

DeKalb County Government

FY 2013

BUDGET

PLAN

Line Item Detail

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
3011 Current Property Taxes	631,074	635,000	555,000
4011 Federal Grant	0	0	0
4401 Local Grant	0	0	0
5501 Interest	321	100	0
5531 Copying Services	2,311	2,000	2,000
5701 Donations	0	0	0
TOTAL REVENUES	633,706	637,100	557,000
EXPENDITURES:			
6005 Salaries	175,846	179,000	219,000
6071 Part Time	0	1,000	1,000
6221 Longevity	0	1,000	0
6501 FICA (Social Security)	12,961	14,000	17,000
6502 IMRF (State Retirement)	16,881	18,000	23,000
6511 Health Insurance	29,868	32,000	41,000
6512 Life Insurance	648	1,000	1,000
6601 Unemployment Tax	400	1,000	1,000
7306 Veteran's Assistance Vehicle	33,025	0	15,000
7701 Office Furniture & Small Equipment	60	0	300
7711 Computer Equipment	3,314	3,000	1,000
7712 Computer Software	2,290	3,000	2,000
7719 Other Equipment	0	0	0
8001 Schools of Instruction	1,255	6,000	1,200
8003 Travel	5,247	3,500	6,500
8004 Mileage - Employee	45	4,000	2,500
8007 Meetings - Host Expenses	0	500	500
8011 Memberships	628	1,200	600
8013 Public Notices	0	500	500
8014 Community Relations (Vet Fairs)	2,584	5,000	3,500
8022 Maintenance - Equipment	53	250	500
8023 Maintenance - Vehicles	1,879	750	1,000
8031 Rental of Space	19,000	17,000	16,000
8032 Rent - Equipment	890	1,000	1,000
8044 Telephone	2,161	1,000	1,500
8051 Professional Services	0	500	0
8061 Commercial Services	93	300	500
8095 Copier Leases	1,035	500	1,200
8101 Insurance Premiums	3,617	2,500	2,000
8321 Direct Assistance Payments	156,646	130,000	160,000
9001 Office Supplies	1,848	2,500	2,000
9011 Postage	958	4,000	3,000
9021 Copies - Inhouse	718	0	500

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DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL	12 MONTHS	BOARD
		FY 2011	PROJECTED FY 2012	ADOPTED FY 2013
EXPENDITURES: (CONTINUED)				
9031	Printing - Inhouse	0	0	0
9201	Books & Subscriptions	408	300	500
9211	Clothing	0	300	300
9221	Fuel	4,460	5,000	5,000
9891	Contingency	0	1,000	1,000
9962	Contr To: Asset Replacement	3,500	3,500	4,000
9984	Contr To: PBC Com Outreach	175,000	0	0
	TOTAL EXPENDITURES	657,321	444,100	536,600

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4525 Tipping Fees	92,389	90,000	90,000
5501 Interest	317	85	100
5545 Proceeds from Recycling Program	2,880	330	300
5899 Miscellaneous	0	80	0
TOTAL REVENUES	95,586	90,495	90,400
EXPENDITURES:			
6005 Salaries	33,127	35,110	34,400
6111 Overtime	0	0	0
6115 On-Call	0	0	0
6501 FICA (Social Security)	2,574	2,686	2,600
6502 IMRF (State Retirement)	3,270	3,511	3,600
6511 Health Insurance	1,260	1,560	1,600
6512 Life Insurance	97	100	100
6601 Unemployment Tax	60	60	100
7701 Office Furniture & Small Equipment	0	0	0
7711 Computer Equipment	0	0	0
8001 Schools of Instruction	0	0	0
8003 Travel	0	200	200
8007 Meetings - Host Expense	0	0	0
8010 Recruitment	0	0	0
8011 Memberships	679	850	900
8013 Public Notices	7,920	9,000	9,000
8051 Professional Services	17,500	18,000	17,000
8061 Commercial Services	31,717	32,100	31,800
8201 Contribution to Agencies	3,700	1,900	1,200
9801 Miscellaneous	436	400	400
9931 Contribution To: Health	12,000	12,000	12,000
TOTAL EXPENDITURES	114,340	117,477	114,900

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:				
4101	State Grant	9,241	7,000	0
5501	Interest	3,486	3,000	3,000
5511	Sale of Property	0	0	0
5651	Tax Incremental Financing	0	0	0
5701	Donations	27,548	0	0
5732	Landfill Expansion Reimbursements	15,720	50,000	25,000
5899	Miscellaneous	0	0	0
5901	Contribution From: General Fund	0	0	0
TOTAL REVENUES		55,995	60,000	28,000
EXPENDITURES:				
7012	Landscaping	0	15,000	0
7121	Building Remodeling (Ct House/CASA)	0	0	10,000
7121	Building Remodeling (Legis Center)	0	0	10,000
7129	Relocation Costs	0	5,000	0
7232	Walk/Bike Path	5,000	10,000	10,000
7321	Comprehensive Plan Update	1,030	0	0
7324	Solid Waste Study/Landfill Expansion	15,720	50,000	25,000
7325	Hazard Mitigation	19,338	10,000	15,000
7326	Fee/Ind Cost/Best Practice Study	0	0	0
7328	Groundwater Mgmt. Plan	0	3,000	3,000
7329	Stormwater Study	10,000	3,700	3,000
7335	Network Infrastructure	3,756	10,000	10,000
7336	Signage	0	5,000	5,000
7342	Financial System Upgrade	0	10,000	0
7351	Telephone System	12,171	100	0
7372	Squad Car Laptops	0	0	0
7374	Communication System & Tower	0	0	0
7375	Digital Patroller - Sheriff	33,428	28,000	19,000
7406	Energy Reduction Program	0	5,000	0
7412	Wireless Access Points	0	2,000	5,000
7413	Contour Maps	0	0	0
7415	Cemetery Monument Restoration	20,683	30,000	30,000
7416	Conventions & Visitors Bureau	0	5,000	0
7834	Concrete Replace & Repair	0	5,000	0
7858	HVAC Upgrades	0	10,000	0
7990	Capital Contingency	0	5,000	5,000
7999	Miscellaneous	443	0	0
9956	Contr To: DATA Fiber Network	75,000	50,000	50,000
9957	Cont To: Broadband Grant	0	0	0
9962	Contr To: Asset Replacement	0	0	0
TOTAL EXPENDITURES		196,569	261,800	200,000

