

# DeKalb County Government



## FY 2015 BUDGET PLAN

Line Item Detail

DEKALB COUNTY GOVERNMENT  
FY 2014 BUDGET

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

BOARD COMMITTEE:  
EXECUTIVE

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
EXPENDITURES:				
6005	Salaries	225,633	266,000	271,000
6041	Board Stipends	21,130	21,000	21,300
6051	Boards & Commissions	66,225	74,000	73,500
6111	Overtime	4,529	7,400	7,400
6221	Longevity Pay	3,300	5,000	5,000
6231	Deferred Compensation	7,792	8,000	8,000
6501	FICA (Social Security)	21,410	26,000	26,000
6502	IMRF (State Retirement)	25,043	31,000	32,000
6510	Health Insurance Buyout	2,800	3,000	3,000
6511	Health Insurance	24,696	35,000	36,900
6512	Life Insurance	423	400	300
6513	HSA Benefit	6,216	6,800	6,200
6601	Unemployment Tax	211	400	400
7701	Office Furniture & Small Equipment	0	600	0
7711	Computer Equipment	535	0	0
8001	Schools of Instruction & Registrations	1,395	5,000	7,200
8003	Travel	4,906	6,000	13,000
8005	Mileage Boards	8,007	10,200	10,500
8007	Meetings - Host Expenses	551	600	900
8011	Memberships	6,885	7,000	5,500
8013	Public Notices	927	300	500
8022	Maintenance - Equipment	0	0	500
8044	Telephone	1,496	1,500	1,500
8051	Professional Services	369	0	0
8061	Commercial Services	228	2,800	3,000
8137	Employee Recognition Program	965	2,000	3,000
8205	Special Programs	710	1,500	1,500
9001	Office Supplies	5,253	3,500	3,500
9011	Postage	146	300	400
9021	Copies - Inhouse	453	700	800
9201	Books & Subscriptions	0	200	200
9962	Contr To: Asset Replacement (Computers)	1,300	2,800	2,900
TOTAL EXPENDITURES		443,534	529,000	545,900

DEKALB COUNTY GOVERNMENT  
FY 2014 BUDGET

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

BOARD COMMITTEE:  
FINANCE

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
5899	Miscellaneous	0	2,400	0
5978	Contr Fr: Data Fiber Network	10,000	10,000	10,000
TOTAL REVENUES		10,000	12,400	10,000
EXPENDITURES:				
6005	Salaries	327,645	356,000	354,000
6111	Overtime	5,635	4,000	6,000
6221	Longevity Pay	9,122	9,200	10,600
6231	Deferred Compensation	0	2,400	3,500
6501	FICA (Social Security)	23,567	28,500	29,000
6502	IMRF (State Retirement)	35,168	40,900	42,000
6511	Health Insurance	60,367	64,700	82,000
6512	Life Insurance	1,015	500	500
6513	HSA Benefit	9,666	11,600	10,000
6601	Unemployment Tax	774	700	700
8001	Schools of Instruction	1,523	2,500	2,400
8003	Travel	1,090	1,800	2,400
8007	Meetings - Host Expenses	0	0	200
8010	Recruitment	400	400	400
8011	Memberships	1,864	2,100	2,300
8013	Public Notices	84	200	400
8021	Maintenance - Software	19,294	19,300	21,000
8022	Maintenance - Equipment	0	0	400
8044	Telephone	727	1,000	1,000
8057	Flexible Benefits Program	4,517	4,300	5,000
8061	Commercial Services	1,353	1,500	2,500
9001	Office Supplies	3,801	2,000	2,500
9011	Postage	3,450	3,800	4,000
9021	Copies In-house	746	1,300	1,500
9042	Printing Supplies	0	2,000	2,500
9201	Books & Subscriptions	303	600	400
9962	Contr to: Asset Repl (Computers)	3,000	3,200	3,000
9962	Contr to: Asset Repl (Software)	15,000	15,000	15,000
TOTAL EXPENDITURES		530,111	579,500	605,200

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
REVENUES:				
3011	Property Tax	10,974,305	11,667,000	12,425,000
3012	Int. on Current Property Tax	743	1,000	1,000
3013	Penalty on Current Property Tax	289,612	280,000	275,000
3014	Property Tax FICA/IMRF	99,341	198,000	200,000
3031	Mobile Home Tax	8,599	7,000	7,000
3041	TIF Surplus	286,819	243,000	235,000
3311	State Income Tax	1,515,815	1,525,000	1,550,000
3321	Sales Tax (\$0.01)	341,736	390,000	395,000
3322	Sales Tax (\$0.0025)	4,318,888	4,910,000	4,960,000
3324	Local Use Tax	201,126	291,000	310,000
3327	Games Tax	1,313	1,000	1,000
3331	Replacement Tax	593,226	600,000	620,000
3524	Franchise Fee	52,078	55,000	55,000
4010	5311 VAC Grant	931,416	0	0
4451	City of DeKalb	0	0	300,000
5511	Sale of Property	0	0	1,000
5521	Land Rentals	1,658	2,000	107,000
5522	Building Rentals	3,000	3,000	3,000
5602	Telephone/Data Links	37,500	0	0
5633	Settlements	659	0	0
5711	Unclaimed Fees	11,924	15,000	12,000
5813	Reimbursements	40,915	0	0
5899	Miscellaneous	196	0	1,000
5939	Cont Fr: Opportunity Fund	10,000	0	0
5941	Cont Fr: Nursing Home	42,000	54,500	52,000
	TOTAL REVENUES	19,762,869	20,242,500	21,510,000

EXPENDITURES:

6301	Salary Contingency	16,575	0	0
7150	Americans Disability Compliance	0	0	4,000
8007	Meetings - Host Expenses	520	600	1,200
8011	Memberships	1,180	1,200	1,200
8013	Public Notices	563	600	800

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
EXPENDITURES: (CONTINUED)				
8022	Maintenance - Equipment	0	1,000	2,000
8024	Maintenance - Building	1,402	1,500	2,000
8044	Telephone & Data Lines	73,690	0	0
8051	Professional Services	122,517	110,000	114,000
8061	Commercial Services	1,307	1,400	1,400
8064	Cemetery Maintenance	1,500	2,000	5,000
8069	Legislative Program	0	0	1,000
8071	Data Processing	53,970	54,000	54,000
8083	Court Costs	163	0	0
8137	Employee Recognition Program	2,400	0	0
8205	Special Programs	0	0	1,000
8207	VAC Pass-thru Grant	931,416	0	0
8211	Property Tax Payment	5,747	1,000	5,000
8217	Convention & Visitors Bureau	15,000	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	30,000	25,000	25,000
9001	Office Supplies	0	0	500
9201	Books & Subscriptions	0	0	300
9923	Contr To: Aid to Bridges	0	275,000	0
9931	Contr To: Health (FICA/IMRF)	384,000	399,000	405,000
9951	Contr To: History Room	12,000	12,000	10,000
9953	Contr To: Children's Waiting Room	0	3,000	0
9962	Contr To: Asset Repl (Computers)	0	5,300	6,000
9962	Contr To: Asset Repl (Animal Trk)	6,000	7,000	7,000
TOTAL EXPENDITURES		1,776,948	1,031,600	778,400

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
4519	GIS Document Recording Fee	201,549	140,000	156,000
4553	Information & Technology Services	5,500	0	0
4554	E-911 Contract	25,000	25,000	25,000
5602	Telephone/Data Lines	0	35,000	26,000
5914	Contr Fr: Micrographics	10,000	20,000	20,000
5918	Contr Fr: Court Automation	5,000	5,000	5,000
5931	Contr Fr: Health	5,000	8,000	8,000
5941	Contr Fr: Nursing Home	40,000	40,000	40,000
5956	Contr Fr: GIS Development	15,000	15,000	15,000
	<b>TOTAL REVENUES</b>	<b>307,049</b>	<b>288,000</b>	<b>295,000</b>
EXPENDITURES:				
6005	Salaries	573,595	635,000	674,000
6111	Overtime	9,947	12,000	12,000
6115	On Call	2,950	3,000	3,000
6221	Longevity Pay	8,166	9,000	10,000
6231	Deferred Compensation	4,939	5,000	5,000
6501	FICA (Social Security)	44,037	52,000	55,000
6502	IMRF (State Retirement)	64,134	74,000	79,000
6510	Health Insurance Buyout	11,200	12,000	12,000
6511	Health Insurance	69,213	97,000	125,000
6512	Life Insurance	1,523	2,000	900
6513	HSA Benefit	2,964	3,000	3,000
6601	Unemployment Tax	905	1,000	1,100
7701	Office Furniture & Small Equipment	0	500	1,500
7711	Computer Equipment	589	3,600	7,000
8001	School of Instruction	50	8,000	5,000
8003	Travel - Conferences, Hotel, Meals	246	2,000	1,500
8004	Mileage - Employee (Daily Duties)	63	500	200
8011	Memberships	450	400	300
8021	Maintenance - Software	0	2,000	6,800
8023	Maintenance - Vehicles	330	1,000	1,000
8044	Telephone (IMO)	6,966	6,000	8,000

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DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
EXPENDITURES: (CONTINUED)			
8044 Telephone & Data Lines (Network)	0	79,000	75,000
8051 Professional Services	8,178	15,000	9,000
8061 Commercial Services	4,137	1,500	1,500
8072 Software Acquisition	2,583	2,000	8,500
8263 Telephone & Data Cabling	807	1,000	2,000
9001 Office Supplies	2,939	1,000	1,000
9011 Postage	37	100	100
9021 Copies - Inhouse	112	200	200
9022 Copies - Outside	0	100	0
9131 Technical Supplies	732	5,000	5,000
9133 Mapping Supplies	85	200	200
9201 Books & Subscriptions	100	1,000	500
9221 Fuel	215	1,000	500
9962 Contr To Asset Replacement (Network)	170,000	181,000	158,000
9962 Contr To: Asset Replacement (Computers)	6,500	6,500	6,000
 TOTAL EXPENDITURES	 998,692	 1,223,600	 1,278,800

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
4103	State Grant-Operating Government	40,380	38,000	38,000
5731	Assessment Data	489	4,000	400
5899	Miscellaneous	34	1,000	100
	<b>TOTAL REVENUES</b>	<b>40,903</b>	<b>43,000</b>	<b>38,500</b>
EXPENDITURES:				
6005	Salaries	260,683	264,700	276,000
6051	Boards & Commissions	30,966	33,300	34,000
6111	Overtime	0	700	700
6221	Longevity Pay	4,753	6,000	6,000
6231	Deferred Compensation	2,340	2,500	2,500
6501	FICA (Social Security)	21,342	24,000	25,000
6502	IMRF (State Retirement)	26,187	34,200	29,000
6510	Health Insurance Buyout	5,400	3,000	3,000
6511	Health Insurance	71,925	79,000	87,500
6512	Life Insurance	846	600	500
6513	HSA Benefit	2,964	3,200	0
6601	Unemployment Tax	1,118	800	800
8001	Schools of Instruction	180	2,000	1,500
8003	Travel	766	1,500	1,000
8005	Mileage - Boards	524	1,800	1,600
8011	Memberships	98	500	500
8013	Public Notices	10,737	15,200	43,000
8021	Maintenance - Software	0	500	500
8051	Professional Services	1,839	5,000	9,500
8061	Commercial Services	0	1,500	1,000
9001	Office Supplies	4,074	4,000	5,500
9011	Postage	4,981	8,000	17,100
9021	Copies - Inhouse	1,067	1,500	1,500
9133	Mapping Supplies	629	1,000	1,200
9201	Books & Subscriptions	350	500	500
9962	Contr To: Asset Replacement (Computers)	2,500	2,700	2,800
	<b>TOTAL EXPENDITURES</b>	<b>456,269</b>	<b>497,700</b>	<b>552,200</b>



DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
3511 Liquor Licenses	6,000	2,500	2,500
3512 Marriage Licenses	17,880	18,000	18,000
3513 Raffle Permits	60	100	100
3514 Civil Union Licenses	270	100	100
3523 Landfill Licenses	200	200	200
4501 Office Fees	34,469	37,500	37,500
4511 Passport Fees	15,775	15,000	15,000
4512 Revenue Stamps-County	167,852	175,000	175,000
4516 Recordings	386,847	295,000	359,100
5531 Copying Service	43,892	42,500	42,500
5899 Miscellaneous	21	0	0
<b>TOTAL REVENUES</b>	<b>673,266</b>	<b>585,900</b>	<b>650,000</b>
EXPENDITURES:			
6005 Salaries	287,206	299,000	307,000
6111 Overtime	11,256	1,000	4,000
6221 Longevity Pay	5,596	7,000	7,700
6231 Deferred Compensation	2,340	3,000	3,000
6501 FICA (Social Security)	21,695	24,000	24,000
6502 IMRF (State Retirement)	33,148	35,000	36,000
6510 Health Insurance Buyout	2,800	3,000	3,000
6511 Health Insurance	96,404	112,000	97,000
6512 Life Insurance	1,114	1,000	500
6513 HSA Benefit	456	0	0
6601 Unemployment Tax	594	1,000	800
<b>7701 Office Furniture &amp; Small Equipment</b>	<b>7,576</b>	<b>0</b>	<b>0</b>
8001 Schools of Instruction	390	500	500
8003 Travel	1,027	500	500
8011 Memberships	1,853	1,000	1,000
8021 Maintenance - Software	0	7,000	7,000
8022 Maintenance - Equipment	7,684	1,000	1,000
8068 Vital Records	1,546	2,500	2,500
9001 Office Supplies	29,826	9,000	9,000
9011 Postage	13,555	14,000	14,000
9021 Copies - Inhouse	4,922	2,500	3,000
<b>TOTAL EXPENDITURES</b>	<b>530,987</b>	<b>524,000</b>	<b>521,500</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

BOARD COMMITTEE:  
EXECUTIVE

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY2015
REVENUES:			
4301 Salary Reimbursements	11,291	10,000	10,000
5531 Copying Services	176	100	100
5899 Miscellaneous	280	0	0
<b>TOTAL REVENUES</b>	<b>11,747</b>	<b>10,100</b>	<b>10,100</b>
EXPENDITURES:			
6005 Salaries	101,705	83,000	84,000
6111 Overtime	4,813	2,000	4,000
6221 Longevity Pay	2,016	2,400	2,400
6501 FICA (Social Security)	6,876	7,000	7,000
6502 IMRF (State Retirement)	10,218	10,000	10,000
6511 Health Insurance	16,152	18,000	41,000
6512 Life Insurance	423	400	300
6601 Unemployment Tax	561	300	300
<u>7701 Office Furniture &amp; Small Equipment</u>	<u>3,504</u>	<u>0</u>	<u>0</u>
8003 Travel	1,275	2,000	2,000
8011 Memberships	95	0	0
8013 Public Notices	8,316	10,000	10,000
8021 Maintenance - Software	0	30,000	30,000
8022 Maintenance - Equipment	38,718	28,000	28,000
8051 Professional Services	0	90,000	90,000
8061 Commercial Services	142,001	16,000	16,000
8071 Data Processing	22,419	5,000	5,000
8091 Election Judges & Expenses	49,921	100,000	60,000
8097 Early Voting Expenses	0	14,000	14,000
9001 Office Supplies	28,833	32,400	32,400
9011 Postage	5,494	35,000	35,000
9021 Copies - Inhouse	712	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<b>444,053</b>	<b>487,500</b>	<b>473,400</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
3521 Building Permits	36,331	45,000	40,000
3522 Temporary Sign Permits	360	100	100
3527 Building Re-Inspections	50	100	100
4003 Federal Grant-Operating Government	52,082	0	0
4461 Regional Planning Commission	7,000	7,285	7,000
4521 Zoning Hearing Fees	6,310	4,500	6,000
5066 Code Violation Fine	2,700	1,000	1,500
5531 Copying Service	1	200	0
5534 Sale of Publications	12	12	0
5899 Miscellaneous	250	100	300
<b>TOTAL REVENUES</b>	<b>105,096</b>	<b>58,297</b>	<b>55,000</b>

