



## MAJOR GOVERNMENTAL FUNDS

DEKALB COUNTY, ILLINOIS

SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BY SOURCE  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>TAXES</b>			
Property taxes - corporate	\$ 7,895,000	\$ 7,895,000	\$ 7,912,307
Property taxes - FICA/IMRF	2,000,000	2,000,000	1,991,016
Replacement taxes	650,000	650,000	606,143
Inheritance tax	70,000	70,000	327,978
Mobile home tax	10,000	10,000	-
TIF surplus	-	-	29,489
Sales tax (.01)	375,000	375,000	289,622
Sales tax (.0025)	4,500,000	4,500,000	4,179,210
Local use tax	225,000	225,000	203,329
State income tax	1,300,000	1,300,000	1,184,365
Games tax	1,000	1,000	1,098
<b>Total taxes</b>	<b>17,026,000</b>	<b>17,026,000</b>	<b>16,724,557</b>
<b>LICENSES AND PERMITS</b>			
Cremation permits	2,500	2,500	9,050
Beer and liquor licenses	2,000	2,000	3,025
Landfill licenses	-	-	50
Franchise fees	50,000	50,000	47,699
Building permits	50,000	50,000	52,942
Raffle permits	-	-	40
Temporary sign permits	500	500	360
<b>Total licenses and permits</b>	<b>105,000</b>	<b>105,000</b>	<b>113,166</b>
<b>INTERGOVERNMENTAL</b>			
Federal grants	405,000	405,000	420,762
State grants	755,000	755,000	716,134
<b>Total intergovernmental</b>	<b>1,160,000</b>	<b>1,160,000</b>	<b>1,136,896</b>
<b>CHARGES FOR SERVICES</b>			
Office fees	1,800,500	1,800,500	1,741,198
Passport fees	20,000	20,000	11,350
Marriage licenses	15,000	15,000	17,265
Revenue stamps	150,000	150,000	140,211
Copying services	49,300	49,300	46,889
Early voting	9,000	9,000	4,099
GIS recording fee	245,000	245,000	194,971
Assessments	4,000	4,000	1,349
Administrative fees	28,000	28,000	1,380
Regional plan commission	7,000	7,000	7,000
Contract policing	50,000	50,000	44,289
Recordings	325,000	325,000	260,284
Work release	25,000	25,000	12,511
Police communications	116,000	116,000	122,206
Zoning hearing fees	8,000	8,000	7,467
Communication contracts	939,000	939,000	957,725
Electronic monitoring	50,000	50,000	43,956
Leads connection	3,000	3,000	3,000

(This schedule is continued on the following page.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BY SOURCE (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>CHARGES FOR SERVICES (Continued)</b>			
Drug testing	\$ 7,000	\$ 7,000	\$ 5,910
Private pay	2,000	2,000	12,284
Victim impact panel	10,000	10,000	13,320
Copying services	1,000	1,000	1,200
Sale of stock paper	13,000	13,000	12,478
In-house copies	27,000	27,000	25,333
In-house printing	40,000	40,000	42,887
Building reinspection	1,000	1,000	275
Police special event reimbursements	100,000	100,000	32,300
Police partnerships	420,000	420,000	429,597
Workers' compensation salary	-	-	14,069
Community outreach building rental	113,000	113,000	113,000
Medical costs	30,000	30,000	25,684
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Total charges for services	4,607,800	4,607,800	4,345,487
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<b>FINES AND FORFEITS</b>			
Traffic fines	400,000	400,000	392,237
Criminal fines	400,000	400,000	262,678
Court system fees	65,000	65,000	67,166
Zoning violation fees	3,000	3,000	500
Forfeits - DUI	10,000	10,000	-
Bond fees	11,000	11,000	8,769
Drug fines	25,000	25,000	9,064
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Total fines and forfeits	914,000	914,000	740,414
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INVESTMENT INCOME	225,000	225,000	56,190
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<b>MISCELLANEOUS</b>			
Sale of property	2,000	2,000	-
Land rentals	2,000	2,000	1,658
Building rentals	3,000	3,000	3,000
Telecommunications commission	40,000	40,000	14,376
E-911	25,000	25,000	25,000
Tower rental	30,000	30,000	30,418
Sale of publications	100	100	3
Prisoner - medical	-	-	6,117
Prisoner - transportation	7,000	7,000	2,483
Prepaid judicial copies	2,000	2,000	1,705
Reimbursements	35,000	35,000	16,790
Unclaimed fees	10,000	10,000	16,361
Facilities management miscellaneous	-	-	100
Other miscellaneous	40,100	40,100	43,952
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Total miscellaneous	196,200	196,200	161,963
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TOTAL REVENUES	\$ 24,234,000	\$ 24,234,000	\$ 23,278,673

(See independent auditor's report.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF REVENUES - BUDGET AND ACTUAL -  
BY FUNCTION AND ACTIVITY  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>GENERAL GOVERNMENT</b>			
Information management office			
Charges for services			
GIS recording fee	\$ 245,000	\$ 245,000	\$ 194,971
Miscellaneous			
E-911	25,000	25,000	25,000
Total information management office	270,000	270,000	219,971
County Clerk and Recorder			
Licenses and permits			
Beer and liquor licenses	2,000	2,000	3,025
Raffle permits	-	-	40
Landfill licenses	-	-	50
Total licenses and permits	2,000	2,000	3,115
Charges for services			
Marriage licenses	15,000	15,000	17,265
Office fees	35,000	35,000	52,688
Passport fees	20,000	20,000	11,350
Revenue stamps	150,000	150,000	140,211
Copying services	48,000	48,000	45,700
Recordings	325,000	325,000	260,283
Total charges for services	593,000	593,000	527,497
Total County Clerk and Recorder	595,000	595,000	530,612
Treasurer			
Charges for services			
Office fees	45,000	45,000	46,100
Investment income			
Interest	204,000	204,000	50,657
Interest - government	16,000	16,000	3,194
Total investment income	220,000	220,000	53,851
Total Treasurer	265,000	265,000	99,951
Supervisor of Assessments			
Intergovernmental			
State grant	40,000	40,000	36,184
Charges for services			
Assessments	4,000	4,000	1,349

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF REVENUES - BUDGET AND ACTUAL -  
BY FUNCTION AND ACTIVITY (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Supervisor of Assessments (Continued)			
Miscellaneous			
Other miscellaneous	\$ 1,000	\$ 1,000	\$ 225
Total Supervisor of Assessments	45,000	45,000	37,758
Elections			
Intergovernmental			
Salary reimbursements	17,000	17,000	23,535
Federal grants	-	-	25,876
Total intergovernmental	17,000	17,000	49,411
Charges for services			
Early voting	9,000	9,000	4,099
Copying services	1,000	1,000	1,187
Total charges for services	10,000	10,000	5,286
Total elections	27,000	27,000	54,697
Regional office of education			
Intergovernmental			
State grants - operating	90,000	90,000	46,461
Total regional office of education	90,000	90,000	46,461
Planning and zoning			
Licenses and permits			
Building permits	50,000	50,000	52,942
Temporary sign permits	500	500	360
Total licenses and permits	50,500	50,500	53,302
Charges for services			
Building reinspection	1,000	1,000	275
Regional plan commission	7,000	7,000	7,000
Zoning hearing fees	8,000	8,000	7,467
Copying services	300	300	2
Total charges for services	16,300	16,300	14,744
Fines and forfeits			
Code violations	3,000	3,000	500
Miscellaneous			
Sale of publications	100	100	3
Other miscellaneous	100	100	270
Total miscellaneous	200	200	273
Total planning and zoning	70,000	70,000	68,819

