

DeKalb County Government



FY 2016 BUDGET PLAN

Line Item Detail – Governmental Funds

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

DEPARTMENT: ADMINISTRATION (1110) BOARD COMMITTEE:
FUND: GENERAL (1111) EXECUTIVE

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
5914	Cont Fr: Micrographics	0	0	4,800
	TOTAL REVENUES	0	0	4,800
EXPENDITURES:				
6005	Salaries	257,500	271,000	303,000
6041	Board Stipends	21,020	21,300	21,300
6051	Boards & Commissions	70,550	73,500	73,500
6111	Overtime	1,248	7,400	7,400
6221	Longevity Pay	3,609	5,000	6,000
6231	Deferred Compensation	7,875	8,000	8,000
6501	FICA (Social Security)	23,718	26,000	28,000
6502	IMRF (State Retirement)	29,244	32,000	36,000
6510	Health Insurance Buyout	3,000	3,000	3,000
6511	Health Insurance	39,384	36,900	46,000
6512	Life Insurance	242	300	400
6513	HSA Benefit	6,864	6,200	7,000
6601	Unemployment Tax	417	400	400
7701	Office Furniture & Small Equipment	518	0	0
7711	Computer Equipment	0	0	0
8001	Schools of Instruction & Registrations	5,195	6,000	7,200
8003	Travel	3,643	5,000	13,000
8005	Mileage Boards	8,308	10,000	10,000
8007	Meetings - Host Expenses	812	800	800
8011	Memberships	6,914	6,100	5,500
8013	Public Notices	0	500	500
8022	Maintenance - Equipment	0	500	500
8044	Telephone	1,402	1,500	1,800
8051	Professional Services	0	0	0
8061	Commercial Services	3,371	3,000	3,000
8137	Employee Recognition Program	2,890	3,000	3,000
8205	Special Programs	0	1,500	1,500
9001	Office Supplies	3,105	3,500	3,500
9011	Postage	92	300	300
9021	Copies - Inhouse	372	800	700
9201	Books & Subscriptions	15	100	100
9962	Contr To: Asset Replacement (Computers)	2,800	2,900	2,900
	TOTAL EXPENDITURES	504,107	536,500	594,300

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
5899 Miscellaneous	2,415	0	0
5978 Contr Fr: Data Fiber Network	10,000	10,000	10,000
TOTAL REVENUES	12,415	10,000	10,000
EXPENDITURES:			
6005 Salaries	346,238	350,000	343,000
6111 Overtime	4,982	10,000	6,000
6221 Longevity Pay	9,214	8,200	6,000
6231 Deferred Compensation	2,471	3,500	3,500
6501 FICA (Social Security)	25,040	28,500	28,000
6502 IMRF (State Retirement)	39,188	41,200	40,000
6511 Health Insurance	64,032	70,800	99,300
6512 Life Insurance	477	500	500
6513 HSA Benefit	10,305	9,400	8,000
6601 Unemployment Tax	657	700	700
8001 Registrations	1,834	2,400	2,400
8003 Travel	1,761	2,000	2,400
8007 Meetings - Host Expenses	74	200	200
8010 Recruitment	848	1,400	700
8011 Memberships	2,303	2,400	2,600
8013 Public Notices	89	200	400
8021 Maintenance - Software	19,243	17,800	21,300
8022 Maintenance - Equipment	0	0	400
8044 Telephone	968	700	700
8051 Professional Services	3,050	17,600	0
8057 Flexible Benefits Program	4,241	4,000	5,000
8061 Commercial Services	934	1,500	2,000
9001 Supplies	1,365	1,500	2,500
9011 Postage	3,497	3,600	4,000
9021 Copies In-house	966	1,200	1,500
9042 Printing Supplies	1,649	1,800	2,400
9201 Books & Subscriptions	467	200	400
9962 Contr to: Asset Repl (Computers)	3,200	3,000	3,000
9962 Contr to: Asset Repl (Software)	15,000	15,000	15,000
TOTAL EXPENDITURES	564,093	599,300	601,900