EXPENDITURES:			
6005 Salaries	279,172	294,000	300,000
6111 Overtime	307	1,000	1,000
6221 Longevity Pay	2,453	2,200	2,500
6231 Deferred Compensation	5,250	5,400	6,000
6501 FICA (Social Security)	19,959	23,800	24,000
6502 IMRF (State Retirement)	29,758	33,800	33,000
6510 Insurance Buyout	0	0	3,000
6511 Health Insurance	66,014	81,200	68,000
6512 Life Insurance	832	600	500
6513 HSA Benefit	7,410	9,400	6,400
6601 Unemployment Tax	630	600	600
7703 Federal Grant-Operating Government	52,082	0	0
7711 Computer Equipment	0	0	500
8001 Schools of Instruction	1,454	2,000	2,000
8003 Travel	1,179	2,200	2,300
8005 Mileage - Boards	310	400	400
8011 Memberships	1,347	1,600	1,800
8013 Public Notices	2,339	2,500	2,500
8023 Maintenance - Vehicles	842	500	500
8044 Telephone	799	800	800
8051 Professional Services	1,961	0	0
8053 Zoning Officer	4,152	4,000	7,000
9001 Office Supplies	1,745	2,500	2,800
9011 Postage	1,078	1,100	1,100
9021 Copies - Inhouse	413	500	500
9221 Fuel	2,819	2,600	2,600
9962 Contr To: Asset Replacement (Vehicles)	5,400	6,000	6,000
9962 Contr To: Asset Replacement (Computers)	1,500	1,500	1,500
<b>TOTAL EXPENDITURES</b>	<b>491,206</b>	<b>480,200</b>	<b>477,300</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
EXPENDITURES:				
6005	Salaries	37,627	38,000	39,000
6071	Part Time	7,355	17,500	18,000
6221	Longevity Pay	2,118	3,000	3,000
6501	FICA (Social Security)	3,396	4,500	4,600
6502	IMRF (State Retirement)	4,135	4,500	4,600
6511	Health Insurance	8,064	9,000	9,400
6512	Life Insurance	169	200	100
6601	Unemployment Tax	177	300	300
8003	Travel	8,223	8,350	8,300
8011	Memberships	2,044	2,044	2,900
8031	Rental of Space	12,000	12,000	11,000
8032	Rental of Equipment	6,041	5,300	5,600
8044	Telephone	1,500	1,600	900
9001	Office Supplies	1,503	1,100	1,600
9011	Postage	1,400	1,200	1,400
9962	Contr To: Asset Replacement (Network)	5,000	5,000	4,300
9962	Contr To: Asset Replacement (Computers)	3,000	3,000	3,000
TOTAL EXPENDITURES		103,750	116,594	118,000

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

BOARD COMMITTEE:  
ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
4501 Office Fees	15,026	19,000	19,000
4554 E-911 Contract	8,500	8,500	9,000
5501 Interest	20,243	24,000	20,000
5952 Contribution From: Government	1,007	0	0
5975 Contribution From: Tax Sale Automation	0	0	3,000
<b>TOTAL REVENUES</b>	<b>44,776</b>	<b>51,500</b>	<b>51,000</b>
EXPENDITURES:			
6005 Salaries	193,767	204,000	209,000
6111 Overtime	216	500	500
6221 Longevity Pay	2,091	2,800	3,000
6231 Deferred Compensation	2,522	2,800	3,000
6501 FICA (Social Security)	15,355	17,000	17,000
6502 IMRF (State Retirement)	21,778	24,000	24,600
6510 Health Insurance Buyout	5,600	6,000	6,000
6511 Health Insurance	28,118	29,900	31,000
6512 Life Insurance	649	500	400
6601 Unemployment Tax	502	500	500
8001 Schools of Instruction	0	100	100
8003 Travel	297	400	300
8011 Memberships	735	700	700
8013 Public Notices	2,221	2,600	2,600
8022 Maintenance - Equipment	0	200	200
8061 Commercial Services	6,000	6,000	6,000
8071 Data Processing	300	300	300
9001 Office Supplies	267	600	600
9011 Postage	17,670	21,000	21,000
9021 Copies - Inhouse	257	200	400
9201 Books & Subscriptions	135	100	100
<b>TOTAL EXPENDITURES</b>	<b>298,480</b>	<b>320,200</b>	<b>327,300</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

BOARD COMMITTEE:  
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
4149 SVPCA Prof Services Grant	5,406	20,000	0
4523 Parenting Class Sanction	50	400	0
5032 Court System Fee	60,378	65,000	68,800
5544 Prepaid Judicial Copies	2,606	1,000	1,000
<b>TOTAL REVENUES</b>	<b>68,440</b>	<b>86,400</b>	<b>69,800</b>
EXPENDITURES:			
6005 Salaries	346,234	362,000	371,000
6111 Overtime	150	500	500
6221 Longevity Pay	3,710	5,000	6,000
6501 FICA (Social Security)	25,658	29,000	29,000
6502 IMRF (State Retirement)	26,956	28,000	28,000
6510 Health Insurance Buyout	5,600	6,000	6,000
6511 Health Insurance	53,792	57,000	72,000
6512 Life Insurance	1,170	1,000	500
6601 Unemployment Tax	1,794	2,000	2,000
7701 Office Furniture & Small Equipment	896	0	0
7711 Computer Equipment	315	0	0
8003 Travel	406	3,400	3,400
8007 Meetings - Host Expense	926	1,300	1,300
8011 Memberships	3,310	4,000	4,000
8044 Telephone	335	0	400
8051 Professional Services	51,543	25,500	40,000
8060 Appointed Attorneys	34,119	20,500	21,000
8085 Transcripts	16,325	9,000	20,000
9001 Office Supplies	5,161	4,600	5,000
9011 Postage	474	500	500
9021 Copies Inhouse	691	600	600
9211 Clothing	332	800	1,200
9801 Miscellaneous	146	0	0
9962 Contr To: Asset Replacement (Computers)	0	2,800	2,800
<b>TOTAL EXPENDITURES</b>	<b>580,043</b>	<b>563,500</b>	<b>615,200</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
EXPENDITURES:				
6005	Salaries	22,819	23,600	23,700
6051	Boards & Commissions	7,500	7,500	7,500
6071	Part Time	0	500	0
6501	FICA (Social Security)	2,534	3,000	2,400
6502	IMRF (State Retirement)	2,690	3,000	2,700
6510	Health Insurance Buyout	2,800	3,000	0
6511	Health Insurance	0	0	9,500
6512	Life Insurance	169	200	100
6601	Unemployment Tax	175	200	100
7711	Computer Equipment	186	0	0
8005	Mileage - Boards	0	500	500
8022	Maintenance - Equipment	0	200	200
8082	Jurors' Fees & Expenses	80,993	75,000	83,000
9001	Office Supplies	411	1,000	1,000
9011	Postage	7,794	6,100	7,000
9021	Copies Inhouse	1,276	1,200	1,400
TOTAL EXPENDITURES		129,347	125,000	139,100

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

BOARD COMMITTEE:  
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
<b>REVENUES:</b>			
4501 Office Fees	587,997	555,000	570,000
5011 Criminal Fines	245,494	280,000	280,000
5021 Traffic Fines	360,408	340,000	375,000
5025 County Fees (41%)	601,953	570,000	575,000
5041 Drug Fines	11,820	13,000	14,000
5501 Interest	816	1,000	1,000
<b>TOTAL REVENUES</b>	<b>1,808,490</b>	<b>1,759,000</b>	<b>1,815,000</b>
<b>EXPENDITURES:</b>			
6005 Salaries	767,187	754,000	743,000
6111 Overtime	181	4,000	4,000
6221 Longevity Pay	15,441	18,000	15,000
6231 Deferred Compensation	4,758	5,000	5,000
6501 FICA (Social Security)	58,128	62,000	60,500
6502 IMRF (State Retirement)	85,165	89,000	87,500
6510 Health Insurance Buyout	16,800	21,000	21,000
6511 Health Insurance	144,988	164,000	195,000
6512 Life Insurance	3,017	2,500	1,700
6513 HSA Benefit	1,248	1,500	1,300
6601 Unemployment Tax	2,131	2,000	2,000
8003 Travel	8,763	4,820	7,500
8011 Memberships	1,040	1,000	1,500
8013 Public Notices	327	400	400
8044 Telephone	938	1,410	1,500
8051 Professional Services	0	2,000	2,000
8061 Commercial Services	2,595	2,000	2,000
9001 Office Supplies	22,976	20,000	20,000
9011 Postage	15,449	13,200	18,000
9021 Copies - Inhouse	26,760	26,660	30,500
9201 Books & Subscriptions	185	500	500
<b>TOTAL EXPENDITURES</b>	<b>1,178,076</b>	<b>1,194,990</b>	<b>1,219,900</b>



DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

BOARD COMMITTEE:  
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
3561 Cremation Licenses	20,250	8,150	17,000
4105 State Grant-Operating Public Safety	4,625	4,320	2,900
4501 Office Fees	613	118	100
5701 Donations	3,031	0	0
<b>TOTAL REVENUES</b>	<b>28,519</b>	<b>12,588</b>	<b>20,000</b>
EXPENDITURES:			
6005 Salaries	65,054	67,000	69,000
6071 Part Time	42,700	43,100	44,000
6221 Longevity Pay	305	400	400
6231 Deferred Compensation	1,742	1,800	2,000
6501 FICA (Social Security)	8,346	8,600	9,000
6502 IMRF (State Retirement)	7,728	7,600	8,000
6511 Health Insurance	23,340	25,700	27,800
6512 Life Insurance	212	200	200
6601 Unemployment Tax	441	600	600
7704 State Grant-Oper Public Safety	619	0	0
7713 Specialized Equipment	3,031	0	0
8001 Schools of Instruction	1,130	1,500	1,500
8003 Travel	5,497	6,000	6,000
8011 Memberships	565	900	900
8022 Maintenance - Equipment	0	300	300
8023 Maintenance - Vehicles	100	700	700
8044 Telephone	4,013	3,700	3,700
8051 Professional Services	59,721	50,000	51,000
8061 Commercial Services	150	300	300
8082 Jurors' Fees & Expenses	0	200	200
9001 Office Supplies	3,790	3,900	3,900
9011 Postage	358	400	400
9021 Copies - Inhouse	2	100	100
9201 Books & Subscriptions	613	400	400
9211 Clothing	0	400	400
9221 Fuel	87	1,900	1,900
9962 Contr To: Asset Replacement (Vehicle)	6,000	7,000	7,000
<b>TOTAL EXPENDITURES</b>	<b>235,541</b>	<b>232,700</b>	<b>239,700</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

BOARD COMMITTEE:  
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY2013	12 MONTHS PROJECTED FY2014	BOARD ADOPTED FY 2015
REVENUES:			
4005 Fed Grant-Operating Public Safety	36,456	36,410	32,000
TOTAL REVENUES	36,456	36,410	32,000
EXPENDITURES:			
6005 Salaries	70,354	71,400	73,000
6071 Part Time	2,600	2,600	2,000
6221 Longevity Pay	914	1,000	1,000
6501 FICA (Social Security)	4,861	5,800	6,000
6502 IMRF (State Retirement)	7,483	8,000	9,000
6511 Health Insurance	14,004	15,400	16,600
6512 Life Insurance	127	100	100
6601 Unemployment Tax	101	200	300
<u>7719 Other Equipment</u>	<u>9,745</u>	<u>10,000</u>	<u>8,500</u>
8001 Schools of Instruction	0	1,000	1,000
8003 Travel	677	1,800	1,800
8011 Memberships	65	200	200
8021 Maintenance - Software	0	200	200
8022 Maintenance - Equipment	34	300	300
8023 Maintenance - Vehicle	224	1,000	1,000
8032 Rental of Equipment	8,554	6,300	6,300
8044 Telephone	694	800	800
8074 Internet	12,500	13,200	13,200
9001 Office Supplies	1,553	2,000	2,000
9011 Postage	29	200	200
9021 Copies - Inhouse	150	200	200
9201 Books & Subscriptions	0	600	600
9221 Fuel	3,253	2,500	2,900
<u>9962 Contr To: Asset Replacement (Computers)</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL EXPENDITURES	139,423	146,300	148,700

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
4105	State Grant-Operating Public Safety	36,220	53,200	42,100
	TOTAL REVENUES	36,220	53,200	42,100
EXPENDITURES:				
6071	Part Time	12,538	9,500	16,500
6501	FICA (Social Security)	959	800	2,000
6601	Unemployment Tax	100	200	500
8003	Travel	0	4,200	1,400
8008	Training	0	24,000	18,000
8013	Public Notices	0	600	200
8032	Rental of Equipment	2,500	3,000	2,200
8051	Professional Services	0	3,700	1,500
8061	Commercial Services	0	0	200
9001	Office Supplies	20,580	1,200	1,000
9011	Postage	2	400	200
9801	Miscellaneous	0	7,200	0
	TOTAL EXPENDITURES	36,679	54,800	43,700

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

BOARD COMMITTEE:  
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
<b>REVENUES:</b>			
4152 State-Sheriff's Schooling	188	8,000	8,000
4501 Office Fees	282,959	287,000	300,000
4538 Contract Policing	66,326	40,000	40,000
4539 Tower Rental	36,780	36,000	36,000
4545 Police Partnerships	499,763	517,000	543,000
4613 Special Event Salary Reimbursemt	54,946	50,000	50,000
5974 Contr Fr: Law Enforcement Projects	0	45,000	48,300
<b>TOTAL REVENUES</b>	<b>940,962</b>	<b>983,000</b>	<b>1,025,300</b>
<b>EXPENDITURES:</b>			
6005 Salaries	3,301,204	3,456,000	3,611,000
6008 Salaries - Special Events	29,613	40,000	40,000
6009 Salaries - Sheriff Contract	98,334	0	0
6111 Overtime	296,354	250,000	250,000
6115 On-Call	16,295	17,000	17,000
6121 Premium Holiday	26,426	34,000	34,000
6122 Supervisory Differential	4,078	4,000	4,000
6126 Training Pay	2,047	4,000	4,000
6211 Education	24,784	26,000	27,000
6221 Longevity	55,801	61,000	65,000
6231 Deferred Compensation	3,765	4,000	4,000
6302 PHO Contingency	0	5,000	5,000
6501 FICA (Social Security)	281,824	300,000	320,000
6502 IMRF (State Retirement)	22,423	17,000	25,000
6503 SLEP (State Retirement-Law Enf)	818,643	838,000	830,000
6510 Health Insurance Buyout	30,800	30,000	36,000
6511 Health Insurance	564,684	668,000	641,000
6512 Life Insurance	7,854	6,000	4,000
6513 HSA Benefit	7,176	8,000	7,000
6601 Unemployment Tax	4,734	5,000	5,000
7701 Office Furniture & Small Equipment	2,591	11,000	9,800
7711 Computer Equipment	103	0	900
7719 Other Equipment	9,068	14,700	10,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

BOARD COMMITTEE:  
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
EXPENDITURES: (CONTINUED)			
8001 Schools of Instruction	16,338	19,000	19,000
8002 State-Required Training	3,118	8,000	8,000
8003 Travel	9,970	6,000	6,500
8007 Meetings - Host Expense	1,081	800	800
8011 Memberships	1,475	1,300	1,300
8013 Public Notices	54	200	200
8022 Maintenance - Equipment	34,725	46,000	46,000
8023 Maintenance - Vehicles	72,578	68,000	65,000
8032 Rent - Equipment	600	0	0
8044 Telephone	19,428	14,000	14,000
8062 Investigations	9,339	6,000	6,000
9001 Office Supplies	11,738	14,000	14,000
9011 Postage	10,373	8,000	8,000
9021 Copies - Inhouse	3,889	3,700	3,700
9142 Photography Supplies	468	1,000	1,000
9144 Firearm Supplies	8,971	9,900	9,900
9146 Police Supplies	2,405	7,700	7,700
9211 Clothing	45,734	40,000	40,000
9221 Fuel	178,226	150,000	140,000
9236 K-9	4,032	3,500	3,000
9962 Contr to: Asset Replmnt (Vehicle)	204,000	240,000	240,000
9962 Contr to: Asset Replmnt (Software)	25,000	25,000	25,000
9962 Contr to: Asset Replmnt (Computers)	10,000	13,000	16,000
<b>TOTAL EXPENDITURES</b>	<b>6,282,141</b>	<b>6,483,800</b>	<b>6,624,800</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
4502	Administrative Fees	4,925	6,500	6,500
	TOTAL REVENUES	4,925	6,500	6,500
EXPENDITURES:				
6051	Boards & Commissions	3,540	4,400	4,400
6501	FICA (Social Security)	271	500	500
6601	Unemployment Tax	42	100	100
8005	Mileage - Boards	652	400	400
8007	Meetings - Host Expenses	0	100	100
8013	Public Notices	5,063	3,200	3,000
8051	Professional Services	20,077	19,000	19,000
9001	Office Supplies	0	100	100
	TOTAL EXPENDITURES	29,644	27,800	27,600

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
EXPENDITURES:				
7719	Other Equipment	0	3,000	2,500
8022	Maintenance - Equipment	0	1,500	1,500
8201	Organization Contribution	1,500	1,500	2,000
9146	Police Supplies	2,177	1,000	1,000
9211	Clothing	838	1,800	1,800
	TOTAL EXPENDITURES	4,516	8,800	8,800