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF REVENUES - BUDGET AND ACTUAL -  
BY FUNCTION AND ACTIVITY (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Other			
Taxes			
Property taxes - corporate	\$ 7,895,000	\$ 7,895,000	\$ 7,912,307
Property taxes - FICA/IMRF	2,000,000	2,000,000	1,991,016
Replacement taxes	650,000	650,000	606,143
Inheritance tax	70,000	70,000	327,978
Mobile home tax	10,000	10,000	-
TIF surplus	-	-	29,489
Sales tax (.01)	375,000	375,000	289,622
Sales tax (.0025)	4,500,000	4,500,000	4,179,210
Local use tax	225,000	225,000	203,329
State income tax	1,300,000	1,300,000	1,184,365
Games tax	1,000	1,000	1,098
Total taxes	<u>17,026,000</u>	<u>17,026,000</u>	<u>16,724,557</u>
Licenses and permits			
Franchise fees	50,000	50,000	47,699
Intergovernmental			
5311 VAC grant	375,000	375,000	360,456
Other grants	-	-	15,000
Total intergovernmental	<u>375,000</u>	<u>375,000</u>	<u>375,456</u>
Miscellaneous			
Sale of property	2,000	2,000	-
Land rentals	2,000	2,000	1,658
Building rentals	3,000	3,000	3,000
Unclaimed fees	10,000	10,000	16,361
Telephone	38,000	38,000	38,000
Other miscellaneous	1,000	1,000	5,050
Total miscellaneous	<u>56,000</u>	<u>56,000</u>	<u>64,069</u>
Total other	<u>17,507,000</u>	<u>17,507,000</u>	<u>17,211,781</u>
Facilities management			
Charges for services			
Copying services	1,000	1,000	1,200
Sale of stock paper	13,000	13,000	12,478
In-house copies	27,000	27,000	25,333
In-house printing	40,000	40,000	42,887
Workers' compensation salary reimbursement	-	-	14,069
Total charges for services	<u>81,000</u>	<u>81,000</u>	<u>95,967</u>
Miscellaneous			
Facilities management miscellaneous	-	-	100
Total facilities management	<u>81,000</u>	<u>81,000</u>	<u>96,067</u>

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF REVENUES - BUDGET AND ACTUAL -  
 BY FUNCTION AND ACTIVITY (Continued)  
 GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
GENERAL GOVERNMENT (Continued)			
Community outreach building			
Charges for services			
Building rental	\$ 113,000	\$ 113,000	\$ 113,000
Total community outreach building	113,000	113,000	113,000
Total general government	19,063,000	19,063,000	18,479,117
PUBLIC SAFETY			
Sheriff's merit commission			
Charges for services			
Administration fees	3,000	3,000	1,380
Total Sheriff's merit commission	3,000	3,000	1,380
Circuit Clerk			
Charges for services			
Office fees	570,000	570,000	610,946
County fees	840,000	840,000	672,646
Administration fees	25,000	25,000	-
Total charges for services	1,435,000	1,435,000	1,283,592
Fines and forfeits			
Traffic fines	400,000	400,000	392,237
Criminal fines	400,000	400,000	262,678
Drug fines	25,000	25,000	9,064
Total fines and forfeits	825,000	825,000	663,979
Investment income			
Interest	5,000	5,000	2,340
Total Circuit Clerk	2,265,000	2,265,000	1,949,911
Judiciary			
Fines and forfeits			
Court system fees	65,000	65,000	67,166
Miscellaneous			
Prepaid judicial copies	2,000	2,000	1,705
Total judiciary	67,000	67,000	68,871
Court services			
Intergovernmental			
State grant - operating	165,000	165,000	178,762
State aid	4,000	4,000	4,977
Total intergovernmental	169,000	169,000	183,739

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF REVENUES - BUDGET AND ACTUAL -  
 BY FUNCTION AND ACTIVITY (Continued)  
 GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>PUBLIC SAFETY (Continued)</b>			
Court services (Continued)			
Charges for services			
Leads connection	\$ 3,000	\$ 3,000	\$ 3,000
Drug testing	7,000	7,000	5,910
Private pay	2,000	2,000	12,284
Victim impact panel	10,000	10,000	13,320
Total charges for services	<u>22,000</u>	<u>22,000</u>	<u>34,514</u>
 Total court services	 <u>191,000</u>	 <u>191,000</u>	 <u>218,253</u>
 Coroner			
Licenses and permits			
Cremation permits	2,500	2,500	9,050
 Charges for services			
Office fees	500	500	120
 Total coroner	 <u>3,000</u>	 <u>3,000</u>	 <u>9,170</u>
 Sheriff			
Intergovernmental			
State sheriff schooling	-	-	13,642
 Charges for services			
Office fees	200,000	200,000	255,618
Contract policing	50,000	50,000	44,289
Special event salary reimbursement	100,000	100,000	32,300
Police partnerships	420,000	420,000	429,597
Total charges for services	<u>770,000</u>	<u>770,000</u>	<u>761,804</u>
 Fines and forfeits			
Forfeits - DUI	10,000	10,000	-
 Miscellaneous			
Tower rental	30,000	30,000	30,417
 Total sheriff	 <u>810,000</u>	 <u>810,000</u>	 <u>805,863</u>
 Sheriff's communication			
Charges for services			
Police communications	116,000	116,000	122,206
Communication contracts	939,000	939,000	957,725
Total charges for services	<u>1,055,000</u>	<u>1,055,000</u>	<u>1,079,931</u>
 Total sheriff's communication	 <u>1,055,000</u>	 <u>1,055,000</u>	 <u>1,079,931</u>

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF REVENUES - BUDGET AND ACTUAL -  
 BY FUNCTION AND ACTIVITY (Continued)  
 GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>PUBLIC SAFETY (Continued)</b>			
Sheriff's corrections			
Intergovernmental			
Social security incentive program	\$ 4,000	\$ 4,000	\$ 6,000
State sheriff schooling	14,000	14,000	6,518
Total intergovernmental	<u>18,000</u>	<u>18,000</u>	<u>12,518</u>
Charges for services			
Electronic monitoring	50,000	50,000	43,956
Work release	25,000	25,000	12,511
Medical costs	30,000	30,000	25,684
Total charges for services	<u>105,000</u>	<u>105,000</u>	<u>82,151</u>
Fines and forfeits			
Bond fees	11,000	11,000	8,769
Miscellaneous			
Telecommunications commission	40,000	40,000	14,376
Prisoner - transportation	7,000	7,000	2,483
Prisoner - medical	-	-	6,117
Total miscellaneous	<u>47,000</u>	<u>47,000</u>	<u>22,976</u>
Total sheriff's corrections	<u>181,000</u>	<u>181,000</u>	<u>126,414</u>
State's attorney			
Intergovernmental			
State grant - operating	175,000	175,000	170,039
State aid - IV program	95,000	95,000	68,817
State grant - victim witness	26,000	26,000	24,500
Total intergovernmental	<u>296,000</u>	<u>296,000</u>	<u>263,356</u>
Charges for services			
Office fees	110,000	110,000	103,080
Miscellaneous			
Other miscellaneous	-	-	405
Total state's attorney	<u>406,000</u>	<u>406,000</u>	<u>366,841</u>
Public defender			
Miscellaneous			
Client reimbursement	35,000	35,000	16,790
Intergovernmental			
State reimbursement	100,000	100,000	92,182
Total public defender	<u>135,000</u>	<u>135,000</u>	<u>108,972</u>

(This schedule is continued on the following page.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF REVENUES - BUDGET AND ACTUAL -  
 BY FUNCTION AND ACTIVITY (Continued)  
 GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
PUBLIC SAFETY (Continued)			
Emergency services			
Intergovernmental			
State grant - operating	\$ -	\$ -	\$ 3,791
Federal grant - operating	30,000	30,000	34,431
Total intergovernmental	<u>30,000</u>	<u>30,000</u>	<u>38,222</u>
Total emergency services	<u>30,000</u>	<u>30,000</u>	<u>38,222</u>
Local emergency plan commission			
Intergovernmental			
State grant - operating	25,000	25,000	25,728
Total local emergency plan commission	<u>25,000</u>	<u>25,000</u>	<u>25,728</u>
Total public safety	<u>5,171,000</u>	<u>5,171,000</u>	<u>4,799,556</u>
TOTAL REVENUES	<u>\$ 24,234,000</u>	<u>\$ 24,234,000</u>	<u>\$ 23,278,673</u>

