

DeKalb County Government



FY 2014 BUDGET PLAN

Line Item Detail

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

DEPARTMENT: ADMINISTRATION (1110)
FUND: GENERAL (1111)

BOARD COMMITTEE:
EXECUTIVE

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
EXPENDITURES:				
6005	Salaries	214,189	218,000	266,000
6041	Board Stipends	22,240	21,000	21,000
6051	Boards & Commissions	74,725	73,000	74,000
6111	Overtime	7,667	7,400	7,400
6221	Longevity Pay	1,888	2,000	5,000
6231	Deferred Compensation	8,068	9,000	8,000
6501	FICA (Social Security)	19,388	26,000	26,000
6502	IMRF (State Retirement)	23,338	23,000	31,000
6510	Health Insurance Buyout	0	0	3,000
6511	Health Insurance	15,842	18,000	35,000
6512	Life Insurance	331	400	400
6513	HSA Benefit	0	0	6,800
6601	Unemployment Tax	209	200	400
7701	Office Furniture & Small Equipment	1,317	0	200
7711	Computer Equipment	937	300	0
8001	Schools of Instruction & Registrations	0	0	6,000
8003	Travel	8,883	6,000	13,000
8005	Mileage Boards	9,193	9,600	9,500
8007	Meetings - Host Expenses	821	400	900
8010	Recruitment	13,748	0	0
8011	Memberships	5,338	7,000	7,000
8013	Public Notices	850	1,000	500
8022	Maintenance - Equipment	0	0	500
8023	Vehicle Maintenance	752	0	0
8044	Telephone	1,033	1,500	1,600
8051	Professional Services	4,334	400	0
8061	Commercial Services	0	300	300
8137	Employee Recognition Program	30	0	3,000
8205	Special Programs	5,000	2,000	1,500
9001	Office Supplies	3,168	5,000	3,500
9011	Postage	450	500	500
9021	Copies - Inhouse	985	1,000	1,000
9201	Books & Subcriptions	0	150	200
9221	Fuel	1,414	0	0
9962	Contr To: Asset Replacement (vehicles)	2,700	0	0
9962	Contr To: Asset Replacement (computers)	0	1,300	2,800
TOTAL EXPENDITURES		448,836	434,450	536,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
REVENUES:				
5978	Contr Fr: Data Fiber Network	10,000	10,000	10,000
	TOTAL REVENUES	10,000	10,000	10,000
EXPENDITURES:				
6005	Salaries	369,741	334,000	343,500
6111	Overtime	3,716	7,000	6,000
6221	Longevity Pay	9,197	9,200	9,500
6231	Deferred Compensation	6,066	0	2,500
6501	FICA (Social Security)	26,033	27,000	28,000
6502	IMRF (State Retirement)	39,077	37,000	40,000
6511	Health Insurance	73,704	59,000	65,000
6512	Life Insurance	1,159	1,000	700
6513	HSA Benefit	0	11,000	12,000
6601	Unemployment Tax	697	800	800
7711	Computer Equipment	574	0	0
8001	Schools of Instruction	887	1,700	1,800
8003	Travel	1,037	2,000	3,000
8007	Meetings - Host Expenses	206	200	200
8010	Recruitment	0	400	500
8011	Memberships	2,120	1,900	2,000
8013	Public Notices	78	400	400
8021	Maintenance - Software	18,873	19,300	20,500
8022	Maintenance - Equipment	0	0	500
8044	Telephone	1,284	700	1,000
8057	Flexible Benefits Program	5,163	4,800	5,000
8061	Commercial Services	0	600	2,500
9001	Office Supplies	2,994	5,000	5,000
9011	Postage	3,500	3,600	4,000
9021	Copies In-house	1,275	1,500	1,500
9201	Books & Subscriptions	0	300	400
9962	Contr to: Asset Repl (Computers)	0	3,000	3,200
9962	Contr to: Asset Repl (Software)	18,000	15,000	15,000
	TOTAL EXPENDITURES	585,379	546,400	574,500

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
3011	Property Tax	10,276,796	10,908,000	11,755,000
3012	Int. on Current Property Tax	1,044	1,000	1,000
3013	Penalty on Current Property Tax	310,210	300,000	275,000
3014	Property Tax FICA/IMRF	198,822	199,000	200,000
3031	Mobile Home Tax	0	9,000	10,000
3041	TIF Surplus	292,381	286,800	215,000
3311	State Income Tax	1,405,004	1,550,000	1,600,000
3321	Sales Tax (\$0.01)	270,848	250,000	260,000
3322	Sales Tax (\$0.0025)	4,346,360	4,230,000	4,960,000
3324	Local Use Tax	249,115	260,000	275,000
3327	Games Tax	2,391	1,000	1,000
3331	Replacement Tax	535,118	600,000	625,000
3341	Inheritance Tax	90,761	0	0
3524	Franchise Fee	49,487	50,000	50,000
4010	5311 VAC Grant	824,544	750,000	0
5511	Sale of Property	60	0	2,000
5521	Land Rentals	1,658	1,700	2,000
5522	Building Rentals	3,000	3,000	3,000
5602	Telephone/Data Links	37,500	34,000	35,000
5711	Unclaimed Fees	14,348	5,000	5,000
5813	Reimbursements	0	41,000	0
5899	Miscellaneous	273	0	1,000
5939	Cont Fr: Opportunity Fund	0	10,000	0
5941	Cont Fr: Nursing Home	42,000	42,000	54,500
5943	Cont Fr: Medical Insurance	0	153,000	0
	TOTAL REVENUES	18,951,720	19,684,500	20,329,500

EXPENDITURES:

6005	Salaries	523	0	0
6087	ETSB (911) Pay	216	0	0
6301	Salary Contingency	-680	0	129,400
7150	Americans Disability Compliance	0	0	4,000
7711	Computer Equipment	194	0	0
8007	Meetings - Host Expenses	776	1,000	1,200
8011	Memberships	0	1,200	1,200
8013	Public Notices	150	600	800
8022	Maintenance - Equipment	0	1,000	2,000
8024	Maintenance - Building	572	1,000	2,000
8044	Telephone & Data Lines	73,087	80,000	0
8051	Professional Services	104,984	106,000	110,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
EXPENDITURES: (CONTINUED)				
8061	Commercial Services	-528	4,000	4,000
8064	Cemetery Maintenance	695	5,000	5,000
8069	Legislative Program	0	0	1,000
8071	Data Processing	53,328	54,000	54,000
8074	Internet	-9,600	0	0
8075	Communications Connectivity	5,941	0	0
8083	Court Costs	24,987	0	0
8111	Judgment & Claims	1,596	0	0
8137	Employee Recognition Program	1,336	4,000	0
8205	Special Programs	0	1,000	1,000
8207	VAC Pass-thru Grant	824,544	750,000	0
8211	Property Tax Payment	8,894	6,000	5,000
8217	Convention & Visitors Bureau	0	15,000	15,000
8219	CASA	40,000	40,000	40,000
8221	DeKalb County Extension Unit	32,000	32,000	32,000
8222	Economic Development	45,000	45,000	45,000
8224	Soil Conservation Match	20,000	30,000	25,000
9001	Office Supplies	13	500	500
9201	Books & Subscriptions	0	300	300
9923	Contr To: Aid to Bridges	0	0	275,000
9931	Contr To: Health (FICA/IMRF)	369,000	384,000	399,000
9951	Contr To: History Room	11,000	12,000	12,000
9953	Contr To: Children's Waiting Room	2,000	0	3,000
9962	Contr To: Asset Repl (Computers)	4,000	0	5,300
9962	Contr To: Asset Repl (Animal Trk)	6,000	6,000	7,000
9962	Contr To: Asset Replacement	20,000	0	0
TOTAL EXPENDITURES		1,640,027	1,579,600	1,179,700

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4519	GIS Document Recording Fee	207,147	190,000	218,000
4553	Information & Technology Services	0	5,500	0
4554	E-911 Contract	25,000	25,000	25,000
5914	Contr Fr Micrographics	10,000	10,000	20,000
5918	Contr Fr. Court Automation	5,000	5,000	5,000
5931	Contr Fr. Health	5,000	5,000	8,000
5941	Contr Fr: Nursing Home	40,000	40,000	40,000
5956	Contr Fr: GIS Development	15,000	15,000	15,000
TOTAL REVENUES		307,147	295,500	331,000
EXPENDITURES:				
6005	Salaries	568,895	577,000	635,000
6111	Overtime	11,675	10,000	12,000
6115	On Call	2,071	3,000	3,000
6221	Longevity Pay	6,311	8,300	9,000
6231	Deferred Compensation	4,917	5,000	5,000
6501	FICA (Social Security)	43,042	47,000	52,000
6502	IMRF (State Retirement)	60,061	65,000	74,000
6510	Health Insurance Buyout	0	11,200	12,000
6511	Health Insurance	69,752	69,800	97,000
6512	Life Insurance	1,477	2,000	2,000
6513	HSA Benefit	0	3,000	3,000
6601	Unemployment Tax	905	900	1,000
7701	Office Furniture & Small Equipment	23	400	500
7711	Computer Equipment	5,773	5,773	3,600
8001	School of Instruction	75	2,500	8,000
8003	Travel - Conferences, hotel, meals,	379	1,500	2,000
8004	Mileage-Employee (Daily Duties)	673	1,000	500
8011	Memberships	200	500	400
8021	Maintenance - Software	0	4,000	2,000
8023	Maintenance - Vehicles	1,607	2,000	1,000
8044	Telephone	7,619	8,000	85,000
8051	Professional Services	340	11,000	15,000
8061	Commercial Services	110	1,000	1,500
8072	Software Acquisition	3,687	7,000	3,000
8263	Telephone & Data Cabling	739	2,000	2,000
9001	Office Supplies	2,514	1,000	1,000
9011	Postage	72	100	100
9021	Copies - Inhouse	6	300	200
9022	Copies - Outside	0	100	100
9131	Technical Supplies	9,021	3,000	3,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
EXPENDITURES: (CONTINUED)				
9133	Mapping Supplies	93	200	200
9201	Books & Subscriptions	189	400	1,000
9221	Fuel	144	1,000	1,000
9962	Contribution to Asset Replacement	193,500	170,000	181,000
9962	Contr To: Asset Replacement (Computers)	6,500	6,500	6,500
TOTAL EXPENDITURES		1,002,370	1,031,473	1,223,600

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4103	State Grant-Operating Government	37,965	38,000	38,000
5731	Assessment Data	2,126	4,000	4,000
5899	Miscellaneous	1,022	1,000	1,000
TOTAL REVENUES		41,113	43,000	43,000
EXPENDITURES:				
6005	Salaries	253,336	262,000	264,700
6051	Boards & Commissions	30,240	30,500	33,300
6071	Part Time	70	0	0
6111	Overtime	105	700	700
6221	Longevity Pay	4,792	4,800	6,000
6231	Deferred Compensation	1,260	2,400	2,500
6501	FICA (Social Security)	20,387	23,500	24,000
6502	IMRF (State Retirement)	23,823	32,500	34,200
6510	Health Insurance Buyout	0	5,400	3,000
6511	Health Insurance	62,463	72,000	79,000
6512	Life Insurance	841	900	600
6513	HSA Benefit	0	3,100	3,200
6601	Unemployment Tax	1,076	1,200	800
7701	Office Furniture & Small Equipment	393	0	0
7711	Computer Equipment	6,496	0	0
8001	Schools of Instruction	450	1,000	2,000
8003	Travel	1,198	1,500	1,500
8005	Mileage - Boards	1,158	2,000	1,800
8011	Memberships	415	500	500
8013	Public Notices	13,927	14,000	15,200
8021	Maintenance - Software	326	500	500
8022	Maintenance - Equipment	188	500	0
8051	Professional Services	442	5,000	5,000
8061	Commercial Services	0	1,500	1,500
9001	Office Supplies	4,456	4,000	4,000
9011	Postage	6,495	8,000	8,000
9021	Copies - Inhouse	1,170	1,500	1,500
9133	Mapping Supplies	630	1,000	1,000
9201	Books & Subscriptions	348	500	500
9962	Contr To: Asset Replacement (Computers)	0	2,700	2,700
TOTAL EXPENDITURES		436,483	483,200	497,700

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
REVENUES:				
3511	Liquor Licenses	2,750	3,700	2,500
3512	Marriage Licenses	16,980	18,000	18,000
3513	Raffle Permits	55	0	100
3514	Civil Union Licenses	365	100	100
3523	Landfill Licenses	50	200	200
4501	Office Fees	46,591	37,500	37,500
4511	Passport Fees	17,161	16,000	15,000
4512	Revenue Stamps-County	149,826	174,000	175,000
4516	Recordings	266,660	415,000	425,000
5531	Copying Service	50,496	42,500	42,500
5899	Miscellaneous	30	0	0
TOTAL REVENUES		550,964	707,000	715,900
EXPENDITURES:				
6005	Salaries	298,581	295,000	299,000
6111	Overtime	7,346	14,500	1,000
6221	Longevity Pay	5,411	6,000	7,000
6231	Deferred Compensation	2,562	2,700	3,000
6501	FICA (Social Security)	22,502	25,000	24,000
6502	IMRF (State Retirement)	32,409	34,000	35,000
6510	Health Insurance Buyout	0	2,800	3,000
6511	Health Insurance	88,748	102,000	112,000
6512	Life Insurance	1,242	1,200	1,000
6601	Unemployment Tax	756	700	1,000
7701	Office Furniture & Small Equipment	1,672	0	0
8001	Schools of Instruction	90	500	500
8003	Travel	255	0	500
8011	Memberships	1,010	500	1,000
8021	Maintenance - Software	0	0	7,000
8022	Maintenance - Equipment	29,395	15,000	1,000
8068	Vital Records	1,854	25,000	2,500
9001	Office Supplies	7,821	2,000	9,000
9011	Postage	14,491	7,000	14,000
9021	Copies - Inhouse	7,642	10,000	2,500
9201	Books & Subscriptions	0	4,000	0
TOTAL EXPENDITURES		523,788	547,900	524,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

BOARD COMMITTEE:
EXECUTIVE

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY2014
REVENUES:			
4004 Federal Grant - Capital Government	633	0	0
4103 State Grant - Operating Government	14,800	0	0
4301 Salary Reimbursements	0	11,200	10,000
5531 Copying Services	276	100	100
5899 Miscellaneous	0	200	0
TOTAL REVENUES	15,709	11,500	10,100
EXPENDITURES:			
6005 Salaries	97,244	99,000	83,000
6111 Overtime	16,639	7,000	2,000
6221 Longevity Pay	1,911	2,000	2,400
6501 FICA (Social Security)	7,615	8,500	7,000
6502 IMRF (State Retirement)	9,862	11,500	10,000
6511 Health Insurance	27,825	16,500	18,000
6512 Life Insurance	483	500	400
6601 Unemployment Tax	538	600	300
<u>7701 Office Furniture & Small Equipment</u>	<u>0</u>	<u>3,600</u>	<u>0</u>
8001 Schools of Instruction	326	500	0
8003 Travel	1,762	1,000	2,000
8011 Memberships	685	500	0
8013 Public Notices	14,561	7,000	10,000
8021 Maintenance - Software	0	0	30,000
8022 Maintenance - Equipment	2,475	40,000	28,000
8051 Professional Services	0	0	90,000
8061 Commercial Services	98,355	75,000	16,000
8071 Data Processing	4,553	6,000	5,000
8091 Election Judges & Expenses	113,160	50,000	100,000
8097 Early Voting Expenses	0	7,000	14,000
9001 Office Supplies	33,911	5,000	32,400
9011 Postage	7,558	26,000	35,000
9021 Copies - Inhouse	3,305	3,000	2,000
TOTAL EXPENDITURES	442,769	370,200	487,500