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
REVENUES:				
4152	State Sheriff Schooling	125	0	0
4531	Police Communications	130,829	175,000	175,000
4537	Communications Contracts (E-911)	169,000	169,000	169,000
4537	Communications Contracts-Genoa	194,500	180,000	180,000
4537	Communications Contracts-Sycamore	660,500	661,000	661,000
5899	Miscellaneous	99	0	0
5974	Contr Fr: Law Enforcement Projects	0	0	1,200
TOTAL REVENUES		1,155,053	1,185,000	1,186,200
EXPENDITURES:				
6005	Salaries	1,454,560	1,560,000	1,640,000
6008	Salaries-Sheriff Special Events	6,678	0	0
6111	Overtime	88,529	60,000	60,000
6115	On-Call	1,300	2,000	2,000
6121	Premium Holiday	20,303	24,000	24,000
6122	Supervisory Differential	4,239	3,000	3,000
6126	Training Pay	1,831	3,000	3,000
6211	Education	6,484	7,000	7,000
6221	Longevity	19,760	23,000	25,000
6302	PHO Contingency	0	10,000	10,000
6303	Contract Contingency	0	20,000	20,000
6501	FICA (Social Security)	117,900	134,000	142,000
6503	SLEP (State Retirement-Law Enforc)	361,702	386,000	389,000
6510	Health Insurance Buyout	25,200	27,000	21,000
6511	Health Insurance	246,976	291,000	328,000
6512	Life Insurance	4,145	3,000	3,000
6601	Unemployment Tax	2,630	3,000	3,000
7701	Office Furniture & Small Equipment	2,612	2,500	1,900
7711	Computer Equipment	600	0	0
7719	Other Equipment	578	0	4,900
8001	Schools of Instruction	668	3,000	4,000
8003	Travel	1,710	800	800
8011	Memberships	186	300	300
8021	Maintenance - Software	56,266	60,000	64,000
8022	Maintenance - Equipment	27,282	13,000	13,000
8031	Rent - Space	4,332	8,000	8,000
8044	Telephone	23,961	30,000	30,000
9001	Office Supplies	7,474	6,500	7,000
9021	Copies - Inhouse	0	800	800
9101	Janitorial Supplies	157	100	100
9201	Books & Subscriptions	0	300	300
9211	Clothing	8,341	8,000	8,000
9912	Contribution to Tort & Liability	23,000	23,000	23,000
9962	Contribution to Asset Replacement	80,000	15,000	15,000
TOTAL EXPENDITURES		2,599,408	2,727,300	2,861,100



DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
REVENUES:				
4042	Social Security Incentive Program	7,600	7,500	7,500
4152	State-Sheriff's Schooling	10,493	12,000	12,000
4527	Electronic Monitoring	46,561	38,000	38,000
4533	Work Release	6,805	7,500	7,500
4534	Prisoner Detention	540	0	0
5052	Arrestee Medical Cost Fund	25,148	18,000	18,000
5061	Bond Fees	6,904	6,000	6,000
5533	Telecommunications Commission	18,432	16,500	16,500
5626	Worker Comp Salary	0	250	0
5631	Prisoner - Transportation	3,983	1,000	1,000
5932	Contribution From: Mental Health	35,000	40,000	40,000
5974	Contr Fr: Law Enforcement Project	0	0	1,500
TOTAL REVENUES		161,467	146,750	148,000
EXPENDITURES:				
6005	Salaries	1,747,868	1,769,000	1,885,000
6008	Salaries - Sheriff Special Events	7,929	0	0
6111	Overtime	83,117	65,000	65,000
6115	On-Call	1,800	3,000	3,000
6121	Premium Holiday	19,727	23,000	23,000
6122	Supervisory Differential	221	2,000	2,000
6126	Training Pay	2,454	2,000	2,000
6211	Education	12,946	14,000	11,500
6221	Longevity	12,418	14,000	14,500
6501	FICA (Social Security)	140,213	147,000	159,000
6502	IMRF (State Retirement)	927	2,000	15,000
6503	SLEP (State Retirement-Law Enforc)	397,095	410,000	420,000
6510	Health Insurance Buyout	22,400	24,000	30,000
6511	Health Insurance	241,325	268,000	265,000
6512	Life Insurance	4,117	3,000	2,000
6601	Unemployment Tax	3,172	3,000	3,000
7701	Office Furn.& Small Equip.	230	3,500	2,500
7719	Other Equipment	2,767	5,300	4,700

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
EXPENDITURES: (CONTINUED)			
8001 Schools of Instruction	5,050	7,000	7,000
8002 State-Required Training	10,581	12,000	11,000
8003 Travel	1,888	4,000	3,000
8011 Memberships	375	300	300
8022 Maintenance-Equipment	17,034	18,000	18,000
8051 Professional Services	34,858	35,000	35,000
8086 Prisoner Transport	9,966	9,000	9,000
8087 Detention Space	993,600	900,000	850,000
8301 Medical Expense	201,891	226,000	226,000
8303 Arrestee Medical Costs	2,479	3,000	3,000
8313 Electronic Home Monitoring	59,076	46,000	46,000
9001 Office Supplies	10,867	6,500	6,500
9021 Copies - Inhouse	1,897	2,000	2,000
9101 Janitorial Supplies	14,326	13,000	14,500
9143 Inmate Supplies	11,988	8,000	8,000
9146 Police Supplies	551	1,000	1,000
9211 Clothing	23,457	20,000	21,000
9233 Food Program	225,308	200,000	240,000
9954 Contr to: Court Security	77,500	150,000	200,000
9962 Contr to: Asset Replcmnt (Computers)	3,000	4,000	4,000
<b>TOTAL EXPENDITURES</b>	<b>4,406,418</b>	<b>4,422,600</b>	<b>4,612,500</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
REVENUES:				
4105	State Grant-Operat Public Safety	172,677	172,000	172,000
4108	Victim Witness Grant	22,275	23,000	26,200
4232	State Aid - IV Program	82,427	84,000	0
4501	Office Fees	75,343	80,000	80,000
4543	Choices Diversion Program	9,385	15,000	12,000
5899	Miscellaneous	1,134	1,000	1,000
5912	Cont Fr: Tort & Liability Insurance	0	100,000	0
TOTAL REVENUES		363,241	475,000	291,200
EXPENDITURES:				
6005	Salaries	1,198,318	1,288,000	1,308,000
6111	Overtime	46	3,000	3,000
6221	Longevity Pay	2,848	4,000	5,000
6302	PHO Contingency	551	0	0
6501	FICA (Social Security)	86,125	97,000	99,000
6502	IMRF (State Retirement)	129,125	143,000	150,000
6510	Health Insurance Buyout	28,000	24,000	36,000
6511	Health Insurance	158,671	274,000	190,000
6512	Life Insurance	3,455	3,000	2,000
6601	Unemployment Tax	2,628	3,000	3,000
8001	Schools of Instruction	1,294	1,500	2,000
8003	Travel	2,102	5,000	5,000
8007	Meetings - Host Expenses	402	1,000	500
8011	Memberships	4,255	5,500	6,000
8013	Public Notices	1,557	1,300	1,300
8044	Telephone	384	400	400
8051	Professional Services	10,716	7,000	5,000
8061	Commercial Services	2,122	4,000	2,000
8081	Grand Jury Expense	3,263	5,000	5,000
8084	Witness Fees	4,099	3,000	3,000
8085	Transcripts	25,799	8,000	6,000
8095	Copier Leases	0	0	2,000
8140	Grand Jury Transcripts	306	0	2,000
8204	State Appellate Service	20,000	20,000	24,000
9001	Office Supplies	16,073	8,000	8,000
9011	Postage	8,708	6,500	6,500
9012	Shipping	161	500	500
9021	Copies - Inhouse	11,218	6,500	6,500
9031	Printing - Inhouse	314	3,000	3,000
9042	Printing - Supplies	0	2,500	2,500
9201	Books & Subscriptions	7,336	5,000	5,000
9962	Contr To: Asset Replacement (Computers)	0	7,500	0
TOTAL EXPENDITURES		1,729,876	1,940,200	1,892,200

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
REVENUES:				
4105	State Grant - Oper. Public Safety	107,222	102,000	102,000
4621	Client Reimbursement	3,337	3,000	3,000
	<b>TOTAL REVENUES</b>	<b>110,559</b>	<b>105,000</b>	<b>105,000</b>
EXPENDITURES:				
6005	Salaries	642,018	663,000	708,000
6221	Longevity Pay	3,720	5,000	5,000
6501	FICA (Social Security)	45,180	48,000	53,000
6502	IMRF (State Retirement)	67,474	74,000	80,000
6510	Health Insurance Buyout	8,400	12,000	9,000
6511	Health Insurance	76,704	83,000	94,400
6512	Life Insurance	1,777	2,000	1,000
6513	HSA Benefit	2,964	4,000	4,400
6601	Unemployment Tax	1,104	2,000	1,200
7701	Office Furniture & Small Equipment	750	0	0
8001	Schools of Instruction	0	1,200	1,400
8002	State Required Training	1,435	2,800	3,000
8003	Travel	516	2,500	2,500
8004	Mileage - Employee	575	1,200	1,200
8007	Meetings - Host Expenses	0	500	500
8011	Memberships	4,560	6,000	6,300
8044	Telephone	48	500	500
8051	Professional Services	8,547	30,000	30,000
8061	Commercial Services	847	1,500	1,500
8084	Witness Fees	0	800	800
8085	Transcripts	2,191	2,700	2,700
9001	Office Supplies	4,103	7,000	7,000
9011	Postage	993	1,200	1,200
9021	Copies - Inhouse	1,612	2,000	2,000
9201	Books & Subscriptions	5,467	5,000	5,000
9962	Contr to: Asset Replcmnt (Computers)	4,000	4,200	4,000
	<b>TOTAL EXPENDITURES</b>	<b>884,983</b>	<b>962,100</b>	<b>1,025,600</b>

DEKALB COUNTY GOVERNMENT  
FY 2014 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
4105 State Grant-Operating Public Safety	240,579	180,000	482,000
4540 LEADS Connections	3,000	3,000	3,000
4561 Drug Testing	7,715	6,000	6,000
4601 Private Pay - Child Care	240	13,600	5,000
5053 Interstate Transfer Fee	995	1,000	800
5062 Pre-Trial Service Fee	0	500	1,000
5065 Victim Impact Panel Fees	30,232	25,000	25,000
5626 Worker Comp Salary	0	2,450	0
5953 Contribution From: Probation Services	5,000	5,000	5,000
<b>TOTAL REVENUES</b>	<b>287,760</b>	<b>236,550</b>	<b>527,800</b>
EXPENDITURES:			
6005 Salaries	728,850	824,000	949,000
6111 Overtime	788	0	0
6221 Longevity Pay	5,324	7,000	7,000
6302 PHO Contingency (PHO)	153	0	0
6501 FICA (Social Security)	53,314	65,000	75,000
6502 IMRF (State Retirement)	78,405	93,000	109,000
6503 SLEP (State Retirement-Law Enfrc)	245	1,000	1,000
6510 Health Insurance Buyout	13,800	15,000	27,000
6511 Health Insurance	123,064	164,000	149,000
6512 Life Insurance	2,855	3,000	2,000
6513 HSA Benefit	456	2,000	0
6601 Unemployment Tax	1,757	2,000	3,000
8022 Maintenance - Equipment	385	424	500
8044 Telephone	5,684	7,000	7,000
8051 Professional Services	2,550	4,000	4,000
8061 Commercial Services	6,268	8,000	2,000
8087 Detention Space (I.G.A.)	60,900	85,000	80,000
8205 Special Programs	2,500	3,600	3,600
8301 Medical Expense	136	500	500
8311 Specialized Care & Treatment	68,227	168,000	100,000
9001 Office Supplies	3,134	5,000	5,000
9011 Postage	4,098	4,000	4,000
9021 Copies - Inhouse	1,869	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<b>1,164,760</b>	<b>1,463,524</b>	<b>1,530,600</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
REVENUES:				
5531	Copying Services	1,100	1,200	1,200
5541	Sale of Stock Paper	10,022	10,000	10,000
5542	In-House Copies	31,317	28,000	28,000
5543	In-House Printing	33,358	36,000	36,000
5626	Work Comp Salary	14,538	0	0
TOTAL REVENUES		90,335	75,200	75,200
EXPENDITURES:				
6005	Salaries	390,692	405,000	413,000
6061	Seasonal	2,313	10,000	10,000
6091	Work Comp Insurance Payroll	14,538	0	0
6111	Overtime	22,158	28,000	28,000
6115	On-Call	8,320	9,000	9,000
6221	Longevity	7,345	9,000	10,500
6231	Deferred Compensation	2,443	3,000	3,000
6501	FICA	30,259	36,000	36,500
6502	IMRF	42,746	49,000	50,000
6511	Health Insurance	115,146	127,000	134,000
6512	Life Insurance	1,523	2,000	800
6601	Unemployment Tax	1,123	2,000	1,200
7012	Landscaping	14,255	20,000	15,000
7150	Americans with Disability Compliance	6,275	10,000	5,000
7401	Building Security	7,424	10,000	10,000
7701	Office Furniture & Small Equipment	0	2,500	2,500
7711	Computer Equipment	0	0	1,000
7834	Concrete Replacement & Repair	7,857	10,000	10,000
7841	General Painting	9,999	10,000	10,000
7858	HVAC Upgrades	10,000	10,000	10,000
7875	Energy "Greening" Projects	9,957	10,000	10,000
8003	Travel	45	500	500
8004	Mileage - Employee	178	500	500
8008	Training	2,589	4,000	4,000
8011	Memberships	463	500	500

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
EXPENDITURES: (CONTINUED)				
8022	Maintenance - Equipment	90,135	115,000	118,000
8023	Maintenance - Vehicles	4,356	3,000	3,000
8024	Maintenance - Building	101,850	84,000	90,000
8032	Rental of Equipment	1,491	2,500	2,500
8033	Leased Equipment	72,460	80,000	80,000
8041	Utilities	239,981	300,000	300,000
8044	Telephone	7,734	8,500	8,000
8061	Commercial Services	148,628	190,000	160,000
9001	Office Supplies	80	1,000	1,000
9011	Postage	228	500	500
9041	Copy Machine Supplies	0	500	500
9042	Printing Supplies	1,461	1,000	1,000
9043	Stock Paper	49,887	46,000	46,000
9101	Janitorial Supplies	0	0	20,000
9163	Winter Maintenance Materials	0	0	11,000
9201	Books & Subscriptions	280	300	300
9211	Clothing	1,960	3,600	3,600
9221	Fuel	5,927	7,000	8,500
9962	Contr To: Asset Replacement (General)	18,000	18,000	18,000
9962	Contr To: Asset Replacement (Computers)	2,000	2,000	2,200
TOTAL EXPENDITURES		1,454,106	1,630,900	1,649,100

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
5522	Building Rentals	85,000	83,000	79,000
	TOTAL REVENUES	85,000	83,000	79,000
EXPENDITURES:				
6005	Salaries	8,812	13,400	12,500
6061	Seasonal	0	5,400	4,800
6501	FICA	674	1,500	1,500
6601	Unemployment Tax	88	200	200
7001	Furniture & Equipment	0	1,000	1,000
8007	Host Meeting Expense	3	500	300
8022	Maintenance - Equipment	5,562	5,000	4,500
8024	Maintenance - Building	10,143	8,500	10,000
8025	Maintenance - Grounds	291	3,000	2,500
8028	Maintenance - HVAC	1,532	7,000	6,000
8041	Utilities	2,233	0	0
8042	Electricity	25,600	34,000	36,000
8044	Telephone	885	1,000	1,000
8045	Garbage	1,963	3,000	500
8046	Water & Sewer	752	2,000	1,000
8061	Commercial Services	4,795	8,000	6,500
8075	Communications Network	0	500	500
8092	Janitorial Contract	3,615	5,000	4,000
9101	Janitorial Supplies	1,484	2,500	2,000
9163	Winter Materials	1,220	2,000	2,000
9221	Fuel	1,071	1,000	1,200
9801	Miscellaneous	0	500	0
9932	Contr To: Mental Health (Bldg. Maint.)	0	0	2,000
9986	Contr To: PBC R&R COB	50,000	50,000	50,000
	TOTAL EXPENDITURES	120,723	155,000	150,000



DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
EXPENDITURES:			
8007 Host Meeting	0	100	500
8022 Maintenance - Equipment	2,572	2,200	2,500
8024 Maintenance - Building	31,774	14,900	16,000
8025 Maintenance - Grounds	14,162	4,700	4,000
8028 Maintenance - HVAC	13,042	22,000	20,000
8042 Electricity	44,049	47,000	56,000
8043 Gas	17,562	26,900	26,000
8045 Garbage	4,348	5,000	3,000
8046 Water & Sewer	1,776	1,800	2,000
8061 Commercial Services	2,237	7,000	5,000
8075 Communications Network	0	1,000	1,000
8092 Janitorial Contract	29,520	30,000	31,000
9101 Janitorial Supplies	4,819	5,600	6,000
9163 Winter Maintenance Materials	2,692	5,500	5,000
9221 Fuel	0	1,000	1,000
9801 Miscellaneous	0	5,300	1,000
 TOTAL EXPENDITURES	 168,553	 180,000	 180,000