(See independent auditor's report.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL -  
BY FUNCTION AND ACTIVITY  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>GENERAL GOVERNMENT</b>			
County Board	\$ 439,600	\$ 439,600	\$ 426,816
Finance	629,500	629,500	561,207
County Clerk and Recorder	614,600	614,600	574,876
Regional Superintendent of Schools	182,600	182,600	176,929
Treasurer	313,100	313,100	301,525
Supervisor of Assessments	516,700	516,700	465,752
Elections	461,400	488,400	443,134
Planning and zoning	469,200	469,200	391,439
Information management office	809,400	809,400	767,391
Other	885,000	900,000	773,994
Facilities management	1,578,000	1,578,000	1,402,413
Community outreach building	163,000	163,000	63,325
Total general government	7,062,100	7,104,100	6,348,801
Less chargebacks to other funds	(82,000)	(82,000)	(82,000)
Net general government	6,980,100	7,022,100	6,266,801
<b>PUBLIC SAFETY</b>			
Circuit Clerk	1,230,900	1,230,900	1,088,891
Judiciary	555,400	555,400	536,238
Court services	1,256,400	1,370,400	1,245,264
Jury commission	129,400	129,400	111,235
Coroner	201,500	201,500	190,208
Sheriff	5,649,000	5,619,000	5,338,453
Sheriff's auxiliary	12,000	12,000	5,821
Sheriff's merit commission	34,000	34,000	26,148
Sheriff's communication	2,361,900	2,361,900	2,219,502
Sheriff's corrections	3,401,000	3,657,000	3,494,034
State's attorney	1,673,700	1,673,700	1,596,302
Public defender	824,000	824,000	759,517
Emergency services	136,100	136,100	113,039
Local emergency plan commission	25,000	27,500	25,727
Total public safety	17,490,300	17,832,800	16,750,379
Less chargebacks to other funds	(33,000)	(33,000)	(32,000)
Net public safety	17,457,300	17,799,800	16,718,379
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,437,400</b>	<b>\$ 24,821,900</b>	<b>\$ 22,985,180</b>

(See independent auditor's report.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>GENERAL GOVERNMENT</b>			
County Board			
Salaries and benefits			
Salaries	\$ 240,000	\$ 240,000	\$ 236,183
Board and commissions	70,000	70,000	71,095
Overtime	7,500	7,500	7,477
Longevity pay	2,000	2,000	1,681
Deferred compensation	8,000	8,000	7,924
FICA	26,000	26,000	21,740
IMRF	19,000	19,000	21,037
Health insurance	16,000	16,000	15,544
Life insurance	300	300	317
Unemployment insurance	200	200	150
Total salaries and benefits	<u>389,000</u>	<u>389,000</u>	<u>383,148</u>
Commodities and services			
Travel	18,000	18,000	13,742
Meetings	700	700	1,042
Memberships	6,000	6,000	6,295
Maintenance - vehicles	400	400	704
Telephone	1,500	1,500	925
Postage	2,200	2,200	1,016
Commercial services	-	-	326
Employee recognition	-	-	245
Special programs	6,000	6,000	5,000
In-house copies	2,100	2,100	1,307
Copies - external	400	400	10
Per diem and expenses	8,000	8,000	8,323
Total commodities and services	<u>45,300</u>	<u>45,300</u>	<u>38,935</u>
Supplies and materials			
Supplies	5,200	5,200	4,733
Periodicals and subscriptions	100	100	-
Total supplies and materials	<u>5,300</u>	<u>5,300</u>	<u>4,733</u>
Total County Board	<u>\$ 439,600</u>	<u>\$ 439,600</u>	<u>\$ 426,816</u>
Finance			
Salaries and benefits			
Salaries	\$ 385,000	\$ 385,000	\$ 357,290
Overtime	8,000	8,000	7,788
Longevity pay	8,000	8,000	7,897
Deferred compensation	7,000	7,000	6,313
FICA	31,000	31,000	24,821
IMRF	37,000	37,000	34,093
Health insurance	75,000	75,000	73,461
Life insurance	1,500	1,500	1,109
Unemployment insurance	500	500	400
Total salaries and benefits	<u>553,000</u>	<u>553,000</u>	<u>513,172</u>
Capital improvements			
Office furniture and equipment	500	500	-
Computer equipment	3,500	3,500	638
Total capital improvements	<u>4,000</u>	<u>4,000</u>	<u>638</u>

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>GENERAL GOVERNMENT (Continued)</b>			
Finance (Continued)			
Commodities and services			
Travel	\$ 6,000	\$ 6,000	\$ 389
School of instruction	4,000	4,000	240
Meetings - hosting	300	300	-
Public notices	200	200	103
Memberships	1,000	1,000	910
Maintenance - equipment	1,000	1,000	698
Maintenance - software	35,000	35,000	26,095
Telephone	1,000	1,000	960
Flexible benefits program	8,000	8,000	7,602
Postage	4,000	4,000	3,818
In-house copies	2,500	2,500	1,716
Commercial services	4,000	4,000	511
Total commodities and services	<u>67,000</u>	<u>67,000</u>	<u>43,042</u>
Supplies and materials			
Supplies	5,000	5,000	4,347
Periodicals and subscriptions	500	500	8
Total supplies and materials	<u>5,500</u>	<u>5,500</u>	<u>4,355</u>
Total finance	<u>\$ 629,500</u>	<u>\$ 629,500</u>	<u>\$ 561,207</u>
County Clerk and Recorder			
Salaries and benefits			
Salaries	\$ 375,000	\$ 375,000	\$ 362,221
Overtime	12,000	12,000	3,500
Longevity pay	10,000	10,000	7,450
Deferred compensation	3,000	3,000	2,496
FICA	30,000	30,000	26,536
IMRF	35,000	35,000	34,417
Health insurance	105,000	105,000	98,280
Life insurance	2,000	2,000	1,571
Unemployment insurance	1,000	1,000	450
Total salaries and benefits	<u>573,000</u>	<u>573,000</u>	<u>536,921</u>
Capital improvements			
Office furniture and equipment	400	400	39
Book restoration	1,000	1,000	1,193
Total capital improvements	<u>1,400</u>	<u>1,400</u>	<u>1,232</u>
Commodities and services			
Travel	1,500	1,500	749
School of instruction	200	200	70
Public notices	100	100	-
Memberships	600	600	610
Maintenance - equipment	4,500	4,500	4,054
Postage	14,000	14,000	13,363
In-house copies	5,400	5,400	4,129
Vital records	1,800	1,800	1,853
Total commodities and services	<u>28,100</u>	<u>28,100</u>	<u>24,828</u>

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>GENERAL GOVERNMENT (Continued)</b>			
County Clerk and Recorder (Continued)			
Supplies and materials			
Supplies	\$ 12,000	\$ 12,000	\$ 11,895
Periodicals and subscriptions	100	100	-
Total supplies and materials	<u>12,100</u>	<u>12,100</u>	<u>11,895</u>
Total County Clerk and Recorder	<u>\$ 614,600</u>	<u>\$ 614,600</u>	<u>\$ 574,876</u>
Regional Superintendent of Schools			
Salaries and benefits			
Salaries	\$ 96,000	\$ 96,000	\$ 100,958
Part-time	16,000	16,000	11,430
Longevity pay	1,800	1,800	1,583
FICA	9,000	9,000	8,606
IMRF	8,500	8,500	7,071
Health insurance	7,000	7,000	6,456
Life insurance	200	200	158
Unemployment insurance	500	500	311
Total salaries and benefits	<u>139,000</u>	<u>139,000</u>	<u>136,573</u>
Capital improvements			
Computer equipment	<u>6,000</u>	<u>6,000</u>	<u>3,152</u>
Commodities and services			
Travel	8,500	8,500	8,389
Public notices	500	500	-
Memberships	2,200	2,200	1,857
Postage	2,100	2,100	2,000
Telephone	1,500	1,500	1,500
Rental of space	16,000	16,000	16,000
Rental of equipment	3,900	3,900	4,961
Total commodities and services	<u>34,700</u>	<u>34,700</u>	<u>34,707</u>
Supplies and materials			
Supplies	2,500	2,500	2,237
Books and subscriptions	400	400	260
Total supplies and materials	<u>2,900</u>	<u>2,900</u>	<u>2,497</u>
Total Regional Superintendent of Schools	<u>\$ 182,600</u>	<u>\$ 182,600</u>	<u>\$ 176,929</u>
Treasurer			
Salaries and benefits			
Salaries	\$ 205,000	\$ 205,000	\$ 196,563
Overtime	5,000	5,000	3,581
Longevity pay	2,500	2,500	2,643
Deferred compensation	2,500	2,500	2,496
FICA	16,000	16,000	15,933
IMRF	18,800	18,800	18,812
Health insurance	21,000	21,000	20,328
Life insurance	700	700	634
Unemployment insurance	500	500	237
Total salaries and benefits	<u>272,000</u>	<u>272,000</u>	<u>261,227</u>