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2014	PROJECTED FY 2015	ADOPTED FY 2016
REVENUES:				
3011	Property Tax	11,682,215	12,425,000	12,708,000
3012	Int. on Current Property Tax	816	1,000	1,000
3013	Penalty on Current Property Tax	283,407	285,000	285,000
3014	Property Tax FICA/IMRF	198,845	199,700	200,000
3031	Mobile Home Tax	8,800	7,000	7,000
3041	TIF Surplus	243,192	235,000	235,000
3311	State Income Tax	1,523,188	1,710,000	1,710,000
3321	Sales Tax (\$0.01)	411,664	403,000	410,000
3322	Sales Tax (\$0.0025)	4,341,774	4,350,000	4,600,000
3324	Local Use Tax	296,790	351,000	375,000
3327	Charitable Games Tax	995	1,000	1,000
3328	Video Gaming Tax	1,374	1,000	1,000
3331	Replacement Tax	610,716	647,000	650,000
3524	Franchise Fee	54,077	52,000	55,000
4010	5311 VAC Grant	0	0	0
4451	City of DeKalb	0	300,000	300,000
5511	Sale of Property	0	0	1,000
5521	Land Rentals	1,658	107,000	107,000
5522	Building Rentals	3,000	3,000	3,000
5602	Telephone/Data Links	0	0	0
5633	Settlements	0	0	0
5711	Unclaimed Fees	25,880	20,000	13,000
5813	Reimbursements	0	0	0
5899	Miscellaneous	703	1,300	1,000
5939	Cont Fr: Opportunity Fund	0	0	0
5941	Cont Fr: Nursing Home	54,500	52,000	52,000
	TOTAL REVENUES	19,743,593	21,151,000	21,715,000

EXPENDITURES:

6301	Salary Contingency	0	0	53,900
7150	Americans Disability Compliance	0	2,000	4,000
8007	Meetings - Host Expenses	517	700	1,000
8011	Memberships	0	0	2,000
8013	Public Notices	283	600	600
8022	Maintenance - Equipment	408	2,000	2,000
8024	Maintenance - Building	127	2,000	2,000
8044	Telephone & Data Lines	0	0	0
8051	Professional Services	96,175	110,000	113,000
8061	Commercial Services	1,116	1,400	1,400
8064	Cemetery Maintenance	1,576	2,000	4,000
8069	Legislative Program	0	1,000	1,000
8071	Data Processing	53,970	54,000	54,000

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DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2014	PROJECTED FY 2015	ADOPTED FY 2016
EXPENDITURES: (CONTINUED)				
8083	Court Costs	0	0	0
8111	Judgment & Claims	0	0	1,000
8137	Employee Recognition Program	0	0	0
8205	Special Programs	401	1,000	1,000
8207	VAC Pass-thru Grant	0	0	0
8211	Property Tax Payment	608	1,500	3,000
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	25,000	25,000	27,000
9001	Office Supplies	0	0	0
9201	Books & Subscriptions	0	0	0
9917	Contr To: Law Library	0	0	15,000
9923	Contr To: Aid to Bridges	275,000	0	0
9931	Contr To: Health (FICA/IMRF)	399,000	405,000	385,000
9951	Contr To: History Room	12,000	10,000	10,000
9953	Contr To: Children's Waiting Room	3,000	0	0
9962	Contr To: Asset Repl (Computers)	5,300	6,000	6,000
9962	Contr To: Asset Repl (Animal Trk)	7,000	7,000	7,000
TOTAL EXPENDITURES		1,013,481	763,200	825,900