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

BOARD COMMITTEE:  
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
5501 Interest	3,240	2,000	2,000
TOTAL REVENUES	3,240	2,000	2,000
EXPENDITURES:			
6502 IMRF (State Retirement)	0	145,000	0
9192 IMRF - General Government	50,142	0	0
9193 IMRF - Public Safety	142,692	0	0
9194 IMRF - Health & Welfare	75,930	0	0
9195 IMRF - Highways & Streets	12,458	0	0
TOTAL EXPENDITURES	281,222	145,000	0

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
3011	Property Tax	942,478	0	0
3011	Property Tax (New Construction Contingency)	99,000	0	0
3015	Property Tax - Tort	0	882,000	750,000
3015	Property Tax-Tort (New Construction Contingency)	0	0	100,000
4753	State of Illinois Soil Cleanup	4,200	0	0
4901	Insurance Coverage-Employees	833	1,000	1,000
4906	Rate Stabilization	64,566	65,000	65,000
5501	Interest	18,999	19,000	20,000
5622	Insurance Claims	2,202	500	1,000
5633	Settlements	1,686	600	1,000
5899	Miscellaneous	0	100	600
5901	Contribution From: General Fund	23,000	23,000	23,000
5933	Contribution From: Community Svcs	2,500	2,500	2,500
5941	Contribution From: Nursing Home	39,740	46,300	46,900
TOTAL REVENUES		1,199,204	1,040,000	1,011,000
EXPENDITURES:				
8001	Schools of Instruction	0	0	2,000
8003	Travel	0	0	4,000
8011	Memberships	385	400	1,000
8051	Professional Services	55,854	60,000	100,000
8061	Commercial Services	0	0	10,000
8062	Investigations	0	0	3,000
8083	Court Costs	0	0	2,000
8084	Witness Fees	0	0	2,000
8085	Transcripts	0	0	3,000
8101	Insurance Premiums	79,011	82,000	100,000
8107	Risk Abatement	1,004	6,000	15,000
8111	Judgement & Claims	62,829	110,000	125,000
8112	Unemployment Claims	123,645	100,000	100,000
8115	Claims Administration	24,320	23,000	30,000
8118	Hazard Mitigation	0	0	5,000
8121	Worker's Compensation - Medical	65,237	100,000	250,000
8122	Worker's Compensation - Salaries	14,880	35,000	75,000
8123	Worker's Compensation-Settlements	13,916	25,000	150,000
8301	Medical Expense	0	0	5,000
9201	Books & Subscriptions	0	0	1,000
9901	Contribution to General Fund (2710)	0	100,000	0
TOTAL EXPENDITURES		441,079	641,400	983,000

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

BOARD COMMITTEE:  
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
3011 Property Tax	749,711	775,000	800,000
4451 City of DeKalb (Sales Tax)	100,415	99,000	100,000
5501 Interest	551	500	500
5521 Land Rentals	52,500	52,500	0
<b>TOTAL REVENUES</b>	<b>903,177</b>	<b>927,000</b>	<b>900,500</b>
EXPENDITURES:			
8031 Rental of Space - Health Dept	246,678	250,000	250,000
8216 City of DeKalb - County Farm	0	0	52,500
8089 Emergency Services	35,000	35,000	35,000
9979 Contr To: PBC Cap Imp Res	25,643	175,000	0
9981 Contr To: PBC R&R - Sycamore	175,000	175,000	175,000
9982 Contr To: PBC R&R - Health	325,000	350,000	375,000
<b>TOTAL EXPENDITURES</b>	<b>807,321</b>	<b>985,000</b>	<b>887,500</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
<b>REVENUES:</b>				
4103	State Grant - Operating Government	16,282	20,000	20,000
4509	Micro Document Copies	17,813	20,000	20,000
4510	Micro Film Contracts	38,024	35,000	35,000
4514	County Clerk Computer Fee	20,136	20,000	20,000
4515	Recorder Computer Fee	70,714	60,000	60,000
5036	Land Records Systems Fee	45,681	0	0
5501	Interest	37	500	500
5633	Settlements	28,231	0	0
	<b>TOTAL REVENUES</b>	<b>236,918</b>	<b>155,500</b>	<b>155,500</b>
<b>EXPENDITURES:</b>				
6005	Salaries	26,243	48,000	49,000
6111	Overtime	1,586	2,000	2,000
6221	Longevity Pay	516	1,000	1,000
6501	FICA (Social Security)	2,180	4,000	4,000
6502	IMRF (State Retirement)	3,039	6,000	6,000
6511	Health Insurance	8,380	29,000	30,000
6512	Life Insurance	197	500	200
6513	HSA Benefit	960	2,000	1,500
6601	Unemployment Tax	177	500	300
7701	Office Furniture & Small Equipment	0	1,500	1,600
7711	Computer Equipment	2,506	0	0
7713	Specialized Equipment	27,926	0	0
8001	Schools of Instruction	834	2,500	2,500
8021	Maintenance - Software	94,978	40,000	40,000
8022	Maintenance - Equipment	3,660	20,000	20,000
8051	Professional Services	7,702	10,000	10,000
8061	Commercial Services	6,162	0	0
8071	Data Processing	5,918	7,000	7,000
8305	Employee Wellness	126	1,000	1,000
9001	Office Supplies	12,738	5,000	5,000
9901	Contribution To: General Fund (IMO)	10,000	20,000	20,000
	<b>TOTAL EXPENDITURES</b>	<b>215,826</b>	<b>200,000</b>	<b>201,100</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
4502	Administrative Fees	16,353	16,000	16,000
5501	Interest	8	100	100
TOTAL REVENUES		16,361	16,100	16,100
EXPENDITURES:				
9001	Office Supplies	0	4,000	4,000
TOTAL EXPENDITURES		0	4,000	4,000

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

DEPARTMENT: Neutral Exchange Program (5385)      BOARD COMMITTEE:  
FUND:                    Neutral Exchange Program (1220)      LAW & JUSTICE

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
5054	Neutral Exchange Fees	0	12,500	25,000
5501	Interest	0	0	400
	TOTAL REVENUES	0	12,500	25,400
EXPENDITURES:				
8201	Contribution to Agencies	0	0	34,000
	TOTAL EXPENDITURES	0	0	34,000

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
4502 Administrative Fees	40,454	56,400	57,000
5501 Interest	155	100	100
<b>TOTAL REVENUES</b>	<b>40,609</b>	<b>56,500</b>	<b>57,100</b>
EXPENDITURES:			
8003 Travel	0	0	2,500
8022 Maintenance - Equipment	0	0	2,500
8051 Professional Services	16,877	15,000	2,500
9001 Office Supplies	0	0	7,500
<b>TOTAL EXPENDITURES</b>	<b>16,877</b>	<b>15,000</b>	<b>15,000</b>



DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

BOARD COMMITTEE:  
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
4551 Library Services	39,930	35,600	36,000
5501 Interest	176	100	100
TOTAL REVENUES	40,106	35,700	36,100
EXPENDITURES:			
8031 Rental of Space	4,800	5,200	5,200
9001 Supplies	243	1,000	1,000
9201 Books & Subscriptions	91,810	92,000	73,600
TOTAL EXPENDITURES	96,854	98,200	79,800

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
REVENUES:				
4513	Computer Filing Fee	205,457	186,000	180,000
4530	Supervision Driver School	9,355	100	0
5501	Interest	1,873	2,000	2,000
TOTAL REVENUES		216,685	188,100	182,000
EXPENDITURES:				
6005	Salaries	192,961	188,000	137,000
6111	Overtime	41	3,000	3,000
6221	Longevity Pay	3,314	4,000	4,000
6501	FICA (Social Security)	14,339	16,000	11,000
6502	IMRF (State Retirement)	20,444	22,000	16,000
6510	Health Insurance Buyout	5,600	6,000	3,000
6511	Health Insurance	12,732	9,000	44,000
6512	Life Insurance	494	1,000	1,000
6601	Unemployment Tax	456	1,000	1,000
7701	Office Furniture & Small Equipment	0	8,000	8,000
7711	Computer Equipment	28,325	90,000	90,000
8003	Travel	2,820	2,000	2,000
8021	Maintenance - Software	34,443	45,000	45,000
8022	Maintenance - Equipment	36,194	30,000	30,000
8071	Data Processing	1,857	8,500	8,500
9001	Office Supplies	1,141	1,500	1,500
9901	Contr To: General Fund (IMO)	5,000	5,000	5,000
TOTAL EXPENDITURES		360,162	440,000	410,000

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
4101 State Grant	18,516	16,500	17,000
4801 Financial Services	15,659	15,500	15,500
5501 Interest	54	100	100
<b>TOTAL REVENUES</b>	<b>34,229</b>	<b>32,100</b>	<b>32,600</b>
EXPENDITURES:			
6005 Salaries	26,358	34,000	35,000
6221 Longevity Pay	1,549	2,000	2,000
6501 FICA (Social Security)	1,854	3,000	2,800
6502 IMRF (State Retirement)	3,088	4,000	4,000
6511 Health Insurance	17,116	21,000	22,000
6512 Life Insurance	155	500	100
6601 Unemployment Tax	100	500	100
8022 Maintenance - Equipment	3,480	3,480	4,100
8071 Data Processing	0	2,600	2,600
9801 Miscellaneous	0	500	500
<b>TOTAL EXPENDITURES</b>	<b>53,700</b>	<b>71,580</b>	<b>73,200</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
4021 Entitlement Payments	179	0	0
4141 Juvenile Justice Council	1,008	500	0
4535 Probation Fee - Adults	95,881	120,000	90,000
4536 Probation Fee - Juveniles	8,256	5,000	4,000
4572 Juvenile Safe House	6,948	4,000	1,000
5027 Probation Operation Fees	51,352	55,000	35,000
5064 Victim Witness Fines	1,954	2,000	1,500
5501 Interest	883	500	500
5701 Donations	0	500	0
5899 Miscellaneous	113	0	0
 TOTAL REVENUES	 166,572	 187,500	 132,000
 EXPENDITURES:			
6005 Salaries	1,632	0	0
6501 FICA (Social Security)	185	0	0
6502 IMRF (State Retirement)	254	0	0
6601 Unemployment	24	0	0
7711 Computer Equipment	21	4,470	0
7801 Vehicles	0	20,275	0
8003 Travel	4,016	4,000	4,000
8008 Training	6,699	9,000	11,000
8011 Memberships	50	500	1,000
8021 Maintenance - Software	9,122	13,000	20,000
8023 Maintenance - Vehicle	3,666	5,000	5,000
8051 Professional Services	41,408	45,000	43,000
8061 Commercial Services	2,875	7,000	7,000
8099 Entitlement Expenses	-2,857	0	0
8106 Juvenile Justice Council	868	0	0
8206 Drug Testing	6,774	7,000	7,000
8220 Juvenile Safe House	8,144	0	0
8231 Juvenile Programming	43,962	55,000	57,000
9001 Office Supplies	4,752	4,000	5,000
9211 Clothing	1,077	1,000	1,000
9221 Fuel	5,307	7,000	7,000
9891 Contingency	3,440	5,000	5,000
9901 Contr To: General (Interest)	5,000	5,000	5,000
9962 Contr To: Asset Replacement (Computers)	13,000	7,000	7,000
9967 Contr To: Drug Court	36,000	38,500	38,500
 TOTAL EXPENDITURES	 195,418	 237,745	 223,500

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
4518	Costs from Fines	202,064	185,000	180,000
5501	Interest	986	900	900
TOTAL REVENUES		203,051	185,900	180,900
EXPENDITURES:				
6005	Salaries	82,003	53,000	54,000
6221	Longevity Pay	211	1,000	1,000
6501	FICA (Social Security)	6,368	5,000	5,000
6502	IMRF (State Retirement)	0	6,000	6,000
6601	Unemployment Tax	803	1,000	1,000
7701	Office Furniture & Small Equipment	0	25,000	0
7711	Computer Equipment	23,283	50,000	0
8021	Maintenance - Software	0	9,500	9,500
8022	Maintenance - Equipment	1,186	9,500	9,500
8044	Telephone	243	5,000	5,000
8061	Commercial Services	1,300	48,000	55,000
8071	Data Processing	0	9,000	9,000
8074	Internet	4,639	3,000	3,000
9001	Office Supplies	17,699	11,700	38,000
TOTAL EXPENDITURES		137,734	236,700	196,000

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2012	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
4513	Computer Filing Fee	26,494	30,000	30,000
5501	Interest	294	300	300
	TOTAL REVENUES	26,787	30,300	30,300
EXPENDITURES:				
6071	Part-Time Salaries	0	2,000	2,000
6501	FICA (Social Security)	0	200	200
7711	Computer Equipment	795	600	600
8003	Travel	690	800	1,500
8051	Professional Services	2,591	1,000	1,000
8061	Commercial Services	953	2,000	2,000
9001	Office Supplies	2,869	1,500	1,500
9901	Contribution To: General Fund (1910)	0	0	3,000
	TOTAL EXPENDITURES	7,898	8,100	11,800

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
5501 Interest	1,222	2,000	2,000
5532 Sale of Tax Maps	6,019	15,500	6,000
<b>TOTAL REVENUES</b>	<b>7,241</b>	<b>17,500</b>	<b>8,000</b>
EXPENDITURES:			
7711 Computer Equipment	3,011	1,000	1,000
8051 Professional Services	0	30,000	30,000
8066 Aerial Digital Mapping	0	0	250,000
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
<b>TOTAL EXPENDITURES</b>	<b>18,011</b>	<b>57,000</b>	<b>307,000</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
4532	Court Security Fees	303,978	288,000	291,000
5501	Interest	0	100	100
5901	Contr Fr. General Fund	77,500	150,000	200,000
	<b>TOTAL REVENUES</b>	<b>381,478</b>	<b>438,100</b>	<b>491,100</b>
EXPENDITURES:				
6005	Salaries	247,917	237,000	259,000
6008	Salaries Sheriff Special Event	2,975	3,000	0
6009	Salaries Sheriff Contract	5,366	5,000	0
6071	Part Time	11,295	14,000	38,000
6111	Overtime	17,398	14,000	20,000
6115	On Call	400	1,000	1,000
6121	Premium Holiday	3,596	4,000	4,000
6122	Supervisory Differential	0	1,000	1,000
6126	Training Pay	697	1,000	1,000
6211	Education Pay	2,261	1,200	1,000
6221	Longevity Pay	175	1,000	1,000
6501	FICA (Social Security)	20,914	22,000	25,000
6502	IMRF (State Retirement)	99	0	0
6503	SLEP (State Retirement-Law Enforc)	55,045	60,000	59,000
6511	Health Insurance	55,282	57,000	75,000
6512	Life Insurance	590	400	1,000
6601	Unemployment Tax	649	700	1,000
7701	Office Furniture & Small Equipment	465	500	3,000
7719	Equipment	100	2,500	5,300
8022	Maintenance - Equipment	10,474	12,300	11,000
9001	Office Supplies	13	100	100
9211	Clothing	215	400	400
	<b>TOTAL EXPENDITURES</b>	<b>435,924</b>	<b>438,100</b>	<b>506,800</b>



DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

BOARD COMMITTEE:  
COUNTY HIGHWAY

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
3011 Property Tax	1,834,755	1,712,000	1,680,000
3540 Oversize Vehicle Permits	4,754	4,500	4,000
4011 Federal Grant	21,590	14,800	0
4231 State Aid	42,694	0	0
5501 Interest	9,401	3,000	3,000
5511 Sale of Property	3,650	65,800	51,500
5537 Fuel Depot Maintenance	6,179	5,000	5,000
5611 Fuel Reimbursement	302,921	225,000	225,000
5612 Materials	19,182	5,000	5,000
5623 Local Agency Maintenance	1,500	1,500	1,500
5924 Contr Fr: Co Motor Fuel	330,314	400,000	400,000
 TOTAL REVENUES	 2,576,939	 2,436,600	 2,375,000
 EXPENDITURES:			
6005 Salaries	751,364	757,000	775,000
6061 Seasonal Help	22,542	20,000	25,000
6111 Overtime	22,237	65,000	31,000
6121 Premium Holiday	0	7,000	4,000
6221 Longevity	30,253	21,000	33,000
6231 Deferred Compensation	3,197	4,000	4,000
6501 FICA (Social Security)	60,149	66,000	67,000
6502 IMRF (State Retirement)	83,816	96,000	98,000
6510 Health Insurance Buyout	2,800	3,000	3,000
6511 Health Insurance	317,708	357,000	393,000
6512 Life Insurance	3,103	3,000	2,000
6513 HSA Benefit	8,892	10,000	10,000
6601 Unemployment Insurance	1,966	2,000	2,000
6701 Uniform Allowance	0	5,000	5,000
7001 Land Acquisition	950	50,000	50,000
7012 Landscaping	123	800	800
7202 Roads-Major Repair & Maintenance	0	190,000	231,000
7701 Office Furn. & Small Equip.	11,203	7,000	6,400
7719 Other Equipment	10,431	20,000	58,000
7801 Vehicles	59,440	62,000	70,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
EXPENDITURES: (CONTINUED)				
7802	Construction Equipment	161,220	451,600	535,500
8001	School of Instruction	832	800	800
8003	Travel	3,154	3,600	3,600
8011	Memberships	1,499	1,700	1,700
8013	Public Notices	161	500	100
8021	Maint. - Software	136	3,000	3,000
8022	Maint-Equipment	62,624	86,000	86,500
8023	Maint-Vehicles	8,205	17,000	15,000
8024	Maint-Buildings	7,626	11,000	11,100
8026	Maint-Fuel Depot	8,660	1,500	1,500
8028	Maint - HVAC	1,406	1,500	1,500
8029	Maint - Plumbing	472	600	600
8030	Maint - Electrical	541	1,000	1,000
8032	Rental of Equipment	800	500	500
8042	Electricity	32,571	35,000	45,000
8043	Gas	16,101	21,000	21,000
8044	Telephone	10,249	10,000	10,000
8045	Garbage	4,860	5,000	600
8046	Water & Sewer	2,407	2,500	2,500
8051	Professional Services	65,679	40,000	75,000
8061	Commercial Services	6,431	8,000	10,000
8092	Janitorial Contract	3,375	4,000	4,000
8206	Drug Testing	741	1,500	1,500
9001	Office Supplies	3,694	3,500	3,500
9011	Postage	749	800	800
9101	Janitorial Supplies	1,946	2,500	2,600
9161	Day Labor Materials	153,601	170,000	175,000
9162	Traffic Control Materials	13,940	20,000	20,000
9163	Winter Maint Materials	15,055	4,000	5,000
9164	Traffic Signal Maintenance	12,753	15,000	15,000
9201	Books & Subscriptions	331	400	300
9211	Clothing	6,751	7,300	7,300
9221	Fuel & Lubricants	501,505	500,000	465,000
9801	Miscellaneous	83	0	0
9924	Contr To: County Motor Fuel	0	8,900	0
9925	Contr To: R&R Highway Facilities	0	0	100,000
9962	Contr To: Asset Replacement	5,000	7,000	7,500
TOTAL EXPENDITURES		2,505,331	3,192,500	3,502,200

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
4231 State Aid	11,617	20,300	0
4401 Local Agencies	2,904	0	0
4423 Townships-Engineering	22,071	65,000	85,200
5501 Interest	99	100	100
5511 Sale of Property	0	1,400	2,000
5899 Miscellaneous	2,900	900	700
5923 Contr Fr: Aid to Bridges	0	41,000	25,000
5925 Contr Fr: Matching	114,646	163,600	199,400
5948 Contr Fr: Township MFT	75,200	43,000	35,000
 TOTAL REVENUES	 229,436	 335,300	 347,400
EXPENDITURES:			
6005 Salaries	90,973	149,000	169,000
6111 Overtime	14,355	8,000	15,000
6221 Longevity	1,907	3,000	3,000
6501 FICA (Social Security)	8,026	13,000	14,000
6502 IMRF (State Retirement)	11,547	18,000	20,000
6510 Health Insurance Buyout	2,800	3,000	3,000
6511 Health Insurance	8,076	30,000	28,000
6512 Life Insurance	309	1,000	1,000
6513 HSA Benefit	0	0	3,000
6601 Unemployment Tax	200	1,000	1,000
7701 Office Furn. & Equip.	9,544	6,000	8,000
7719 Other Equipment	488	200	10,000
7801 Vehicles	0	26,400	33,000
8001 Schools of Instruction	150	200	200
8003 Travel	54	600	600
8021 Maint-Software	0	1,500	1,500
8022 Maint-Equipment	1,205	2,000	2,000
9001 Office Supplies	2,275	2,500	2,600
9948 Contr To: Township MFT	1,677	0	0
 TOTAL EXPENDITURES	 153,585	 265,400	 314,900

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
REVENUES:				
3011	Property Tax	917,377	844,000	840,000
4231	State Aid	15,181	0	0
4401	Local Agencies	134,237	0	0
4422	Townships - Construction	0	0	20,000
4442	Township Special Bridge-Construction	18,159	0	0
5501	Interest	7,129	1,500	1,000
5633	Settlements	500,000	0	0
5901	Contr Fr: General Fund	0	275,000	0
5949	Contr Fr: Township Bridge	154,990	164,000	164,000
TOTAL REVENUES		1,747,073	1,284,501	1,025,000
EXPENDITURES:				
6005	Salaries	57,743	59,000	60,000
6111	Overtime	7,544	18,000	18,000
6221	Longevity	2,197	3,000	3,000
6501	FICA (Social Security)	4,581	6,000	5,800
6502	IMRF (State Retirement)	7,072	8,000	8,000
6511	Health Insurance	18,698	21,000	22,000
6512	Life Insurance	154	1,000	100
6601	Unemployment Tax	100	1,000	100
7203	Bridges & Other Structures	427,241	1,938,000	1,915,000
8051	Professional Services	18,913	250,000	250,000
9161	Day Labor Materials	26	100	100
9922	Contr To: Engineering	0	41,000	25,000
TOTAL EXPENDITURES		544,270	2,346,100	2,307,100

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
REVENUES:				
3351	Motor Fuel Tax	1,257,048	1,250,000	1,250,000
4231	State Aid	462,641	462,300	234,000
4401	Local Agencies	285,235	240,000	150,000
5501	Interest	8,300	2,000	2,000
5921	Contribution From: Highway	0	8,900	0
TOTAL REVENUES		2,013,224	1,963,200	1,636,000
EXPENDITURES:				
6005	Salaries	403,546	408,000	417,000
6061	Seasonal Help	28,856	36,000	51,000
6111	Overtime	18,813	20,000	25,000
6121	Premium Holiday	0	3,000	6,000
6221	Longevity	0	12,000	0
6501	FICA (Social Security)	34,088	36,000	39,000
6502	IMRF (State Retirement)	43,710	51,000	55,000
6601	Unemployment	546	700	1,000
7202	Roads-Repairs & Maint.	542,031	397,000	1,359,000
9163	Winter Maint Materials	645,941	500,000	500,000
9921	Contribution: To Highway	330,314	400,000	400,000
TOTAL EXPENDITURES		2,047,844	1,863,700	2,853,000

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
3011 Property Tax	755,426	844,000	840,000
4231 State Aid	0	182,300	0
5501 Interest	3,681	100	100
5949 Contr Fr: Township Bridge	164,945	0	0
<b>TOTAL REVENUES</b>	<b>924,053</b>	<b>1,026,400</b>	<b>840,100</b>
EXPENDITURES:			
7202 Roads-Repairs & Maint.	614,305	816,400	1,130,100
9162 Traffic Control Material	139,362	0	0
9922 Contr To: Engineering	114,646	163,600	199,400
<b>TOTAL EXPENDITURES</b>	<b>868,313</b>	<b>980,000</b>	<b>1,329,500</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

DEPARTMENT: HIGHWAY FACILITIES R&R (3580) BOARD COMMITTEE:  
FUND: HIGHWAY FACILITIES R&R (1236) HIGHWAY

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
5921	Contribution From: Highway Fund	0	0	100,000
	TOTAL REVENUES	0	0	100,000

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

BOARD COMMITTEE:  
HEALTH & HUMAN SRVCS

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
REVENUES:				
3011	Property Tax	421,579	400,000	390,000
3531	Animal Control Licenses	246,294	248,000	285,000
3541	Septic Permits & Licenses	17,755	17,700	19,500
3542	Well Permits	5,225	7,900	9,500
3543	Restaurant Permits	177,139	180,000	209,500
3551	Septic Inspections	8,680	7,900	8,100
3552	Well Inspections	14,690	12,500	12,000
3553	Tanning Booth Inspection	3,575	2,800	2,800
4013	Family Case Managemnt/Fed Match	281,610	286,400	280,000
4035	Medicare - Home Nursing	14,317	0	0
4110	Planning Prepared Grant	136,884	123,300	126,100
4112	Basic Health Service Grant	145,453	145,400	145,400
4113	Family Planning Grant	175,167	178,300	185,200
4117	Vision & Hearing Grant	14,282	15,200	15,200
4118	State Aid - WIC	315,608	315,600	316,100
4119	Case Management Grant	221,840	220,700	220,700
4120	Adolescent Health Grant	25,543	26,800	24,000
4125	HIV Case Management	113,786	110,000	108,000
4127	Tobacco Grant	50,099	44,500	37,100
4129	Vector Prevention Program	20,914	21,600	20,300
4130	We Choose Health Grant	110,386	85,300	0
4131	Risk-Based Initiative Grant	15,270	0	0
4134	Reality Grant	0	5,000	10,000
4142	Ticket for the Cure	0	23,100	26,900
4158	In-Person Counselor Grant	42,311	55,900	20,200
4212	State Aid - Family Planning	74,255	89,100	93,500
4213	State Aid - All Kids Applications	550	0	0
4214	State Aid - Immunizations	101,247	89,800	85,300
4215	State Aid - Depression & ASQ Screening	48,185	48,000	48,000
4542	Vital Records	64,410	74,900	81,400
4571	Blood Lead Testing	2,422	1,000	1,000
4602	Private Pay - Family Planning	25,383	31,700	33,300
4604	Private Pay - Immunizations	66,040	91,000	120,000
4605	Private Pay - TB	17,033	20,700	22,800
4607	Employee Wellness	14,365	16,000	16,000
4609	Flu Shots	66,639	77,600	78,000
5501	Interest	3,466	3,000	3,000
5511	Sale of Asset	268,000	0	0
5522	Building Rental	15,714	4,200	46,200
5701	Donations	731	1,800	1,800
5899	Miscellaneous	13,317	12,498	500
5901	Cont. Fr: General Fund (FICA/IMRF)	384,000	399,000	405,000
5958	Contribution From: Solid Waste	12,000	12,000	18,000
TOTAL REVENUES		3,756,163	3,506,198	3,525,400



DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

BOARD COMMITTEE:  
HEALTH & HUMAN SRVCS

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
EXPENDITURES:				
6005	Salaries	1,981,487	2,073,000	2,128,100
6111	Overtime	10,423	1,500	2,000
6115	On-Call	10,722	10,200	10,200
6302	PHO Contingency	38,717	7,600	25,000
6501	FICA (Social Security)	156,757	162,000	167,500
6502	IMRF (State Retirement)	223,525	221,300	237,500
6510	Insurance Buyout	29,120	25,200	26,400
6511	Health Insurance	410,909	469,200	561,600
6512	Life Insurance	6,441	3,000	3,200
6513	HSA Benefit	7,182	5,100	5,600
6531	Examination Fees	180	100	100
6601	Unemployment Tax	5,531	4,700	4,700
7701	Office Furniture & Small Equipment	17,437	1,800	10,700
7713	Specialized Equipment	2,358	0	0
7719	Other Equipment	0	500	500
7801	Vehicles	0	0	18,500
8003	Travel	12,358	12,500	13,000
8010	Recruitment	2,994	5,000	5,000
8011	Memberships	4,926	5,900	5,700
8013	Public Notices	10,459	11,300	7,700
8021	Maintenance - Software	0	5,200	6,800
8022	Maintenance - Equipment	8,769	9,000	9,300
8023	Maintenance - Vehicles	3,458	3,000	3,000
8031	Rental of Space	45,000	41,000	43,000
8032	Rental of Equipment	2,772	2,800	2,800
8044	Telephone	15,655	16,100	14,800
8048	Water Sample Testing	2,175	2,200	2,200
8051	Professional Services	140,408	103,100	87,200
8061	Commercial Services	24,010	24,000	24,700
8096	Participation Expenses	2,144	3,000	3,500
8234	Spay/Neuter Program	1,880	1,900	2,000
8305	Employee Wellness	10,112	11,600	11,600
9001	Office Supplies	19,161	19,500	19,800
9011	Postage	7,016	8,100	7,000
9021	Copies - Inhouse	247	200	200
9104	Environ. Health Supplies	6,120	3,000	3,000
9151	Animal Control Supplies	1,847	3,000	2,500
9152	Clinic Supplies	10,536	11,300	12,400
9153	Educational Supplies	11,753	10,300	1,000
9154	Family Planning Supplies	65,765	87,500	92,000
9156	TB Supplies	2,767	3,000	3,100
9157	Vaccines	66,580	105,000	109,000
9201	Books & Subscriptions	1,940	1,900	2,000
9211	Clothing	855	500	500
9221	Fuel	18,238	18,000	18,500

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

BOARD COMMITTEE:  
HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
EXPENDITURES (CONTINUED)			
9801 Miscellaneous	3,917	9,400	3,500
9901 Contribution to General Fund (IMO)	5,000	8,000	8,000
9962 Contribution to Asset Repl (Network)	20,000	25,000	31,000
9962 Contribution to Asset Repl (Computers)	0	14,000	19,000
 TOTAL EXPENDITURES	 3,429,650	 3,570,500	 3,776,400

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
3011 Property Tax	2,276,106	2,350,000	2,375,000
5501 Interest	7,046	7,000	3,500
5522 Building Rental	1	0	0
5901 Contribution From General Fund	0	0	2,000
<b>TOTAL REVENUES</b>	<b>2,283,153</b>	<b>2,357,000</b>	<b>2,380,500</b>
EXPENDITURES:			
6005 Salaries	70,488	120,000	120,000
6111 Overtime	600	0	0
6231 Deferred Compensation	305	2,300	2,000
6501 FICA (Social Security)	4,728	9,200	9,200
6502 IMRF (State Retirement)	7,371	13,200	13,800
6511 Health Insurance	23,340	41,800	45,400
6512 Life Insurance	240	400	200
6601 Unemployment Tax	250	200	200
7701 Office Furniture & Small Equipment	0	500	500
7711 Computer Equipment	1,323	2,000	12,000
7722 Building/Modification/Reserve	14,790	35,000	35,000
7743 Capital Set-Aside	0	20,000	20,000
8001 Schools of Instruction	155	1,500	1,500
8003 Travel	1,503	3,000	3,000
8007 Meetings - Host Expenses	684	2,500	2,500
8011 Memberships	11,371	13,000	500
8013 Public Notices	1,197	200	200
8022 Maintenance - Equipment	1,000	1,000	1,200
8031 Rental of Space-COB	12,000	12,000	11,000
8044 Telephone/IMO	500	300	300
8051 Professional Services	2,746	7,000	7,000
8061 Commercial Services	0	300	300
8072 Software Acquisition	0	500	500
8201 Contribution to Agencies	2,062,815	2,074,100	2,016,400
8205 Special Projects	0	10,000	10,000
9001 Office Supplies	2,759	2,500	3,000
9011 Postage	169	600	400
9022 Copies - Outside	0	200	200
9201 Books & Subscriptions	177	500	500
9801 Miscellaneous	526	2,200	2,000
9901 Contr To: Gen'l Fund (Corrections)	35,000	40,000	40,000
9962 Contr To: Asset Replacement (Network)	1,000	1,000	1,200
9967 Contr To: Drug Court	18,297	2,000	20,500
<b>TOTAL EXPENDITURES</b>	<b>2,275,331</b>	<b>2,419,000</b>	<b>2,380,500</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
REVENUES:				
4011	Federal Grant	235,923	234,400	264,400
4012	Federal FEMA	10,854	10,800	9,000
4016	Federal Grant Operating HUD	0	3,300	3,300
4101	State Grant	33,313	19,200	19,200
4401	Local Grant	416	23,500	0
5501	Interest	13	0	0
5701	Donations	10,000	1,000	3,500
5935	Contribution From: Senior Services	7,000	7,000	7,000
TOTAL REVENUES		297,519	299,200	306,400
EXPENDITURES:				
6005	Salaries	138,412	158,000	155,000
6221	Longevity	1,754	1,700	2,000
6231	Deferred Compensation	1,616	2,100	2,000
6501	FICA (Social Security)	10,519	12,000	13,000
6502	IMRF (State Retirement)	14,991	17,400	18,000
6510	Insurance Buyout	2,800	6,000	6,000
6511	Health Insurance	15,696	22,700	41,000
6512	Life Insurance	310	1,000	500
6513	HSA Benefit	2,964	0	3,500
6601	Unemployment Tax	450	1,000	500
6602	Worker's Compensation	0	2,000	2,500
7701	Office Furniture & Small Equipment	1,427	3,000	0
8001	Schools of Instruction	3,124	2,500	500
8003	Travel	11,909	8,000	2,000
8011	Memberships	1,978	2,200	1,000
8022	Maintenance - Equipment	1,032	1,100	1,100
8044	Telephone	1,000	1,100	700
8321	Direct Assistance Payments	47,326	42,500	22,300
8331	Scholarships	3,000	3,000	3,000
9001	Office Supplies	3,095	4,500	0
9011	Postage	153	500	0
9912	Contr To: Tort & Liability	2,500	2,500	2,500
9962	Contr To: Asset Replacement (Network)	3,000	4,000	3,000
TOTAL EXPENDITURES		269,055	298,800	280,100