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
3521 Building Permits	45,554	40,000	45,000
3522 Temporary Sign Permits	779	300	100
3527 Building Re-Inspections	100	100	100
4461 Regional Planning Commission	7,000	7,000	7,000
4521 Zoning Hearing Fees	8,321	6,000	8,000
5066 Code Violation Fine	3,100	1,500	1,500
5531 Copying Service	41	0	0
5534 Sale of Publications	6	0	0
5899 Miscellaneous	300	100	300
TOTAL REVENUES	65,201	55,000	62,000
EXPENDITURES:			
6005 Salaries	277,918	285,000	294,000
6111 Overtime	0	1,000	1,000
6221 Longevity Pay	2,338	2,500	2,200
6231 Deferred Compensation	5,205	5,300	5,400
6501 FICA (Social Security)	20,335	23,000	23,800
6502 IMRF (State Retirement)	28,296	31,500	33,800
6511 Health Insurance	54,992	67,300	81,200
6512 Life Insurance	828	900	600
6513 HSA Benefit	0	7,500	9,400
6601 Unemployment Tax	532	700	600
8001 Schools of Instruction	1,406	2,000	2,000
8003 Travel	1,772	2,200	2,200
8005 Mileage - Boards	345	400	400
8011 Memberships	1,549	1,600	1,600
8013 Public Notices	2,194	2,500	2,500
8023 Maintenance - Vehicles	164	800	500
8044 Telephone	827	800	800
8051 Professional Services	106	0	0
8053 Zoning Officer	7,141	3,000	7,000
9001 Office Supplies	1,348	2,400	2,500
9011 Postage	885	1,100	1,100
9021 Copies - Inhouse	438	500	500
9201 Books & Subscriptions	-53	0	0
9221 Fuel	2,442	2,600	2,600
9962 Contr To: Asset Replacement (Vehicles)	0	5,400	6,000
9962 Contr To: Asset Replacement (Computers)	5,400	1,500	1,500
TOTAL EXPENDITURES	416,408	451,500	483,200

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
EXPENDITURES:				
6005	Salaries	42,117	38,000	38,000
6071	Part Time	8,872	8,000	17,500
6221	Longevity Pay	1,780	2,200	3,000
6302	PHO Contingency (PHO)	859	0	0
6501	FICA (Social Security)	3,959	3,700	4,500
6502	IMRF (State Retirement)	3,846	4,300	4,500
6511	Health Insurance	7,248	8,100	9,000
6512	Life Insurance	166	200	200
6601	Unemployment Tax	250	200	300
7711	Computer Equipment	1,453	0	0
8003	Travel	7,235	9,500	8,100
8011	Memberships	1,915	2,000	2,000
8031	Rental of Space	13,000	12,000	12,000
8032	Rental of Equipment	5,019	4,100	5,300
8044	Telephone	1,500	1,500	1,600
9001	Office Supplies	948	1,000	1,100
9011	Postage	1,000	2,000	1,200
9962	Contr To: Asset Replacement (network)	5,000	5,000	5,000
9962	Contr To: Asset Replacement (computers)	500	3,000	3,000
TOTAL EXPENDITURES		106,667	104,800	116,300

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

BOARD COMMITTEE:
ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
4501 Office Fees	19,102	19,000	19,000
4554 E-911 Contract	8,500	8,500	8,500
5501 Interest	12,722	12,000	15,000
5952 Cont.Fr:Government	1,100	0	0
TOTAL REVENUES	41,424	39,500	42,500
EXPENDITURES:			
6005 Salaries	194,084	195,000	204,000
6111 Overtime	279	500	500
6221 Longevity Pay	2,545	2,200	2,800
6231 Deferred Compensation	2,562	2,700	2,800
6501 FICA (Social Security)	14,960	16,000	17,000
6502 IMRF (State Retirement)	20,945	22,000	24,000
6510 Health Insurance Buyout	0	5,600	6,000
6511 Health Insurance	39,618	27,500	29,900
6512 Life Insurance	662	700	500
6601 Unemployment Tax	402	500	500
8001 Schools of Instruction	120	0	100
8003 Travel	537	300	300
8011 Memberships	495	735	700
8013 Public Notices	2,362	2,600	2,600
8022 Maintenance - Equipment	188	300	300
8061 Commercial Services	5,697	6,000	6,000
8071 Data Processing	263	300	300
9001 Office Supplies	2,165	267	300
9011 Postage	17,795	20,000	21,000
9021 Copies - Inhouse	267	250	200
9201 Books & Subscriptions	131	55	100
TOTAL EXPENDITURES	306,076	303,507	319,900

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
4149 SVPCA Prof Services Grant	1,505	4,200	0
5032 Court System Fee	66,291	60,000	70,000
5544 Prepaid Judicial Copies	1,515	1,000	1,000
TOTAL REVENUES	69,311	65,200	71,000
EXPENDITURES:			
6005 Salaries	328,843	352,000	362,000
6111 Overtime	330	500	500
6221 Longevity Pay	3,419	4,000	5,000
6501 FICA (Social Security)	24,771	28,000	29,000
6502 IMRF (State Retirement)	22,958	26,000	28,000
6510 Health Insurance Buyout	0	6,000	6,000
6511 Health Insurance	39,328	50,000	57,000
6512 Life Insurance	1,159	2,000	1,000
6601 Unemployment Tax	1,579	3,000	2,000
7701 Office Furniture & Small Equipment	1,047	0	0
7711 Computer Equipment	4,701	0	0
7712 Computer Software	428	0	0
8003 Travel	2,359	3,400	3,400
8007 Meetings - Host Expense	1,320	1,300	1,300
8011 Memberships	3,410	4,000	4,000
8044 Telephone	48	0	0
8051 Professional Services	35,865	25,500	25,500
8060 Appointed Attorneys	36,009	20,500	20,500
8085 Transcripts	9,562	9,000	9,000
9001 Office Supplies	4,149	4,600	4,600
9011 Postage	712	500	500
9021 Copies Inhouse	598	600	600
9201 Books & Subscriptions	220	0	0
9211 Clothing	653	800	800
9801 Miscellaneous	0	200	0
9962 Contr To: Asset Replacement (Computers)	0	0	2,800
TOTAL EXPENDITURES	523,469	541,900	563,500

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
EXPENDITURES:				
6005	Salaries	22,621	23,000	23,600
6051	Boards & Commissions	7,500	7,500	7,500
6071	Part Time	0	500	500
6501	FICA (Social Security)	2,491	2,600	3,000
6502	IMRF (State Retirement)	2,507	2,800	3,000
6510	Health Insurance Buyout	0	2,800	3,000
6511	Health Insurance	2,600	0	0
6512	Life Insurance	166	200	200
6601	Unemployment Tax	175	200	200
7711	Computer Equipment	0	1,100	0
8005	Mileage - Boards	0	500	500
8022	Maintenance - Equipment	220	200	200
8082	Jurors' Fees & Expenses	52,630	75,000	75,000
9001	Office Supplies	441	1,000	1,000
9011	Postage	10,476	6,100	6,100
9021	Copies Inhouse	1,804	1,200	1,200
TOTAL EXPENDITURES		103,631	124,700	125,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
4501 Office Fees	607,352	615,000	620,000
5011 Criminal Fines	238,665	240,000	240,000
5021 Traffic Fines	390,831	390,000	420,000
5025 County Fees (41%)	619,065	635,000	640,000
5041 Drug Fines	12,401	9,000	10,000
5501 Interest	1,478	800	1,000
TOTAL REVENUES	1,869,792	1,889,800	1,931,000
EXPENDITURES:			
6005 Salaries	735,983	765,000	754,000
6111 Overtime	0	4,000	4,000
6221 Longevity Pay	13,398	17,000	18,000
6231 Deferred Compensation	4,784	5,000	5,000
6501 FICA (Social Security)	54,525	62,200	62,000
6502 IMRF (State Retirement)	76,399	85,200	89,000
6510 Health Insurance Buyout	0	19,600	21,000
6511 Health Insurance	148,546	156,000	164,000
6512 Life Insurance	2,774	3,500	2,500
6513 HSA Benefit	0	1,300	1,500
6601 Unemployment Tax	2,079	2,200	2,000
7701 Office Furniture & Small Equipment	378	0	0
7711 Computer Equipment	565	0	0
8003 Travel	7,631	7,500	7,500
8011 Memberships	795	1,500	1,500
8013 Public Notices	493	400	400
8044 Telephone	1,372	3,000	1,500
8051 Professional Services	1,274	2,000	2,000
8061 Commercial Services	0	2,000	2,000
9001 Office Supplies	23,888	29,000	29,000
9011 Postage	15,517	18,000	18,000
9021 Copies - Inhouse	23,823	20,000	21,500
9201 Books & Subscriptions	156	500	500
TOTAL EXPENDITURES	1,114,379	1,204,900	1,206,900

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
3561 Cremation Licenses	19,700	17,000	17,000
4501 Office Fees	190	100	100
5899 Miscellaneous	50	0	0
TOTAL REVENUES	19,940	17,100	17,100
EXPENDITURES:			
6005 Salaries	65,286	65,500	67,000
6071 Part Time	42,033	43,000	43,100
6221 Longevity Pay	288	400	400
6231 Deferred Compensation	1,752	1,800	1,800
6501 FICA (Social Security)	8,281	8,400	8,600
6502 IMRF (State Retirement)	7,334	7,200	7,600
6511 Health Insurance	18,690	23,500	25,700
6512 Life Insurance	207	300	200
6601 Unemployment Tax	435	600	600
<u>7704 State Grant-Oper Public Safety</u>	<u>-595</u>	<u>0</u>	<u>0</u>
8001 Schools of Instruction	850	1,500	1,500
8003 Travel	4,582	6,000	6,000
8011 Memberships	475	900	900
8022 Maintenance - Equipment	0	300	300
8023 Maintenance - Vehicles	99	700	700
8044 Telephone	3,981	3,000	3,700
8051 Professional Services	56,859	50,000	50,000
8061 Commercial Services	709	300	300
8082 Jurors' Fees & Expenses	0	200	200
9001 Office Supplies	5,979	3,900	3,900
9011 Postage	344	400	400
9021 Copies - Inhouse	41	100	100
9201 Books & Subscriptions	449	400	400
9211 Clothing	0	400	400
9221 Fuel	1,562	1,900	1,900
<u>9962 Contr To: Asset Replacement (Vehicle)</u>	<u>5,400</u>	<u>6,000</u>	<u>7,000</u>
TOTAL EXPENDITURES	225,039	226,700	232,700

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT	DESCRIPTION	ACTUAL FY2012	12 MONTHS PROJECTED FY2013	BOARD ADOPTED FY 2014
REVENUES:				
4005	Fed Grant-Operating Public Safety	36,463	32,000	32,000
4008	IEMA - TICP Grant Federal	7,263	0	0
4105	State Grant-Operating Public Safety	4,581	0	0
TOTAL REVENUES		48,307	32,000	32,000
EXPENDITURES:				
6005	Salaries	69,721	70,400	71,400
6071	Part Time	2,614	2,600	2,600
6221	Longevity Pay	863	1,000	1,000
6501	FICA (Social Security)	4,787	5,700	5,800
6502	IMRF (State Retirement)	7,010	7,600	8,000
6511	Health Insurance	11,215	14,100	15,400
6512	Life Insurance	124	200	100
6601	Unemployment Tax	101	200	200
7719	Other Equipment	9,870	10,000	10,000
8001	Schools of Instruction	145	1,000	1,000
8003	Travel	828	1,800	1,800
8011	Memberships	65	200	200
8021	Maintenance - Software	0	200	200
8022	Maintenance - Equipment	0	300	300
8023	Maintenance - Vehicle	165	1,000	1,000
8032	Rental of Equipment	7,004	6,000	6,300
8044	Telephone	839	800	800
8074	Internet	9,600	13,200	13,200
8110	IEMA - TICP Grant Federal	7,263	0	0
9001	Office Supplies	1,643	2,000	2,000
9011	Postage	30	200	200
9021	Copies - Inhouse	40	200	200
9201	Books & Subscriptions	0	600	600
9221	Fuel	2,362	2,500	2,500
9962	Contr To: Asset Replacement (computers)	0	1,500	1,500
TOTAL EXPENDITURES		136,290	143,300	146,300

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4105	State Grant-Operating Public Safety	16,047	35,500	53,200
	TOTAL REVENUES	16,047	35,500	53,200
EXPENDITURES:				
6071	Part Time	5,522	9,500	9,500
6501	FICA (Social Security)	422	800	800
6601	Unemployment Tax	55	200	200
8003	Travel	481	4,000	4,200
8008	Training	0	15,000	24,000
8013	Public Notices	0	600	600
8032	Rental of Equipment	1,100	2,000	3,000
8051	Professional Services	0	1,200	3,700
9001	Office Supplies	9,912	1,100	1,200
9011	Postage	0	700	400
9801	Miscellaneous	0	2,000	7,200
	TOTAL EXPENDITURES	17,492	37,100	54,800

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
4005 Fed Grant-Operating Public Safety	1,953	0	0
4152 State-Sheriff's Schooling	952	8,000	8,000
4501 Office Fees	381,221	300,000	300,000
4538 Contract Policing	70,711	60,000	60,000
4539 Tower Rental	36,780	36,000	36,000
4545 Police Partnerships	478,890	500,000	517,000
4613 Special Event Salary Reimbursemt	39,798	40,000	40,000
5626 Work Comp Salary Reimbursement	36,130	0	0
5974 Contr Fr: Law Enforcement Projects	0	0	45,000
TOTAL REVENUES	1,046,436	944,000	1,006,000
EXPENDITURES:			
6005 Salaries	3,087,928	3,331,000	3,456,000
6008 Salaries - Special Events	25,295	40,000	40,000
6009 Salaries - Sheriff Contract	94,753	0	0
6091 Work Comp Ins Payroll	36,130	0	0
6111 Overtime	249,556	300,000	250,000
6115 On-Call	15,391	16,000	17,000
6121 Premium Holiday	25,178	26,000	34,000
6122 Supervisory Differential	3,738	4,000	4,000
6126 Training Pay	2,321	4,000	4,000
6211 Education	24,500	25,000	26,000
6221 Longevity	49,985	57,000	61,000
6231 Deferred Compensation	3,661	4,000	4,000
6302 PHO Contingency	0	5,000	5,000
6501 FICA (Social Security)	260,849	294,000	300,000
6502 IMRF (State Retirement)	21,514	16,000	17,000
6503 SLEP (State Retirement-Law Enf)	735,764	825,000	838,000
6510 Health Insurance Buyout	0	31,000	30,000
6511 Health Insurance	469,646	583,000	668,000
6512 Life Insurance	7,480	8,000	6,000
6513 HSA Benefit	0	8,000	8,000
6601 Unemployment Tax	4,632	5,000	5,000
7701 Office Furniture & Small Equipment	3,226	5,200	11,800
7711 Computer Equipment	588	0	0
7719 Other Equipment	4,111	11,000	14,700
8001 Schools of Instruction	12,098	1,600	17,000
8002 State-Required Training	4,775	8,000	8,000
8003 Travel	9,822	8,000	8,000
8007 Meetings - Host Expense	888	800	800