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
5501 Interest	4,277	3,000	3,000
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	4,277	3,000	3,000
EXPENDITURES:			
7224 Parking Lot - Health Center	5,573	200,000	0
7510 Capital Improvements	0	0	0
<u>8051 Professional Services</u>	<u>6,800</u>	<u>20,000</u>	<u>20,000</u>
9984 Contr To: PBC Com Outreach	0	0	0
TOTAL EXPENDITURES	12,373	220,000	20,000

DEKALB COUNTY GOVERNMENT
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DEPARTMENT: OPPORTUNITY FUND (5288) BOARD COMMITTEE:
FUND: OPPORTUNITY FUND (1475) FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4451 City of DeKalb	5,184	360,000	360,000
5501 Interest	15,635	15,000	15,000
5977 Contr Fr: Land Acquisition	0	0	0
TOTAL REVENUES	20,820	375,000	375,000
EXPENDITURES:			
7001 Land Acquisition	0	0	0
7015 Demolition	0	95,000	0
7226 Parking Lot - Jail Expansion	0	0	300,000
7231 Sidewalks	0	15,000	0
7335 Network/Web Infrastructure	0	0	0
8051 Professional Services	0	0	25,000
8249 Federal Lobbyist	0	0	0
9901 Contr To: General Fund	0	0	10,000
9953 Contr To: Children's Waiting Room	0	0	14,000
TOTAL EXPENDITURES	0	110,000	349,000

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4539 Tower Rental	22,000	22,000	22,000
5047 Vehicle Acquisition Fee	13,665	15,500	15,000
5501 Interest	11,058	10,000	10,000
5511 Sale of Property	34,299	0	0
5701 Donations	0	0	0
5899 Miscellaneous	0	0	0
5901 Contr Fr: General Fund	610,300	646,000	612,900
5905 Contr Fr: Veterans Assistance	3,500	3,500	4,000
5921 Contr Fr: Highway	0	4,000	5,000
5931 Contr Fr: Health	42,000	43,500	27,000
5932 Contr Fr: Mental Health	2,000	1,500	1,000
5933 Contr Fr: Community Services	3,000	3,000	3,000
5937 Contr Fr: Special Projects	0	0	0
5941 Contr Fr: Nursing Home	62,000	72,000	60,000
5953 Contr Fr: Probation Services	0	0	13,000
TOTAL REVENUES	803,822	821,000	772,900
EXPENDITURES:			
7301 Sheriff's Vehicle Program	299,476	9,900	0
7302 Coroner's Vehicle	38,575	0	0
7303 Planning Vehicle	0	21,882	0
7304 County Administrator's Vehicle	0	0	25,000
7305 Animal Control Vehicle	18,205	1,059	0
7332 Sheriff's Information System	9,277	10,000	50,000
7335 Network Infrastructure	247,534	140,000	100,000
7337 Computer Replacement	1,303	29,000	40,000
7338 Facility Management Equipment	0	16,000	55,000
7342 Financial System Upgrade	0	0	10,000
7343 Assessor/Treasurer Equipment	0	0	5,000
7355 Communication Tower	0	0	0
7360 Sheriff's Communication Center	1,775	40,000	0
7415 Cemetery Restoration	0	0	5,000
7856 Bike Path Resurfacing	0	0	0
7899 Miscellaneous Projects	0	0	10,000
TOTAL EXPENDITURES	616,145	267,841	300,000

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4641 Participation Fees	0	75,000	160,000
4644 Subscriber Services	0	5,000	10,000
4647 Dark Fiber License	0	0	0
5501 Interest	16	100	0
5937 Contribution from: Special Projects	75,000	50,000	50,000
TOTAL REVENUES	75,016	130,100	220,000
EXPENDITURES:			
7729 Network Equipment	0	0	5,000
8007 Meetings - Host Expenses	0	500	2,000
8011 Memberships	0	1,000	1,000
8051 Professional Services	0	5,000	5,000
8061 Commercial Services	0	500	2,000
8098 Fiber Optic Cable Maintenance	0	160,000	160,000
8263 Network Communications	0	45,000	40,000
9901 Contr To: General Fund (Finance)	0	10,000	10,000
TOTAL EXPENDITURES	0	222,000	225,000

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4007 Federal Grant - Infrastructure	8,194,142	2,000,000	350,000
4140 State Grant - Infrastructure	702,408	200,000	0
5501 Interest	637	0	0
5741 Northern Illinois University	0	0	0
5742 Kishwaukee Hospital	100,000	0	0
5937 Contr Fr: Special Projects	0	0	0
TOTAL REVENUES	8,997,187	2,200,000	350,000
EXPENDITURES:			
6005 Salaries	26,487	30,000	15,000
6501 FICA (Social Security)	2,021	2,500	1,500
6601 Unemployment Insurance	100	500	500
7414 Broadband Network	8,853,551	3,000,000	300,000
7713 Specialized Equipment	2,259	100,000	5,000
8003 Travel	1,880	2,000	2,000
8013 Public Notices	652	0	1,000
8051 Professional Services	32,384	300,000	20,000
8075 Communications Network	20,000	0	5,000
TOTAL EXPENDITURES	8,939,335	3,435,000	350,000