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
4519	GIS Document Recording Fee	150,863	156,000	150,000
4544	On Call Reimbursement	0	0	0
4553	Information & Technology Services	0	0	0
4554	E-911 Contract	30,000	25,000	25,000
5602	Telephone/Data Lines	35,000	26,000	28,500
5914	Contr Fr: Micrographics	20,000	20,000	20,000
5918	Contr Fr: Court Automation	5,000	5,000	5,000
5931	Contr Fr: Health	8,000	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
TOTAL REVENUES		303,863	295,000	291,500
EXPENDITURES:				
6005	Salaries	598,111	674,000	607,000
6111	Overtime	10,496	12,000	12,000
6115	On Call	2,222	3,000	3,000
6221	Longevity Pay	8,978	10,000	7,000
6231	Deferred Compensation	5,024	5,000	5,000
6501	FICA (Social Security)	45,604	55,000	49,000
6502	IMRF (State Retirement)	69,427	79,000	71,000
6510	Health Insurance Buyout	12,000	12,000	9,000
6511	Health Insurance	76,392	125,000	112,000
6512	Life Insurance	726	900	1,000
6513	HSA Benefit	3,068	3,000	3,000
6601	Unemployment Tax	905	1,100	1,000
7701	Office Furniture & Small Equipment	398	1,500	300
7711	Computer Equipment	1,812	7,000	2,000
8001	School of Instruction	6,712	5,000	5,000
8003	Travel - Conferences, Hotel, Meals	0	1,500	1,500
8004	Mileage - Employee (Daily Duties)	60	200	200
8011	Memberships	150	300	300
8021	Maintenance - Software	0	6,800	6,800
8023	Maintenance - Vehicles	29	1,000	1,000
8044	Telephone (IMO)	6,000	8,000	8,000
8044	Telephone & Data Lines (Network)	61,357	75,000	86,000
8051	Professional Services	13,034	9,000	9,000
8061	Commercial Services	1,746	1,500	1,500
8072	Software Acquisition	3,049	8,500	8,500
8263	Telephone & Data Cabling	1,081	2,000	1,500
9001	Office Supplies	2,509	1,000	1,500
9011	Postage	12	100	200
9021	Copies - Inhouse	112	200	300

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DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2014	PROJECTED FY 2015	ADOPTED FY 2016
EXPENDITURES: (CONTINUED)				
9022	Copies - Outside	0	0	0
9131	Technical Supplies	1,205	5,000	5,000
9133	Mapping Supplies	0	200	0
9201	Books & Subscriptions	100	500	500
9221	Fuel	219	500	500
9962	Contr To Asset Replacement (Network)	181,000	158,000	157,000
9962	Contr To: Asset Replacement (Computers)	6,500	6,000	6,300
TOTAL EXPENDITURES		1,120,037	1,278,800	1,182,900

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2014	PROJECTED FY 2015	ADOPTED FY 2016
REVENUES:				
4103	State Grant-Operating Government	40,786	38,000	39,700
5731	Assessment Data	183	400	200
5899	Miscellaneous	35	100	100
TOTAL REVENUES		41,004	38,500	40,000
EXPENDITURES:				
6005	Salaries	271,992	276,000	277,000
6051	Boards & Commissions	29,944	34,000	34,000
6111	Overtime	57	700	700
6221	Longevity Pay	5,802	6,000	6,000
6231	Deferred Compensation	2,381	2,500	3,000
6501	FICA (Social Security)	21,665	25,000	24,000
6502	IMRF (State Retirement)	28,241	29,000	29,000
6510	Health Insurance Buyout	3,000	3,000	3,000
6511	Health Insurance	82,233	87,500	74,000
6512	Life Insurance	403	500	500
6513	HSA Benefit	0	0	0
6601	Unemployment Tax	800	800	800
8001	Schools of Instruction	1,020	1,500	2,000
8003	Travel	639	1,000	1,500
8005	Mileage - Boards	959	1,600	1,600
8011	Memberships	370	500	500
8013	Public Notices	9,979	43,000	15,000
8021	Maintenance - Software	0	500	0
8051	Professional Services	2,000	9,500	4,500
8061	Commercial Services	0	1,000	500
9001	Office Supplies	3,775	5,500	4,500
9011	Postage	4,934	17,100	6,500
9021	Copies - Inhouse	821	1,500	1,500
9133	Mapping Supplies	882	1,200	1,000
9201	Books & Subscriptions	0	500	500
9962	Contr To: Asset Replacement (Computers)	2,700	2,800	2,800
TOTAL EXPENDITURES		474,598	552,200	494,400