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
EXPENDITURES: (CONTINUED)				
8011	Memberships	1,265	1,300	1,300
8013	Public Notices	298	200	200
8022	Maintenance - Equipment	29,049	46,000	46,000
8023	Maintenance - Vehicles	77,064	68,000	68,000
8044	Telephone	16,703	13,000	13,000
8062	Investigations	5,594	6,000	7,000
9001	Office Supplies	10,530	14,000	14,000
9011	Postage	8,754	7,000	8,000
9021	Copies - Inhouse	4,134	3,700	3,700
9101	Janitorial Supplies	86	0	0
9142	Photography Supplies	106	1,500	1,500
9144	Firearm Supplies	7,784	9,500	9,900
9146	Police Supplies	5,151	7,500	7,700
9211	Clothing	42,476	39,000	39,900
9221	Fuel	183,306	150,000	150,000
9236	K-9	3,043	3,000	3,000
9962	Contr to: Asset Replmnt (Vehicle)	250,000	240,000	0
9962	Contr to: Asset Replmnt (Software)	27,000	25,000	25,000
9962	Contr to: Asset Replmnt (Computers)	6,000	10,000	13,000
TOTAL EXPENDITURES		5,832,170	6,261,300	6,244,500

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4502	Administrative Fees	7,120	7,000	7,000
	TOTAL REVENUES	7,120	7,000	7,000
EXPENDITURES:				
6051	Boards & Commissions	3,900	4,400	4,400
6501	FICA (Social Security)	257	500	500
6601	Unemployment Tax	40	100	100
8005	Mileage - Boards	698	400	400
8007	Meetings - Host Expenses	343	100	100
8013	Public Notices	5,060	3,000	3,000
8051	Professional Services	18,880	19,000	19,000
9001	Office Supplies	143	0	0
	TOTAL EXPENDITURES	29,320	27,500	27,500

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
EXPENDITURES:			
7719 Other Equipment	0	1,500	3,000
8022 Maintenance - Equipment	1,356	2,000	2,000
8201 Organization Contribution	0	1,500	1,500
9146 Police Supplies	536	1,000	1,000
9211 Clothing	1,576	2,000	2,000
 TOTAL EXPENDITURES	 3,469	 8,000	 9,500

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
REVENUES:				
4531	Police Communications	105,247	132,000	138,000
4537	Communications Contracts (E-911)	169,000	169,000	169,000
4537	Communications Contracts-Genoa	188,500	193,000	196,000
4537	Communications Contracts-Sycamore	638,500	656,000	665,000
TOTAL REVENUES		1,101,247	1,150,000	1,168,000

EXPENDITURES:

6005	Salaries	1,410,917	1,495,000	1,560,000
6008	Salaries-Sheriff Special Events	4,826	0	0
6111	Overtime	98,727	92,000	60,000
6115	On-Call	1,114	2,000	2,000
6121	Premium Holiday	20,117	24,000	24,000
6122	Supervisory Differential	2,776	5,000	3,000
6126	Training Pay	3,354	3,000	3,000
6211	Education	6,171	7,000	7,000
6221	Longevity	17,621	20,000	23,000
6302	PHO Contingency	0	10,000	10,000
6303	Contract Contingency	0	20,000	20,000
6501	FICA (Social Security)	113,993	131,000	134,000
6503	SLEP (State Retirement-Law Enforc)	341,581	380,000	386,000
6510	Health Insurance Buyout	0	26,000	27,000
6511	Health Insurance	226,302	255,000	291,000
6512	Life Insurance	4,057	5,000	3,000
6601	Unemployment Tax	2,811	3,000	3,000
7701	Office Furniture & Small Equipment	3,790	2,000	2,500
7711	Computer Equipment	0	600	0
7719	Other Equipment	478	1,500	1,500
8001	Schools of Instruction	623	2,000	3,000
8003	Travel	932	800	800
8011	Memberships	170	300	300
8021	Maintenance - Software	55,353	57,000	61,000
8022	Maintenance - Equipment	14,313	12,000	13,000
8031	Rent - Space	7,656	8,000	8,000
8044	Telephone	36,962	33,000	30,000
9001	Office Supplies	7,008	6,000	6,000
9021	Copies - Inhouse	561	500	500
9101	Janitorial Supplies	222	200	200
9201	Books & Subscriptions	0	200	300
9211	Clothing	8,548	8,000	8,000
9912	Contribution to Tort & Liability	22,500	23,000	13,000
9962	Contribution to Asset Replacement	90,000	80,000	15,000
TOTAL EXPENDITURES		2,503,484	2,713,100	2,719,100

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4042	Social Security Incentive Program	5,000	4,000	3,000
4152	State-Sheriff's Schooling	5,857	10,000	7,000
4527	Electronic Monitoring	42,684	40,000	35,000
4533	Work Release	6,091	3,000	3,000
4534	Prisoner Detention	9,060	500	500
5052	Arrestee Medical Cost Fund	26,109	25,000	25,000
5061	Bond Fees	7,959	5,000	5,000
5533	Telecommunications Commission	13,209	16,000	16,000
5626	Worker Comp Salary	6,062	0	0
5631	Prisoner - Transportation	2,249	2,500	2,500
5632	Prisoner - Medical	2,015	0	0
5932	Contributions from: Mental Health	34,850	40,000	40,000
5957	Contributions from: Court Security	35,000	0	0
TOTAL REVENUES		196,144	146,000	137,000
EXPENDITURES:				
6005	Salaries	1,571,479	1,760,000	1,769,000
6008	Salaries - Sheriff Special Events	10,774	0	0
6071	Part Time	25,044	0	0
6091	Work Comp Ins Payroll	6,062	0	0
6111	Overtime	75,383	86,000	65,000
6115	On-Call	1,915	2,000	3,000
6121	Premium Holiday	17,588	20,000	23,000
6122	Supervisory Differential	1,233	2,000	2,000
6126	Training Pay	1,258	3,000	2,000
6211	Education	11,324	14,000	14,000
6221	Longevity	12,079	13,000	14,000
6501	FICA (Social Security)	125,543	148,000	147,000
6502	IMRF (State Retirement)	857	2,000	2,000
6503	SLEP (State Retirement-Law Enforc)	352,298	414,000	410,000
6510	Health Insurance Buyout	0	26,000	24,000
6511	Health Insurance	235,079	242,000	268,000
6512	Life Insurance	3,905	5,000	3,000
6601	Unemployment Tax	3,020	4,000	3,000
7701	Office Furn.& Small Equip.	747	1,200	2,900
7711	Computer Equipment	90	0	1,200
7719	Other Equipment	4,035	5,000	5,300
8001	Schools of Instruction	2,589	5,100	7,000
8002	State-Required Training	6,982	6,000	6,000
8003	Travel	4,671	4,000	4,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
EXPENDITURES: (CONTINUED)				
8011	Memberships	180	300	300
8022	Maintenance-Equipment	25,990	18,000	18,000
8051	Professional Services	30,526	35,000	35,000
8086	Prisoner Transport	9,892	8,000	8,000
8087	Detention Space	1,010,100	1,000,000	780,000
8301	Medical Expense	215,309	190,000	226,000
8303	Arrestee Medical Costs	0	3,000	3,000
8313	Electronic Home Monitoring	49,968	34,000	40,000
9001	Office Supplies	9,546	6,000	6,000
9021	Copies - Inhouse	1,881	2,000	2,000
9101	Janitorial Supplies	18,376	13,000	13,000
9143	Inmate Supplies	7,533	8,000	8,000
9146	Police Supplies	242	1,000	1,000
9211	Clothing	25,458	20,000	20,000
9233	Food Program	210,733	190,000	194,000
9954	Contr to: Court Security	0	75,000	150,000
9962	Contr to: Asset Replcmnt (Computers)	0	3,000	4,000
TOTAL EXPENDITURES		4,089,687	4,368,600	4,283,700

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
REVENUES:				
4105	State Grant-Operat Public Safety	175,313	172,000	172,000
4108	Victim Witness Grant	27,455	20,000	23,000
4232	State Aid - IV Program	98,482	84,000	84,000
4501	Office Fees	78,078	75,000	80,000
4520	SA Records Automation Fee	3,454	0	0
4543	Choices Diversion Program	11,810	8,000	15,000
5899	Miscellaneous	2,206	1,000	1,000
5912	Cont Fr: Tort & Liability Insurance	0	0	100,000
TOTAL REVENUES		396,797	360,000	475,000
EXPENDITURES:				
6005	Salaries	1,201,791	1,179,000	1,288,000
6111	Overtime	3,164	3,000	3,000
6221	Longevity Pay	2,950	4,000	4,000
6302	PHO Contingency	0	1,000	0
6501	FICA (Social Security)	83,176	89,000	97,000
6502	IMRF (State Retirement)	118,701	128,000	143,000
6510	Health Insurance Buyout	0	26,000	24,000
6511	Health Insurance	176,366	186,000	274,000
6512	Life Insurance	3,395	4,000	3,000
6601	Unemployment Tax	2,265	3,000	3,000
7701	Office Furniture & Small Equipment	5,907	0	0
7711	Computer Equipment	3,634	0	0
8001	Schools of Instruction	2,871	1,000	1,500
8003	Travel	14,520	1,500	5,000
8007	Meetings - Host Expenses	814	250	1,000
8011	Memberships	3,386	1,500	5,500
8013	Public Notices	3,173	1,300	1,300
8044	Telephone	380	412	400
8051	Professional Services	30,406	12,800	7,000
8061	Commercial Services	108	2,400	4,000
8081	Grand Jury Expense	1,465	1,300	5,000
8084	Witness Fees	-1,675	1,500	3,000
8085	Transcripts	11,827	9,000	8,000
8204	State Appellate Service	20,000	20,000	20,000
9001	Office Supplies	17,082	11,000	8,000
9011	Postage	7,976	6,500	6,500
9012	Shipping	1,103	0	500
9021	Copies - Inhouse	5,266	6,500	6,500
9031	Printing - Inhouse	0	0	3,000
9042	Printing - Supplies	0	0	2,500
9201	Books & Subscriptions	6,736	5,000	5,000
9962	Contr To: Asset Replacement (Computers)	0	0	7,500
TOTAL EXPENDITURES		1,726,786	1,704,962	1,940,200

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
REVENUES:				
4105	State Grant - Oper. Public Safety	99,895	99,000	102,000
4621	Client Reimbursement	20,748	3,000	3,000
5638	Reimbursement for Testing	13,500	0	0
TOTAL REVENUES		134,143	102,000	105,000
EXPENDITURES:				
6005	Salaries	549,550	673,000	663,000
6221	Longevity Pay	3,705	4,000	5,000
6501	FICA (Social Security)	40,044	49,000	48,000
6502	IMRF (State Retirement)	49,515	72,000	74,000
6510	Health Insurance Buyout	0	8,400	12,000
6511	Health Insurance	62,520	80,000	83,000
6512	Life Insurance	1,297	2,000	2,000
6513	HSA Benefit	0	3,000	4,000
6601	Unemployment Tax	1,018	2,000	2,000
8001	Schools of Instruction	710	1,200	1,200
8002	State Required Training	1,358	2,800	2,800
8003	Travel	1,136	2,500	2,500
8004	Mileage - Employee	1,115	500	1,200
8007	Meetings - Host Expenses	77	0	500
8011	Memberships	4,413	3,300	6,000
8044	Telephone	369	300	500
8051	Professional Services	20,920	5,000	30,000
8061	Commercial Services	1,438	600	1,500
8084	Witness Fees	287	500	800
8085	Transcripts	3,487	1,200	2,700
9001	Office Supplies	3,312	3,300	7,000
9011	Postage	923	800	1,200
9021	Copies - Inhouse	1,895	1,700	2,000
9201	Books & Subscriptions	4,874	3,300	5,000
9962	Contr to: Asset Replcmnt (Computers)	0	4,000	4,200
TOTAL EXPENDITURES		753,962	924,400	962,100

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4105	State Grant-Operating Public Safety	180,841	165,000	180,000
4231	State Aid	2,000	2,000	2,000
4540	LEADS Connections	3,000	3,000	3,000
4561	Drug Testing	6,174	6,000	6,000
4601	Private Pay - Child Care	715	500	500
5053	Interstate Transfer Fee	1,250	1,000	1,000
5065	Victim Impact Panel Fees	23,149	25,000	25,000
5953	Contribution From: Probation Services	5,000	5,000	5,000
	TOTAL REVENUES	222,129	207,500	222,500
EXPENDITURES:				
6005	Salaries	697,950	733,000	824,000
6111	Overtime	0	1,000	0
6221	Longevity Pay	4,553	6,000	7,000
6302	PHO Contingency (PHO)	0	1,000	0
6501	FICA (Social Security)	50,345	58,000	65,000
6502	IMRF (State Retirement)	70,013	80,000	93,000
6503	SLEP (State Retirement-Law Enfrc)	305	1,000	1,000
6510	Health Insurance Buyout	0	14,000	15,000
6511	Health Insurance	116,239	123,000	164,000
6512	Life Insurance	2,732	3,000	3,000
6513	HSA Benefit	0	1,000	2,000
6601	Unemployment Tax	1,672	2,000	2,000
8003	Travel	230	0	0
8022	Maintenance - Equipment	350	400	400
8044	Telephone	5,638	6,000	7,000
8051	Professional Services	5,080	4,000	4,000
8061	Commercial Services	5,335	5,900	8,000
8087	Detention Space (I.G.A.)	48,960	70,000	85,000
8205	Special Programs	2,490	3,100	3,600
8301	Medical Expense	135	500	500
8311	Specialized Care & Treatment	55,985	50,000	128,000
9001	Office Supplies	2,559	5,000	5,000
9011	Postage	4,070	3,500	4,000
9021	Copies - Inhouse	2,109	2,500	2,500
	TOTAL EXPENDITURES	1,076,752	1,173,900	1,424,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
5531	Copying Services	1,200	1,200	1,200
5541	Sale of Stock Paper	10,213	10,000	10,000
5542	In-House Copies	29,899	28,000	28,000
5543	In-House Printing	37,985	36,000	36,000
5626	Work Comp Salary	0	9,000	0
5899	Miscellaneous	691	0	0
TOTAL REVENUES		79,988	84,200	75,200
EXPENDITURES:				
6005	Salaries	391,338	395,000	405,000
6061	Seasonal	8,034	10,000	10,000
6091	Work Comp Insurance Payroll	0	9,000	0
6111	Overtime	21,414	28,000	28,000
6115	On-Call	8,366	9,000	9,000
6221	Longevity	6,979	8,000	9,000
6231	Deferred Compensation	2,419	3,000	3,000
6501	FICA	30,814	35,000	36,000
6502	IMRF	41,507	46,000	49,000
6511	Health Insurance	94,464	116,000	127,000
6512	Life Insurance	1,490	2,000	2,000
6601	Unemployment Tax	1,097	2,000	2,000
7012	Landscaping	0	15,000	20,000
7150	Americans with Disability Compliance	0	10,000	10,000
7401	Building Security	3,028	10,000	10,000
7701	Office Furniture & Small Equipment	0	2,500	2,500
7711	Computer Equipment	720	0	0
7834	Concrete Replacement & Repair	0	10,000	10,000
7841	General Painting	6,530	10,000	10,000
7858	HVAC Upgrades	0	10,000	10,000
7875	Energy "Greening" Projects	6,500	10,000	10,000
8003	Travel	279	1,000	500
8004	Mileage - Employee	29	500	500
8008	Training	2,179	4,000	4,000
8011	Memberships	391	500	500
8022	Maintenance - Equipment	84,495	98,000	115,000
8023	Maintenance - Vehicles	2,897	3,000	3,000
8024	Maintenance - Building	84,775	77,000	84,000
8032	Rental of Equipment	2,161	2,500	2,500
8033	Leased Equipment	72,560	80,000	80,000
8041	Utilities	245,063	325,000	300,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
EXPENDITURES: (CONTINUED)				
8044	Telephone	7,189	8,500	8,500
8061	Commercial Services	193,052	190,000	190,000
9001	Office Supplies	284	1,000	1,000
9011	Postage	314	500	500
9041	Copy Machine Supplies	124	500	500
9042	Printing Supplies	1,194	1,000	1,000
9043	Stock Paper	47,890	46,000	46,000
9201	Books & Subscriptions	99	300	300
9211	Clothing	2,703	3,500	3,600
9221	Fuel	6,430	6,500	7,000
9242	Machine & Equipment Parts	3,326	0	0
9962	Contr To: Asset Replacement	18,000	18,000	18,000
9962	Contr To: Asset Replacement (Computers)	0	2,000	2,000
TOTAL EXPENDITURES		1,400,134	1,609,800	1,630,900