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
5501 Interest	53,646	20,000	0
5961 Contr From: Build America Bonds	500,000	0	0
5962 Contr From: Recovery Zone Bonds	0	0	0
TOTAL REVENUES	553,646	20,000	0
EXPENDITURES:			
7101 Building Construction	6,658,956	4,000,000	0
7105 Construction Management	573,816	800,000	0
7701 Office Furniture & Fixtures	0	250,000	30,000
8013 Public Notices	0	1,000	0
8051 Professional Services	374,724	500,000	0
8061 Commercial Services	36,061	10,000	0
8067 Soil Borings & Surveys	0	0	0
TOTAL EXPENDITURES	7,643,558	5,561,000	30,000

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
5501 Interest	320	2,000	0
5961 Contr From: Build America Bonds	298,831	0	0
5962 Contr From: Recovery Zone Bonds	0	0	0
TOTAL REVENUES	299,151	2,000	0
EXPENDITURES:			
7101 Building Construction	0	0	0
7105 Construction Management	0	0	0
7226 Parking Lot - Jail Expansion	0	0	200,000
7701 Office Furniture & Small Equipment	4,410	0	0
8013 Public Notices	83	0	0
8051 Professional Services	245,993	0	0
8061 Commercial Services	0	0	0
8067 Soil Borings & Surveys	1,980	25,000	0
TOTAL EXPENDITURES	252,466	25,000	200,000

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4012 Federal Grant - FEMA	0	0	1,200,000
4140 State Grant	0	0	300,000
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	1,500,000
8013 Public Notices	0	0	0
8051 Professional Services	0	1,500,000	0
TOTAL EXPENDITURES	0	1,500,000	1,500,000

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4009 Federal - Interest Rebate	133,780	113,000	111,000
4451 Sales Tax - County Farm	803,481	800,000	800,000
5501 Interest	1,143	1,000	1,000
5730 Sale of Bonds	0	0	0
TOTAL REVENUES	938,404	914,000	912,000
EXPENDITURES:			
7901 Principal on Indebtedness	440,000	510,000	520,000
7911 Interest on Indebtedness	382,228	323,000	318,000
8013 Public Notices	0	0	0
8051 Professional Services	0	0	0
8061 Commercial Services	600	1,000	1,000
9958 Contr To: Courthouse Expansion	500,000	0	0
9959 Contr To: Jail Expansion	298,831	0	0
TOTAL EXPENDITURES	1,621,659	834,000	839,000

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4009 Federal - Interest Rebate	163,194	140,000	140,000
4451 Sales Tax - City of DeKalb	232,787	210,000	215,000
5501 Interest	204	1,000	0
5730 Sale of Bonds	0	0	0
TOTAL REVENUES	396,186	351,000	355,000
EXPENDITURES:			
7901 Principal on Indebtedness*	0	0	0
7911 Interest on Indebtedness	362,654	311,000	311,000
8051 Professional Services	0	0	0
8061 Commercial Services	600	1,000	1,000
9958 Contr To: Courthouse Expansion	0	0	0
9959 Contr To: Jail Expansion	0	0	0
TOTAL EXPENDITURES	363,254	312,000	312,000

*Principal payments start in 2025

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:				
3011	Property Tax	0	0	0
4031	Medicare - Part A *1	3,891,342	4,561,386	4,464,300
4032	Medicare - Part B	51,647	279,726	288,100
4033	Contract Allow Medicare A	0	0	0
4034	Contract Allow Medicare B	0	0	0
4038	Medicare Settlement (Cost Reprt)	41,280	189	0
4138	IGT Prior Year Settlements	1,943,587	2,447,200	0
4201	Illinois Public Aid *2	3,244,179	3,483,750	5,390,200
4421	Townships	183,853	171,420	176,600
4601	Private Pay *3 & *4	3,427,399	3,262,136	4,063,900
4611	Third Party Reimbursement	0	0	0
5501	Interest	52,744	69,543	71,600
5523	Maintenance	925	0	0
5601	Employee Meals	10,126	9,546	9,800
5626	Workers' Comp Salary Reimbursmn	11,170	0	0
5701	Donations	81,370	34,344	35,400
5704	Donations - Fixed Assets	0	0	0
5710	SLF Donations	200,000	0	0
5714	Ice Cream Parlor Donations	189	54	300
5899	Miscellaneous	62,401	6,417	6,600
TOTAL REVENUES		13,202,212	14,325,711	14,506,800

- *1 Based on 93.7% occupancy, avg 178 beds 15.17% M/C @ \$453/day
 *2 Based on 93.7% occupancy, avg 178 beds 55.06% IPA @ \$150.69/day
 *3 Based on 93.7% occupancy, avg 178 beds 24.16% PP regular @ \$199.00/day
 *4 Based on 93.7% occupancy, avg 178 beds 5.60% PP ALZ @ \$212.00/day