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
3511	Liquor Licenses	7,000	2,500	2,500
3512	Marriage Licenses	17,580	18,000	18,000
3513	Raffle Permits	100	100	100
3514	Civil Union Licenses	90	100	100
3523	Landfill Licenses	0	200	200
4501	Office Fees	31,033	37,500	37,500
4511	Passport Fees	18,525	15,000	15,000
4512	Revenue Stamps-County	176,350	175,000	175,000
4516	Recordings	282,957	359,100	359,100
5531	Copying Service	38,847	42,500	42,500
5899	Miscellaneous	30	0	0
	TOTAL REVENUES	572,512	650,000	650,000
EXPENDITURES:				
6005	Salaries	309,209	307,000	299,000
6111	Overtime	8,018	4,000	4,000
6221	Longevity Pay	6,929	7,700	7,000
6231	Deferred Compensation	2,747	3,000	3,000
6501	FICA (Social Security)	22,885	24,000	24,000
6502	IMRF (State Retirement)	36,549	36,000	34,000
6510	Health Insurance Buyout	3,000	3,000	0
6511	Health Insurance	102,749	97,000	116,000
6512	Life Insurance	564	500	1,000
6513	HSA Benefit	0	0	0
6601	Unemployment Tax	600	800	1,000
7701	Office Furniture & Small Equipment	0	0	1,000
8001	Schools of Instruction	42	500	500
8003	Travel	49	500	500
8011	Memberships	465	1,000	1,000
8021	Maintenance - Software	0	7,000	7,000
8022	Maintenance - Equipment	0	1,000	1,000
8068	Vital Records	1,616	2,500	2,500
9001	Office Supplies	4,920	9,000	8,500
9011	Postage	12,023	14,000	14,000
9021	Copies - Inhouse	4,131	3,000	3,000
	TOTAL EXPENDITURES	516,496	521,500	528,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

BOARD COMMITTEE:
EXECUTIVE

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY2016
REVENUES:				
4103	State Grant - Operating Government	26,831	0	0
4301	Salary Reimbursements	29,745	10,000	10,000
5531	Copying Services	103	100	0
5899	Miscellaneous	0	0	0
	TOTAL REVENUES	56,679	10,100	10,000
EXPENDITURES:				
6005	Salaries	93,899	84,000	83,000
6111	Overtime	10,689	4,000	4,000
6221	Longevity Pay	2,347	2,400	3,000
6501	FICA (Social Security)	7,536	7,000	7,000
6502	IMRF (State Retirement)	10,833	10,000	10,400
6510	Health Insurance Buyout	0	0	3,000
6511	Health Insurance	19,344	41,000	20,000
6512	Life Insurance	175	300	300
6601	Unemployment Tax	612	300	300
7701	Office Furniture & Small Equipment	0	0	10,000
8003	Travel	439	2,000	2,000
8005	Mileage - Boards	78	0	0
8011	Memberships	49	0	0
8013	Public Notices	21,663	10,000	24,000
8021	Maintenance - Software	39,879	30,000	30,000
8022	Maintenance - Equipment	4,679	28,000	28,000
8051	Professional Services	88,302	90,000	100,000
8061	Commercial Services	30,657	16,000	26,000
8071	Data Processing	22,144	5,000	5,000
8091	Election Judges & Expenses	107,743	60,000	120,000
8097	Early Voting Expenses	7,308	14,000	30,000
9001	Office Supplies	43,116	32,400	32,000
9011	Postage	8,131	35,000	35,000
9021	Copies - Inhouse	1,874	2,000	2,000
	TOTAL EXPENDITURES	521,631	473,400	575,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2014	PROJECTED FY 2015	ADOPTED FY 2016
REVENUES:				
3521	Building Permits	45,695	40,000	40,000
3522	Temporary Sign Permits	200	100	200
3527	Building Re-Inspections	0	100	100
4003	Federal Grant-Operating Government	6,533	0	0
4401	Local Agencies	4,000	0	0
4461	Regional Planning Commission	7,285	7,000	7,000
4521	Zoning Hearing Fees	6,282	6,000	6,000
5066	Code Violation Fine	3,200	1,500	1,500
5531	Copying Service	176	176	0
5534	Sale of Publications	18	18	0
5899	Miscellaneous	75	300	100
5937	Contribution From: Special Projects	30,000	0	0
TOTAL REVENUES		103,464	55,194	54,900
EXPENDITURES:				
6005	Salaries	286,001	292,800	299,000
6111	Overtime	6	1,000	1,000
6221	Longevity Pay	2,198	2,500	2,500
6231	Deferred Compensation	5,337	6,000	5,500
6501	FICA (Social Security)	19,918	24,000	23,000
6502	IMRF (State Retirement)	31,698	33,000	33,000
6510	Insurance Buyout	0	3,000	0
6511	Health Insurance	74,346	68,000	98,000
6512	Life Insurance	403	500	400
6513	HSA Benefit	7,906	6,400	3,000
6601	Unemployment Tax	531	600	600
7703	Federal Grant-Operating Government	36,533	0	0
7711	Computer Equipment	0	720	0
8001	Schools of Instruction	1,235	2,000	2,000
8003	Travel	1,588	2,300	2,300
8005	Mileage - Boards	415	300	400
8011	Memberships	1,491	1,800	1,800
8013	Public Notices	958	2,500	2,500
8023	Maintenance - Vehicles	312	500	500
8044	Telephone	734	800	800
8051	Professional Services	4,000	7,200	0
8053	Zoning Officer	3,864	4,000	6,700
9001	Office Supplies	2,032	2,800	2,800
9011	Postage	799	1,100	1,100
9021	Copies - Inhouse	359	500	500
9221	Fuel	2,416	2,600	2,600
9962	Contr To: Asset Replacement (Vehicles)	6,000	6,000	6,000
9962	Contr To: Asset Replacement (Computers)	1,500	1,500	1,500
TOTAL EXPENDITURES		492,581	474,420	497,500

