	291,000	320,900
6511 Health Insurance	480,805	480,500	586,700
6512 Life Insurance	8,502	8,000	9,200
6531 Examination Fees	360	300	300
6601 Unemployment Tax	7,114	6,100	6,500
7252 Special Projects	0	0	0
7701 Office Furniture & Small Equipment	15,402	10,000	13,000
7713 Specialized Equipment	5,611	15,000	0
7719 Other Equipment	0	2,000	2,000
7801 Vehicles	0	0	0
8001 Schools of Instruction	0	0	500
8003 Travel	54,092	50,000	50,000
8010 Recruitment	28,401	35,000	25,000
8011 Memberships	9,980	10,600	10,200
8013 Public Notices	4,046	9,000	8,300
8021 Maintenance - Software	55,634	59,100	62,000
8022 Maintenance - Equipment	6,717	5,600	6,200
8023 Maintenance - Vehicles	5,465	3,000	3,000
8024 Maintenance - Building	0	0	0
8031 Rental of Space	54,000	47,000	45,000
8032 Rental of Equipment	2,209	2,300	2,300
8041 Utilities	0	0	0
8044 Telephone	32,717	31,700	30,500
8048 Water Sample Testing	1,350	1,100	1,100
8051 Professional Services	498,413	442,000	403,000
8061 Commercial Services	32,570	29,100	31,300
8096 Participation Expenses	1,293	1,300	1,300
8234 Spay/Neuter Program	2,950	2,000	2,000
8236 Animal Control Claims	0	0	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

BOARD COMMITTEE:  
HEALTH & HUMAN SRVCS

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
EXPENDITURES: (CONTINUED)				
8305	Employee Wellness	13,877	8,900	8,900
9001	Office Supplies	31,246	31,000	31,700
9011	Postage	8,115	9,500	9,500
9021	Copies - Inhouse	4,563	4,600	4,600
9101	Janitorial Supplies	0	0	0
9151	Animal Control Supplies	1,944	2,000	2,000
9152	Clinic Supplies	11,775	13,000	13,500
9153	Educational Supplies	4,847	2,000	2,000
9154	Family Planning Supplies	66,105	60,000	68,000
9155	Home Nursing Supplies	55,384	45,000	46,000
9156	TB Supplies	4,117	4,200	4,200
9157	Vaccines	71,357	57,000	74,000
9201	Books & Subscriptions	3,377	3,700	4,000
9211	Clothing	1,127	1,200	1,200
9221	Fuel	18,401	18,500	18,500
9801	Miscellaneous	4,323	4,000	4,000
9835	Loss on Bad Debts	0	0	0
9891	Contingency	625	2,000	3,000
9901	Contribution to General Fund (IMO)	5,000	5,000	5,000
9962	Contribution to Asset Replacement	42,000	43,500	27,000
<b>TOTAL EXPENDITURES</b>		<b>5,174,593</b>	<b>5,087,800</b>	<b>5,245,500</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
3011 Property Tax	2,186,037	2,215,000	2,295,000
4101 State Grant	0	0	0
5501 Interest	8,949	15,000	15,000
5522 Building Rental	0	0	0
5701 Donations	0	0	0
5899 Miscellaneous	0	0	0
<b>TOTAL REVENUES</b>	<b>2,194,986</b>	<b>2,230,000</b>	<b>2,310,000</b>
EXPENDITURES:			
6005 Salaries	71,915	80,000	90,000
6071 Part Time	0	1,000	1,000
6075 Pub.Hlth.Emerg. Response	0	0	0
6231 Deferred Compensation	264	0	2,300
6501 FICA (Social Security)	5,077	6,100	6,900
6502 IMRF (State Retirement)	6,903	8,600	9,500
6511 Health Insurance	17,774	16,200	34,000
6512 Life Insurance	223	500	1,000
6601 Unemployment Tax	200	600	1,200
7110 Community Outreach Building	0	0	0
7701 Office Furniture & Small Equipment	0	1,000	1,000
7711 Computer Equipment	2,484	3,000	3,000
7722 Building/Modification/Reserve	53,503	35,000	35,000
7743 Capital Set-Aside	0	20,000	20,000
8001 Schools of Instruction	199	1,500	1,500
8003 Travel	1,523	4,000	4,000
8007 Meetings - Host Expenses	1,052	800	1,000
8011 Memberships	11,525	13,000	13,000
8013 Public Notices	37	200	200
8022 Maintenance - Equipment	962	1,000	1,000
8031 Rental of Space-COB	15,000	13,000	12,000
8044 Telephone/IMO	836	1,000	500