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>GENERAL GOVERNMENT (Continued)</b>			
Treasurer (Continued)			
Commodities and services			
Travel	\$ 2,000	\$ 2,000	\$ 1,726
School of instruction	800	800	702
Public notices	2,700	2,700	2,714
Memberships	700	700	695
Maintenance - equipment	500	500	500
Postage	21,000	21,000	21,128
In-house copies	900	900	340
Commercial services	6,300	6,300	6,300
Data processing services	1,000	1,000	315
Total commodities and services	<u>35,900</u>	<u>35,900</u>	<u>34,420</u>
Supplies and materials			
Supplies	4,500	4,500	5,179
Periodicals and subscriptions	700	700	699
Total supplies and materials	<u>5,200</u>	<u>5,200</u>	<u>5,878</u>
Total Treasurer	<u>\$ 313,100</u>	<u>\$ 313,100</u>	<u>\$ 301,525</u>
Supervisor of Assessments			
Salaries and benefits			
Salaries	\$ 270,000	\$ 270,000	\$ 266,343
Boards and commissions	29,000	29,000	29,300
Overtime	3,000	3,000	515
Longevity pay	4,000	4,000	3,247
Deferred compensation	5,000	5,000	4,442
FICA	24,000	24,000	21,309
IMRF	25,000	25,000	23,920
Health insurance	80,000	80,000	74,184
Life insurance	1,000	1,000	950
Unemployment insurance	1,000	1,000	550
Total salaries and benefits	<u>442,000</u>	<u>442,000</u>	<u>424,760</u>
Capital improvements			
Office furniture and small equipment	700	700	450
Computer equipment	3,200	3,200	3,110
Total capital improvements	<u>3,900</u>	<u>3,900</u>	<u>3,560</u>
Commodities and services			
Travel	2,000	2,000	1,407
School of instruction	1,500	1,500	160
Public notices	26,000	26,000	14,212
Memberships	500	500	500
Maintenance - equipment	1,300	1,300	679
Maintenance	7,500	7,500	5,232
Postage	12,000	12,000	5,399
In-house copies	1,600	1,600	1,471
Per diem and expenses	2,000	2,000	1,608
Commercial services	1,000	1,000	813
Professional services	5,500	5,500	450

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>GENERAL GOVERNMENT (Continued)</b>			
Supervisor of Assessments (Continued)			
Commodities and services (Continued)			
Software	\$ 2,000	\$ 2,000	\$ 271
Data processing services	800	800	-
Total commodities and services	<u>63,700</u>	<u>63,700</u>	<u>32,202</u>
Supplies and materials			
Supplies	5,800	5,800	3,854
Mapping supplies	700	700	822
Periodicals and subscriptions	600	600	554
Total supplies and materials	<u>7,100</u>	<u>7,100</u>	<u>5,230</u>
Total Supervisor of Assessments	<u>\$ 516,700</u>	<u>\$ 516,700</u>	<u>\$ 465,752</u>
Elections			
Salaries and benefits			
Salaries	\$ 84,000	\$ 84,000	\$ 85,271
Part-time	2,000	2,000	-
Overtime	6,000	6,000	4,460
Longevity pay	3,000	3,000	2,879
FICA	7,000	7,000	6,128
IMRF	8,000	8,000	8,034
Health insurance	27,000	27,000	25,584
Life insurance	500	500	475
Unemployment insurance	500	500	168
Total salaries and benefits	<u>138,000</u>	<u>138,000</u>	<u>132,999</u>
Capital improvements			
Federal grant - capital - government	-	27,000	26,235
Office furniture and small equipment	200	200	563
Total capital improvements	<u>200</u>	<u>27,200</u>	<u>26,798</u>
Commodities and services			
Travel	1,500	1,500	1,750
School of instruction	200	200	-
Public notices	13,000	13,000	7,541
Memberships	100	100	-
Maintenance - equipment	6,000	6,000	857
Early voting expenses	2,400	2,400	-
Postage	10,000	10,000	4,806
In-house copies	2,000	2,000	6,761
Per diem and expenses	120,000	120,000	110,967
Commercial services	120,000	120,000	110,051
Data processing services	38,000	38,000	32,223
Total commodities and services	<u>313,200</u>	<u>313,200</u>	<u>274,956</u>
Supplies and materials			
Supplies	<u>10,000</u>	<u>10,000</u>	<u>8,381</u>
Total elections	<u>\$ 461,400</u>	<u>\$ 488,400</u>	<u>\$ 443,134</u>

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>GENERAL GOVERNMENT (Continued)</b>			
Planning and zoning			
Salaries and benefits			
Salaries	\$ 307,000	\$ 307,000	\$ 265,996
Overtime	1,000	1,000	22
Longevity pay	2,500	2,500	1,380
Deferred compensation	4,000	4,000	4,279
FICA	24,000	24,000	19,110
IMRF	28,000	28,000	24,122
Health insurance	62,000	62,000	52,288
Life insurance	1,000	1,000	792
Unemployment insurance	500	500	271
Total salaries and benefits	<u>430,000</u>	<u>430,000</u>	<u>368,260</u>
Capital improvements			
Computer equipment	1,800	1,800	1,152
Commodities and services			
Travel	2,500	2,500	2,791
School of instruction	2,300	2,300	1,364
Public notices	4,000	4,000	1,606
Memberships	2,000	2,000	1,534
Maintenance - vehicles	2,500	2,500	3,000
Maintenance - equipment	300	300	-
Postage	3,000	3,000	710
In-house copies	600	600	415
Telephone	1,300	1,300	809
Zoning officer	8,000	8,000	4,499
Mileage - boards	800	800	382
Per diem and expenses	500	500	135
Total commodities and services	<u>27,800</u>	<u>27,800</u>	<u>17,245</u>
Supplies and materials			
Supplies	3,500	3,500	1,942
Periodicals and subscriptions	1,500	1,500	930
Fuels and lubricants	4,600	4,600	1,910
Total supplies and materials	<u>9,600</u>	<u>9,600</u>	<u>4,782</u>
Total planning and zoning	<u>\$ 469,200</u>	<u>\$ 469,200</u>	<u>\$ 391,439</u>
Information management office			
Salaries and benefits			
Salaries	\$ 542,000	\$ 542,000	\$ 536,451
Overtime	14,000	14,000	7,997
On call	3,000	3,000	1,660
Longevity pay	5,000	5,000	4,274
Deferred compensation	5,000	5,000	4,676
FICA	45,000	45,000	40,483
IMRF	51,000	51,000	50,918
Health insurance	64,000	64,000	61,744

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>GENERAL GOVERNMENT (Continued)</b>			
Information management office (Continued)			
Salaries and benefits (Continued)			
Life insurance	\$ 1,500	\$ 1,500	\$ 1,426
Unemployment insurance	500	500	452
Total salaries and benefits	<u>731,000</u>	<u>731,000</u>	<u>710,081</u>
Capital improvements			
Office furniture	400	400	300
Computer equipment	10,000	10,100	10,132
Total capital improvements	<u>10,400</u>	<u>10,500</u>	<u>10,432</u>
Commodities and services			
Travel	2,000	2,000	61
School of instruction	6,000	5,900	1,186
Mileage	5,000	5,000	1,607
Memberships	500	500	365
Maintenance - software	22,000	22,000	7,641
Postage	200	200	74
In-house copies	300	300	165
Telephone	8,500	8,500	8,185
Professional services	8,000	8,000	3,743
Commercial services	1,000	1,000	-
Communication	-	-	141
Software acquisition	8,000	8,000	11,929
Total commodities and services	<u>61,500</u>	<u>61,400</u>	<u>35,097</u>
Supplies and materials			
Supplies	1,500	1,500	5,855
Copies - outside	300	300	-
Technical supplies	3,000	3,000	5,680
Mapping supplies	900	900	-
Periodicals and subscriptions	800	800	246
Total supplies and materials	<u>6,500</u>	<u>6,500</u>	<u>11,781</u>
Total information management office	<u>\$ 809,400</u>	<u>\$ 809,400</u>	<u>\$ 767,391</u>
Other			
Salaries and benefits			
Salaries	\$ 40,000	\$ 40,000	\$ 29,190
Capital improvements			
State grants - operating	-	15,000	15,000
Commodities and services			
Public notices	1,000	1,000	1,138
Meetings	2,000	2,000	497
Maintenance - equipment	3,000	3,000	1,089
Maintenance - building	15,000	15,000	166
Special programs	5,000	5,000	844