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
4465	ROE Agency Funds	0	110,000	110,000
	TOTAL REVENUES	0	110,000	110,000
EXPENDITURES:				
6005	Salaries	40,584	39,000	25,000
6071	Part Time	12,451	18,000	128,000
6221	Longevity Pay	2,624	3,000	0
6302	PHO Contingency (PHO)	2,201	0	0
6501	FICA (Social Security)	4,050	4,600	3,600
6502	IMRF (State Retirement)	4,661	4,600	3,000
6511	Health Insurance	8,928	9,400	24,000
6512	Life Insurance	81	100	100
6601	Unemployment Tax	233	300	300
8003	Travel	8,812	9,200	9,000
8011	Memberships	2,044	2,900	3,100
8031	Rental of Space	12,000	11,000	11,000
8032	Rental of Equipment	4,704	1,400	1,400
8044	Telephone	1,600	900	1,700
9001	Office Supplies	1,459	4,500	4,000
9011	Postage	1,200	1,800	1,500
9962	Contr To: Asset Replacement (Network)	5,000	5,000	7,000
9962	Contr To: Asset Replacement (Computers)	3,000	3,000	3,000
	TOTAL EXPENDITURES	115,632	118,700	225,700

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

BOARD COMMITTEE:
ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
4501 Office Fees	14,264	24,000	22,500
4554 E-911 Contract	8,500	9,000	9,000
5501 Interest	21,523	35,000	35,000
5952 Contribution From: Government	1,187	1,500	1,500
5975 Contribution From: Tax Sale Automation	0	3,000	3,000
TOTAL REVENUES	45,474	72,500	71,000
EXPENDITURES:			
6005 Salaries	199,172	209,000	209,000
6042 State Stipends	0	0	0
6111 Overtime	486	500	500
6221 Longevity Pay	2,732	3,000	3,600
6231 Deferred Compensation	2,747	3,000	3,000
6501 FICA (Social Security)	15,399	17,000	17,000
6502 IMRF (State Retirement)	24,139	24,600	24,000
6510 Health Insurance Buyout	6,000	6,000	6,000
6511 Health Insurance	29,520	31,000	34,000
6512 Life Insurance	323	400	400
6601 Unemployment Tax	499	500	500
8001 Schools of Instruction	95	100	100
8003 Travel	300	300	300
8011 Memberships	620	700	800
8013 Public Notices	2,084	2,600	2,600
8022 Maintenance - Equipment	57	200	200
8061 Commercial Services	5,999	6,000	6,000
8071 Data Processing	299	300	300
9001 Office Supplies	3,481	600	1,200
9011 Postage	18,193	21,000	20,000
9021 Copies - Inhouse	220	400	400
9201 Books & Subscriptions	55	100	400
TOTAL EXPENDITURES	312,418	327,300	330,300