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
5522	Building Rentals	90,000	85,000	83,000
5899	Miscellaneous	1,549	0	0
TOTAL REVENUES		91,549	85,000	83,000
EXPENDITURES:				
6005	Salaries	8,959	16,500	13,400
6061	Seasonal	0	0	5,400
6501	FICA	705	1,300	1,500
6601	Unemployment Tax	92	200	200
7001	Furniture & Equipment	0	0	1,000
8007	Host Meeting Expense	0	500	500
8022	Maintenance - Equipment	5,218	4,000	5,000
8024	Maintenance - Building	8,749	10,000	8,500
8025	Maintenance - Grounds	1,294	4,000	3,000
8028	Maintenance - HVAC	3,684	5,000	7,000
8041	Utilities	29,592	0	0
8042	Electricity	0	42,000	34,000
8044	Telephone	863	1,000	1,000
8045	Garbage	2,946	3,000	3,000
8046	Water & Sewer	2,078	1,000	2,000
8061	Commercial Services	3,019	8,500	8,000
8075	Communications Network	0	500	500
8092	Janitorial Contract	3,872	5,000	5,000
9101	Janitorial Supplies	2,146	2,500	2,500
9163	Winter Materials	1,500	2,000	2,000
9221	Fuel	744	1,000	1,000
9801	Miscellaneous	0	2,000	500
9986	Contr To: PBC R&R COB	50,000	50,000	50,000
TOTAL EXPENDITURES		125,459	160,000	155,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
EXPENDITURES:				
8007	Host Meeting	0	500	500
8022	Maintenance - Equipment	1,617	4,000	2,500
8024	Maintenance - Building	13,962	14,500	16,000
8025	Maintenance - Grounds	916	2,000	4,000
8028	Maintenance - HVAC	17,572	10,000	18,000
8042	Electricity	46,908	65,000	57,000
8043	Gas	14,618	20,000	18,000
8045	Garbage	3,728	4,000	4,000
8046	Water & Sewer	1,748	4,000	3,000
8061	Commercial Services	480	16,000	13,000
8075	Communications Network	0	0	1,000
8092	Janitorial Contract	29,520	30,000	31,000
9101	Janitorial Supplies	4,471	7,000	6,000
9163	Winter Maintenance Materials	1,396	2,000	2,000
9221	Fuel	0	1,000	1,000
9801	Miscellaneous	0	1,000	3,000
9986	Contr To: PBC Renew & Replace	0	10,000	0
TOTAL EXPENDITURES		136,936	191,000	180,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
5501 Interest	1,723	500	500
TOTAL REVENUES	1,723	500	500
EXPENDITURES:			
6502 IMRF (State Retirement)	0	300,000	175,000
9192 IMRF - General Government	50,529	0	0
9193 IMRF - Public Safety	63,071	0	0
9194 IMRF - Health & Welfare	142,000	0	0
9195 IMRF - Highways & Streets	20,665	0	0
TOTAL EXPENDITURES	276,264	300,000	175,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
3011 Property Tax	1,043,611	944,000	950,000
3011 Property Tax (New Construction Contingency)	0	99,000	100,000
4753 State of Illinois Soil Cleanup	0	4,000	0
4901 Insurance Coverage-Employees	813	1,000	1,000
4906 Rate Stabilization	64,043	64,000	60,000
5501 Interest	8,161	4,000	4,000
5622 Insurance Claims	7,142	4,000	5,000
5633 Settlements	449	1,600	1,000
5899 Miscellaneous	175	0	1,000
5901 Contribution From: General Fund	22,500	23,000	13,000
5933 Contribution From: Community Srvs	1,750	2,000	2,000
5941 Contribution From: Nursing Home	33,830	39,700	40,100
TOTAL REVENUES	1,182,475	1,186,300	1,177,100
EXPENDITURES:			
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	58,921	60,000	100,000
8061 Commercial Services	4,036	5,000	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	93,201	85,000	100,000
8107 Risk Abatement	7,324	5,000	15,000
8111 Judgement & Claims	134,670	100,000	125,000
8112 Unemployment Claims	34,247	125,000	100,000
8115 Claims Administration	23,520	25,000	30,000
8118 Hazard Mitigation	0	0	5,000
8121 Worker's Compensation - Medical	14,227	150,000	250,000
8122 Worker's Compensation - Salaries	43,597	50,000	75,000
8123 Worker's Compensation-Settlements	0	50,000	150,000
8301 Medical Expense	0	5,000	5,000
9201 Books & Subscriptions	0	1,000	1,000
9901 Contribution to General Fund (2710)	0	0	100,000
TOTAL EXPENDITURES	414,128	678,000	1,083,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
3011 Property Tax	726,395	745,000	775,000
4451 City of DeKalb (Sales Tax)	123,453	115,000	120,000
5501 Interest	608	1,000	1,000
5521 Land Rentals	52,500	53,000	53,000
TOTAL REVENUES	902,956	914,000	949,000
EXPENDITURES:			
8031 Rental of Space - Health Dept	250,000	250,000	250,000
8089 Emergency Services	35,000	35,000	35,000
9979 Contr To: PBC Cap Imp Res	32,756	175,000	175,000
9981 Contr To: PBC R&R - Sycamore	175,000	175,000	175,000
9982 Contr To: PBC R&R - Health	300,000	325,000	350,000
TOTAL EXPENDITURES	792,756	960,000	985,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4004	Federal Grant - Capital Government	70,757	0	0
4103	State Grant - Operating Government	27,695	0	20,000
4509	Micro Document Copies	24,156	20,000	20,000
4510	Micro Film Contracts	34,906	35,000	35,000
4514	County Clerk Computer Fee	14,991	20,000	20,000
4515	Recorder Computer Fee	72,967	60,000	60,000
5036	Land Records Systems Fee	0	22,000	0
5501	Interest	80	500	500
5633	Settlements	0	28,300	0
5899	Miscellaneous	0	12,700	0
TOTAL REVENUES		245,552	198,500	155,500
EXPENDITURES:				
6005	Salaries	53,335	52,000	48,000
6071	Part Time	1,030	2,000	0
6111	Overtime	1,691	2,000	2,000
6221	Longevity Pay	1,182	2,000	1,000
6501	FICA (Social Security)	3,904	5,000	4,000
6502	IMRF (State Retirement)	5,169	6,000	6,000
6511	Health Insurance	13,599	16,000	29,000
6512	Life Insurance	317	500	500
6513	HSA Benefit	0	2,000	2,000
6601	Unemployment Tax	224	500	500
7701	Office Furniture & Small Equipment	0	0	1,500
7711	Computer Equipment	2,484	1,500	0
8001	Schools of Instruction	4,064	2,500	2,500
8021	Maintenance - Software	26,811	5,000	40,000
8022	Maintenance - Equipment	73,096	20,000	20,000
8051	Professional Services	57,871	20,000	10,000
8061	Commercial Services	75,332	10,000	0
8071	Data Processing	30,337	7,000	7,000
8305	Employee Wellness	115	1,000	1,000
9001	Office Supplies	22,934	5,000	5,000
9901	Contribution To: General Fund (IMO)	10,000	10,000	20,000
TOTAL EXPENDITURES		383,496	170,000	200,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4502	Administrative Fees	15,207	14,400	15,000
5501	Interest	0	1	0
	TOTAL REVENUES	15,207	14,401	15,000
EXPENDITURES:				
9001	Office Supplies	3,250	4,000	4,000
	TOTAL EXPENDITURES	3,250	4,000	4,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
4502 Administrative Fees	25,284	21,000	21,000
5501 Interest	93	100	100
TOTAL REVENUES	25,377	21,100	21,100
EXPENDITURES:			
8022 Maintenance - Equipment	135	0	0
8051 Professional Services	5,564	15,000	15,000
8201 Contribution to Agencies	23	0	0
9001 Office Supplies	1,668	0	0
TOTAL EXPENDITURES	7,390	15,000	15,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
4551 Library Services	43,480	45,000	45,000
5501 Interest	320	0	0
TOTAL REVENUES	43,800	45,000	45,000
EXPENDITURES:			
8031 Rental of Space	4,900	5,000	5,000
9201 Books & Subscriptions	85,934	61,000	61,000
TOTAL EXPENDITURES	90,834	66,000	66,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
REVENUES:				
4513	Computer Filing Fee	219,290	184,000	180,000
4530	Supervision Driver School	13,825	6,500	0
5501	Interest	1,221	800	1,000
5813	Reimbursements	9,616	0	0
TOTAL REVENUES		243,952	191,300	181,000
EXPENDITURES:				
6005	Salaries	142,206	190,000	188,000
6111	Overtime	0	3,000	3,000
6221	Longevity Pay	3,790	5,000	4,000
6501	FICA (Social Security)	10,818	15,000	16,000
6502	IMRF (State Retirement)	14,861	21,000	22,000
6510	Health Insurance Buyout	0	5,600	6,000
6511	Health Insurance	22,384	30,000	9,000
6512	Life Insurance	442	500	1,000
6601	Unemployment Tax	500	500	1,000
7701	Office Furniture & Small Equipment	274	8,000	8,000
7711	Computer Equipment	80,874	75,000	90,000
8003	Travel	2,815	2,000	2,000
8021	Maintenance - Software	29,000	50,000	45,000
8022	Maintenance - Equipment	7,063	35,000	30,000
8071	Data Processing	7,383	14,436	8,500
9001	Office Supplies	1,060	564	1,500
9901	Contr To: General Fund (IMO)	5,000	5,000	5,000
TOTAL EXPENDITURES		328,469	460,600	440,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
4101 State Grant	13,110	13,100	13,000
4801 Financial Services	16,182	16,000	16,000
5501 Interest	95	100	100
TOTAL REVENUES	29,387	29,200	29,100
EXPENDITURES:			
6005 Salaries	15,244	21,000	34,000
6221 Longevity Pay	696	1,000	2,000
6501 FICA (Social Security)	923	2,000	3,000
6502 IMRF (State Retirement)	1,444	2,000	4,000
6511 Health Insurance	4,984	19,000	21,000
6512 Life Insurance	69	500	500
6601 Unemployment Tax	0	500	500
8022 Maintenance - Equipment	3,480	4,100	4,100
8071 Data Processing	0	2,600	2,600
9801 Miscellaneous	0	500	500
TOTAL EXPENDITURES	26,839	53,200	72,200

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
REVENUES:				
4141	Juvenile Justice Council	0	900	0
4535	Probation Fee - Adults	69,102	65,000	70,000
4536	Probation Fee - Juveniles	6,228	3,000	3,000
4572	Juvenile Safe House	3,837	3,000	0
5027	Probation Operation Fees	12,566	30,000	30,000
5064	Victim Witness Fines	1,365	1,000	1,000
5501	Interest	611	500	500
5899	Miscellaneous	0	100	0
TOTAL REVENUES		93,709	103,500	104,500
EXPENDITURES:				
6005	Salaries	18,539	0	0
6501	FICA (Social Security)	1,392	200	0
6502	IMRF (State Retirement)	1,731	0	0
6601	Unemployment	109	0	0
7711	Computer Equipment	4,040	100	3,000
7801	Vehicles	0	0	20,000
8003	Travel	2,924	4,000	4,000
8008	Training	4,350	7,000	9,000
8011	Memberships	0	0	500
8021	Maintenance - Software	7,517	10,000	10,000
8023	Maintenance - Vehicle	3,346	5,000	5,000
8051	Professional Services	36,951	42,000	49,000
8061	Commercial Services	1,795	2,000	7,000
8099	Entitlement Expenses	3,002	0	0
8106	Juvenile Justice Council	0	1,000	0
8206	Drug Testing	7,021	6,000	7,000
8220	Juvenile Safe House	28,143	13,000	0
8231	Juvenile Programming	42,824	56,500	57,000
9001	Office Supplies	4,332	5,000	5,000
9211	Clothing	0	900	1,000
9221	Fuel	6,052	7,000	7,000
9891	Contingency	0	9,000	9,000
9901	Contr To: General (Interest)	5,000	5,000	5,000
9962	Contr To: Asset Replacement (computers)	0	13,000	7,000
9967	Contr To: Drug Court	0	38,500	38,500
TOTAL EXPENDITURES		179,068	225,200	244,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4518	Costs from Fines	215,677	185,000	185,000
5501	Interest	837	800	800
	TOTAL REVENUES	216,514	185,800	185,800
EXPENDITURES:				
6005	Salaries	99,500	50,000	53,000
6221	Longevity Pay	182	1,000	1,000
6501	FICA (Social Security)	7,645	4,000	5,000
6502	IMRF (State Retirement)	409	6,000	6,000
6601	Unemployment Tax	889	1,000	1,000
7701	Office Furniture & Small Equipment	0	25,000	25,000
7711	Computer Equipment	0	50,000	50,000
8021	Maintenance - Software	0	3,000	9,500
8022	Maintenance - Equipment	4,066	3,000	9,500
8044	Telephone	0	5,000	5,000
8061	Commercial Services	577	3,000	3,000
8071	Data Processing	0	22,000	9,000
8074	Internet	5,480	3,000	3,000
9001	Office Supplies	10,759	16,000	16,000
	TOTAL EXPENDITURES	129,508	192,000	196,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4513	Computer Filing Fee	31,261	31,700	30,000
5501	Interest	254	300	300
	TOTAL REVENUES	31,515	32,000	30,300
EXPENDITURES:				
6071	Part-Time Salaries	2,058	2,000	2,000
6501	FICA (Social Security)	0	200	200
7711	Computer Equipment	0	300	600
8003	Travel	791	800	800
8051	Professional Services	4,384	2,000	1,000
8061	Commercial Services	4,062	1,500	2,000
9001	Office Supplies	813	2,000	1,500
	TOTAL EXPENDITURES	12,108	8,800	8,100