EXPENDITURES:				
6005	Salaries	5,720,903	6,554,861	6,638,000
6091	Workers' Comp Reimbursement	11,170	0	0
6111	Overtime	372,128	0	0
6115	On-Call	14,238	0	0
6121	Premium Holiday	44,033	0	0
6122	Supervisory Differential	13,536	0	0
6123	Shift Differential	197,689	0	0
6124	Extra Duty Pay	63,113	0	0
6125	Weekend Bonus	46,020	0	0
6231	Deferred Compensation	2,399	0	0
6241	Recruitment Bonus	5,500	4,000	4,000
6242	RN Point Bonus Program	3,920	3,500	3,500
6302	PHO Contingency (PHO)	0	0	0
6501	FICA (Social Security)	476,815	502,021	508,400
6502	IMRF (State Retirement)	575,324	721,860	697,800
6511	Health Insurance	940,962	1,003,716	1,136,400
6512	Life Insurance	24,422	25,338	26,600
6601	Unemployment Tax	24,642	49,194	49,800
6701	Uniform Allowance	22,013	22,581	22,800
7132	Market Costs	0	0	0
7224	Parking Lot	0	125,000	0
7551	Other Improvements	0	0	0
7552	Furnishings & Fixtures	0	0	0
7553	Technical Equipment	0	0	10,000
7701	Office Furniture & Small Equipment	0	0	0
7711	Computer Hardware	0	0	0
7712	Computer Software	0	0	0

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DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
EXPENDITURES: (CONTINUED)				
7719	Other Equipment	0	0	0
7721	Building Fixtures	0	0	0
7810	Wellspring Program	0	0	0
7901	Principal on Indebtedness	0	0	0
7911	Interest on Indebtedness	169,634	171,534	125,000
7921	Payment to Escrow Agent	6,207	0	0
7923	Amortization Premium	-13,309	0	0
8001	Schools of Instruction	5,048	3,991	4,000
8003	Travel	1,309	2,710	2,700
8004	Mileage - Employee	1,584	1,197	1,200
8006	Storm Accomodations	292	0	0
8011	Memberships	10,384	20,718	18,600
8013	Public Notices	40,208	24,678	24,900
8014	Community Relations	6,915	2,959	3,000
8021	Maintenance - Software	2,178	37,971	18,700
8022	Maintenance - Equipment	20,445	8,760	19,500
8023	Maintenance - Vehicles	1,567	0	3,000
8024	Maintenance - Buildings	42,726	21,624	21,800
8032	Rental of Equipment	71,462	72,300	73,000
8041	Utilities	333,026	301,851	304,900
8044	Telephone	23,135	22,380	22,000
8049	Medicare Professional Services	0	0	0
8050	CNA Registry M/C	-4,438	0	0
8051	Professional Services	431,347	342,664	323,000
8052	Nurse's Registry	230,747	305,631	229,200
8061	Commercial Services	241,912	250,518	253,100
8065	Cleaning Services	0	0	0
8071	Data Processing	0	0	0
8076	RN Outside Registry/Medicare	672	0	0
8077	RN Outside Registry	66,997	60,741	30,400
8078	LPN Outside Registry/Medicare	9,529	0	0
8079	LPN Outside Registry	170,065	114,729	57,400
8090	Background Checks	-156	3,765	3,800
8121	Workers' Comp - Medical	250,357	80,289	81,100
8122	Workers' Comp - Salaries	34,626	37,062	37,400
8123	Workers' Comp - Settlements	0	0	0
8138	County Medicaid Contribution	0	0	0
8204	State Apellate Service	0	0	0
8206	Drug Testing	0	0	0
8230	State Provider Fee	104,025	668,325	438,600
8301	Medical Expense	4,236	4,551	4,600
8302	Drugs	251,639	380,691	344,900
8305	Employee Wellness	0	0	0
8312	Christmas Party Expenses	7,088	0	0
8314	Ice Cream Parolor Expenses	0	0	0
8315	Outings	5,643	6,171	2,900
8316	Resident Activity Entertainment	9,569	2,955	3,000
8401	NIU Speech	0	0	0
8402	Physical Therapy Consultant	355,428	362,480	376,400
8403	Occupational Therapy Consultant	302,578	316,407	328,600
8404	Speech Therapy Consultant	80,479	73,893	76,700
8405	Respiratory Therapy Consultant	0	0	0
8406	Pharmacy Consultant	10,339	11,484	11,600
8407	Dental Consultant	1,050	900	900
8408	Utilization Review	8,000	10,275	10,400
9001	Supplies	22,370	21,927	22,100
9011	Postage	8,076	10,719	10,800
9021	Copies - Inhouse	2,056	1,812	1,800

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
EXPENDITURES: (CONTINUED)			
9101 Janitorial Supplies	65,951	63,498	64,100
9102 Laundry Supplies	10,774	10,773	10,900
9103 Linens	22	0	0
9111 Kitchen Supplies	37,311	49,158	49,700
9112 Chemicals	9,953	11,055	11,200
9131 Technical Supplies	187,796	210,087	188,200
9132 Rehab Billable Supplies	185,180	183,354	185,200
9134 Lab Fees	17,489	13,764	13,900
9136 Ambulance Fee	1,148	768	800
9137 X-Ray Fee	14,156	12,900	13,000
9141 Rehabilitation Supplies	6,817	4,869	4,900
9153 Educational Supplies	9,005	969	1,000
9201 Books & Videos	779	1,155	1,200
9221 Fuel	1,794	1,506	1,500
9231 Groceries	526,007	489,597	406,100
9232 Supplements	61,841	61,296	61,900
9242 Machine & Equipment Parts	49,420	52,770	53,300
9801 Miscellaneous	2,353	0	0
9820 Depreciation	568,982	574,000	552,200
9830 Loss on Disposal of Assets	446	2,000	2,000
9835 Loss on Bad Debts	0	20,000	20,000
9836 Extraordinary Loss on Fixed Assets	0	0	0
9891 Contingency	0	0	0
9901 Contr to: General Fund	82,000	82,000	82,000
9912 Contr to: Tort & Liability	33,571	33,830	34,000
9962 Contr to: Asset Replacement Fund	62,000	72,000	60,000
TOTAL EXPENDITURES	13,820,666	14,724,082	14,205,400

* A principal payment of \$570,000 was made during FY2011, a payment of \$592,500 was made during FY2012, and a payment of \$615,000 will be made during FY2013, but this is paid by reducing a previously booked liability on the balance sheet.