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
5501	Interest	4	0	100
5507	Interest - Loans	1,007	700	600
5553	ARRA Loan Repay	4,175	4,300	4,400
	TOTAL REVENUES	5,186	5,000	5,100

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
3011 Property Tax	446,319	427,000	420,000
5501 Interest	117	100	0
<b>TOTAL REVENUES</b>	<b>446,435</b>	<b>427,100</b>	<b>420,000</b>
EXPENDITURES:			
8201 Contribution to Agencies	497,817	443,000	410,800
9933 Contribution To: Community Action	7,000	7,000	7,000
<b>TOTAL EXPENDITURES</b>	<b>504,817</b>	<b>450,000</b>	<b>417,800</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
3011	Current Property Taxes	550,467	511,000	505,000
5501	Interest	653	300	200
5531	Copying Services	491	0	0
5701	Donations	435	0	0
5899	Miscellaneous	0	100	100
TOTAL REVENUES		552,045	511,400	505,300
EXPENDITURES:				
6005	Salaries	166,160	190,000	253,000
6071	Part Time	0	1,000	22,000
6302	PHO Contingency	11,621	4,000	0
6501	FICA (Social Security)	13,554	17,000	22,000
6502	IMRF (State Retirement)	17,966	23,000	29,000
6510	Insurance Buyout	5,400	0	6,000
6511	Health Insurance	30,096	32,000	53,000
6512	Life Insurance	606	1,000	1,000
6601	Unemployment Tax	573	1,000	1,000
7306	Veterans Assistance Vehicle	508	20,000	0
7701	Office Furniture & Small Equipment	0	300	500
7711	Computer Equipment	0	1,000	500
7712	Computer Software	1,250	2,000	2,000
8001	Schools of Instruction	3,998	4,000	500
8003	Travel	4,030	6,500	11,000
8004	Mileage - Employee	1,491	2,500	1,500
8005	Mileage - Boards	689	500	1,000
8007	Meetings - Host Expenses	401	300	500
8008	Training	0	0	1,500
8011	Memberships	1,080	1,500	1,500
8013	Public Notices	0	300	300
8014	Community Relations (Vet Fairs)	6,341	3,500	3,500
8022	Maintenance - Equipment	0	500	500
8023	Maintenance - Vehicles	1,394	2,500	3,000
8031	Rental of Space	16,000	16,000	15,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
3011 Current Property Taxes	550,467	511,000	505,000
5501 Interest	653	300	200
5531 Copying Services	491	0	0
5701 Donations	435	0	0
5899 Miscellaneous	0	100	100
<b>TOTAL REVENUES</b>	<b>552,045</b>	<b>511,400</b>	<b>505,300</b>
EXPENDITURES:			
6005 Salaries	166,160	190,000	185,000
6071 Part Time	0	1,000	22,000
6302 PHO Contingency	11,621	4,000	2,000
6501 FICA (Social Security)	13,554	17,000	16,000
6502 IMRF (State Retirement)	17,966	23,000	21,000
6510 Insurance Buyout	5,400	0	6,000
6511 Health Insurance	30,096	32,000	29,600
6512 Life Insurance	606	1,000	500
6601 Unemployment Tax	573	1,000	700
7306 Veterans Assistance Vehicle	508	20,000	0
7701 Office Furniture & Small Equipment	0	300	500
7711 Computer Equipment	0	1,000	500
7712 Computer Software	1,250	2,000	2,000
8001 Schools of Instruction	3,998	4,000	500
8003 Travel	4,030	6,500	11,000
8004 Mileage - Employee	1,491	2,500	1,500
8005 Mileage - Boards	689	500	1,000
8007 Meetings - Host Expenses	401	300	500
8008 Training	0	0	1,500
8011 Memberships	1,080	1,500	1,500
8013 Public Notices	0	300	300
8014 Community Relations (Vet Fairs)	6,341	3,500	3,500
8022 Maintenance - Equipment	0	500	500
8023 Maintenance - Vehicles	1,394	2,500	3,000
8031 Rental of Space	16,000	16,000	15,000

(CONTINUED)



DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
EXPENDITURES: (CONTINUED)				
8032	Rent - Equipment	822	1,000	300
8044	Telephone	2,830	3,000	2,000
8061	Commercial Services	0	100	0
8095	Copier Leases	1,116	1,500	0
8101	Insurance Premiums	2,243	2,500	3,500
8321	Direct Assistance Payments	129,059	155,000	150,000
9001	Office Supplies	3,673	2,000	3,500
9011	Postage	1,059	2,000	1,500
9021	Copies - Inhouse	386	500	200
9201	Books & Subscriptions	586	300	100
9211	Clothing	215	500	300
9221	Fuel	6,874	6,000	7,500
9891	Contingency	0	1,000	0
9962	Contr To: Asset Replacement (Computers)	0	0	4,000
9962	Contr To: Asset Replacement (Network)	4,000	4,000	3,000
TOTAL EXPENDITURES		436,021	509,800	605,700

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
EXPENDITURES: (CONTINUED)				
8032	Rent - Equipment	822	1,000	300
8044	Telephone	2,830	3,000	2,000
8061	Commercial Services	0	100	0
8095	Copier Leases	1,116	1,500	0
8101	Insurance Premiums	2,243	2,500	3,500
8321	Direct Assistance Payments	129,059	155,000	150,000
9001	Office Supplies	3,673	2,000	3,500
9011	Postage	1,059	2,000	1,500
9021	Copies - Inhouse	386	500	200
9201	Books & Subscriptions	586	300	100
9211	Clothing	215	500	300
9221	Fuel	6,874	6,000	7,500
9891	Contingency	0	1,000	0
9962	Contr To: Asset Replacement (Computers)	0	0	4,000
9962	Contr To: Asset Replacement (Network)	4,000	4,000	3,000
TOTAL EXPENDITURES		436,021	509,800	501,500

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

DEPARTMENT: SOLID WASTE PROGRAM (3650)    BOARD COMMITTEE:  
FUND:                    SOLID WASTE PROGRAM (1247)    PLANNING & ZONING

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
4101	State Grant	2,000	2,000	0
4524	Household Hazardous Waste	0	0	25,000
4525	Tipping Fees	93,004	54,200	0
5501	Interest	28	100	0
5545	Proceeds from Recycling Program	1,239	500	0
5963	Contr Fr: Landfill Host Benefit	0	38,800	200,000
	<b>TOTAL REVENUES</b>	<b>96,271</b>	<b>95,600</b>	<b>225,000</b>
EXPENDITURES:				
6005	Salaries	34,635	30,900	54,300
6302	PHO Contingency	0	11,300	0
6501	FICA (Social Security)	2,669	2,400	3,500
6502	IMRF (State Retirement)	3,811	3,400	5,200
6510	Insurance Buyout	1,680	1,800	0
6511	Health Insurance	0	0	25,000
6512	Life Insurance	93	100	100
6601	Unemployment Tax	60	100	100
7801	Vehicle	0	0	18,500
8003	Travel	128	100	300
8011	Memberships	850	900	900
8013	Public Notices	4,781	4,300	4,000
8051	Professional Services	17,000	17,000	17,000
8061	Commercial Services	28,365	15,800	29,800
8201	Contribution to Agencies	600	600	600
9801	Miscellaneous	299	100	200
9931	Contribution To: Health	12,000	12,000	18,000
	<b>TOTAL EXPENDITURES</b>	<b>106,971</b>	<b>100,800</b>	<b>177,500</b>

DEKALB COUNTY GOVERNMENT  
FY 2016 BUDGET

DEPARTMENT: LANDFILL HOST BENEFIT (3660)    BOARD COMMITTEE:  
FUND:                    LANDFILL HOST BENEFIT (1248)    FINANCE

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
4526	Host Benefit Fee	0	580,000	2,218,000
5501	Interest	0	1,000	2,000
	TOTAL REVENUES	0	581,000	2,220,000
EXPENDITURES:				
9935	Contribution To: Solid Waste	0	38,880	20,000
9974	Contr To: FP Natural Resource Mgmt/Ed	0	0	10,000
	TOTAL EXPENDITURES	0	38,880	30,000

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
5501	Interest	1,530	2,000	1,000
5701	Donations	4,000	0	0
	<b>TOTAL REVENUES</b>	<b>5,530</b>	<b>2,000</b>	<b>1,000</b>
EXPENDITURES:				
7121	Building Remodeling (Ct House/CASA)	238	0	0
7232	Walk/Bike Path	10,000	20,000	40,000
7325	Hazard Mitigation	7,000	25,000	25,000
7333	Mobile Web App	0	10,000	15,000
7334	Databases	0	20,000	0
7335	Network Infrastructure	7,854	10,000	10,000
7336	Signage	305	0	0
7375	Digital Patroller - Sheriff	18,389	25,000	0
7377	Squad High-Band Repeaters	0	32,000	32,000
7401	Building Security Systems	0	0	20,000
7415	Cemetery Monument Restoration	28,948	10,000	0
7990	Capital Contingency	0	3,000	3,000
9956	Contr To: DATA Fiber Network	50,000	50,000	25,000
	<b>TOTAL EXPENDITURES</b>	<b>122,733</b>	<b>205,000</b>	<b>170,000</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
5501	Interest	1,045	2,000	1,000
	TOTAL REVENUES	1,045	2,000	1,000
EXPENDITURES:				
7224	Parking Lot - Health Center	0	0	40,000
8051	Professional Services	0	25,000	60,000
8061	Commercial Services	0	5,000	0
	TOTAL EXPENDITURES	0	30,000	100,000

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
4451	City of DeKalb	319,685	315,000	18,000
5501	Interest	10,432	11,000	10,000
5811	Refunds	5,000	0	0
	<b>TOTAL REVENUES</b>	<b>335,117</b>	<b>326,000</b>	<b>28,000</b>
EXPENDITURES:				
7001	Land Acquisition	-39	0	0
7015	Demolition	53,566	0	0
8011	Memberships	0	0	4,300
8013	Public Notices	162	0	0
8051	Professional Services	0	24,000	0
8205	Special Programs (IHSA Games)	25,000	0	0
8229	DeKalb County Community Foundation	0	5,000	0
9901	Contr To: General Fund	10,000	0	0
9953	Contr To: Children's Waiting Room	14,000	0	0
	<b>TOTAL EXPENDITURES</b>	<b>102,689</b>	<b>29,000</b>	<b>4,300</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
REVENUES:				
4471	City of Sycamore	10,210	0	0
4520	SA Records Automation Fee	8,735	0	10,000
4539	Tower Rental	22,000	22,000	22,000
5047	Vehicle Acquisition Fee	12,960	13,000	13,000
5501	Interest	9,913	10,000	10,000
5511	Sale of Property	0	500	0
5701	Donations	275,000	0	0
5901	Contr Fr: General Fund	572,700	339,000	551,000
5905	Contr Fr: Veterans Assistance	4,000	4,000	7,000
5921	Contr Fr: Highway	5,000	7,000	7,500
5931	Contr Fr: Health	20,000	39,000	50,000
5932	Contr Fr: Mental Health	1,000	1,000	1,200
5933	Contr Fr: Community Action	3,000	4,000	3,000
5941	Contr Fr: Nursing Home	60,000	73,000	72,000
5953	Contr Fr: Probation Services	13,000	7,000	7,000
TOTAL REVENUES		1,017,518	519,500	753,700
EXPENDITURES:				
7301	Sheriff's Vehicle Program	326,047	265,000	110,000
7303	Planning Vehicle	0	21,000	0
7332	Sheriff's Information System	0	10,000	25,000
7335	Network Infrastructure	49,953	314,700	339,000
7337	Computer Replacement	55,176	75,000	95,000
7338	Facility Management Equipment	77,740	0	21,000
7342	Financial System Upgrade	0	0	40,000
7343	Assessor/Treasurer Equipment	6,000	0	0
7360	Sheriff's Communication Center	20,420	10,000	24,000
7856	Bike Path Resurfacing	0	0	40,000
7899	Miscellaneous Projects	0	0	10,000
TOTAL EXPENDITURES		535,336	695,700	704,000



DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
REVENUES:				
4641	Participation Fees	274,162	240,000	11,000
4642	Connection/Materials/Lab	9,334	0	5,000
4644	Subscriber Services	9,236	0	5,000
4645	Royalty Fees	5,253	5,000	5,000
4647	Dark Fiber License	99,135	0	0
5501	Interest	211	0	1,000
5937	Contribution from: Special Projects	50,000	50,000	25,000
5979	Contribution from: Broadband Grant	64,808	0	0
TOTAL REVENUES		512,138	295,000	52,000
EXPENDITURES:				
7729	Network Equipment	5,726	5,000	5,000
8007	Meetings - Host Expenses	0	2,000	2,000
8011	Memberships	0	0	1,000
8051	Professional Services	10,304	25,000	27,000
8061	Commercial Services	1,082	5,000	5,000
8098	Fiber Optic Cable Maintenance	28,757	150,000	150,000
8263	Network Communications	8,000	40,000	40,000
9901	Contr To: General Fund (Finance)	10,000	10,000	10,000
TOTAL EXPENDITURES		63,869	237,000	240,000

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
4007 Federal Grant - Infrastructure	622,395	0	0
4641 Participation Fees	33,167	0	0
5501 Interest	48	0	0
 TOTAL REVENUES	 655,611	 0	 0
EXPENDITURES:			
6005 Salaries	63,224	0	0
6501 FICA (Social Security)	4,924	0	0
6601 Unemployment Insurance	100	0	0
<u>7414 Broadband Network</u>	<u>641,852</u>	<u>0</u>	<u>0</u>
8003 Travel	150	0	0
8051 Professional Services	15,198	0	0
8061 Commercial Services	1,200	0	0
9956 Contribution To: DATA Fiber Optic	64,808	0	0
 TOTAL EXPENDITURES	 791,456	 0	 0

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
5501	Interest	81	0	0
	TOTAL REVENUES	81	0	0
EXPENDITURES:				
7101	Building Construction	103,054	0	0
7105	Construction Management	9,649	0	0
7701	Office Furniture & Fixtures	13,267	0	0
	TOTAL EXPENDITURES	125,970	0	0

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
<b>REVENUES:</b>				
4010	5311 VAC Grant	0	818,600	870,300
5501	Interest	0	100	100
5652	VAC PCOM Reimbursement	0	1,400	1,800
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>820,100</b>	<b>872,200</b>
 <b>EXPENDITURES:</b>				
6005	Salaries	0	16,500	21,300
6231	Deferred Compensation	0	0	500
6501	FICA (Social Security)	0	1,600	1,700
6502	IMRF (State Retirement)	0	2,000	2,500
8207	VAC Pass-Through Grant	0	800,000	846,200
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>820,100</b>	<b>872,200</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
5501	Interest	243	200	0
	TOTAL REVENUES	243	200	0
EXPENDITURES:				
8051	Professional Services	0	60,000	0
	TOTAL EXPENDITURES	0	60,000	0

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

DEPARTMENT: EVERGREEN VILLAGE OPER (5592) BOARD COMMITTEE:  
FUND: EVERGREEN VILLAGE OPER (1487) PLANNING & ZONING

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
5501 Interest	0	100	0
5522 Rent	0	134,900	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>135,000</b>	<b>0</b>
EXPENDITURES:			
8013 Public Notices	0	100	0
8024 Maintenance - Building	0	16,900	0
8041 Utilities	0	22,700	2,000
8047 Cable	0	13,800	600
8051 Professional Services	0	48,700	9,000
8065 Cleaning Services	0	9,600	0
9001 Supplies	0	11,600	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>123,400</b>	<b>11,600</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
4012 Federal Grant - FEMA	16,229	5,250,000	0
4140 State Grant	30,315	425,500	1,323,800
5501 Interest	81	600	100
<b>TOTAL REVENUES</b>	<b>46,625</b>	<b>5,676,100</b>	<b>1,323,900</b>
EXPENDITURES:			
7001 Land Acquisition	0	1,474,800	0
7015 Demolition	0	150,900	1,322,500
7129 Moving Payments	0	158,600	0
7136 Mobile Home Purchase	1,390	1,825,000	0
7137 Relocation Payments	0	1,760,000	0
8013 Public Notices	910	500	0
8051 Professional Services	43,935	303,000	0
8101 Insurance Premiums	0	1,300	1,300
8119 Demolition Costs	376	0	0
9001 Supplies	13	2,000	100
<b>TOTAL EXPENDITURES</b>	<b>46,625</b>	<b>5,676,100</b>	<b>1,323,900</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
4012 Federal Grant - FEMA	154,510	24,400	0
5501 Interest	2	100	0
<b>TOTAL REVENUES</b>	<b>154,512</b>	<b>24,500</b>	<b>0</b>
EXPENDITURES:			
7001 Land Acquisition	153,325	0	0
7015 Demolition & Restoration	0	24,100	0
8051 Professional Services	1,185	400	0
<b>TOTAL EXPENDITURES</b>	<b>154,510</b>	<b>24,500</b>	<b>0</b>



DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
4009 Federal - Interest Rebate	102,091	100,000	96,000
4451 Sales Tax - County Farm	767,488	756,000	764,000
5501 Interest	1,093	1,000	1,000
<b>TOTAL REVENUES</b>	<b>870,672</b>	<b>857,000</b>	<b>861,000</b>
EXPENDITURES:			
7901 Principal on Indebtedness	520,000	545,000	580,000
7911 Interest on Indebtedness	316,882	309,000	298,000
8061 Commercial Services	800	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<b>837,682</b>	<b>855,000</b>	<b>879,000</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
4009 Federal - Interest Rebate	128,454	129,000	129,000
4451 Sales Tax - City of DeKalb	225,677	222,000	225,000
5501 Interest	330	300	300
<b>TOTAL REVENUES</b>	<b>354,462</b>	<b>351,300</b>	<b>354,300</b>
EXPENDITURES:			
7911 Interest on Indebtedness	310,108	311,000	311,000
8061 Commercial Services	800	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<b>310,908</b>	<b>312,000</b>	<b>312,000</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
4031	Medicare - Part A *1	3,871,334	3,379,900	3,953,500
4032	Medicare - Part B	348,110	211,000	213,700
4038	Medicare Settlement (Cost Report)	36,864	0	0
4138	IGT Prior Year Settlements	1,068,874	833,900	725,700
4201	Illinois Public Aid *2	4,177,432	5,060,300	5,026,500
4421	Townships	149,247	149,300	150,800
4601	Private Pay *3 & *4	4,892,250	4,288,700	4,517,700
5501	Interest	27,113	120,400	121,600
5601	Employee Meals	7,565	4,800	4,800
5626	Workers Comp Salary Reimbursement	26,078	200	0
5701	Donations	37,604	12,900	13,000
5704	Donations - Fixed Assets	13,060	0	0
5710	SLF Donations	240,000	0	0
5714	Ice Cream Parlor Donations	117	0	0
5899	Miscellaneous	3,883	5,400	5,500
TOTAL REVENUES		14,899,532	14,066,800	14,732,800

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

EXPENDITURES:

6005	Salaries	5,843,009	5,362,200	5,468,900
6091	Workers Comp Reimbursement	26,586	24,200	24,800
6111	Overtime	331,635	307,300	313,600
6115	On-Call	14,294	14,700	14,900
6121	Premium Holiday	47,530	43,800	44,600
6122	Supervisory Differential	12,498	11,600	11,800
6123	Shift Differential	201,865	185,300	188,800
6124	Extra Duty Pay	58,500	54,000	55,000
6125	Weekend Bonus	46,875	42,900	43,800
6231	Deferred Compensation	4,892	3,800	3,900
6241	Recruitment Bonus	6,000	4,000	4,800
6242	RN Point Bonus Program	4,425	3,500	3,500
6501	FICA (Social Security)	485,615	460,500	472,100
6502	IMRF (State Retirement)	658,377	666,800	709,700
6510	Insurance Buyout	116,400	108,000	117,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
EXPENDITURES: (CONTINUED)			
6511 Health Insurance	1,034,736	1,042,900	1,149,000
6512 Life Insurance	25,324	11,700	24,700
6513 HSA Benefit	7,464	8,000	8,800
6601 Unemployment Tax	24,569	42,600	46,300
6701 Uniform Allowance	29,402	23,000	23,300
7551 Other Improvements	0	95,000	95,000
7553 Technical Equipment	3,975	30,000	30,000
7721 Building Fixtures	0	100,000	100,000
7901 Principal on Indebtedness*	0	0	0
7911 Interest on Indebtedness	122,984	100,400	72,600
7923 Amortization Premium	-13,309	0	0
8001 Schools of Instruction	3,637	0	0
8003 Travel	2,324	0	0
8004 Mileage - Employee	1,276	1,300	1,400
8011 Memberships	16,105	28,100	28,500
8013 Public Notices	33,063	52,000	52,700
8014 Community Relations	2,271	500	600
8021 Maintenance - Software	40,498	40,900	41,400
8022 Maintenance - Equipment	13,632	9,800	10,000
8023 Maintenance - Vehicles	7,366	2,200	2,300
8024 Maintenance - Buildings	31,721	26,000	26,300
8032 Rental of Equipment	68,057	81,400	82,400
8041 Utilities	265,601	300,200	315,200
8044 Telephone	26,203	24,600	25,000
8051 Professional Services	601,344	406,400	411,300
8052 Nurse's Registry	347,384	491,100	497,500
8059 Departmental Chargeback	0	0	5,700
8061 Commercial Services	245,045	251,300	254,600
8077 RN Outside Registry	32,262	16,900	17,100
8079 LPN Outside Registry	88,565	70,400	71,300
8090 Background Checks	3,550	2,300	2,300
8121 Workers' Comp - Medical	297,124	111,400	112,900
8122 Workers' Comp - Salaries	26,078	800	800
8123 Workers' Comp - Settlements	27,071	0	0
8139 Incontinence Supplies	70,807	62,500	63,400
8230 State Provider Fee	426,924	441,700	438,600
8301 Medical Expense	1,428	3,200	3,200
8302 Drugs	218,134	178,100	180,400
8312 Christmas Party Expenses	4,788	1,500	1,500
8315 Outings	5,913	3,400	3,800
8316 Resident Activity Entertainment	11,210	10,800	11,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
EXPENDITURES: (CONTINUED)			
8402 Physical Therapy Consultant	353,631	315,600	319,700
8403 Occupational Therapy Consultant	233,383	233,300	236,300
8404 Speech Therapy Consultant	75,996	46,900	47,500
8405 Respiratory Therapy Consultant	79,186	91,000	92,200
8406 Pharmacy Consultant	11,347	15,500	15,700
8407 Dental Consultant	900	900	900
8408 Utilization Review	8,575	6,100	6,100
9001 Supplies	28,673	28,200	28,500
9011 Postage	5,573	10,300	10,400
9021 Copies - Inhouse	1,965	2,500	2,600
9101 Janitorial Supplies	63,672	52,300	53,000
9102 Laundry Supplies	9,299	10,300	10,400
9103 Linens	253	0	0
9111 Kitchen Supplies	33,518	29,500	29,900
9112 Chemicals	11,947	12,700	12,900
9131 Technical Supplies	194,820	219,200	222,800
9132 Rehab Billable Supplies	101,383	74,900	75,900
9134 Lab Fees	14,526	13,700	14,000
9136 Ambulance Fee	637	5,000	5,100
9137 X-Ray Fee	9,697	9,400	9,500
9141 Rehabilitation Supplies	3,644	6,300	6,300
9153 Educational Supplies	8,363	9,300	9,400
9201 Books & Videos	2,054	0	0
9221 Fuel	2,285	3,400	3,400
9231 Groceries	410,837	415,800	436,600
9232 Supplements	52,628	56,400	57,100
9242 Machine & Equipment Parts	57,802	54,500	55,200
9801 Miscellaneous	135	100	100
9820 Depreciation	577,857	579,700	587,200
9830 Loss on Disposal of Assets	1,078	0	0
9835 Loss on Bad Debts	0	110,000	111,400
9901 Contr to: General Fund	82,000	94,500	92,000
9912 Contr to: Tort & Liability	39,740	46,300	46,900
9962 Contr to: Asset Replacement Fund	60,000	73,000	72,000
<b>TOTAL EXPENDITURES</b>	<b>14,550,426</b>	<b>13,991,600</b>	<b>14,359,100</b>

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\* A principal payment of \$615,000 was made during FY 2013, a principal payment of \$641,250 was made during FY 2014, and a principal payment of \$663,750 will be made during FY 2015, however, this is recorded by reducing a previously booked Bonds Payable liability account on the balance sheet.

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
EXPENDITURES:				
6005	Salaries	161,778	177,000	179,800
6111	Overtime	11,833	13,000	13,200
6115	On Call	100	100	100
6121	Premium Holiday	1,023	1,000	1,100
6123	Shift Differential	109	100	100
6124	Extra Duty Pay	680	800	800
6125	Weekend Pay	813	900	900
6241	Recruitment Bonus	750	0	800
6501	FICA (Social Security)	12,300	11,600	11,900
6502	IMRF (State Retirement)	18,485	18,700	19,900
6510	Insurance Buyout	0	3,000	3,000
6511	Health Insurance	51,473	54,600	60,400
6512	Life Insurance	761	400	800
6601	Unemployment Insurance	416	700	800
6701	Uniform Allowance	875	700	700
8051	Professional Services	2,752	200	0
8402	Physical Therapy Consult	353,631	315,600	319,700
8403	Occupational Consult	233,383	233,300	236,300
8404	Speech Therapy Consult	75,996	46,900	47,500
8405	Respiratory Therapy Consult	79,186	91,000	92,200
9141	Rehabilitation Supplies	3,644	6,300	6,300
TOTAL EXPENDITURES		1,009,987	975,900	996,300

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
EXPENDITURES:				
6005	Salaries	159,774	153,000	156,000
6111	Overtime	2,733	2,600	2,700
6115	On Call	2,500	2,400	2,400
6122	Supervisory Differential	109	100	100
6125	Weekend Pay	23	100	100
6501	FICA (Social Security)	12,406	11,800	12,100
6502	IMRF (State Retirement)	17,971	18,200	19,400
6510	Insurance Buyout	5,600	6,000	6,000
6511	Health Insurance	26,736	24,000	26,900
6512	Life Insurance	677	300	700
6601	Unemployment Insurance	400	600	700
8014	Marketing/Public Relations	1,080	200	300
8051	Professional Services	643	0	0
8315	Outings	2,169	1,800	2,200
TOTAL EXPENDITURES		232,820	221,100	229,600

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
5714	Ice Cream Parlor Donations	117	0	0
	TOTAL REVENUES	117	0	0
EXPENDITURES:				
6005	Salaries	137,501	117,700	120,100
6111	Overtime	337	300	300
6121	Premium Holiday	287	200	200
6122	Supervisory Differential	52	100	100
6123	Shift Differential	1,225	1,100	1,100
6125	Weekend Bonus	753	600	600
6501	FICA (Social Security)	10,546	9,900	10,200
6502	IMRF (State Retirement)	14,340	14,600	15,500
6510	Insurance Buyout	2,800	3,000	3,000
6511	Health Insurance	22,884	22,600	25,200
6512	Life Insurance	649	300	600
6601	Unemployment	718	1,300	1,400
<u>7553</u>	<u>Technical Equipment</u>	<u>2,975</u>	<u>0</u>	<u>0</u>
8051	Professional Services	1,508	3,600	3,600
8312	Christmas Party Expenses	4,788	1,500	1,500
8315	Outings	1,092	900	900
8316	Resident Entertainment	9,580	9,700	9,900
9131	Technical Supplies	11,245	8,200	8,300
9231	Groceries	438	100	100
	TOTAL EXPENDITURES	223,719	195,700	202,600



DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
EXPENDITURES:				
6005	Salaries	567,742	531,000	541,700
6111	Overtime	16,022	15,000	15,300
6121	Premium Holiday	4,794	4,500	4,600
6123	Shift Differential	7,961	7,500	7,600
6124	Extra Duty Pay	800	800	800
6125	Weekend Bonus	6,313	5,900	6,000
6501	FICA (Social Security)	44,835	42,500	43,600
6502	IMRF (State Retirement)	49,758	50,400	53,600
6510	Insurance Buyout	11,200	15,000	18,000
6511	Health Insurance	98,610	92,700	100,400
6512	Life Insurance	3,074	1,400	3,000
6513	HSA Benefit	2,964	2,800	3,100
6601	Unemployment Insurance	3,562	6,300	6,800
6701	Uniform Allowance	4,490	3,400	3,500
8051	Professional Services	28,174	29,800	30,100
9111	Kitchen Supplies	33,518	29,500	29,900
9112	Chemicals	11,947	12,700	12,900
9231	Groceries	410,399	415,700	436,500
9232	Supplements	52,628	56,400	57,100
	TOTAL EXPENDITURES	1,358,791	1,323,300	1,374,500

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
EXPENDITURES:				
6005	Salaries	751,061	687,400	701,200
6091	Workers Compensation Payroll	5,580	5,000	5,200
6111	Overtime	35,636	32,600	33,300
6121	Premium Holiday	7,468	6,900	7,000
6123	Shift Differential	34,528	31,600	32,200
6124	Extra Duty Pay	7,240	6,700	6,800
6125	Weekend Bonus	7,302	6,700	6,800
6501	FICA (Social Security)	62,722	59,500	61,000
6502	IMRF (State Retirement)	84,200	85,300	90,800
6510	Insurance Buyout	16,800	9,000	9,000
6511	Health Insurance	118,493	123,700	137,000
6512	Life Insurance	2,862	1,300	2,800
6601	Unemployment	3,152	5,400	5,900
6701	Uniform Allowance	3,075	2,400	2,400
8051	Professional Services	1,508	1,800	1,800
8315	Outings	2,652	700	700
8316	Resident Entertainment	1,630	1,100	1,100
9131	Technical Supplies	6,082	2,800	2,800
TOTAL EXPENDITURES		1,151,990	1,069,900	1,107,800

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
EXPENDITURES:				
6005	Salaries	-19,652	0	0
6501	FICA (Social Security)	13	0	0
7553	Technical Equipment	1,000	0	0
8032	Rental of Equipment	57,240	70,000	70,900
8051	Professional Services	154,427	10,400	10,600
8052	CNA Registry	347,384	491,100	497,500
8077	RN Outside Registry	32,262	16,900	17,100
8079	LPN Outside Registry	88,565	70,400	71,300
8139	Incontinence Supplies	70,807	62,500	63,400
8302	Drugs Medicare	218,134	178,100	180,400
8406	Pharmacy Consultant	11,347	15,500	15,700
8407	Dental Consultant	900	900	900
8408	Utilization Review	8,575	6,100	6,100
9131	Technical Supplies	177,492	208,200	211,700
9132	Medical Supplies..billable	101,383	74,900	75,900
9134	Lab Fees	14,526	13,700	14,000
9136	Ambulance Fee	637	5,000	5,100
9137	X-Ray Fee	9,697	9,400	9,500
TOTAL EXPENDITURES		1,274,737	1,233,100	1,250,100

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

DEPARTMENT: NURSING-NONCERTIFIED RN (3951) BOARD COMMITTEE:  
FUND: REHAB & NURSING CTR (2501) HEALTH & HUMAN SRVCS

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
EXPENDITURES:				
6005	Salaries	1,070,295	975,500	995,000
6111	Overtime	47,084	43,000	44,000
6121	Premium Holiday	10,638	9,800	10,000
6122	Supervisory Differential	12,236	11,300	11,500
6123	Shift Differential	70,428	64,600	65,900
6124	Extra Duty Pay	8,250	7,500	7,700
6125	Weekend Bonus	9,825	9,000	9,200
6241	Recruitment Bonus	5,250	4,000	4,000
6242	RN Point Bonus Program	4,425	3,500	3,500
6501	FICA (Social Security)	90,919	86,200	88,400
6502	IMRF (State Retirement)	127,668	129,300	137,600
6510	Insurance Buyout	8,400	6,000	6,000
6511	Health Insurance	186,536	188,300	207,700
6512	Life Insurance	3,201	1,500	3,100
6513	HSA Benefit	1,536	1,700	1,900
6601	Unemployment	2,853	5,000	5,400
6701	Uniform Allowance	2,820	2,200	2,200
TOTAL EXPENDITURES		1,662,363	1,548,400	1,603,100

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

DEPARTMENT: NURSING-NONCERTIFIED LPN (3952) BOARD COMMITTEE:  
FUND: REHAB & NURSING CTR (2501) HEALTH & HUMAN SRVCS

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
EXPENDITURES:				
6005	Salaries	186,811	170,300	173,700
6111	Overtime	34,684	31,800	32,400
6121	Premium Holiday	2,490	2,300	2,300
6123	Shift Differential	12,641	11,600	11,800
6124	Extra Duty Pay	11,355	10,400	10,600
6125	Weekend Bonus	2,777	2,500	2,600
6501	FICA (Social Security)	18,196	17,300	17,700
6502	IMRF (State Retirement)	23,342	23,700	25,200
6511	Health Insurance	53,548	54,000	59,400
6512	Life Insurance	733	300	700
6601	Unemployment	730	1,300	1,400
6701	Uniform Allowance	715	600	600
TOTAL EXPENDITURES		348,021	326,100	338,400