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
5501 Interest	1,326	2,000	2,000
5532 Sale of Tax Maps	5,376	6,000	5,500
TOTAL REVENUES	6,702	8,000	7,500
EXPENDITURES:			
7711 Computer Equipment	4,675	3,500	1,000
8003 Travel	-45	0	0
8051 Professional Services	0	20,000	30,000
8075 Communications Connectivity	0	10,000	0
8263 Network Communications	0	10,000	10,000
9131 Technical Supplies	0	1,000	1,000
9901 Contribution To: General Fund	15,000	15,000	15,000
TOTAL EXPENDITURES	19,629	59,500	57,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
4532 Court Security Fees	323,843	315,000	310,000
5501 Interest	316	100	100
5901 Contr Fr. General Fund	0	75,000	150,000
TOTAL REVENUES	324,159	390,100	460,100
EXPENDITURES:			
6005 Salaries	304,283	241,000	237,000
6008 Salaries Sheriff Special Event	2,902	0	0
6009 Salaries Sheriff Contract	7,851	0	0
6071 Part Time	13,134	21,000	38,000
6111 Overtime	32,103	20,000	20,000
6115 On Call	600	1,000	1,000
6121 Premium Holiday	4,331	4,000	4,000
6122 Supervisory Differential	120	1,000	1,000
6126 Training Pay	477	1,000	1,000
6211 Education Pay	1,292	3,000	3,000
6221 Longevity Pay	4,581	1,000	1,000
6501 FICA (Social Security)	27,618	23,000	24,000
6503 SLEP (State Retirement-Law Enforc)	75,320	57,000	60,000
6511 Health Insurance	46,787	55,000	59,000
6512 Life Insurance	788	1,000	1,000
6601 Unemployment Tax	698	1,000	1,000
7701 Office Furniture & Small Equipment	850	500	200
7719 Equipment	40,287	8,000	2,500
8022 Maintenance - Equipment	5,332	7,000	11,000
9001 Office Supplies	0	40	100
9211 Clothing	321	500	400
9901 Contribution To: General Fund	35,000	0	0
TOTAL EXPENDITURES	604,675	446,040	465,200

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

BOARD COMMITTEE:
COUNTY HIGHWAY

ACCOUNT DESCRIPTION	12 MONTHS BOARD		
	ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
REVENUES:			
3011 Property Tax	1,838,762	1,838,000	1,725,000
3540 Oversize Vehicle Permits	6,280	2,500	2,500
4011 Federal Grant	0	21,000	0
5501 Interest	7,676	3,000	3,500
5511 Sale of Property	250	250	0
5537 Fuel Depot Maintenance	6,553	5,000	5,000
5611 Fuel Reimbursement	330,823	225,000	225,000
5612 Materials	15,983	7,500	5,000
5626 W. Comp Salary	1,142	0	0
5701 Donations	137,000	0	0
5924 Contr Fr: Co Motor Fuel	0	330,300	400,000
TOTAL REVENUES	2,344,469	2,432,550	2,366,000

EXPENDITURES:

6005 Salaries	739,253	750,000	757,000
6061 Seasonal Help	14,995	20,000	20,000
6111 Overtime	22,754	36,000	36,000
6121 Premium Holiday	545	7,000	7,000
6221 Longevity	26,989	21,000	21,000
6231 Deferred Compensation	1,624	3,000	4,000
6501 FICA (Social Security)	59,012	65,000	66,000
6502 IMRF (State Retirement)	78,942	86,000	96,000
6510 Health Insurance Buyout	0	3,000	3,000
6511 Health Insurance	255,150	322,000	357,000
6512 Life Insurance	3,213	4,000	3,000
6513 HSA Benefit	0	10,000	10,000
6601 Unemployment Insurance	1,945	2,000	2,000
6701 Uniform Allowance	0	5,000	5,000
7001 Land Acquisition	0	50,000	50,000
7012 Landscaping	664	200	800
7202 Roads-Major Repair & Maintenance	137,000	0	203,000
7701 Office Furn. & Small Equip.	2,418	15,000	7,000
7719 Other Equipment	6,291	10,500	13,600
7801 Vehicles	14,438	75,000	36,200
7802 Construction Equipment	0	150,000	532,100
8001 School of Instruction	762	800	800
8003 Travel	3,653	3,600	3,600
8011 Memberships	1,115	1,700	1,700
8013 Public Notices	133	100	100
8021 Maint. - Software	274	1,500	3,000
8022 Maint-Equipment	67,833	80,000	86,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

BOARD COMMITTEE:
COUNTY HIGHWAY

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS	BOARD
			PROJECTED FY 2013	ADOPTED FY 2014
EXPENDITURES: (CONTINUED)				
8023	Maint-Vehicles	9,801	15,000	17,000
8024	Maint-Buildings	5,275	10,000	11,000
8026	Maint-Fuel Depot	20,061	500	1,500
8028	Maint - HVAC	1,838	1,000	1,500
8029	Maint - Plumbing	471	600	600
8030	Maint - Electrical	1,255	1,000	1,000
8032	Rental of Equipment	185	1,400	500
8042	Electricity	32,652	35,000	45,000
8043	Gas	8,430	13,000	13,000
8044	Telephone	7,797	9,000	9,000
8045	Garbage	4,336	5,000	5,000
8046	Water & Sewer	1,923	2,500	2,500
8051	Professional Services	24,470	75,000	75,000
8061	Commercial Services	5,957	10,000	12,000
8092	Janitorial Contract	3,582	4,000	4,000
8206	Drug Testing	1,045	1,500	1,500
9001	Office Supplies	3,405	3,500	3,500
9011	Postage	852	650	800
9101	Janitorial Supplies	1,693	2,500	2,500
9161	Day Labor Materials	123,908	175,000	175,000
9162	Traffic Control Materials	32,004	15,000	20,000
9163	Winter Maint Materials	1,760	15,000	15,000
9164	Traffic Signal Maintenance	19,343	10,000	10,000
9201	Books & Subscriptions	181	300	300
9211	Clothing	6,388	7,300	7,300
9221	Fuel & Lubricants	464,503	425,000	450,000
9801	Miscellaneous	0	100	100
9962	Contr To: Asset Replacement	4,000	8,000	7,000
TOTAL EXPENDITURES		2,226,121	2,569,250	3,216,500

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4231	State Aid	0	11600	0
4401	Local Agencies	0	2900	0
4423	Townships-Engineering	42,587	61,800	35,000
5501	Interest	143	100	100
5899	Miscellaneous	6,000	1,800	700
5923	Contr Fr: Aid to Bridges	0	0	125,000
5925	Contr Fr: Matching	18,355	81,000	151,900
5948	Contr Fr: Township MFT	81,588	70,700	40,000
	TOTAL REVENUES	148,672	229,900	352,700
EXPENDITURES:				
6005	Salaries	89,884	158,000	149,000
6111	Overtime	7,198	8,000	8,000
6221	Longevity	1,723	6,000	3,000
6501	FICA (Social Security)	7,508	13,000	13,000
6502	IMRF (State Retirement)	10,076	18,000	18,000
6510	Health Insurance Buyout	0	3,000	3,000
6511	Health Insurance	9,272	27,000	30,000
6512	Life Insurance	331	500	1,000
6601	Unemployment Tax	200	500	1,000
7701	Office Furn. & Equip.	4,222	10,000	6,000
7719	Other Equipment	76	300	0
7801	Vehicles	0	0	37,500
8001	Schools of Instruction	0	150	200
8003	Travel	0	500	600
8021	Maint-Software	373	1,500	1,500
8022	Maint-Equipment	1,017	1,200	2,000
9001	Office Supplies	1,566	2,200	2,500
9948	Contr To: Township MFT	0	1700	0
	TOTAL EXPENDITURES	133,446	251,550	276,300

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
3011 Property Tax	944,180	919,000	850,000
4401 Local Agencies	0	133,300	0
4422 Townships-Constuction	0	10,000	0
5501 Interest	3,710	2,000	2,000
5901 Contr Fr: General Fund	0	0	275,000
5948 Contr Fr: Township MFT	0	18,100	0
5949 Contr Fr: Township Bridge	0	100,000	160,000
TOTAL REVENUES	947,890	1,182,401	1,287,000
EXPENDITURES:			
6005 Salaries	56,898	59,000	59,000
6111 Overtime	1,147	8,000	8,000
6221 Longevity	2,222	3,000	3,000
6501 FICA (Social Security)	4,021	5,500	6,000
6502 IMRF (State Retirement)	5,976	7,000	8,000
6511 Health Insurance	15,384	19,000	21,000
6512 Life Insurance	166	300	1,000
6601 Unemployment Tax	100	200	1,000
<u>7203 Bridges & Other Structures</u>	<u>49,063</u>	<u>561,000</u>	<u>1,235,000</u>
8051 Professional Services	205,663	75,000	250,000
9161 Day Labor Materials	514	100	100
9922 Contr To: Engineering	0	0	125,000
TOTAL EXPENDITURES	341,155	738,100	1,717,100

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
REVENUES:				
3351	Motor Fuel Tax	1,249,143	1,250,000	1,250,000
4231	State Aid	462,641	230,000	452,800
4401	Local Agencies	214,192	270,100	150,000
5501	Interest	5,176	2,000	2,000
TOTAL REVENUES		1,931,153	1,752,100	1,854,800
EXPENDITURES:				
6005	Salaries	365,404	406,000	408,000
6061	Seasonal Help	37,457	36,000	36,000
6111	Overtime	10,193	19,000	20,000
6121	Premium Holiday	27	3,000	3,000
6221	Longevity	0	11,000	12,000
6501	FICA (Social Security)	31,392	35,000	36,000
6502	IMRF (State Retirement)	37,242	46,000	51,000
6601	Unemployment	448	0	0
7202	Roads-Repairs & Maint.	296,136	705,432	703,350
8032	Rental of Equipment	0	233,000	0
9163	Winter Maint Materials	374,895	480,000	500,000
9921	Contribution: To Highway	0	330,300	400,000
TOTAL EXPENDITURES		1,153,192	2,304,732	2,169,350

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
3011 Property Tax	755,426	795,000	850,000
4231 State Aid	0	0	182,300
5501 Interest	3,681	600	600
5949 Contr Fr: Township Bridge	164,945	60,900	0
TOTAL REVENUES	924,053	856,500	1,032,900
EXPENDITURES:			
7202 Roads-Repairs & Maint.	293,222	766,000	801,700
9922 Contr To: Engineering	18,355	81,000	151,900
TOTAL EXPENDITURES	311,577	847,000	953,600

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
REVENUES:				
3011	Property Tax	467,261	422,500	400,000
3531	Animal Control Licenses	225,422	248,000	248,000
3541	Septic Permits & Licenses	17,125	18,500	19,200
3542	Well Permits	4,605	6,600	7,100
3543	Restaurant Permits	172,573	179,900	190,900
3551	Septic Inspections	5,900	7,600	7,600
3552	Well Inspections	10,280	11,900	11,900
3553	Tanning Booth Inspection	2,925	2,700	2,700
4013	Family Case Managemnt/Fed Match	246,991	265,300	265,300
4035	Medicare - Home Nursing	1,469,637	25,000	0
4110	Planning Prepared Grant	146,039	136,400	121,500
4112	Basic Health Service Grant	144,726	145,400	145,400
4113	Family Planning Grant	179,977	170,200	165,200
4117	Vision & Hearing Grant	14,744	15,200	15,200
4118	State Aid - WIC	317,340	315,600	315,100
4119	Case Management Grant	223,146	223,000	223,000
4120	Adolescent Health Grant	25,952	26,500	26,500
4125	HIV Case Management	111,883	118,300	118,300
4127	Tobacco Grant	30,880	55,200	47,200
4129	Vector Prevention Program	10,811	22,000	22,000
4130	We Choose Health Grant	21,811	98,300	106,400
4131	Risk-Based Initiative Grant	5,181	15,300	0
4158	In-Person Counselor Grant	0	0	48,900
4211	State Aid - Home Nursing	20,078	0	0
4212	State Aid - Family Planning	62,281	67,800	67,800
4213	State Aid - Well Child/School Physicals	4,493	0	0
4214	State Aid - Immunizations	70,819	84,300	84,300
4215	State Aid - Depression & ASQ Screening	36,004	45,300	45,300
4542	Vital Records	64,470	58,900	69,000
4571	Blood Lead Testing	1,073	800	800
4602	Private Pay - Family Planning	24,966	24,500	24,500
4603	Private Pay - Home Nursing	156,800	0	0
4604	Private Pay - Immunizations	69,509	61,600	66,300
4605	Private Pay - TB	21,112	17,100	25,000
4607	Employee Wellness	16,321	14,800	14,800
4609	Flu Shots	62,306	62,000	62,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
REVENUES (CONTINUED)				
4610	First Impressions	29	0	0
5501	Interest	4,099	2,900	2,900
5511	Sale of Asset	0	268,000	0
5522	Building Rental	7,300	17,000	60,500
5626	Work Comp Salary	244	0	0
5701	Donations	2,050	300	300
5899	Miscellaneous	9,041	500	500
5901	Cont. Fr: General Fund (FICA/IMRF)	369,000	384,000	399,000
5935	Contribution From: Senior Services	37,479	0	0
5958	Contribution From: Solid Waste	12,000	12,000	12,000
TOTAL REVENUES		4,906,679	3,651,200	3,442,400
EXPENDITURES:				
6005	Salaries	2,761,620	1,991,500	2,087,900
6091	Work Comp Payroll	244	0	0
6111	Overtime	25,616	10,400	2,800
6115	On-Call	22,308	10,800	10,200
6302	PHO Contingency	175,846	39,200	40,000
6501	FICA (Social Security)	209,186	167,200	165,800
6502	IMRF (State Retirement)	279,027	221,500	235,300
6511	Health Insurance	482,200	427,700	513,400
6512	Life Insurance	8,056	6,300	6,600
6531	Examination Fees	450	100	100
6601	Unemployment Tax	6,458	4,500	4,200
7701	Office Furniture & Small Equipment	8,059	5,500	1,600
7713	Specialized Equipment	12,645	2,400	0
7719	Other Equipment	0	200	1,000
8003	Travel	48,227	10,000	12,500
8010	Recruitment	23,979	5,000	5,000
8011	Memberships	10,488	4,900	5,000
8013	Public Notices	7,380	10,200	10,200
8021	Maintenance - Software	59,113	0	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
EXPENDITURES (CONTINUED)			
8022 Maintenance - Equipment	4,675	8,200	8,400
8023 Maintenance - Vehicles	5,769	3,000	3,000
8031 Rental of Space	47,000	45,000	43,000
8032 Rental of Equipment	2,393	2,800	2,800
8044 Telephone	29,420	15,000	15,000
8048 Water Sample Testing	1,815	2,000	2,000
8051 Professional Services	481,964	144,000	138,300
8061 Commercial Services	25,649	23,700	24,100
8096 Participation Expenses	1,716	2,500	2,500
8234 Spay/Neuter Program	1,980	1,900	1,900
8305 Employee Wellness	12,072	10,800	10,800
9001 Office Supplies	26,150	20,000	22,000
9011 Postage	7,036	7,000	7,000
9021 Copies - Inhouse	3,383	200	200
9104 Environ. Health Supplies	4,626	7,300	5,600
9151 Animal Control Supplies	2,415	2,000	3,000
9152 Clinic Supplies	12,597	14,000	14,500
9153 Educational Supplies	374	6,500	500
9154 Family Planning Supplies	59,896	63,000	65,000
9155 Home Nursing Supplies	41,222	0	0
9156 TB Supplies	4,216	3,000	4,500
9157 Vaccines	62,705	63,000	63,000
9201 Books & Subscriptions	3,739	1,700	1,800
9211 Clothing	623	500	500
9221 Fuel	18,941	19,000	19,100
9801 Miscellaneous	3,501	3,500	3,500
9901 Contribution to General Fund (IMO)	5,000	5,000	8,000
9962 Contribution to Asset Repl (Network)	42,000	20,000	25,000
9962 Contribution to Asset Repl (Computers)	1,500	0	14,000
TOTAL EXPENDITURES	5,055,281	3,412,000	3,610,600