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
EXPENDITURES:			
6005 Salaries	172,948	184,812	184,800
6091 Work Comp Payroll	0	0	0
6111 Overtime	10,564	0	0
6115 On Call	350	0	0
6121 Premium Holiday	926	0	0
6122 Supervisory Differential	0	0	0
6123 Shift Differential	128	0	0
6124 Extra Duty Pay	30	0	0
6125 Weekend Pay	603	0	0
6501 FICA (Social Security)	12,659	0	0
6502 IMRF (State Retirement)	17,374	0	0
6511 Health Insurance	49,637	0	0
6512 Life Insurance	797	0	0
6601 Unemployment Insurance	494	0	0
6701 Uniform Allowance	0	0	0
<hr/> 7553 Technical Equipment	<hr/> 0	<hr/> 0	<hr/> 0
7719 Other Equipment	0	0	0
8049 Medicare Professional Services	0	0	0
8051 Professional Services	114	151	0
8401 NIU Speech	0	0	0
8402 Physical Therapy Consult	355,428	362,480	376,400
8403 Occupational Consult	302,578	316,407	328,600
8404 Speech Therapy Consult	80,479	73,893	76,700
8405 Respiratory Therapy Consult	0	0	0
9132 Rehabilitation Billable Supplies	0	0	0
9141 Rehabilitation Supplies	6,817	4,869	4,900
9211 Clothing	0	0	0
 TOTAL EXPENDITURES	 1,011,927	 942,612	 971,400

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
EXPENDITURES:				
6005	Salaries	157,217	170,829	170,800
6111	Overtime	2,434	0	0
6115	On Call	2,264	0	0
6121	Premium Holiday	0	0	0
6122	Supervisory Differential	91	0	0
6123	Shift Differential	0	0	0
6125	Weekend Pay	20	0	0
6302	PHO Contingency	0	0	0
6501	FICA (Social Security)	11,570	0	0
6502	IMRF (State Retirement)	15,153	0	0
6511	Health Insurance	27,468	0	0
6512	Life Insurance	648	0	0
6601	Unemployment Insurance	400	0	0
8014	Marketing/Public Relations	1,782	1,959	2,000
8051	Professional Services	1,094	987	1,000
8315	Outings	2,019	2,124	2,100
9131	Technical Supplies	0	0	0
TOTAL EXPENDITURES		222,160	175,899	175,900

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
5714 Ice Cream Parlor Donation	189	54	300
TOTAL REVENUES	189	54	300
EXPENDITURES:			
6005 Salaries	131,762	142,743	142,700
6111 Overtime	587	0	0
6121 Premium Holiday	368	0	0
6122 Supervisory Differential	0	0	0
6123 Shift Differential	1,230	0	0
6124 Extra Duty Pay	0	0	0
6125 Weekend Bonus	694	0	0
6241 Recruitment Bonus	0	0	0
6501 FICA (Social Security)	9,602	0	0
6502 IMRF (State Retirement)	11,627	0	0
6511 Health Insurance	17,088	0	0
6512 Life Insurance	648	0	0
6601 Unemployment	647	0	0
8014 Community Services	0	0	0
8051 Professional Services	958	1,440	1,500
8312 Christmas Party Expenses	4,220	0	0
8314 Ice Cream Parlor	0	0	0
8315 Outings	1,097	0	0
8316 Resident Entertainment	4,910	0	0
9131 Technical Supplies	5,379	8,445	8,500
9231 Groceries	217	0	0
TOTAL EXPENDITURES	191,034	152,628	152,700

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
EXPENDITURES:			
6005 Salaries	557,055	573,696	573,700
6091 Work Comp Insurance Payroll	0	0	0
6111 Overtime	12,566	0	0
6115 On-Call	0	0	0
6121 Premium Holiday	4,487	0	0
6122 Supervisory Differential	132	0	0
6123 Shift Differential	7,957	0	0
6124 Extra Duty Pay	942	0	0
6125 Weekend Bonus	6,174	0	0
6302 PHO Contingency	0	0	0
6501 FICA (Social Security)	43,314	0	0
6502 IMRF (State Retirement)	44,403	0	0
6511 Health Insurance	81,530	0	0
6512 Life Insurance	3,024	0	0
6601 Unemployment Insurance	3,622	0	0
6701 Uniform Allowance	0	0	0
8051 Professional Services	26,752	27,222	27,500
9111 Kitchen Supplies	37,311	49,158	49,700
9112 Chemicals	9,953	11,055	11,200
9231 Groceries	525,675	489,597	406,100
9232 Supplements	61,841	61,296	61,900
TOTAL EXPENDITURES	1,426,738	1,212,024	1,130,100

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2011	PROJECTED FY 2012	ADOPTED FY 2013
EXPENDITURES:				
6005	Salaries	723,453	823,740	823,700
6091	Work Comp Insurance	0	0	0
6111	Overtime	31,683	0	0
6115	On Call	0	0	0
6121	Premium Holiday	7,161	0	0
6122	Supervisory Differential	120	0	0
6123	Shift Differential	33,864	0	0
6124	Extra Duty Pay	9,621	0	0
6125	Weekend Bonus	7,102	0	0
6241	Recruitment Bonus	0	0	0
6501	FICA (Social Security)	59,462	0	0
6502	IMRF (State Retirement)	70,548	0	0
6511	Health Insurance	90,335	0	0
6512	Life Insurance	2,835	0	0
6601	Unemployment	3,196	0	0
5701	Uniform Allowance	0	0	0
7719	Other Equipment	0	0	0
8014	Community Services	0	0	0
8051	Professional Services	958	1,440	1,500
8312	N.H. Christmas Party	2,868	0	0
8315	Outings	2,527	4,047	800
8316	Resident Entertainment	4,659	2,955	3,000
9131	Technical Supplies	8,769	25,776	2,100
9231	Groceries	115	0	0
TOTAL EXPENDITURES		1,059,274	857,958	831,100