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>GENERAL GOVERNMENT (Continued)</b>			
Other (Continued)			
Commodities and services (Continued)			
Voluntary Action Center pass through	\$ 375,000	\$ 375,000	\$ 366,146
Property tax payment	3,000	3,000	790
CASA	35,000	35,000	35,000
Extension unit	32,000	32,000	32,000
Economic development	45,000	45,000	45,000
Telephone	90,000	90,000	63,125
Cemetery maintenance	6,000	6,000	804
Legislative program	1,000	1,000	-
Commercial services	10,000	10,000	8,636
Professional services	90,000	90,000	97,769
Data processing services	60,000	60,000	51,400
Communications	10,000	10,000	1,509
Internet	25,000	25,000	2,183
Court costs	3,000	3,000	-
Soil conservation match	20,000	20,000	20,000
Handicap program	1,000	1,000	-
Americans with disabilities	5,000	5,000	-
Judgment and claims	3,000	3,000	278
Employee recognition program	3,000	3,000	1,157
Total commodities and services	<u>843,000</u>	<u>843,000</u>	<u>729,531</u>
Supplies and materials			
Supplies	1,000	1,000	23
Periodicals and subscriptions	1,000	1,000	250
Total supplies and materials	<u>2,000</u>	<u>2,000</u>	<u>273</u>
Total other	<u>\$ 885,000</u>	<u>\$ 900,000</u>	<u>\$ 773,994</u>
Facilities management			
Salaries and benefits			
Salaries	\$ 400,000	\$ 400,000	\$ 368,529
Seasonal	18,000	18,000	9,801
Workers' compensation insurance	-	-	14,069
Overtime	27,000	27,000	21,262
On call	8,000	8,000	7,080
Longevity pay	6,000	6,000	5,491
Deferred compensation	3,000	3,000	2,312
FICA	34,000	34,000	29,300
IMRF	39,000	39,000	36,421
Health insurance	102,000	102,000	97,896
Life insurance	2,000	2,000	1,584
Unemployment insurance	1,000	1,000	548
Total salaries and benefits	<u>640,000</u>	<u>640,000</u>	<u>594,293</u>
Capital improvements			
Landscaping	20,000	20,000	17,575
Americans with disabilities	10,000	10,000	4,594
Building security	16,000	16,000	15,902
Office furniture and equipment	500	500	400

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>GENERAL GOVERNMENT (Continued)</b>			
Facilities management (Continued)			
Capital improvements (Continued)			
Computer equipment	\$ 4,000	\$ 4,000	\$ 3,508
Specialized equipment	15,500	15,500	17,030
Building fixtures	2,000	2,000	1,108
Concrete repair and replacement	10,000	10,000	9,945
General painting	20,000	20,000	9,609
HVAC upgrade	10,000	10,000	10,000
Energy greening	10,000	10,000	9,965
Depreciation	10,000	10,000	-
Total capital improvements	<u>128,000</u>	<u>128,000</u>	<u>99,636</u>
Commodities and services			
Travel	3,500	3,500	3,230
Mileage - employee	1,000	1,000	198
Training	1,800	1,800	1,550
Memberships	500	500	368
Maintenance - equipment	79,500	79,500	62,339
Maintenance - vehicles	2,100	2,100	2,055
Maintenance - building	62,400	62,400	31,248
Rent - equipment	3,200	3,200	1,517
Leased equipment	72,000	72,000	69,780
Utilities	309,300	309,300	276,664
Telephone	24,000	24,000	23,281
Commercial services	190,000	190,000	177,653
Supplies	2,000	2,000	828
Postage	500	500	268
Machine and equipment	3,300	3,300	3,632
Total commodities and services	<u>755,100</u>	<u>755,100</u>	<u>654,611</u>
Supplies and materials			
Copy machine supplies	500	500	-
Printing supplies	2,000	2,000	1,870
Stock paper	46,000	46,000	44,555
Books and subscriptions	300	300	268
Clothing	2,100	2,100	1,370
Fuel	4,000	4,000	5,810
Total supplies and materials	<u>54,900</u>	<u>54,900</u>	<u>53,873</u>
Total facilities management	<u>\$ 1,578,000</u>	<u>\$ 1,578,000</u>	<u>\$ 1,402,413</u>
Community outreach building			
Commodities and services			
Maintenance - building	\$ 10,000	\$ 10,000	\$ 12,813
Maintenance - grounds	10,000	10,000	2,109
Utilities	100,000	100,000	37,489
Telephone	1,500	1,500	870
Garbage	2,500	2,500	1,770
Water and sewer	1,000	1,000	1,262
Commercial services	23,000	23,000	4,479
Contingency	5,000	5,000	-
Total commodities and services	<u>153,000</u>	<u>153,000</u>	<u>60,792</u>

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>GENERAL GOVERNMENT (Continued)</b>			
Community outreach building (Continued)			
Supplies and materials			
Janitorial supplies	\$ 10,000	\$ 10,000	\$ 1,838
Fuel	-	-	695
Total supplies and materials	<u>10,000</u>	<u>10,000</u>	<u>2,533</u>
Total community outreach building	<u>\$ 163,000</u>	<u>\$ 163,000</u>	<u>\$ 63,325</u>
<b>PUBLIC SAFETY</b>			
Circuit Clerk			
Salaries and benefits			
Salaries	\$ 791,000	\$ 791,000	\$ 727,133
Overtime	4,000	4,000	1,438
Longevity pay	16,000	16,000	11,199
Deferred compensation	5,000	5,000	4,387
FICA	63,000	63,000	55,088
IMRF	74,000	74,000	65,568
Health insurance	165,000	165,000	123,044
Life insurance	3,500	3,500	2,574
Unemployment insurance	1,500	1,500	1,192
Total salaries and benefits	<u>1,123,000</u>	<u>1,123,000</u>	<u>991,623</u>
Capital improvements			
Office furniture and equipment	<u>10,000</u>	<u>10,000</u>	<u>7,874</u>
Commodities and services			
Travel	8,000	8,000	8,339
Public notices	800	800	158
Memberships	1,500	1,500	850
Telephone	2,200	2,200	2,783
Commercial services	2,200	2,200	1,924
Professional services	2,200	2,200	6,705
Postage	18,500	18,500	16,085
In-house copies	20,000	20,000	18,481
Total commodities and services	<u>55,400</u>	<u>55,400</u>	<u>55,325</u>
Supplies and materials			
Supplies	42,000	42,000	33,853
Periodicals and subscriptions	500	500	216
Total supplies and materials	<u>42,500</u>	<u>42,500</u>	<u>34,069</u>
Total Circuit Clerk	<u>\$ 1,230,900</u>	<u>\$ 1,230,900</u>	<u>\$ 1,088,891</u>
Judiciary			
Salaries and benefits			
Salaries	\$ 336,000	\$ 323,000	\$ 304,903
Overtime	500	500	-
Longevity pay	3,000	3,000	2,623
FICA	26,000	26,000	22,333
IMRF	23,000	23,000	19,211

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>PUBLIC SAFETY (Continued)</b>			
Judiciary (Continued)			
Salaries and benefits (Continued)			
Health insurance	\$ 48,000	\$ 48,000	\$ 56,232
Life insurance	1,500	1,500	1,109
Unemployment insurance	1,000	1,000	786
Total salaries and benefits	<u>439,000</u>	<u>426,000</u>	<u>407,197</u>
Capital improvements			
Office furniture and equipment	2,500	2,500	4,594
Computer equipment	2,500	2,500	592
Computer software	500	500	-
Total capital improvements	<u>5,500</u>	<u>5,500</u>	<u>5,186</u>
Commodities and services			
Travel	3,500	3,500	4,223
Meetings	800	800	1,225
Memberships	3,000	3,000	4,465
Maintenance - equipment	300	300	-
Postage	800	800	458
In-house copies	600	600	409
Legal transcripts	7,500	7,500	5,644
Appointed attorneys	30,000	30,000	34,743
Telephone	100	100	27
Medical expense	3,000	3,000	-
Professional services	40,000	53,000	46,876
Total commodities and services	<u>89,600</u>	<u>102,600</u>	<u>98,070</u>
Supplies and materials			
Supplies	4,000	4,000	3,375
Periodicals and subscriptions	16,500	16,500	21,445
Clothing	800	800	965
Total supplies and materials	<u>21,300</u>	<u>21,300</u>	<u>25,785</u>
Total judiciary	<u>\$ 555,400</u>	<u>\$ 555,400</u>	<u>\$ 536,238</u>
Court services			
Salaries and benefits			
Salaries	\$ 692,000	\$ 692,000	\$ 661,596
Overtime	-	-	120
Longevity pay	5,000	5,000	4,153
Paid hours off contingency	-	-	151
FICA	55,000	55,000	48,827
IMRF	64,000	64,000	60,742
SLEP	-	-	117
Health insurance	110,000	110,000	106,894
Life insurance	3,000	3,000	2,561
Unemployment insurance	1,000	1,000	888
Total salaries and benefits	<u>930,000</u>	<u>930,000</u>	<u>886,049</u>