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
3011 Property Tax	2,201,569	2,281,000	2,350,000
5501 Interest	5,736	15,000	7,000
5522 Building Rental	1	1	0
TOTAL REVENUES	2,207,306	2,296,001	2,357,000
EXPENDITURES:			
6005 Salaries	75,985	90,000	120,000
6071 Part Time	0	1,000	0
6111 Overtime	0	600	0
6231 Deferred Compensation	1,193	2,300	2,300
6501 FICA (Social Security)	5,605	6,900	9,200
6502 IMRF (State Retirement)	7,889	9,500	13,200
6511 Health Insurance	16,252	34,000	41,800
6512 Life Insurance	248	1,000	400
6601 Unemployment Tax	150	1,200	200
7701 Office Furniture & Small Equipment	123	1,000	500
7711 Computer Equipment	408	3,000	2,000
7722 Building/Modification/Reserve	0	35,000	35,000
7743 Capital Set-Aside	0	20,000	20,000
8001 Schools of Instruction	149	1,500	1,500
8003 Travel	1,911	4,000	3,000
8007 Meetings - Host Expenses	1,548	1,000	2,500
8011 Memberships	11,172	13,000	13,000
8013 Public Notices	2,445	200	200
8022 Maintenance - Equipment	903	1,000	1,000
8031 Rental of Space-COB	13,000	12,000	12,000
8044 Telephone/IMO	500	500	300
8051 Professional Services	2,935	27,000	7,000
8061 Commercial Services	0	300	300
8072 Software Acquisition	0	500	500
8201 Contribution to Agencies	1,805,723	1,987,100	2,074,100
8205 Special Projects	6,307	10,000	10,000
9001 Office Supplies	2,524	2,500	2,500
9011 Postage	144	600	600
9022 Copies - Outside	0	200	200
9201 Books & Subscriptions	225	500	500
9801 Miscellaneous	268	2,200	2,200
9901 Contr To: Gen'l Fund (Corrections)	34,850	40,000	40,000
9962 Contr To: Asset Replacement	1,500	1,000	1,000
9967 Contr To: Drug Court	4,410	0	0
TOTAL EXPENDITURES	1,998,367	2,310,600	2,417,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
REVENUES:				
4011	Federal Grant	191,242	223,100	223,100
4012	Federal FEMA	0	8,000	9,000
4101	State Grant	2,522	19,200	19,200
4401	Local Grant	340	0	23,500
5501	Interest	11	0	0
5701	Donations	6,100	10,000	10,000
5935	Contribution From: Senior Services	7,000	7,000	7,000
TOTAL REVENUES		207,215	267,300	291,800
EXPENDITURES:				
6005	Salaries	122,625	150,000	158,000
6221	Longevity	1,455	2,000	1,700
6231	Deferred Compensation	1,193	2,000	1,900
6302	PHO Contingency	350	0	0
6501	FICA (Social Security)	9,228	11,000	12,000
6502	IMRF (State Retirement)	12,616	16,000	17,400
6511	Health Insurance	16,252	27,000	31,800
6512	Life Insurance	276	1,000	1,000
6601	Unemployment Tax	566	1,000	1,000
6602	Worker's Compensation	1,750	2,000	2,000
7701	Office Furniture & Small Equipment	0	1,500	0
8001	Schools of Instruction	1,573	3,000	5,000
8003	Travel	8,521	7,000	8,000
8011	Memberships	2,250	3,500	2,500
8022	Maintenance - Equipment	936	1,000	1,100
8044	Telephone	1,000	1,000	1,100
8209	Grant Refunds	250	0	0
8321	Direct Assistance Payments	14,044	20,000	33,300
8331	Scholarships	3,000	3,000	3,000
9001	Office Supplies	2,766	2,000	4,500
9011	Postage	156	500	500
9912	Contr To: Tort & Liability	0	2,000	2,000
9962	Contr To: Asset Replacement	3,000	3,000	4,000
TOTAL EXPENDITURES		203,806	259,500	291,800

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
5501	Interest	3	0	0
5507	Interest - Loans	1,119	1,000	800
5553	ARRA Loan Repay	4,063	4,000	4,200
	TOTAL REVENUES	5,185	5,000	5,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
3011 Property Tax	492,050	447,000	430,000
5501 Interest	182	500	100
TOTAL REVENUES	492,233	447,500	430,100
EXPENDITURES:			
8201 Contribution to Agencies	447,288	416,000	443,000
9931 Contribution To: Health	37,479	27,000	0
9933 Contribution To: Community Srvc	7,000	7,000	7,000
TOTAL EXPENDITURES	491,767	450,000	450,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

DEPARTMENT: VETERANS ASSISTANCE (4610) BOARD COMMITTEE:
FUND: VETERANS ASSISTANCE (1246) HEALTH & HUMAN SRVCS

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
3011	Current Property Taxes	604,990	551,000	515,000
5501	Interest	142	100	100
5531	Copying Services	1,979	2,000	2,000
TOTAL REVENUES		607,111	553,100	517,100
EXPENDITURES:				
6005	Salaries	205,718	160,000	190,000
6071	Part Time	0	1,000	1,000
6302	PHO Contingency	0	14,000	4,000
6501	FICA (Social Security)	14,758	14,000	17,000
6502	IMRF (State Retirement)	19,815	18,000	23,000
6511	Health Insurance	29,268	32,000	32,000
6512	Life Insurance	745	1,000	1,000
6601	Unemployment Tax	538	1,000	1,000
7306	Veterans Assistance Vehicle	200	15,000	20,000
7701	Office Furniture & Small Equipment	245	0	300
7711	Computer Equipment	2,413	0	1,000
7712	Computer Software	1,495	2,000	2,000
8001	Schools of Instruction	2,388	3,900	4,000
8003	Travel	6,164	6,500	6,500
8004	Mileage - Employee	1,096	1,500	2,500
8005	Mileage - Boards	396	300	500
8007	Meetings - Host Expenses	47	400	300
8011	Memberships	580	1,200	1,500
8013	Public Notices	0	500	300
8014	Community Relations (Vet Fairs)	6,755	3,700	3,500
8022	Maintenance - Equipment	0	0	500
8023	Maintenance - Vehicles	1,023	1,000	2,500
8031	Rental of Space	17,000	16,000	16,000
8032	Rent - Equipment	964	1,000	1,000
8044	Telephone	2,177	2,500	3,000
8061	Commercial Services	0	200	100
8095	Copier Leases	962	1,200	1,500
8101	Insurance Premiums	1,986	2,500	2,500
8321	Direct Assistance Payments	147,370	160,000	155,000
9001	Office Supplies	2,378	2,000	2,000
9011	Postage	980	2,000	2,000
9021	Copies - Inhouse	455	500	500
9201	Books & Subscriptions	267	300	300
9211	Clothing	177	400	500
9221	Fuel	6,066	6,000	6,000
9891	Contingency	0	0	1,000
9962	Contr To: Asset Replacement	3,500	4,000	4,000
TOTAL EXPENDITURES		477,925	475,600	509,800

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4101	State Grant	0	2,000	0
4525	Tipping Fees	89,235	90,000	90,000
5501	Interest	64	100	100
5545	Proceeds from Recycling Program	390	300	300
	TOTAL REVENUES	89,689	92,400	90,400
EXPENDITURES:				
6005	Salaries	35,167	34,600	35,200
6501	FICA (Social Security)	2,655	2,700	2,700
6502	IMRF (State Retirement)	3,650	3,600	3,900
6511	Health Insurance	1,740	1,700	1,700
6512	Life Insurance	99	100	100
6601	Unemployment Tax	60	100	100
8003	Travel	293	200	200
8011	Memberships	850	900	900
8013	Public Notices	6,895	6,000	2,100
8051	Professional Services	15,000	17,000	17,000
8061	Commercial Services	30,225	30,000	15,800
8201	Contribution to Agencies	3,540	1,100	600
9801	Miscellaneous	365	400	200
9931	Contribution To: Health	12,000	12,000	12,000
	TOTAL EXPENDITURES	112,539	110,400	92,500

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
REVENUES:				
4101	State Grant	16,887	0	0
5501	Interest	1,958	2,000	2,000
5701	Donations	17,600	4,000	0
5732	Landfill Expansion Reimbursements	7,400	0	0
TOTAL REVENUES		43,845	6,000	2,000
EXPENDITURES:				
7012	Landscaping	13,547	0	0
7121	Building Remodeling (Ct House/CASA)	0	10,000	0
7121	Building Remodeling (Legis Center)	0	10,000	0
7232	Walk/Bike Path	10,000	10,000	20,000
7324	Solid Waste Study/Landfill Expansion	7,400	0	0
7325	Hazard Mitigation	9,990	15,000	25,000
7333	Mobile Web App	0	0	10,000
7334	Databases	0	0	20,000
7335	Network Infrastructure	18,274	10,000	10,000
7336	Signage	0	5,000	0
7351	Telephone System	77	0	0
7375	Digital Patroller - Sheriff	27,715	19,000	25,000
7377	Squad High-Band Repeaters	0	0	32,000
7406	Energy Reduction Program	11,163	0	0
7412	Wireless Access Points	0	5,000	0
7415	Cemetery Monument Restoration	29,742	28,948	10,000
7416	Conventions & Visitors Bureau	5,000	0	0
7852	Artwork (Pass-Thru)	15,000	0	0
7858	HVAC Upgrades	24,722	0	0
7990	Capital Contingency	0	5,000	3,000
9956	Contr To: DATA Fiber Network	50,000	50,000	50,000
9962	Contr To: Asset Replacement	-29,997	0	0
TOTAL EXPENDITURES		192,633	167,948	205,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
5501	Interest	2,075	2,000	2,000
	TOTAL REVENUES	2,075	2,000	2,000
EXPENDITURES:				
<u>7224</u>	<u>Parking Lot - Health Center</u>	<u>122,274</u>	<u>0</u>	<u>0</u>
8051	Professional Services	3,690	0	25,000
	TOTAL EXPENDITURES	125,964	0	25,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4451	City of DeKalb	339,312	360,000	370,000
5501	Interest	8,472	3,000	3,000
5811	Refunds	0	3,000	0
TOTAL REVENUES		347,784	366,000	373,000
EXPENDITURES:				
7001	Land Acquisition	163,364	0	0
7015	Demolition	47,126	45,000	0
7231	Sidewalks	16,130	0	0
8205	Special Programs (IHSA Games)	0	25,000	0
9901	Contr To: General Fund	0	10,000	0
9953	Contr To: Children's Waiting Room	0	14,000	0
TOTAL EXPENDITURES		226,620	94,000	0

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4539	Tower Rental	22,000	22,000	22,000
5047	Vehicle Acquisition Fee	12,305	15,000	15,000
5501	Interest	9,066	10,000	10,000
5511	Sale of Property	-29,797	0	0
5701	Donations	0	275,000	0
5901	Contr Fr: General Fund	658,000	600,200	339,000
5905	Contr Fr: Veterans Assistance	3,500	4,000	4,000
5921	Contr Fr: Highway	4,000	5,000	7,000
5931	Contr Fr: Health	43,500	20,000	39,000
5932	Contr Fr: Mental Health	1,500	1,000	1,000
5933	Contr Fr: Community Services	3,000	3,000	4,000
5941	Contr Fr: Nursing Home	72,000	60,000	73,000
5953	Contr Fr: Probation Services	0	13,000	7,000
	TOTAL REVENUES	799,074	1,028,200	521,000
EXPENDITURES:				
7301	Sheriff's Vehicle Program	47,374	265,000	580,000
7303	Planning Vehicle	21,882	0	25,000
7305	Animal Control Vehicle	1,058	0	0
7332	Sheriff's Information System	0	10,000	25,000
7335	Network Infrastructure	82,467	100,000	510,000
7337	Computer Replacement	17,256	40,000	95,000
7338	Facility Management Equipment	0	75,000	5,000
7342	Financial System Upgrade	0	0	30,000
7343	Assessor/Treasurer Equipment	0	6,000	0
7360	Sheriff's Communication Center	4,320	10,000	20,000
7856	Bike Path Resurfacing	0	0	40,000
7899	Miscellaneous Projects	0	0	10,000
	TOTAL EXPENDITURES	174,356	506,000	1,340,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
REVENUES:				
4641	Participation Fees	0	50,000	165,000
4644	Subscriber Services	0	0	10,000
5501	Interest	169	0	0
5937	Contribution from: Special Projects	50,000	50,000	50,000
	TOTAL REVENUES	50,169	100,000	225,000
EXPENDITURES:				
7729	Network Equipment	0	0	5,000
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	50,000	160,000
8263	Network Communications	0	0	40,000
9901	Contr To: General Fund (Finance)	10,000	10,000	10,000
	TOTAL EXPENDITURES	10,000	60,000	225,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
4007 Federal Grant - Infrastructure	2,473,120	700,000	0
4140 State Grant - Infrastructure	547,586	0	0
4641 Participation Fees	0	40,000	0
5501 Interest	279	0	0
5741 Northern Illinois University	150,000	0	0
TOTAL REVENUES	3,170,985	740,000	0
EXPENDITURES:			
6005 Salaries	26,068	15,000	0
6501 FICA (Social Security)	1,986	1,500	0
6601 Unemployment Insurance	100	500	0
7414 Broadband Network	3,062,765	750,000	0
7713 Specialized Equipment	42,583	0	0
8003 Travel	259	0	0
8013 Public Notices	91	0	0
8051 Professional Services	34,931	10,000	0
8061 Commercial Services	0	5,000	0
TOTAL EXPENDITURES	3,168,784	782,000	0