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2011	PROJECTED FY 2012	ADOPTED FY 2013
EXPENDITURES:				
6005	Salaries	3,363,284	3,951,165	4,026,200
6091	Workers' Compensation	11,170	0	0
6111	Overtime	256,506	0	0
6115	On Call	16,917	0	0
6121	Premium Holiday	14,103	0	0
6122	Supervisory Differential	13,083	0	0
6123	Shift Differential	153,038	0	0
6124	Extra Duty Pay	52,380	0	0
6125	Weekend Bonus	27,827	0	0
6231	Deferred Compensation	0	0	0
6241	Recruitment Bonus	5,500	4,000	4,000
6242	RN Point Bonus Program	3,920	3,500	3,500
6501	FICA (Social Security)	288,860	0	0
6502	IMRF (State Retirement)	351,050	0	0
6511	Health Insurance	460,125	0	0
6512	Life Insurance	12,893	0	0
6601	Unemployment	13,324	0	0
6701	Uniform Allowance	135	0	0
7553	Technical Equipment	0	0	10,000
7719	Other Equipment	0	0	0
8032	Rental of Equipment	60,711	57,987	58,600
8050	CNA Registry M/C	-4,438	0	0
8051	Professional Services	118,768	12,432	12,500
8052	CNA Registry	230,747	305,631	229,200
8076	RN Outside Registry M/C	672	0	0
8077	RN Outside Registry	66,997	60,741	30,400
8078	LPN Outside Registry M/C	9,529	0	0
8079	LPN Outside Registry	170,065	114,729	57,400
8302	Drugs Medicare	251,639	380,691	344,900
8406	Pharmacy Consultant	10,339	11,484	11,600
8407	Dental Consultant	1,050	900	900
8408	Utilization Review	8,000	10,275	10,400
9131	Technical Supplies	173,649	175,866	177,600
9132	Medical Supplies..billable	185,180	183,354	185,200
9134	Lab Fees	17,489	13,764	13,900
9136	Ambulance Fee	1,148	768	800
9137	X-Ray Fee	14,156	12,900	13,000
9211	Clothing	0	0	0
TOTAL EXPENDITURES		6,359,815	5,300,187	5,190,100

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
EXPENDITURES:			
6005 Salaries	295,994	325,261	325,300
6111 Overtime	1,635	0	0
6121 Premium Holiday	2,100	0	0
6122 Supervisory Differential	72	0	0
6123 Shift Differential	1,228	0	0
6124 Extra Duty Pay	140	0	0
6125 Weekend Bonus	2,771	0	0
6501 FICA (Social Security)	21,264	0	0
6502 IMRF (State Retirement)	28,789	0	0
6511 Health Insurance	94,312	0	0
6512 Life Insurance	2,268	0	0
6601 Unemployment Insurance	1,620	0	0
6701 Uniform Allowance	0	0	0
<hr/>			
8061 Commercial Services	213,137	218,907	221,100
8065 Cleaning Services	0	0	0
9101 Janitorial Supplies	65,951	63,498	64,100
9102 Laundry Supplies	10,774	10,773	10,900
9103 Linens	22	0	0
 TOTAL EXPENDITURES	 742,080	 618,439	 621,400

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
EXPENDITURES:			
6005 Salaries	83,602	117,076	117,100
6091 Work Comp Ins Payroll	0	0	0
6111 Overtime	17,810	0	0
6115 On-Call	8,673	0	0
6121 Premium Holiday	35	0	0
6123 Shift Differential	12	0	0
6125 Weekend Bonus	72	0	0
6501 FICA (Social Security)	7,828	0	0
6502 IMRF (State Retirement)	9,859	0	0
6511 Health Insurance	18,182	0	0
6512 Life Insurance	324	0	0
6601 Unemployment Insurance	254	0	0
6701 Uniform Allowance	0	0	0
8022 Maintenance - Equipment	19,634	8,760	19,500
8023 Maintenance - Vehicles	1,567	0	3,000
8024 Maintenance - Buildings	42,726	21,624	21,800
8032 Rental of Equipment	1,058	1,227	1,200
8041 Utilities	333,026	301,851	304,900
8061 Commercial Services	27,802	31,611	32,000
9221 Fuel	1,794	1,506	1,500
9241 Vehicle Parts	0	0	0
9242 Machine & Equipment Parts	49,420	52,770	53,300
 TOTAL EXPENDITURES	 623,679	 536,425	 554,300

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2011	PROJECTED FY 2012	ADOPTED FY 2013
REVENUES:				
4031	Medicare - Part A *1	3,891,342	4,561,386	4,464,300
4032	Medicare - Part B	51,647	279,726	288,100
4038	Medicare Settlement (Cost Report)	41,280	189	0
4138	IGT Prior Year Settlements	1,943,587	2,447,200	0
4201	Illinois Public Aid *2	3,244,179	3,483,750	5,390,200
4421	Townships	183,853	171,420	176,600
4601	Private Pay *3 & *4	3,427,399	3,262,136	4,063,900
5501	Interest	52,744	69,543	71,600
5523	Maintenance	925	0	0
5601	Employee Meals	10,126	9,546	9,800
5626	Worker Comp Salary Reimbursemt	11,170	0	0
5701	Donations	81,370	34,344	35,400
5702	DeKalb Co Community Foundation	0	0	0
5704	Donations - Fixed Assets	0	0	0
5710	SLF Donations	200,000	0	0
5899	Miscellaneous	62,401	6,417	6,600
TOTAL REVENUES		13,202,023	14,325,657	14,506,500