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>PUBLIC SAFETY (Continued)</b>			
Court services (Continued)			
Commodities and services			
Travel	\$ 10,000	\$ 10,000	\$ 1,712
Maintenance - equipment	500	500	289
Postage	3,500	3,500	3,053
In-house copies	3,500	3,500	2,023
Telephone	5,000	5,000	5,513
Special programs	2,500	2,500	788
Drug testing	5,000	5,000	4,616
Medical expense	1,000	1,000	170
Professional services	5,000	5,000	75
Commercial services	10,000	10,000	6,686
Detention space	125,000	125,000	65,920
Specialized care and treatment	150,000	264,000	263,468
Total commodities and services	<u>321,000</u>	<u>435,000</u>	<u>354,313</u>
Supplies and materials			
Supplies	5,000	5,000	4,681
Periodicals and subscriptions	400	400	221
Total supplies and materials	<u>5,400</u>	<u>5,400</u>	<u>4,902</u>
Total court services	<u>\$ 1,256,400</u>	<u>\$ 1,370,400</u>	<u>\$ 1,245,264</u>
Jury commission			
Salaries and benefits			
Salaries	\$ 22,500	\$ 22,500	\$ 21,532
Boards and commissions	7,500	7,500	7,500
FICA	2,500	2,500	2,389
IMRF	2,000	2,000	2,136
Health insurance	2,200	2,200	2,200
Life insurance	200	200	158
Unemployment insurance	100	100	88
Total salaries and benefits	<u>37,000</u>	<u>37,000</u>	<u>36,003</u>
Capital improvements			
Computer equipment	1,000	1,000	-
Commodities and services			
Postage	6,000	6,000	11,785
Mileage	500	500	-
Maintenance - equipment	200	200	-
In-house copies	1,500	1,500	1,583
Jurors' fees and expenses	82,000	82,000	60,996
Total commodities and services	<u>90,200</u>	<u>90,200</u>	<u>74,364</u>
Supplies and materials			
Supplies	1,200	1,200	868
Total jury commission	<u>\$ 129,400</u>	<u>\$ 129,400</u>	<u>\$ 111,235</u>

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>PUBLIC SAFETY (Continued)</b>			
Coroner			
Salaries and benefits			
Salaries	\$ 60,000	\$ 60,000	\$ 59,147
Part-time	41,000	41,000	39,867
Longevity pay	200	200	175
Deferred compensation	1,500	1,500	1,558
FICA	8,000	8,000	7,341
IMRF	6,000	6,000	5,899
SLEP	1,500	1,500	760
Health insurance	17,500	17,500	16,680
Life insurance	200	200	198
Unemployment insurance	100	100	181
Total salaries and benefits	136,000	136,000	131,806
Commodities and services			
Travel	6,500	6,500	5,834
School of instruction	2,500	2,500	1,094
Memberships	900	900	796
Maintenance - equipment	500	500	-
Maintenance - vehicles	800	800	542
Rental of equipment	200	200	-
Postage	500	500	329
In-house copies	200	200	36
Telephone	4,500	4,500	2,910
Commercial services	500	500	-
Professional services	41,000	41,000	42,939
Jurors' fees and expenses	300	300	-
Total commodities and services	58,400	58,400	54,480
Supplies and materials			
Supplies	4,200	4,200	3,085
Clothing	500	500	105
Periodicals and subscriptions	400	400	439
Fuels and lubricants	2,000	2,000	293
Total supplies and materials	7,100	7,100	3,922
Total coroner	\$ 201,500	\$ 201,500	\$ 190,208
Sheriff			
Salaries and benefits			
Salaries	\$ 3,325,000	\$ 3,295,000	\$ 3,147,908
Overtime	250,000	250,000	233,034
On call	17,000	17,000	14,061
Supervisory differential	4,000	4,000	2,616
Premium holiday	29,000	29,000	26,801
Training pay	4,000	4,000	2,998
Continuing education	23,000	23,000	22,996
Longevity pay	50,000	50,000	50,454
Deferred compensation	4,000	4,000	3,588
PHO contingency	5,000	5,000	-
FICA	286,000	286,000	257,763

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>PUBLIC SAFETY (Continued)</b>			
Sheriff (Continued)			
Salaries and benefits (Continued)			
IMRF	\$ 12,000	\$ 12,000	\$ 18,548
SLEP	725,000	725,000	665,799
Health insurance	465,000	465,000	447,881
Life insurance	8,000	8,000	7,550
Unemployment insurance	3,000	3,000	2,526
Total salaries and benefits	5,210,000	5,180,000	4,904,523
Capital improvements			
Office furniture and equipment	8,300	8,300	8,111
Computer equipment	200	200	1,754
Other equipment	11,500	11,500	8,863
Total capital improvements	20,000	20,000	18,728
Commodities and services			
Travel	11,500	11,500	12,717
School of instruction	22,000	22,000	17,381
Public notices	600	600	-
Memberships	1,200	1,200	1,180
Maintenance - vehicles	68,000	68,000	64,273
Maintenance - equipment	45,000	45,000	48,027
Postage	8,000	8,000	7,885
In-house copies	4,000	4,000	4,573
Telephone	14,000	14,000	13,034
Meetings - host expenses	1,500	1,500	1,157
Internal training program	15,000	15,000	13,263
DUI forfeitures	2,000	2,000	1,675
Investigation	7,000	7,000	11,511
K-9	3,000	3,000	5,046
Total commodities and services	202,800	202,800	201,722
Supplies and materials			
Supplies	13,000	13,000	12,427
Photo and microfilm supplies	2,000	2,000	556
Firearm supplies	11,000	11,000	10,952
Police supplies	7,000	7,000	4,236
Fuels and lubricants	142,000	142,000	142,899
Janitorial supplies	200	200	152
Clothing	41,000	41,000	42,258
Total supplies and materials	216,200	216,200	213,480
Total sheriff	\$ 5,649,000	\$ 5,619,000	\$ 5,338,453
Sheriff's auxiliary			
Capital improvements			
Other equipment	\$ 2,000	\$ 2,000	\$ -
Commodities and services			
Maintenance - equipment	3,500	3,500	1,328
Contribution to agencies	2,000	2,000	2,000
Total commodities and services	5,500	5,500	3,328

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>PUBLIC SAFETY (Continued)</b>			
Sheriff's auxiliary (Continued)			
Supplies and materials			
Police supplies	\$ 2,000	\$ 2,000	\$ 398
Clothing	2,500	2,500	2,095
Total supplies and materials	4,500	4,500	2,493
Total sheriff's auxiliary	\$ 12,000	\$ 12,000	\$ 5,821
Sheriff's merit commission			
Salaries and benefits			
Boards and commissions	\$ 6,400	\$ 6,400	\$ 3,420
FICA	500	500	262
Unemployment insurance	100	100	20
Total salaries and benefits	7,000	7,000	3,702
Commodities and services			
Public notices	6,000	6,000	4,333
Professional services	20,000	20,000	17,465
Meetings	400	400	82
Per diem and expenses	600	600	566
Total commodities and services	27,000	27,000	22,446
Total sheriff's merit commission	\$ 34,000	\$ 34,000	\$ 26,148
Sheriff's communication			
Salaries and benefits			
Salaries	\$ 1,400,000	\$ 1,388,000	\$ 1,361,328
Special events	-	-	4,311
Overtime	57,000	57,000	39,076
On call	2,000	2,000	1,200
Supervisory differential	3,000	3,000	2,775
Premium holiday	20,000	20,000	20,503
Training pay	3,000	3,000	1,902
Education pay	10,000	10,000	8,400
Longevity pay	18,000	18,000	17,137
PHO contingency	10,000	10,000	-
Salary study adjustment	20,000	20,000	-
FICA	120,000	120,000	106,697
SLEP	310,000	310,000	288,409
Health insurance	208,000	208,000	193,217
Life insurance	4,000	4,000	4,066
Unemployment insurance	2,000	2,000	1,349
Workers' compensation insurance	13,000	13,000	-
Insurance premiums	23,000	23,000	23,000
Total salaries and benefits	2,223,000	2,211,000	2,073,370
Capital improvements			
Office furniture and equipment	1,700	1,700	1,266
Computer equipment	3,700	3,700	525
Communication equipment - rented space	8,000	8,000	7,415
Other equipment	2,500	2,500	2,500
Total capital improvements	15,900	15,900	11,706