8051 Professional Services	7,776	37,000	27,000
8061 Commercial Services	0	300	300
8072 Software Acquisition	0	500	500
8074 Internet	0	0	0
8201 Contribution to Agencies	1,727,897	1,927,800	1,987,100
8205 Special Projects	3,707	10,000	10,000
8331 Scholarships	0	0	0
9001 Office Supplies	2,540	2,500	2,500
9011 Postage	300	1,000	600
9022 Copies - Outside	0	200	200
9031 Printing - Inhouse	0	0	0
9201 Books & Subscriptions	261	500	500
9801 Miscellaneous	7	2,200	2,200
9891 Contingency	0	0	0
9901 Contr To: Gen'l Fund (Corrections)	34,692	40,000	40,000
9962 Contr To: Asset Replacement	2,000	1,500	1,000
9967 Contr To: Drug Court	1,993	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,970,650</b>	<b>2,230,000</b>	<b>2,310,000</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
<b>REVENUES:</b>			
4011 Federal Grant	182,800	198,591	235,000
4012 Federal FEMA	1,028	10,000	8,000
4017 ARRA CSBG Grant	0	0	0
4018 ARRA HPRP Grant	143,581	0	0
4101 State Grant	12,480	7,500	8,000
4401 Local Grant	603	0	0
5501 Interest	13	0	0
5701 Donations	0	0	0
5934 Cont From: Comm Svcs-Fin Aid	0	0	0
5935 Contribution From: Senior Services	7,000	0	7,000
<b>TOTAL REVENUES</b>	<b>347,505</b>	<b>216,091</b>	<b>258,000</b>
<b>EXPENDITURES:</b>			
6005 Salaries	149,398	135,000	150,000
6221 Longevity	1,680	1,500	2,000
6231 Deferred Compensation	1,452	2,000	2,000
6302 PHO Contingency	56	0	0
6501 FICA (Social Security)	11,854	11,000	11,000
6502 IMRF (State Retirement)	15,443	14,000	16,000
6511 Health Insurance	27,972	22,000	27,000
6512 Life Insurance	709	1,000	1,000
6601 Unemployment Tax	500	500	1,000
6602 Worker's Compensation	0	2,000	2,000
7008 ARRA CSBG Grant	0	0	0
7009 ARRA HPRP Grant	0	0	0
7701 Office Furniture & Small Equipment	0	0	0
8001 Schools of Instruction	1,595	2,000	3,000
8003 Travel	8,168	3,500	7,000
8011 Memberships	1,063	1,000	3,500
8022 Maintenance - Equipment	889	1,000	1,000
8031 Rental of Space	0	0	0
8044 Telephone	1,000	1,000	1,000
8051 Professional Services	0	0	0
8101 Insurance Premiums	0	0	0
8108 ARRA CSBG Grant	0	0	0
8109 ARRA HPRP Grant	57,404	0	0
8201 Contribution to Agencies	0	0	0
8209 Grant Refunds	0	0	0
8321 Direct Assistance Payments	36,119	32,100	20,000
8331 Scholarships	3,000	3,000	3,000
9001 Office Supplies	2,125	2,500	2,000
9011 Postage	521	600	500
9201 Books & Subscriptions	0	0	0
9912 Contr To: Tort & Liability	2,500	2,000	2,000
9962 Contr To: Asset Replacement	3,000	3,000	3,000
<b>TOTAL EXPENDITURES</b>	<b>326,448</b>	<b>240,700</b>	<b>258,000</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4017 ARRA CSBG Grant	0	0	0
5501 Interest	1	0	0
5507 Interest - Loans	1,235	1,100	1,000
5553 ARRA Loan Repay	3,916	4,000	4,000
5899 Miscellaneous	0	0	0
<b>TOTAL REVENUES</b>	<b>5,152</b>	<b>5,100</b>	<b>5,000</b>
EXPENDITURES:			
8108 ARRA CSBG Grant	0	0	0
8201 Contribution to Agencies	0	0	0
9931 Contr To: Health	0	0	0
9933 Contribution To: Community Srvcs	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEKALB COUNTY GOVERNMENT  
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
3011 Property Tax	490,951	495,000	450,000
5501 Interest	566	2,000	500
<b>TOTAL REVENUES</b>	<b>491,517</b>	<b>497,000</b>	<b>450,500</b>
EXPENDITURES:			
8201 Contribution to Agencies	493,924	460,000	416,000
9931 Contribution To: Health	29,664	28,000	27,000
9933 Contribution To: Community Srvc	7,000	7,000	7,000
<b>TOTAL EXPENDITURES</b>	<b>530,588</b>	<b>495,000</b>	<b>450,000</b>