- *1 Based on 93.7% occupancy, avg 178 beds 15.17% M/C @ \$453/day
- *2 Based on 93.7% occupancy, avg 178 beds 55.06% IPA @ \$150.69/day
- *3 Based on 93.7% occupancy, avg 178 beds 24.16% PP regular @ \$199.00/day
- *4 Based on 93.7% occupancy, avg 178 beds 5.60% PP ALZ @ \$212.00/day

EXPENDITURES:

6005	Salaries	235,588	265,539	273,700
6111	Overtime	38,343	0	0
6115	On-Call	500	0	0
6121	Premium Holiday	384	0	0
6122	Supervisory Differential	38	0	0
6123	Shift Differential	231	0	0
6125	Weekend Bonus	757	0	0
6231	Deferred Compensation	2,399	0	0
6301	Salary Reserve	0	0	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
EXPENDITURES: (CONTINUED)				
6501	FICA (Social Security)	22,255	502,021	508,400
6502	IMRF (State Retirement)	26,522	721,860	697,800
6511	Health Insurance	102,285	1,003,716	1,136,400
6512	Life Insurance	986	25,338	26,600
6601	Unemployment Tax	1,086	49,194	49,800
6701	Uniform Allowance	21,878	22,581	22,800
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	169,634	171,534	125,000
7921	Payment to Escrow Agent	6,207	0	0
7923	Amortization Premium	-13,309	0	0
8001	Schools of Instruction	5,048	3,991	4,000
8003	Travel	1,309	2,710	2,700
8004	Mileage - Employee	1,584	1,197	1,200
8006	Storm Accomodations	292	0	0
8011	Memberships	10,384	20,718	18,600
8013	Public Notices	40,208	24,678	24,900
8014	Community Relations	5,133	1,000	1,000
8021	Maintenance - Software	2,178	37,971	18,700
8022	Maintenance - Equipment	811	0	0
8032	Rental of Equipment	9,693	13,086	13,200
8044	Telephone	23,135	22,380	22,000
8051	Professional Services	282,704	298,992	279,000
8061	Commercial Services	973	0	0
8090	Background Checks	-156	3,765	3,800
8111	Judgement & Claims	0	0	0
8121	Workers' Comp - Medical	250,357	80,289	81,100
8122	Workers' Comp - Salaries	34,626	37,062	37,400
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	668,325	438,600
8301	Medical Expense	4,236	4,551	4,600
8305	Employee Wellness	0	0	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
EXPENDITURES: (CONTINUED)				
9001	Supplies	22,370	21,927	22,100
9011	Postage	8,076	10,719	10,800
9021	Copies - Inhouse	2,056	1,812	1,800
9153	Educational Supplies	9,005	969	1,000
9201	Books & Videos	779	1,155	1,200
9211	Clothing	0	0	0
9801	Miscellaneous	2,353	0	0
9820	Depreciation	568,982	574,000	552,200
9830	Loss on Disposal of Assets	0	2,000	2,000
9835	Loss on Bad Debts	0	20,000	20,000
9891	Contingency	0	0	0
9901	Contr to: General Fund	82,000	82,000	82,000
9912	Contr to: Tort & Liability	33,571	33,830	34,000
9915	Contr to: Public Building Comm	0	0	0
9962	Contr to: Asset Replacement	62,000	72,000	60,000
TOTAL EXPENDITURES		2,183,514	4,802,910	4,578,400

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
EXPENDITURES:			
7224 Parking Lot	0	125,000	0
7551 Improvements	0	0	0
7552 Furnishings & Fixtures	0	0	0
7553 Technical Equipment	0	0	0
7711 Computer Hardware	0	0	0
7712 Computer Software	0	0	0
7719 Other Equipment	0	0	0
7721 Building Fixtures	0	0	0
7810 Wellspring	0	0	0
9830 Loss on Disposal of Fixed Assets	0	0	0
9836 Extraordinary Loss of Disposal of F/A	0	0	0
9942 Contribution to: Nurs Home Capital	0	0	0
TOTAL EXPENDITURES	0	125,000	0

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4801 Financial Services	248	300	0
4901 Insurance Coverage-Employees	1,157,445	1,250,000	1,500,000
4902 Insurance Coverage - Non-employee	160,925	120,000	160,000
4903 Insurance Coverage-Employer	3,613,596	4,100,000	4,500,000
4904 Employer-Life Insurance Premium	76,429	85,000	90,000
5501 Interest	3,460	3,000	3,000
5622 Insurance Reimbursements	0	0	0
5811 Refunds	466	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	5,012,570	5,558,300	6,253,000
EXPENDITURES:			
8051 Professional Services	12,500	13,000	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	4,774,928	5,400,000	6,160,000
8103 Life Insurance Premiums	77,112	85,000	90,000
8115 Claims Administration	0	0	0
8131 Medical Claims	0	0	0
8134 Insurance Refunds - Prepaid	45,948	20,000	0
8135 Excess Claims	0	0	0
8136 Premium Stabilization Fund	0	0	0
8305 Wellness Program	21,002	30,000	30,000
9001 Office Supplies	0	1,000	1,000
9801 Miscellaneous	0	1,000	1,000
9901 Contr To: General Fund	0	0	153,000
TOTAL EXPENDITURES	4,941,990	5,563,000	6,473,000