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
4149 SVPCA Prof Services Grant	22,685	0	0
4523 Parenting Class Sanction	400	0	0
5032 Court System Fee	63,487	68,800	67,000
5544 Prepaid Judicial Copies	1,555	1,000	2,300
TOTAL REVENUES	88,128	69,800	69,300
EXPENDITURES:			
6005 Salaries	342,714	371,000	369,000
6111 Overtime	698	500	500
6221 Longevity Pay	3,154	6,000	6,000
6501 FICA (Social Security)	24,670	29,000	29,000
6502 IMRF (State Retirement)	27,005	28,000	28,000
6510 Health Insurance Buyout	3,000	6,000	3,000
6511 Health Insurance	67,968	72,000	84,000
6512 Life Insurance	564	500	600
6601 Unemployment Tax	1,608	2,000	1,900
7701 Office Furniture & Small Equipment	1,231	0	0
7711 Computer Equipment	80	0	0
8003 Travel	626	3,400	3,400
8007 Meetings - Host Expense	780	1,300	1,300
8011 Memberships	4,205	4,000	4,000
8044 Telephone	336	400	400
8051 Professional Services	63,452	40,000	40,000
8060 Appointed Attorneys	10,053	21,000	21,000
8085 Transcripts	11,611	20,000	20,000
9001 Office Supplies	4,265	5,000	5,000
9011 Postage	459	500	500
9021 Copies Inhouse	529	600	600
9211 Clothing	1,188	1,200	1,200
9801 Miscellaneous	1,000	0	0
9962 Contr To: Asset Replacement (Computers)	5,300	2,800	2,800
TOTAL EXPENDITURES	576,702	615,200	622,200 *

*\$10,000 (not displayed above) for Juror Fees added to Dept #2220 (Page B-14)

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2014	PROJECTED FY 2015	ADOPTED FY 2016
EXPENDITURES:				
6005	Salaries	23,136	23,700	24,000
6051	Boards & Commissions	7,500	7,500	7,500
6071	Part Time	0	0	0
6501	FICA (Social Security)	2,471	2,400	2,300
6502	IMRF (State Retirement)	2,865	2,700	3,000
6510	Health Insurance Buyout	3,000	0	0
6511	Health Insurance	2,976	9,500	10,000
6512	Life Insurance	81	100	100
6601	Unemployment Tax	100	100	100
7711	Computer Equipment	121	0	0
8005	Mileage - Boards	0	0	500
8022	Maintenance - Equipment	0	0	200
8082	Jurors' Fees & Expenses	58,410	0	93,000
9001	Office Supplies	500	0	1,000
9011	Postage	4,207	0	7,000
9021	Copies Inhouse	1,269	0	1,400
TOTAL EXPENDITURES		106,636	46,000	150,100 *

*\$10,000 (not displayed above) for Juror Fees added from Dept #2210 (Page B-13)

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
4501 Office Fees	532,962	454,600	550,000
5011 Criminal Fines	293,406	266,000	325,000
5021 Traffic Fines	368,142	326,000	405,000
5025 County Fees (41%)	568,879	516,000	600,000
5041 Drug Fines	12,123	6,800	9,000
5501 Interest	1,119	800	1,000
TOTAL REVENUES	1,776,631	1,570,200	1,890,000
EXPENDITURES:			
6005 Salaries	773,796	743,000	755,000
6111 Overtime	319	4,000	4,000
6221 Longevity Pay	11,313	15,000	15,000
6231 Deferred Compensation	4,893	5,000	5,000
6501 FICA (Social Security)	57,158	60,500	61,000
6502 IMRF (State Retirement)	85,854	87,500	89,000
6510 Health Insurance Buyout	18,000	21,000	24,000
6511 Health Insurance	140,568	195,000	186,000
6512 Life Insurance	1,458	1,700	2,000
6513 HSA Benefit	1,352	1,300	6,000
6601 Unemployment Tax	1,765	2,000	2,000
8003 Travel	6,834	7,500	7,500
8011 Memberships	795	1,500	1,500
8013 Public Notices	0	400	400
8044 Telephone	1,717	1,500	1,500
8051 Professional Services	476	2,000	2,000
8061 Commercial Services	0	2,000	2,000
9001 Office Supplies	24,589	20,000	24,000
9011 Postage	15,603	18,000	18,000
9021 Copies - Inhouse	28,597	30,500	26,500
9201 Books & Subscriptions	9	500	500
TOTAL EXPENDITURES	1,175,096	1,219,900	1,232,900