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
5501	Interest	-18,103	500	0
	TOTAL REVENUES	-18,103	500	0
EXPENDITURES:				
7101	Building Construction	5,850,226	100,000	0
7105	Construction Management	362,713	10,000	0
7701	Office Furniture & Fixtures	250,598	25,000	0
8051	Professional Services	45,787	0	0
8061	Commercial Services	60,470	0	0
	TOTAL EXPENDITURES	6,569,794	135,000	0

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

DEPARTMENT: FEDERAL TRANS. GRANT (5585) BOARD COMMITTEE:
FUND: FEDERAL TRANS. GRANT (1483) HEALTH & HUMAN SRVCS

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4010	5311 VAC Grant	0	0	818,600
5652	VAC PCOM Reimbursement	0	0	1,400
	TOTAL REVENUES	0	0	820,000
EXPENDITURES:				
6005	Salaries	0	0	16,500
6501	FICA (Social Security)	0	0	1,500
6502	IMRF (State Retirement)	0	0	2,000
8207	VAC Pass-Through Grant	0	0	800,000
	TOTAL EXPENDITURES	0	0	820,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
5501	Interest	324	200	0
	TOTAL REVENUES	324	200	0
EXPENDITURES:				
8051	Professional Services	203,980	0	0
	TOTAL EXPENDITURES	203,980	0	0

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

DEPARTMENT: EVERGREEN VILLAGE (5595) BOARD COMMITTEE:
FUND: FEMA GRANT (1488) PLANNING & ZONING

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
4012 Federal Grant - FEMA	0	1,050,000	3,000,000
4140 State Grant	0	350,000	1,000,000
TOTAL REVENUES	0	1,400,000	4,000,000
EXPENDITURES:			
7001 Land Acquisition	0	1,300,000	261,000
7015 Demolition	0	0	201,000
7129 Relocation Costs	0	0	1,541,000
7136 Mobile Home Purchase	0	0	1,897,000
8013 Public Notices	0	1,000	1,000
8051 Professional Services	0	99,000	99,000
TOTAL EXPENDITURES	0	1,400,000	4,000,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

DEPARTMENT: FEMA GRANT - Montoya (5598) BOARD COMMITTEE:
FUND: FEMA GRANT - Montoya (1490) PLANNING & ZONING

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4012	Federal Grant - FEMA	0	195,000	0
	TOTAL REVENUES	0	195,000	0
EXPENDITURES:				
7001	Land Acquisition	0	153,000	0
7015	Demolition & Restoration	0	30,000	0
8051	Professional Services	0	12,000	0
	TOTAL EXPENDITURES	0	195,000	0

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
4009 Federal - Interest Rebate	112,979	101,000	98,000
4451 Sales Tax - County Farm	755,410	760,000	765,000
5501 Interest	1,157	1,000	1,000
TOTAL REVENUES	869,546	862,000	864,000
EXPENDITURES:			
7901 Principal on Indebtedness	510,000	520,000	545,000
7911 Interest on Indebtedness	322,798	318,000	310,000
<u>8061 Commercial Services</u>	<u>800</u>	<u>1,000</u>	<u>1,000</u>
TOTAL EXPENDITURES	833,598	839,000	856,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
4009 Federal - Interest Rebate	139,549	127,000	127,000
4451 Sales Tax - City of DeKalb	218,158	222,000	225,000
5501 Interest	317	200	200
TOTAL REVENUES	358,024	349,200	352,200
EXPENDITURES:			
7901 Principal on Indebtedness*	0	0	0
7911 Interest on Indebtedness	310,108	311,000	311,000
8061 Commercial Services	800	1,000	1,000
TOTAL EXPENDITURES	310,908	312,000	312,000

*Principal payments will start in 2025.

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4031	Medicare - Part A *1	4,469,534	4,424,488	4,483,900
4032	Medicare - Part B	73,960	419,545	419,500
4038	Medicare Settlement (Cost Reprt)	16,649	0	0
4138	IGT Prior Year Settlements	2,655,928	0	0
4201	Illinois Public Aid *2	4,932,675	4,709,824	4,988,000
4421	Townships	158,910	129,972	130,000
4601	Private Pay *3 & *4	3,360,826	4,806,812	4,913,400
5501	Interest	20,988	71,750	71,800
5601	Employee Meals	8,399	8,224	8,200
5626	Workers' Comp Salary Reimbursmn	28,461	0	0
5701	Donations	67,814	30,354	30,400
5714	Ice Cream Parlor Donations	139	40	0
5899	Miscellaneous	4,596	283,046	145,900
TOTAL REVENUES		15,798,880	14,884,055	15,191,100

- *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	5,777,880	6,511,306	6,667,300
6091	Workers' Comp Reimbursement	28,376	0	0
6111	Overtime	317,283	0	0
6115	On-Call	14,441	0	0
6121	Premium Holiday	45,773	0	0
6122	Supervisory Differential	13,802	0	0
6123	Shift Differential	202,595	0	0
6124	Extra Duty Pay	57,646	0	0
6125	Weekend Bonus	46,258	0	0
6231	Deferred Compensation	2,392	0	0
6241	Recruitment Bonus	1,500	4,000	4,000
6242	RN Point Bonus Program	3,135	3,500	3,500
6501	FICA (Social Security)	475,524	498,689	510,600
6502	IMRF (State Retirement)	604,172	684,475	700,900
6511	Health Insurance	1,024,947	977,821	1,001,200
6512	Life Insurance	25,351	25,436	26,700
6601	Unemployment Tax	24,080	39,930	50,100
6701	Uniform Allowance	22,420	23,330	24,000
7551	Other Improvements	5,271	13,259	155,000
7553	Technical Equipment	0	12,649	30,000
7721	Building Fixtures	0	0	100,000
7901	Principal on Indebtedness*	0	0	0
7911	Interest on Indebtedness	146,759	125,034	100,400
7923	Amortization Premium	-13,309	0	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
EXPENDITURES: (CONTINUED)				
8001	Schools of Instruction	3,563	3,326	3,400
8003	Travel	2,741	2,894	2,900
8004	Mileage - Employee	1,195	848	900
8011	Memberships	18,259	13,474	13,600
8013	Public Notices	24,116	36,454	36,800
8014	Community Relations	4,310	3,444	3,500
8021	Maintenance - Software	36,975	29,362	29,700
8022	Maintenance - Equipment	14,981	8,352	8,400
8023	Maintenance - Vehicles	0	7,740	7,800
8024	Maintenance - Buildings	36,007	26,672	26,900
8032	Rental of Equipment	76,743	69,848	70,500
8041	Utilities	272,557	259,712	272,700
8044	Telephone	24,403	23,142	23,400
8051	Professional Services	410,748	665,470	666,900
8052	Nurse's Registry	298,465	294,928	297,900
8059	Departmental Chargeback	0	142,000	143,400
8061	Commercial Services	246,059	237,694	240,200
8077	RN Outside Registry	52,936	28,518	28,800
8079	LPN Outside Registry	130,582	77,250	78,000
8090	Background Checks	4,316	3,090	3,100
8101	Insurance Premiums	0	29,740	0
8102	Liability Premiums	0	10,000	0
8121	Workers' Comp - Medical	141,015	69,858	70,600
8122	Workers' Comp - Salaries	28,855	9,874	10,000
8123	Workers' Comp - Settlements	0	4,832	4,900
8139	Incontinence Supplies	0	35,161	35,500
8201	Contribution to Agencies	319	0	0
8230	State Provider Fee	700,262	532,863	538,200
8301	Medical Expense	4,621	966	1,000
8302	Drugs	143,434	223,366	225,600
8312	Christmas Party Expenses	5,227	1,590	1,600
8315	Outings	7,878	5,394	5,500
8316	Resident Activity Entertainment	13,003	10,220	10,300
8402	Physical Therapy Consultant	395,419	401,880	405,900
8403	Occupational Therapy Consultant	338,022	313,390	316,500
8404	Speech Therapy Consultant	77,624	91,808	92,700
8405	Respiratory Therapy Consultant	0	59,428	60,000
8406	Pharmacy Consultant	6,837	7,274	7,300
8407	Dental Consultant	900	900	900
8408	Utilization Review	8,675	8,500	8,600
9001	Supplies	21,865	28,964	29,300
9011	Postage	8,546	8,694	8,800
9021	Copies - Inhouse	2,034	1,380	1,400
9101	Janitorial Supplies	61,190	60,098	60,700
9102	Laundry Supplies	9,550	9,026	9,100
9103	Linens	0	253	0
9111	Kitchen Supplies	35,060	34,482	34,800
9112	Chemicals	10,198	12,550	12,700

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
EXPENDITURES: (CONTINUED)			
9131 Technical Supplies	162,079	187,840	189,800
9132 Rehab Billable Supplies	182,126	140,367	141,800
9134 Lab Fees	19,018	16,448	16,600
9136 Ambulance Fee	1,304	2,012	2,000
9137 X-Ray Fee	15,778	10,202	10,300
9141 Rehabilitation Supplies	6,566	3,814	3,900
9153 Educational Supplies	3,180	8,160	8,200
9201 Books & Videos	2,472	3,360	3,400
9221 Fuel	2,171	1,468	1,500
9231 Groceries	470,170	395,834	415,600
9232 Supplements	56,110	49,052	49,500
9242 Machine & Equipment Parts	55,091	53,218	53,800
9801 Miscellaneous	0	120	100
9820 Depreciation	564,798	575,408	581,200
9830 Loss on Disposal of Assets	862	0	0
9835 Loss on Bad Debts	0	63,500	64,100
9901 Contr to: General Fund	82,000	82,000	94,500
9912 Contr to: Tort & Liability	33,830	0	40,100
9962 Contr to: Asset Replacement Fund	72,000	73,000	73,000
TOTAL EXPENDITURES	14,235,341	14,491,941	15,033,800

* A principal payment of \$592,500 was made during FY 2012, a principal payment of \$615,000 was made during FY 2013, and a principal payment of \$641,250 will be made during FY 2014, however, this is recorded by reducing a previously booked Bonds Payable liability account on the balance sheet.

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
EXPENDITURES:				
6005	Salaries	169,873	169,800	185,400
6111	Overtime	4,510	0	0
6115	On Call	400	0	0
6121	Premium Holiday	976	0	0
6123	Shift Differential	140	0	0
6124	Extra Duty Pay	570	0	0
6125	Weekend Pay	784	0	0
6501	FICA (Social Security)	12,559	0	0
6502	IMRF (State Retirement)	18,122	0	0
6511	Health Insurance	52,584	0	0
6512	Life Insurance	828	0	0
6601	Unemployment Insurance	500	0	0
6701	Uniform Allowance	875	0	0
8051	Professional Services	289	5,330	0
8402	Physical Therapy Consult	395,419	401,880	405,900
8403	Occupational Consult	338,022	313,390	316,500
8404	Speech Therapy Consult	77,624	91,808	92,700
8405	Respiratory Therapy Consult	0	59,428	60,000
9141	Rehabilitation Supplies	6,566	3,814	3,900
TOTAL EXPENDITURES		1,080,642	1,045,450	1,064,400

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
EXPENDITURES:				
6005	Salaries	161,215	176,500	180,000
6111	Overtime	3,454	0	0
6115	On Call	2,400	0	0
6122	Supervisory Differential	124	0	0
6125	Weekend Pay	16	0	0
6501	FICA (Social Security)	12,055	0	0
6502	IMRF (State Retirement)	16,614	0	0
6511	Health Insurance	28,430	0	0
6512	Life Insurance	662	0	0
6601	Unemployment Insurance	400	0	0
8014	Marketing/Public Relations	3,770	1,158	1,200
8051	Professional Services	658	658	700
8315	Outings	2,226	1,932	2,000
TOTAL EXPENDITURES		232,024	180,248	183,900

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
5714	Ice Cream Parlor Donation	139	40	0
	TOTAL REVENUES	139	40	0
EXPENDITURES:				
6005	Salaries	138,267	137,512	140,300
6111	Overtime	560	0	0
6121	Premium Holiday	277	0	0
6122	Supervisory Differential	56	0	0
6123	Shift Differential	1,231	0	0
6125	Weekend Bonus	769	0	0
6501	FICA (Social Security)	10,371	0	0
6502	IMRF (State Retirement)	13,355	0	0
6511	Health Insurance	21,976	0	0
6512	Life Insurance	662	0	0
6601	Unemployment	687	0	0
8051	Professional Services	1,848	2,472	2,500
8312	Christmas Party Expenses	4,767	1,590	1,600
8315	Outings	1,251	0	0
8316	Resident Entertainment	9,215	8,600	8,700
9131	Technical Supplies	8,840	9,060	9,200
9231	Groceries	164	444	400
	TOTAL EXPENDITURES	214,298	159,678	162,700

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
EXPENDITURES:				
6005	Salaries	564,929	595,318	607,200
6111	Overtime	17,833	0	0
6121	Premium Holiday	4,796	0	0
6122	Supervisory Differential	52	0	0
6123	Shift Differential	8,012	0	0
6124	Extra Duty Pay	780	0	0
6125	Weekend Bonus	6,253	0	0
6501	FICA (Social Security)	44,746	0	0
6502	IMRF (State Retirement)	46,994	0	0
6511	Health Insurance	90,936	0	0
6512	Life Insurance	3,091	0	0
6601	Unemployment Insurance	3,717	0	0
6701	Uniform Allowance	3,990	0	0
8051	Professional Services	28,382	27,874	28,200
9111	Kitchen Supplies	35,060	34,482	34,800
9112	Chemicals	10,198	12,550	12,700
9231	Groceries	470,006	395,390	415,200
9232	Supplements	56,110	49,052	49,500
	TOTAL EXPENDITURES	1,395,886	1,114,666	1,147,600

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
EXPENDITURES:				
6005	Salaries	738,944	851,670	868,700
6111	Overtime	29,119	0	0
6121	Premium Holiday	7,063	0	0
6122	Supervisory Differential	20	0	0
6123	Shift Differential	33,432	0	0
6124	Extra Duty Pay	5,010	0	0
6125	Weekend Bonus	7,063	0	0
6501	FICA (Social Security)	59,193	0	0
6502	IMRF (State Retirement)	75,280	0	0
6511	Health Insurance	93,510	0	0
6512	Life Insurance	2,912	0	0
6601	Unemployment	2,976	0	0
6701	Uniform Allowance	2,965	0	0
8051	Professional Services	1,848	2,472	2,500
8312	N.H. Christmas Party	460	0	0
8315	Outings	4,401	3,462	3,500
8316	Resident Entertainment	3,788	1,620	1,600
9131	Technical Supplies	11,681	3,146	3,200
	TOTAL EXPENDITURES	1,079,664	862,370	879,500