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4754 Sycamore Film Festival	200	0	0
5501 Interest	121	0	0
5701 Donations	8,494	1,200	0
5901 Contribution From: General Fund	11,000	11,000	12,000
TOTAL REVENUES	19,815	12,200	12,000
EXPENDITURES:			
6005 Salaries	7,821	11,000	11,000
6071 Part Time	0	0	0
6501 FICA (Social Security)	608	900	900
6601 Unemployment Tax	79	100	100
7701 Office Furniture & Small Equipment	186	500	500
7711 Computer Equipment	0	2,100	1,500
8022 Maintenance - Equipment	542	600	600
8061 Commercial Services	2,522	1,000	1,000
9001 Office Supplies	1,873	2,000	2,000
9011 Postage	308	400	400
9212 Sycamore Film Festival	23,472	0	0
TOTAL EXPENDITURES	37,411	18,600	18,000

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4401 Local Agencies	0	0	0
5033 Children's Waiting Room	22,555	24,000	22,000
5501 Interest	48	0	0
5701 Donations	0	0	0
5939 Contr Fr: Opportunity Fund	0	0	14,000
TOTAL REVENUES	22,603	24,000	36,000
EXPENDITURES:			
7701 Office Furniture & Small Equipment	0	5,000	1,000
8232 Children's Waiting Room Organization	29,000	34,000	22,000
TOTAL EXPENDITURES	29,000	39,000	23,000

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4003 Federal Grant - Operating Gov't	0	0	0
4005 Federal Grant - Operat. Pub Sa	6,898	0	0
4011 Federal Grant	0	0	0
4155 Clean Program	0	0	0
4401 Local Agencies	0	0	0
4561 Drug Testing	2,785	1,000	10,000
5026 Drug Court Fee	119,782	175,200	120,000
5029 DUI Court Fees	1,787	0	0
5501 Interest	1,013	0	0
5701 Donations	59	0	0
5708 C.L.E.A.N. Alumni	0	0	0
5932 Contr Fr: Mental Health	1,993	11,000	0
5953 Contr Fr: Probation Services	0	0	36,000
TOTAL REVENUES	134,316	187,200	166,000
EXPENDITURES:			
6005 Salaries	70,753	55,500	94,900
6071 Part Time	427	19,500	19,000
6111 Overtime	0	0	0
6221 Longevity Pay	470	500	1,000
6302 PHO Contingency (PHO)	609	0	0
6501 FICA (Social Security)	5,662	6,000	9,000
6502 IMRF (State Retirement)	7,257	7,500	12,000
6511 Health Insurance	7,035	6,500	28,000
6512 Life Insurance	263	300	500
6601 Unemployment Tax	200	200	500
6602 Worker Compensation	0	0	0
7701 Office Furniture & Small Equipment	64	0	0
7703 Fed Grant-Oper. Govern	0	0	0
7711 Computer Equipment	2,307	0	0
8001 Schools of Instruction	1,918	2,000	2,000
8003 Travel	10,652	12,000	5,000
8007 Meetings - Host Expenses	1,658	3,000	1,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2010	12 MONTHS PROJECTED FY 2012	DEPT REQUEST FY 2013
EXPENDITURES (CONTINUED):			
8011 Memberships	1,184	1,500	1,500
8044 Telephone	0	0	0
8051 Consultants	14,137	18,000	14,500
8072 Software Acquisition	493	1,000	100
8096 Client Assistance	14,520	16,000	16,000
8201 Contribution to Agencies	28,647	45,000	15,000
8206 Drug Testing	20,304	10,000	15,000
8302 Drugs	1,032	1,100	0
9001 Office Supplies	2,447	4,000	4,000
9011 Postage	1,160	1,000	1,500
9021 Copies-Inhouse	1,733	1,000	1,500
9901 Cont. To: General (Sheriff)	0	1,000	1,000
TOTAL EXPENDITURES	194,930	212,600	243,000

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
5031 Forfeits	4,103	2,500	2,500
5501 Interest	16	0	0
TOTAL REVENUES	4,119	2,500	2,500
EXPENDITURES:			
7701 Office Furniture & Small Equipment	1,012	0	0
8001 Schools of Instruction	0	150	300
8003 Travel	860	450	600
8011 Memberships	0	0	0
8084 Witness Fees	0	400	400
8085 Transcripts	2,278	1,200	1,200
9001 Office Supplies	0	0	0
9011 Postage	0	0	0
9021 Copies - Inhouse	0	0	0
TOTAL EXPENDITURES	4,150	2,200	2,500

DEKALB COUNTY GOVERNMENT
FY 2013 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2011	12 MONTHS PROJECTED FY 2012	BOARD ADOPTED FY 2013
REVENUES:			
4006 Federal Grant - Capital Public Safety	0	0	0
4153 SCAAP Grant	0	20,000	20,000
4502 Administrative Fees	1,560	6,000	8,000
5031 Forfeits	26,940	11,000	11,000
5045 DUI Fines	38,915	30,000	35,000
5046 Narcotics Task Force	1,740	25,000	35,000
5501 Interest	1,025	0	0
5701 Donations	5,118	36,000	5,800
5702 DeKalb County Community Found	8,449	150	200
5899 Miscellaneous	0	0	0
TOTAL REVENUES	83,746	128,150	115,000
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	0	0	1,000
7701 Office Furniture & Small Equipment	4,715	3,000	15,500
7719 Other Equipment	3,178	23,000	24,100
8008 Training	0	824	1,000
8022 Maintenance - Equipment	9,955	12,000	5,000
8023 Maintenance - Vehicles	0	500	9,500
8032 Rent Equipment	0	6,100	6,500
8034 Designated Donor Expense	6,497	0	0
8044 Telephone	0	0	0
8235 Restricted SCAAP	0	10,000	7,000
8306 Citizen Academy Expenses	3,529	4,046	6,000
TOTAL EXPENDITURES	27,875	59,470	75,600