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

DEPARTMENT: NURSING-NONCERTIFIED CNA (3953) BOARD COMMITTEE:  
FUND: REHAB & NURSING CTR (2501) HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
EXPENDITURES:			
6005 Salaries	1,374,619	1,252,900	1,278,000
6091 Workers' Compensation	21,006	19,200	19,600
6111 Overtime	72,506	66,500	67,800
6121 Premium Holiday	15,220	13,900	14,200
6123 Shift Differential	67,327	61,800	63,000
6124 Extra Duty Pay	28,800	26,500	27,000
6125 Weekend Bonus	14,137	12,900	13,200
6501 FICA (Social Security)	122,808	116,500	119,400
6502 IMRF (State Retirement)	160,711	162,700	173,200
6510 Insurance Buyout	61,600	45,000	51,000
6511 Health Insurance	129,923	132,000	143,800
6512 Life Insurance	7,656	3,700	7,500
6601 Unemployment	8,480	14,600	16,000
6701 Uniform Allowance	7,960	6,200	6,300
 TOTAL EXPENDITURES	 2,092,753	 1,934,400	 2,000,000

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

DEPARTMENT: NURSING-CERTIFIED RN (3954)    BOARD COMMITTEE:  
FUND:                    REHAB & NURSING CTR (2501)    HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
EXPENDITURES:			
6005 Salaries	129,132	117,700	120,100
6111 Overtime	18,454	17,000	17,300
6115 On Call	1,000	900	900
6125 Weekend Bonus	37	0	0
6501 FICA (Social Security)	10,829	10,200	10,500
6502 IMRF (State Retirement)	15,605	15,800	16,800
6511 Health Insurance	23,760	23,900	26,300
6512 Life Insurance	338	100	300
6513 HSA Benefit	2,964	3,500	3,800
6601 Unemployment	200	400	400
 TOTAL EXPENDITURES	 202,320	 189,500	 196,400

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

DEPARTMENT: NURSING-SUPERVISORY (3959)    BOARD COMMITTEE:  
FUND:                    REHAB & NURSING CTR (2501)    HEALTH & HUMAN SRVCS

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
EXPENDITURES:				
6005	Salaries	608,821	554,900	566,000
6111	Overtime	43,559	40,000	40,800
6115	On Call	1,300	1,200	1,200
6121	Premium Holiday	2,464	2,300	2,300
6122	Supervisory Differential	24	0	0
6123	Shift Differential	5,843	5,300	5,400
6124	Extra Duty Pay	1,060	1,000	1,000
6125	Weekend Bonus	1,341	1,300	1,300
6501	FICA (Social Security)	47,476	45,100	46,200
6502	IMRF (State Retirement)	70,057	70,900	75,500
6510	Insurance Buyout	2,800	3,000	3,000
6511	Health Insurance	138,233	138,300	152,500
6512	Life Insurance	1,788	900	1,800
6601	Unemployment	992	1,700	1,800
6701	Uniform Allowance	700	600	600
TOTAL EXPENDITURES		926,460	866,500	899,400



DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
EXPENDITURES:			
6005 Salaries	307,779	280,000	285,600
6111 Overtime	2,219	2,000	2,100
6121 Premium Holiday	2,646	2,400	2,400
6123 Shift Differential	1,571	1,500	1,500
6124 Extra Duty Pay	315	300	300
6125 Weekend Bonus	2,860	2,500	2,600
6501 FICA (Social Security)	22,534	21,400	21,900
6502 IMRF (State Retirement)	32,269	32,700	34,800
6510 Insurance Buyout	5,600	9,000	9,000
6511 Health Insurance	103,773	107,300	118,900
6512 Life Insurance	2,259	1,000	2,200
6601 Unemployment Insurance	1,919	3,300	3,600
6701 Uniform Allowance	2,060	1,600	1,600
8061 Commercial Services	213,532	214,100	216,900
9101 Janitorial Supplies	63,672	52,300	53,000
9102 Laundry Supplies	9,299	10,300	10,400
9103 Linens	253	0	0
 TOTAL EXPENDITURES	 774,561	 741,700	 766,800

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
EXPENDITURES:				
6005	Salaries	83,936	91,600	93,500
6111	Overtime	22,775	24,900	25,400
6115	On-Call	8,994	9,800	10,000
6121	Premium Holiday	165	200	200
6125	Weekend Bonus	122	100	100
6501	FICA (Social Security)	8,192	7,800	8,000
6502	IMRF (State Retirement)	11,808	11,900	12,700
6511	Health Insurance	26,774	30,000	33,000
6512	Life Insurance	368	100	300
6601	Unemployment Insurance	233	400	400
6701	Uniform Allowance	350	300	300
8022	Maintenance - Equipment	10,962	9,800	10,000
8023	Maintenance - Vehicles	7,366	2,200	2,300
8024	Maintenance - Buildings	31,721	26,000	26,300
8032	Rental of Equipment	1,251	1,400	1,400
8041	Utilities	265,601	300,200	315,200
8061	Commercial Services	31,062	37,200	37,700
9221	Fuel	2,285	3,400	3,400
9242	Machine & Equipment Parts	57,802	54,500	55,200
TOTAL EXPENDITURES		571,767	611,800	635,400

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
4031 Medicare - Part A *1	3,871,334	3,379,900	3,953,500
4032 Medicare - Part B	348,110	211,000	213,700
4038 Medicare Settlement (Cost Report)	36,864	0	0
4138 IGT Prior Year Settlements	1,068,874	833,900	725,700
4201 Illinois Public Aid *2	4,177,432	5,060,300	5,026,500
4421 Townships	149,247	149,300	150,800
4601 Private Pay *3 & *4	4,892,250	4,288,700	4,517,700
5501 Interest	27,113	120,400	121,600
5601 Employee Meals	7,565	4,800	4,800
5626 Workers Comp Salary Reimbursement	26,078	200	0
5701 Donations	37,604	12,900	13,000
5704 Donations - Fixed Assets	13,060	0	0
5710 SLF Donations	240,000	0	0
5899 Miscellaneous	3,883	5,400	5,500
<b>TOTAL REVENUES</b>	<b>14,899,415</b>	<b>14,066,800</b>	<b>14,732,800</b>

- \*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	323,411	253,200	258,200
6111 Overtime	23,793	18,600	19,000
6115 On-Call	400	300	300
6121 Premium Holiday	335	300	300
6122 Supervisory Differential	77	100	100
6123 Shift Differential	235	200	200
6125 Weekend Bonus	571	400	400
6231 Deferred Compensation	4,892	3,800	3,900
6501 FICA (Social Security)	21,841	20,700	21,200
6502 IMRF (State Retirement)	32,162	32,600	34,700
6510 Insurance Buyout	1,600	9,000	9,000
6511 Health Insurance	53,993	51,500	57,500

(CONTINUED)

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
EXPENDITURES: (CONTINUED)			
6512 Life Insurance	957	400	900
6601 Unemployment Tax	914	1,600	1,700
6701 Uniform Allowance	6,357	5,000	5,100
7901 Principal on Indebtedness*	0	0	0
7911 Interest on Indebtedness	122,984	100,400	72,600
7923 Amortization Premium	-13,309	0	0
8001 Schools of Instruction	3,637	0	0
8003 Travel	2,324	0	0
8004 Mileage - Employee	1,276	1,300	1,400
8011 Memberships	16,105	28,100	28,500
8013 Public Notices	33,063	52,000	52,700
8014 Community Relations	1,191	300	300
8021 Maintenance - Software	40,498	40,900	41,400
8022 Maintenance - Equipment	2,670	0	0
8032 Rental of Equipment	9,566	10,000	10,100
8044 Telephone	26,203	24,600	25,000
8051 Professional Services	412,333	360,600	365,200
8059 Departmental Chargeback	0	0	5,700
8061 Commercial Services	450	0	0
8090 Background Checks	3,550	2,300	2,300
8121 Workers' Comp - Medical	297,124	111,400	112,900
8122 Workers' Comp - Salaries	26,078	800	800
8123 Workers' Comp - Settlements	27,071	0	0
8230 State Provider Fee	426,924	441,700	438,600
8301 Medical Expense	1,428	3,200	3,200
9001 Supplies	28,673	28,200	28,500
9011 Postage	5,573	10,300	10,400
9021 Copies - Inhouse	1,965	2,500	2,600
9153 Educational Supplies	8,363	9,300	9,400
9201 Books & Videos	2,054	0	0
9801 Miscellaneous	135	100	100
9820 Depreciation	577,857	579,700	587,200
9830 Loss on Disposal of Fixed Assets	1,045	0	0
9835 Loss on Bad Debts	0	110,000	111,400
9901 Contr to: General Fund	82,000	94,500	92,000
9912 Contr to: Tort & Liability	39,740	46,300	46,900
9962 Contr to: Asset Replacement	60,000	73,000	72,000
<b>TOTAL EXPENDITURES</b>	<b>2,720,105</b>	<b>2,529,200</b>	<b>2,533,700</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
EXPENDITURES:				
7551	Improvements	0	95,000	95,000
7553	Technical Equipment	0	30,000	30,000
7721	Building Fixtures	0	100,000	100,000
9830	Loss on Disposal of Fixed Assets	32	0	0
TOTAL EXPENDITURES		32	225,000	225,000

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
4801	Financial Services	691	800	1,000
4901	Insurance Coverage-Employees	1,313,795	1,450,000	1,500,000
4902	Insurance Coverage - Non-Employee	196,635	140,000	200,000
4903	Insurance Coverage-Employer	4,245,535	4,660,000	4,825,000
4904	Employer-Life Insurance Premium	70,440	37,000	38,000
5501	Interest	2,750	3,000	3,000
5633	Settlements	0	200	0
	<b>TOTAL REVENUES</b>	<b>5,829,845</b>	<b>6,291,000</b>	<b>6,567,000</b>
EXPENDITURES:				
8013	Public Notices	121	0	0
8051	Professional Services	21,000	13,000	25,000
8056	Employee Assistance Program	10,500	11,000	12,000
8061	Commercial Services	0	0	1,000
8101	Insurance Premiums-Health	5,618,809	270,000	310,000
8103	Life Insurance Premiums	77,310	37,000	38,000
8104	Stop Loss Premiums	0	455,000	515,000
8115	Claims Administration	0	215,000	230,000
8116	Claims Administration - Dental	0	18,000	20,000
8117	Access Fees	0	52,000	55,000
8120	Affordable Care Act Fees	0	35,000	25,000
8128	ADP Discounts	0	-1,850,000	-1,000,000
8129	Prescriptions Credits	0	-52,000	-48,000
8130	Employee Insurance - Prescriptions	0	1,000,000	1,040,000
8131	Employee Insurance - Medical	0	6,700,000	5,000,000
8132	Employee Insurance - Dental	0	140,000	170,000
8134	Insurance Refunds - Prepaid	41,353	50,000	50,000
8135	Excess Medical Claims	0	-1,200,000	-475,000
8305	Wellness Program	29,159	25,000	30,000
9001	Office Supplies	0	0	1,000
9801	Miscellaneous	0	0	1,000
	<b>TOTAL EXPENDITURES</b>	<b>5,798,252</b>	<b>5,919,000</b>	<b>6,000,000</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
5501 Interest	70	100	100
5534 Sale of Publications	0	200	200
5701 Donations	3,326	1,000	1,000
5901 Contribution From: General Fund	12,000	12,000	10,000
 TOTAL REVENUES	 15,396	 13,300	 11,300
EXPENDITURES:			
6005 Salaries	6,800	10,800	7,200
6501 FICA (Social Security)	520	900	600
6601 Unemployment Tax	68	200	200
7701 Office Furniture & Small Equipment	0	0	500
7711 Computer Equipment	0	0	1,500
8011 Memberships	320	300	300
8022 Maintenance - Equipment	284	400	600
8061 Commercial Services	105	600	600
9001 Office Supplies	2,312	2,000	2,000
9011 Postage	368	400	400
9201 Books & Subscriptions	380	100	100
 TOTAL EXPENDITURES	 11,157	 15,700	 14,000

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2013	PROJECTED FY 2014	ADOPTED FY 2015
REVENUES:				
5033	Children's Waiting Room	20,055	21,000	30,000
5501	Interest	8	0	0
5901	Contr Fr. General Fund	0	3,000	0
5939	Contr Fr: Opportunity Fund	14,000	0	0
	TOTAL REVENUES	34,063	24,000	30,000
EXPENDITURES:				
8232	Children's Waiting Room Organization	36,000	24,000	24,000
	TOTAL EXPENDITURES	36,000	24,000	24,000



DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
4401	Local Agencies	1,673	0	0
4546	Mentor Court	1,000	0	0
4561	Drug Testing	23,109	15,000	18,000
5026	Drug Court Fee	112,273	107,000	110,000
5501	Interest	531	0	0
5708	C.L.E.A.N. Alumni	0	1,000	0
5932	Contr Fr: Mental Health	18,297	2,000	20,500
5953	Contr Fr: Probation Services	36,000	38,500	38,500
	<b>TOTAL REVENUES</b>	<b>192,884</b>	<b>163,500</b>	<b>187,000</b>
EXPENDITURES:				
6005	Salaries	94,565	95,000	94,000
6071	Part Time	0	20,000	0
6111	Overtime	476	0	0
6221	Longevity Pay	569	1,000	1,000
6302	PHO Contingency (PHO)	153	0	0
6501	FICA (Social Security)	6,843	9,000	8,000
6502	IMRF (State Retirement)	9,963	13,000	11,000
6511	Health Insurance	11,645	21,000	28,000
6512	Life Insurance	331	1,000	500
6513	H S A Benefit	456	0	3,000
6601	Unemployment Tax	250	1,000	500
7701	Office Furniture & Small Equipment	89	0	0
7711	Computer Equipment	1,374	0	0
8001	Schools of Instruction	1,900	3,500	3,500
8003	Travel	553	5,000	5,000
8007	Meetings - Host Expenses	3,533	3,000	3,000
8011	Memberships	1,748	1,000	1,000
8044	Telephone	723	750	800
8051	Consultants	12,421	8,000	8,000
8072	Software Acquisition	0	100	100
8096	Client Assistance	12,805	12,500	12,500
8201	Contribution to Agencies	25,149	15,000	15,000
8206	Drug Testing	12,665	17,000	17,000
9001	Office Supplies	3,527	4,000	4,000
9011	Postage	1,241	900	800
9021	Copies-Inhouse	1,306	1,200	1,200
	<b>TOTAL EXPENDITURES</b>	<b>204,285</b>	<b>232,950</b>	<b>217,900</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:			
5031 Forfeits	1,600	2,500	2,500
5501 Interest	15	0	0
<b>TOTAL REVENUES</b>	<b>1,615</b>	<b>2,500</b>	<b>2,500</b>
EXPENDITURES:			
8001 Schools of Instruction	0	1,500	500
8003 Travel	0	0	1,000
8044 Telephone	47	0	0
8084 Witness Fees	0	400	400
8085 Transcripts	892	1,200	1,200
9001 Supplies	81	0	0
9021 Copies - In House	0	1,000	1,000
9042 Printing Supplies	0	500	500
<b>TOTAL EXPENDITURES</b>	<b>1,020</b>	<b>4,600</b>	<b>4,600</b>

DEKALB COUNTY GOVERNMENT  
FY 2015 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	12 MONTHS PROJECTED FY 2014	BOARD ADOPTED FY 2015
REVENUES:				
4005	Federal Grant - Operating Public Safety	0	14,713	0
4153	SCAAP Grant	16,482	0	12,000
4502	Administrative Fees	29,630	20,000	20,000
5031	Forfeits	16,930	12,000	12,000
5045	DUI Fines	55,322	37,000	37,000
5046	Narcotics Task Force	48,868	38,000	38,000
5501	Interest	1,310	0	0
5701	Donations	7,750	5,000	5,000
5702	DeKalb County Community Found	222	0	0
TOTAL REVENUES		176,513	112,000	124,000
EXPENDITURES:				
7352	Sheriff's Care Trac	695	1,000	1,000
7701	Office Furniture & Small Equipment	4,929	3,500	8,700
7719	Other Equipment	20,291	27,000	40,400
8008	Training	2,970	2,000	6,000
8022	Maintenance - Equipment	13,103	4,000	4,000
8023	Maintenance - Vehicles	0	1,000	1,000
8032	Rent Equipment	0	5,000	5,000
8044	Telephone	2,828	7,000	7,000
8235	Restricted SCAAP	16,482	5,000	5,000
8306	Citizen Academy Expenses	6,399	5,000	5,000
9916	Contr to: Sheriff Department	0	45,000	51,000
TOTAL EXPENDITURES		67,696	105,500	134,100