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>PUBLIC SAFETY (Continued)</b>			
Sheriff's communication (Continued)			
Commodities and services			
Travel	\$ 3,000	\$ 3,000	\$ 1,264
School of instruction	3,000	3,000	3,098
Memberships	400	400	1,201
Maintenance - software	61,000	61,000	55,163
Maintenance - equipment	9,000	21,000	22,634
In-house copies	600	600	495
Telephone	30,000	30,000	34,566
Total commodities and services	<u>107,000</u>	<u>119,000</u>	<u>118,421</u>
Supplies and materials			
Supplies	6,000	6,000	6,591
Janitorial supplies	200	200	296
Periodicals and subscriptions	800	800	966
Clothing	9,000	9,000	8,152
Total supplies and materials	<u>16,000</u>	<u>16,000</u>	<u>16,005</u>
Total sheriff's communication	<u>\$ 2,361,900</u>	<u>\$ 2,361,900</u>	<u>\$ 2,219,502</u>
Sheriff's corrections			
Salaries and benefits			
Salaries	\$ 1,378,000	\$ 1,378,000	\$ 1,333,100
Special events	-	-	4,468
Part-time	76,000	76,000	47,055
Workers' compensation insurance payroll	-	-	194
Overtime	65,000	65,000	54,838
On call	3,000	3,000	1,500
Supervisory differential	2,000	2,000	-
Premium holiday	18,000	18,000	18,422
Training pay	3,000	3,000	1,069
Education pay	8,000	8,000	9,254
Longevity pay	12,000	12,000	11,296
FICA	120,000	120,000	108,880
IMRF	7,000	7,000	-
SLEP	300,000	300,000	278,237
Health insurance	213,000	213,000	190,738
Life insurance	4,000	4,000	3,749
Unemployment insurance	2,000	2,000	1,473
Total salaries and benefits	<u>2,211,000</u>	<u>2,211,000</u>	<u>2,064,273</u>
Capital improvements			
Office furniture and equipment	3,000	3,000	2,285
Computer equipment	15,000	15,000	8,538
Other equipment	7,000	7,000	3,711
Total capital improvements	<u>25,000</u>	<u>25,000</u>	<u>14,534</u>
Commodities and services			
Travel	4,000	4,000	2,482
School of instruction	3,000	3,000	10,892
Memberships	400	400	564

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>PUBLIC SAFETY (Continued)</b>			
Sheriff's corrections (Continued)			
Commodities and services (Continued)			
Maintenance - equipment	\$ 25,000	\$ 25,000	\$ 21,363
In-house copies	2,000	2,000	2,333
Internal training program	14,000	14,000	-
Professional services	41,100	41,100	34,872
Prisoner transportation	20,000	20,000	7,860
Detention space	600,000	856,000	855,365
Arrestees' medical costs	1,000	1,000	-
Electronic monitoring	50,000	50,000	50,840
Medical expense	160,000	160,000	167,729
Total commodities and services	<u>920,500</u>	<u>1,176,500</u>	<u>1,154,300</u>
Supplies and materials			
Supplies	5,000	5,000	7,693
Janitorial supplies	12,000	12,000	16,389
Inmate supplies	10,000	10,000	8,178
Police supplies	1,500	1,500	499
Clothing	20,000	20,000	21,032
Food program	196,000	196,000	207,136
Total supplies and materials	<u>244,500</u>	<u>244,500</u>	<u>260,927</u>
Total sheriff's corrections	<u>\$ 3,401,000</u>	<u>\$ 3,657,000</u>	<u>\$ 3,494,034</u>
State's attorney			
Salaries and benefits			
Salaries	\$ 1,154,000	\$ 1,147,500	\$ 1,139,113
Overtime	5,000	5,000	337
Longevity pay	2,000	2,000	2,339
FICA	91,000	91,000	80,850
IMRF	108,000	108,000	102,416
Health insurance	181,000	181,000	154,524
Life insurance	4,000	4,000	3,287
Unemployment insurance	2,000	2,000	1,153
Total salaries and benefits	<u>1,547,000</u>	<u>1,540,500</u>	<u>1,484,019</u>
Capital improvements			
Computer equipment	<u>7,500</u>	<u>14,000</u>	<u>13,682</u>
Commodities and services			
Travel	4,500	4,500	2,972
School of instruction	3,000	3,000	1,823
Memberships	4,500	4,500	4,407
Maintenance - equipment	1,000	1,000	-
Witness fees	4,000	4,000	4,668
Court costs	300	300	392
Postage	10,800	10,800	10,338
In-house copies	9,000	9,000	9,699
Telephone	800	800	426
Legal transcripts	12,500	12,500	12,165

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>PUBLIC SAFETY (Continued)</b>			
State's attorney (Continued)			
Commodities and services (Continued)			
Professional services	\$ 15,500	\$ 15,500	\$ 1,445
Commercial services	15,000	15,000	12,761
State appellate service	20,000	20,000	20,000
Total commodities and services	<u>100,900</u>	<u>100,900</u>	<u>81,096</u>
Supplies and materials			
Supplies	12,500	12,500	8,582
Periodicals and subscriptions	5,800	5,800	8,923
Total supplies and materials	<u>18,300</u>	<u>18,300</u>	<u>17,505</u>
Total state's attorney	<u>\$ 1,673,700</u>	<u>\$ 1,673,700</u>	<u>\$ 1,596,302</u>
Public defender			
Salaries and benefits			
Salaries	\$ 560,000	\$ 560,000	\$ 548,877
Longevity pay	2,500	2,500	2,294
PHO contingency	-	-	38
FICA	43,000	43,000	38,085
IMRF	51,000	51,000	48,923
Health insurance	77,000	77,000	61,168
Life insurance	2,000	2,000	1,267
Unemployment insurance	500	500	509
Total salaries and benefits	<u>736,000</u>	<u>736,000</u>	<u>701,161</u>
Commodities and services			
Travel	7,500	7,500	4,968
State required travel	5,000	5,000	3,705
School of instruction	2,800	2,800	553
Mileage	1,500	1,500	1,136
Meetings	600	600	222
Memberships	6,200	6,200	4,154
Telephone	900	900	270
Postage	1,200	1,200	796
In-house copies	1,200	1,200	1,640
Witness fees	2,500	2,500	86
Legal transcripts	4,500	4,500	750
Professional services	40,000	40,000	27,937
Commercial services	1,600	1,600	447
Total commodities and services	<u>75,500</u>	<u>75,500</u>	<u>46,664</u>
Supplies and materials			
Supplies	5,000	5,000	5,362
Periodicals and subscriptions	7,500	7,500	6,330
Total supplies and materials	<u>12,500</u>	<u>12,500</u>	<u>11,692</u>
Total public defender	<u>\$ 824,000</u>	<u>\$ 824,000</u>	<u>\$ 759,517</u>

(This schedule is continued on the following pages.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>PUBLIC SAFETY (Continued)</b>			
Emergency services			
Salaries and benefits			
Salaries	\$ 67,000	\$ 67,000	\$ 66,364
Part-time	3,000	3,000	3,725
Longevity pay	700	700	524
FICA	6,000	6,000	4,733
IMRF	6,000	6,000	6,121
Health insurance	11,000	11,000	10,008
Life insurance	200	200	119
Unemployment insurance	100	100	51
Total salaries and benefits	<u>94,000</u>	<u>94,000</u>	<u>91,645</u>
Capital improvements			
Other equipment	10,000	10,000	-
Commodities and services			
Travel	1,800	1,800	1,246
School of instruction	1,100	1,100	420
Memberships	200	200	65
Maintenance - equipment	600	600	-
Maintenance - software	200	200	-
Maintenance - vehicles	1,000	1,000	1,262
Rental of equipment	8,000	8,000	1,654
Postage	200	200	69
In-house copies	200	200	30
Internet	13,200	13,200	8,160
IEMA - TICP grant - federal	-	-	3,334
Telephone	800	800	567
Total commodities and services	<u>27,300</u>	<u>27,300</u>	<u>16,807</u>
Supplies and materials			
Supplies	2,000	2,000	2,268
Periodicals and subscriptions	600	600	52
Fuels and lubricants	2,200	2,200	2,267
Total supplies and materials	<u>4,800</u>	<u>4,800</u>	<u>4,587</u>
Total emergency services	<u>\$ 136,100</u>	<u>\$ 136,100</u>	<u>\$ 113,039</u>
Local emergency plan commission			
Salaries and benefits			
Part-time	\$ 12,000	\$ 13,500	\$ 13,350
FICA	900	900	1,021
Unemployment insurance	100	100	50
Total salaries and benefits	<u>13,000</u>	<u>14,500</u>	<u>14,421</u>