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
EXPENDITURES:				
6005	Salaries	3,361,944	3,877,304	3,954,900
6091	Workers' Compensation	25,506	0	0
6111	Overtime	215,703	0	0
6115	On Call	2,250	0	0
6121	Premium Holiday	29,744	0	0
6122	Supervisory Differential	12,991	0	0
6123	Shift Differential	157,813	0	0
6124	Extra Duty Pay	50,916	0	0
6125	Weekend Bonus	28,147	0	0
6241	Recruitment Bonus	1,500	4,000	4,000
6242	RN Point Bonus Program	3,135	3,500	3,500
6501	FICA (Social Security)	283,882	0	0
6502	IMRF (State Retirement)	362,314	0	0
6511	Health Insurance	483,247	0	0
6512	Life Insurance	13,565	0	0
6601	Unemployment	13,090	0	0
6701	Uniform Allowance	12,705	0	0
8032	Rental of Equipment	65,818	57,828	58,400
8051	Professional Services	52,298	236,018	238,400
8052	CNA Registry	298,465	294,928	297,900
8077	RN Outside Registry	52,936	28,518	28,800
8079	LPN Outside Registry	130,582	77,250	78,000
8139	Incontinence Supplies	0	35,161	35,500
8302	Drugs Medicare	143,434	223,366	225,600
8406	Pharmacy Consultant	6,837	7,274	7,300
8407	Dental Consultant	900	900	900
8408	Utilization Review	8,675	8,500	8,600
9131	Technical Supplies	141,558	175,634	177,400
9132	Medical Supplies..billable	182,126	140,367	141,800
9134	Lab Fees	19,018	16,448	16,600
9136	Ambulance Fee	1,304	2,012	2,000
9137	X-Ray Fee	15,778	10,202	10,300
TOTAL EXPENDITURES		6,178,182	5,199,210	5,289,900

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
EXPENDITURES:			
6005 Salaries	291,512	308,222	314,400
6091 Workers Compensation	2,870	0	0
6111 Overtime	3,323	0	0
6121 Premium Holiday	2,491	0	0
6122 Supervisory Differential	473	0	0
6123 Shift Differential	1,741	0	0
6124 Extra Duty Pay	370	0	0
6125 Weekend Bonus	2,624	0	0
6501 FICA (Social Security)	21,440	0	0
6502 IMRF (State Retirement)	30,201	0	0
6511 Health Insurance	101,808	0	0
6512 Life Insurance	2,277	0	0
6601 Unemployment Insurance	1,659	0	0
6701 Uniform Allowance	2,235	0	0
8061 Commercial Services	220,662	208,866	211,000
9101 Janitorial Supplies	61,190	60,098	60,700
9102 Laundry Supplies	9,550	9,026	9,100
9103 Linens	0	253	0
 TOTAL EXPENDITURES	 756,427	 586,465	 595,200

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
EXPENDITURES:			
6005 Salaries	84,325	113,210	115,500
6111 Overtime	20,903	0	0
6115 On-Call	8,891	0	0
6121 Premium Holiday	95	0	0
6125 Weekend Bonus	76	0	0
6501 FICA (Social Security)	8,187	0	0
6502 IMRF (State Retirement)	11,043	0	0
6511 Health Insurance	21,922	0	0
6512 Life Insurance	331	0	0
6601 Unemployment Insurance	240	0	0
6701 Uniform Allowance	350	0	0
8022 Maintenance - Equipment	14,981	8,352	8,400
8023 Maintenance - Vehicles	0	7,740	7,800
8024 Maintenance - Buildings	36,007	26,672	26,900
8032 Rental of Equipment	1,250	1,820	1,800
8041 Utilities	272,557	259,712	272,700
8061 Commercial Services	25,397	27,090	27,400
9221 Fuel	2,171	1,468	1,500
9242 Machine & Equipment Parts	55,091	53,218	53,800
TOTAL EXPENDITURES	563,818	499,282	515,800

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
4031 Medicare - Part A *1	4,469,534	4,424,488	4,483,900
4032 Medicare - Part B	73,960	419,545	419,500
4038 Medicare Settlement (Cost Report)	16,649	0	0
4138 IGT Prior Year Settlements	2,655,928	0	0
4201 Illinois Public Aid *2	4,932,675	4,709,824	4,988,000
4421 Townships	158,910	129,972	130,000
4601 Private Pay *3 & *4	3,360,826	4,806,812	4,913,400
5501 Interest	20,988	71,750	71,800
5601 Employee Meals	8,399	8,224	8,200
5626 Worker Comp Salary Reimbursemt	28,461	0	0
5701 Donations	67,814	30,354	30,400
5899 Miscellaneous	4,596	283,046	145,900
TOTAL REVENUES	15,798,741	14,884,015	15,191,100

- *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	266,871	281,770	300,900
6111 Overtime	21,877	0	0
6115 On-Call	500	0	0
6121 Premium Holiday	331	0	0
6122 Supervisory Differential	87	0	0
6123 Shift Differential	225	0	0
6125 Weekend Bonus	526	0	0
6231 Deferred Compensation	2,392	0	0
6501 FICA (Social Security)	23,090	498,689	510,600
6502 IMRF (State Retirement)	30,249	684,475	700,900
6511 Health Insurance	130,534	977,821	1,001,200
6512 Life Insurance	1,021	25,436	26,700
6601 Unemployment Tax	810	39,930	50,100

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
EXPENDITURES: (CONTINUED)				
6701	Uniform Allowance	-700	23,330	24,000
7901	Principal on Indebtedness*	0	0	0
7911	Interest on Indebtedness	146,759	125,034	100,400
7923	Amortization Premium	-13,309	0	0
8001	Schools of Instruction	3,563	3,326	3,400
8003	Travel	2,741	2,894	2,900
8004	Mileage - Employee	1,195	848	900
8011	Memberships	18,259	13,474	13,600
8013	Public Notices	24,116	36,454	36,800
8014	Community Relations	540	2,286	2,300
8021	Maintenance - Software	36,975	29,362	29,700
8032	Rental of Equipment	9,675	10,200	10,300
8044	Telephone	24,403	23,142	23,400
8051	Professional Services	325,425	390,646	394,600
8059	Departmental Chargeback	0	142,000	143,400
8061	Commercial Services	0	1,738	1,800
8090	Background Checks	4,316	3,090	3,100
8101	Insurance Premiums	0	29,740	30,000
8102	Liability Premiums	0	10,000	10,100
8121	Workers' Comp - Medical	141,015	69,858	70,600
8122	Workers' Comp - Salaries	28,855	9,874	10,000
8123	Workers' Comp - Settlements	0	4,832	4,900
8201	Contribution to Agencies	319	0	0
8230	State Provider Fee	700,262	532,863	538,200
8301	Medical Expense	4,621	966	1,000
9001	Supplies	21,865	28,964	29,300
9011	Postage	8,546	8,694	8,800
9021	Copies - Inhouse	2,034	1,380	1,400
9153	Educational Supplies	3,180	8,160	8,200
9201	Books & Videos	2,472	3,360	3,400
9801	Miscellaneous	0	120	100
9820	Depreciation	564,798	575,408	581,200
9835	Loss on Bad Debts	0	63,500	64,100
9901	Contr to: General Fund	82,000	82,000	94,500
9912	Contr to: Tort & Liability	33,830	0	0
9962	Contr to: Asset Replacement	72,000	73,000	73,000
TOTAL EXPENDITURES		2,728,268	4,818,664	4,909,800

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
EXPENDITURES:				
7551	Improvements	5,271	13,259	155,000
7553	Technical Equipment	0	12,649	30,000
7721	Building Fixtures	0	0	100,000
9830	Loss on Disposal of Fixed Assets	862	0	0
TOTAL EXPENDITURES		6,133	25,908	285,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4801	Financial Services	423	1,000	1,000
4901	Insurance Coverage-Employees	1,214,955	1,325,000	1,460,000
4902	Insurance Coverage - Non-employee	167,550	225,000	200,000
4903	Insurance Coverage-Employer	3,797,800	4,200,000	4,620,000
4904	Employer-Life Insurance Premium	77,082	80,000	60,000
5501	Interest	2,503	2,000	2,000
	TOTAL REVENUES	5,260,312	5,833,000	6,343,000
EXPENDITURES:				
8051	Professional Services	3,250	25,000	25,000
8056	Employee Assistance Program	10,500	10,500	12,000
8058	Health Care Purchasing Group	9,750	0	0
8061	Commercial Services	0	1,000	1,000
8101	Insurance Premiums-Health	5,087,921	5,800,000	6,380,000
8103	Life Insurance Premiums	77,694	80,000	60,000
8134	Insurance Refunds - Prepaid	32,682	50,000	50,000
8305	Wellness Program	10,187	30,000	30,000
9001	Office Supplies	54	1,000	1,000
9801	Miscellaneous	0	1,000	1,000
9901	Contr To: General Fund	0	153,000	0
	TOTAL EXPENDITURES	5,232,038	6,151,500	6,560,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
5501 Interest	65	0	0
5701 Donations	1,809	1,600	1,000
5901 Contribution From: General Fund	11,000	12,000	12,000
 TOTAL REVENUES	 12,874	 13,600	 13,000
EXPENDITURES:			
6005 Salaries	6,740	7,000	11,000
6501 FICA (Social Security)	512	600	900
6601 Unemployment Tax	67	100	100
7701 Office Furniture & Small Equipment	0	500	500
7711 Computer Equipment	2,003	0	1,500
8011 Memberships	0	300	0
8022 Maintenance - Equipment	0	600	600
8061 Commercial Services	275	1,000	1,000
9001 Office Supplies	1,349	2,000	2,000
9011 Postage	225	400	400
 TOTAL EXPENDITURES	 11,171	 12,500	 18,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2012	PROJECTED FY 2013	ADOPTED FY 2014
REVENUES:				
5033	Children's Waiting Room	21,790	21,000	21,000
5501	Interest	6	0	0
5901	Contr Fr. General Fund	2,000	0	3,000
5939	Contr Fr: Opportunity Fund	0	14,000	0
TOTAL REVENUES		23,796	35,000	24,000
EXPENDITURES:				
7701	Office Furniture & Small Equipment	0	0	1,000
8232	Children's Waiting Room Organization	33,600	36,000	24,000
TOTAL EXPENDITURES		33,600	36,000	25,000

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
4003 Federal Grant - Operating Gov't	-7,313	0	0
4005 Federal Grant - Operat. Pub Sa	14,625	0	0
4561 Drug Testing	15,321	10,000	15,000
5026 Drug Court Fee	115,695	120,000	98,900
5501 Interest	604	0	0
5708 C.L.E.A.N. Alumni	1,000	0	0
5932 Contr Fr: Mental Health	4,410	0	0
5953 Contr Fr: Probation Services	0	38,500	38,500
5972 Contr Fr: Drug Court	644	0	0
 TOTAL REVENUES	 144,987	 168,500	 152,400
 EXPENDITURES:			
6005 Salaries	86,386	94,900	95,000
6071 Part Time	0	19,000	20,000
6111 Overtime	0	200	0
6221 Longevity Pay	511	1,000	1,000
6501 FICA (Social Security)	6,299	9,000	9,000
6502 IMRF (State Retirement)	8,548	12,000	13,000
6511 Health Insurance	6,033	28,000	21,000
6512 Life Insurance	276	500	1,000
6601 Unemployment Tax	167	500	1,000
<u>7711 Computer Equipment</u>	<u>0</u>	<u>1,400</u>	<u>0</u>
8001 Schools of Instruction	2,200	2,000	2,500
8003 Travel	6,440	5,000	6,500
8007 Meetings - Host Expenses	2,207	1,000	2,000
8011 Memberships	686	1,500	800
8044 Telephone	189	0	600
8051 Consultants	7,147	14,500	8,000
8072 Software Acquisition	0	100	100
8096 Client Assistance	11,517	16,000	12,000
8201 Contribution to Agencies	19,541	15,000	20,000
8206 Drug Testing	13,517	15,000	13,000
9001 Office Supplies	3,422	4,000	3,500

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT	DESCRIPTION	12 MONTHS		DEPT
		ACTUAL FY 2012	PROJECTED FY 2013	REQUEST FY 2014
EXPENDITURES (CONTINUED):				
9011	Postage	662	1,500	1,000
9021	Copies-Inhouse	1,062	1,500	1,200
9901	Cont. To: General (Sheriff)	0	1,000	0
9902	Cont. To: Enhanced Drug Court	2,269	0	0
TOTAL EXPENDITURES		179,078	244,600	232,200

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4005	Federal Grant - Operat. Pub Safety	97,091	0	0
5955	Contribution From Drug Court	2,269	0	0
	TOTAL REVENUES	99,360	0	0
EXPENDITURES:				
6005	Salaries	38,182	0	0
6501	FICA (Social Security)	2,741	0	0
6502	IMRF (State Retirement)	3,998	0	0
6503	SLEP (State Ret.-Law Enf)	11	0	0
6511	Health Insurance	11,214	0	0
6512	Life Insurance	124	0	0
6601	Unemployment Tax	106	0	0
8001	Registrations	2,705	0	0
8003	Travel	2,242	0	0
8007	Meetings - Host Expenses	1,189	0	0
8044	Telephone	1,160	0	0
8051	Professional Services	23,220	0	0
8096	Participant Expenses	553	0	0
9001	Supplies	2,527	0	0
9011	Postage	204	0	0
9952	Contribution to Drug Program	644	0	0
	TOTAL EXPENDITURES	90,821	0	0

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:			
5031 Forfeits	1,616	2,500	2,500
5501 Interest	14	0	0
TOTAL REVENUES	1,630	2,500	2,500
EXPENDITURES:			
8001 Schools of Instruction	150	0	1,500
8084 Witness Fees	0	0	400
8085 Transcripts	1,178	400	1,200
9021 Copies - In House	0	0	1,000
9042 Printing Supplies	0	0	500
TOTAL EXPENDITURES	1,328	400	4,600

DEKALB COUNTY GOVERNMENT
FY 2014 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2013	BOARD ADOPTED FY 2014
REVENUES:				
4153	SCAAP Grant	7,480	0	10,000
4502	Administrative Fees	22,862	14,000	14,000
5031	Forfeits	21,033	11,000	12,000
5045	DUI Fines	56,046	35,000	37,000
5046	Narcotics Task Force	34,622	45,000	50,000
5501	Interest	1,084	0	0
5701	Donations	36,027	5,500	5,500
5702	DeKalb County Community Found	143	300	300
TOTAL REVENUES		179,296	110,800	128,800
EXPENDITURES:				
7352	Sheriff's Care Trac	120	600	1,000
7701	Office Furniture & Small Equipment	636	15,500	3,040
7719	Other Equipment	37,868	24,000	27,960
8008	Training	2,913	3,000	5,000
8022	Maintenance - Equipment	8,723	5,000	7,000
8023	Maintenance - Vehicles	5	2,000	2,000
8032	Rent Equipment	120	1,000	1,000
8034	Designated Donor Expense	465	0	0
8044	Telephone	172	500	7,000
8235	Restricted SCAAP	9,017	14,000	9,900
8306	Citizen Academy Expenses	4,046	6,046	5,000
9916	Contr to: Sheriff Department	0	0	45,000
TOTAL EXPENDITURES		64,084	71,646	113,900