(This schedule is continued on the following page.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
GENERAL FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
PUBLIC SAFETY (Continued)			
Local emergency plan commission (Continued)			
Commodities and services			
Travel	\$ 3,500	\$ 3,500	\$ 608
Training	3,500	3,500	725
Public notices	400	400	-
Maintenance - software	1,000	1,000	-
Rental of equipment	1,000	1,000	88
Commercial services	1,000	1,000	54
Supplies	500	1,500	9,608
Postage	300	300	223
Books and subscriptions	800	800	-
Total commodities and services	12,000	13,000	11,306
Total local emergency plan commission	\$ 25,000	\$ 27,500	\$ 25,727

(See independent auditor's report.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF REVENUES - BUDGET AND ACTUAL  
HEALTH FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>TAXES</b>			
Property taxes	\$ 495,000	\$ 495,000	\$ 492,863
Total taxes	495,000	495,000	492,863
<b>LICENSES AND PERMITS</b>			
Animal control licenses	202,700	202,700	198,314
Septic permits and licenses	19,200	19,200	17,350
Well permits	5,000	5,000	2,700
Restaurant permits	161,000	161,000	162,055
Septic inspections	2,800	2,800	3,920
Well inspections	2,900	2,900	5,605
Tanning booth inspections	2,000	2,000	5,838
Total licenses and permits	395,600	395,600	395,782
<b>INTERGOVERNMENTAL REVENUE</b>			
Medicare - home nursing	2,200,000	2,200,000	1,909,828
State aid - home nursing	30,000	30,000	24,183
State aid - family planning	120,000	120,000	96,773
State grant - FCM match	300,000	300,000	230,097
State grant - planning prepared	121,000	121,000	147,061
State grant - WIC	308,900	308,900	319,983
State aid - well child	60,500	60,500	39,869
State aid - immunizations	70,000	70,000	56,785
State grant - basic health	145,500	145,500	145,454
State grant - vision and hearing	21,100	21,100	22,323
State grant - vector prevention	3,000	3,000	2,000
State grant - Title X - family planning	210,300	210,300	204,493
State grant - case management	249,800	249,800	244,496
State grant - adolescent health	27,000	27,000	27,000
State grant - AIDS	64,200	64,200	7,211
State grant - tobacco	29,800	29,800	29,264
State grant - HIV case management	59,600	59,600	85,235
State grant - emergency response	-	-	52,019
State grant - public aid vision/health	25,000	25,000	27,710
Total intergovernmental revenue	4,045,700	4,045,700	3,671,784

(This schedule is continued on the following page.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF REVENUES - BUDGET AND ACTUAL (Continued)  
HEALTH FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>CHARGES FOR SERVICES</b>			
Vital records	\$ 46,300	\$ 46,300	\$ 50,125
Blood lead testing	5,000	5,000	1,839
Private pay - home nursing	345,000	345,000	302,510
Private pay - TB	24,000	24,000	20,560
Employee wellness	30,000	30,000	14,238
School physicals	4,000	4,000	4,510
Family planning	30,000	30,000	23,204
Well child clinic	2,000	2,000	526
Immunizations	67,500	67,500	79,290
Flu shots	110,000	110,000	83,974
First impressions	7,700	7,700	9,070
Total charges for services	671,500	671,500	589,846
<b>INVESTMENT INCOME</b>	20,000	20,000	8,615
<b>MISCELLANEOUS</b>			
Donations	16,500	16,500	1,965
Building rentals	600	600	600
Other	3,000	3,000	4,889
Total miscellaneous	20,100	20,100	7,454
<b>TOTAL REVENUES</b>	<b>\$ 5,647,900</b>	<b>\$ 5,647,900</b>	<b>\$ 5,166,344</b>

(See independent auditor's report.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL  
HEALTH FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>HEALTH AND WELFARE</b>			
Salaries and benefits			
Salaries	\$ 3,510,000	\$ 3,510,000	\$ 3,286,974
Workers' compensation insurance payroll	-	-	3,746
Overtime	40,000	40,000	20,704
On call	24,000	24,000	22,677
Examination fees	500	500	95
Health benefits	590,300	590,300	511,501
Life insurance	10,100	10,100	9,963
FICA	276,200	276,200	245,542
IMRF	324,300	324,300	296,814
Unemployment tax	8,500	8,500	4,148
Paid hours off contingency	20,000	20,000	39,607
Deferred compensation	6,000	6,000	5,904
Total salaries and benefits	4,809,900	4,809,900	4,447,675
Capital improvements			
Office furniture and equipment	20,000	20,000	4,783
Other equipment	4,000	4,000	-
Total capital improvements	24,000	24,000	4,783
Commodities and services			
Travel	95,000	95,000	56,646
School of instruction	500	500	-
Public notices	2,000	2,000	1,539
Memberships	8,500	8,500	9,056
Maintenance - software	50,000	50,000	51,816
Maintenance - vehicles	4,000	4,000	3,006
Maintenance - equipment	12,900	12,900	10,875
Maintenance - building	55,000	55,000	37,180
Postage	15,000	15,000	10,142
Telephone	58,800	58,800	47,642
Utilities	112,200	112,200	82,488
Commercial services	62,200	62,200	60,754
Participant expenses	1,000	1,000	1,366
Rental of space	60,000	60,000	68,700
Rental of equipment	2,300	2,300	2,267
Professional services	621,000	621,000	572,086

(This schedule is continued on the following page.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)  
HEALTH FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>HEALTH AND WELFARE (Continued)</b>			
Commodities and services (Continued)			
Recruitment	\$ 13,000	\$ 13,000	\$ 10,049
Employee wellness	24,000	24,000	11,150
Pet population control	6,000	6,000	6,050
Water sample testing	1,000	1,000	870
In-house copies	7,000	7,000	6,725
Other commodities and services	3,000	3,000	14,871
	<hr/>		
Total commodities and services	1,214,400	1,214,400	1,065,278
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Supplies and materials			
Supplies	38,000	38,000	34,625
Janitorial	10,000	10,000	10,211
Family planning supplies	90,000	90,000	68,277
Clinic supplies	20,000	20,000	11,673
Vaccines	70,000	70,000	70,173
Home nursing supplies	75,000	75,000	50,286
TB supplies	6,000	6,000	3,032
Animal control supplies	3,000	3,000	1,845
Periodicals and subscriptions	3,000	3,000	1,596
Educational supplies	5,000	5,000	811
Fuels and lubricants	17,000	17,000	14,716
Clothing	3,000	3,000	72
	<hr/>		
Total supplies and materials	340,000	340,000	267,317
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<b>TOTAL EXPENDITURES</b>	<b>\$ 6,388,300</b>	<b>\$ 6,388,300</b>	<b>\$ 5,785,053</b>
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(See independent auditor's report.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
COURTHOUSE EXPANSION FUND

For the Year Ended December 31, 2010

	Original Budget	Final Budget	Actual
<b>REVENUES</b>			
Investment income	\$ -	\$ -	\$ 2,105
Total revenues	-	-	2,105
<b>EXPENDITURES</b>			
General government			
Commodities and services			
Public notices	-	-	281
Professional services	-	700,000	672,929
Commercial services	-	-	1,000
Soil borings and remediation	-	-	24,196
Total expenditures	-	700,000	698,406
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	(700,000)	(696,301)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in			
Build America bonds	-	-	8,642,374
Recovery Zone bonds	-	-	5,857,626
Total other financing sources (uses)	-	-	14,500,000
NET CHANGE IN FUND BALANCE	\$ -	\$ (700,000)	13,803,699
FUND BALANCE, JANUARY 1, 2010			-
FUND BALANCE, DECEMBER 31, 2010			\$ 13,803,699

(See independent auditor's report.)