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
3561 Cremation Licenses	19,500	17,000	17,000
4105 State Grant-Operating Public Safety	4,320	0	0
4501 Office Fees	203	0	0
5701 Donations	0	0	0
TOTAL REVENUES	24,023	17,000	17,000
EXPENDITURES:			
6005 Salaries	66,679	69,000	70,700
6071 Part Time	43,100	44,000	45,000
6221 Longevity Pay	334	400	500
6231 Deferred Compensation	1,779	2,000	2,000
6501 FICA (Social Security)	8,438	9,000	9,000
6502 IMRF (State Retirement)	8,230	8,000	8,000
6511 Health Insurance	25,740	27,800	29,000
6512 Life Insurance	101	200	200
6601 Unemployment Tax	444	600	600
7704 State Grant-Oper Public Safety	7,198	0	0
7713 Specialized Equipment	0	0	0
8001 Schools of Instruction	890	1,500	1,500
8003 Travel	5,931	6,000	6,000
8011 Memberships	640	900	900
8022 Maintenance - Equipment	627	300	300
8023 Maintenance - Vehicles	0	2,200	700
8044 Telephone	4,080	3,700	3,700
8051 Professional Services	63,515	51,000	51,000
8061 Commercial Services	0	300	300
8082 Jurors' Fees & Expenses	0	200	200
9001 Office Supplies	4,813	3,900	3,900
9011 Postage	257	400	400
9021 Copies - Inhouse	0	100	100
9201 Books & Subscriptions	577	400	400
9211 Clothing	0	400	400
9221 Fuel	295	1,900	1,900
9962 Contr To: Asset Replacement (Vehicle)	7,000	7,000	7,000
TOTAL EXPENDITURES	250,668	241,200	243,700

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY2014	12 MONTHS PROJECTED FY2015	BOARD ADOPTED FY 2016
REVENUES:			
4005 Fed Grant-Operating Public Safety	39,131	32,000	32,000
TOTAL REVENUES	39,131	32,000	32,000
EXPENDITURES:			
6005 Salaries	71,543	73,000	73,000
6071 Part Time	1,986	2,000	2,000
6221 Longevity Pay	1,001	1,000	1,400
6501 FICA (Social Security)	4,840	6,000	6,000
6502 IMRF (State Retirement)	7,927	9,000	8,300
6511 Health Insurance	15,444	16,600	16,000
6512 Life Insurance	60	100	100
6601 Unemployment Tax	96	300	200
<u>7719 Other Equipment</u>	<u>6,495</u>	<u>8,500</u>	<u>8,500</u>
8001 Schools of Instruction	160	1,000	1,000
8003 Travel	349	1,800	1,800
8011 Memberships	65	200	200
8021 Maintenance - Software	0	200	200
8022 Maintenance - Equipment	0	300	300
8023 Maintenance - Vehicle	397	1,000	1,000
8032 Rental of Equipment	6,516	6,300	6,300
8044 Telephone	616	800	800
8074 Internet	12,500	13,200	13,200
8325 Disaster Assistance	0	0	0
9001 Office Supplies	2,567	2,000	2,000
9011 Postage	13	200	200
9021 Copies - Inhouse	80	200	200
9201 Books & Subscriptions	0	600	600
9221 Fuel	3,048	2,900	2,900
<u>9962 Contr To: Asset Replacement (Computers)</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL EXPENDITURES	137,202	148,700	147,700

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
4105	State Grant-Operating Public Safety	32,259	22,000	21,200
	TOTAL REVENUES	32,259	22,000	21,200
EXPENDITURES:				
6071	Part Time	12,526	12,000	12,500
6501	FICA (Social Security)	958	1,100	1,000
6601	Unemployment Tax	100	500	100
8003	Travel	698	500	1,000
8008	Training	0	9,000	7,000
8013	Public Notices	0	200	200
8032	Rental of Equipment	0	0	0
8051	Professional Services	0	0	0
8061	Commercial Services	0	0	0
9001	Office Supplies	19,772	800	800
9011	Postage	0	200	200
9801	Miscellaneous	0	0	0
	TOTAL EXPENDITURES	34,053	24,300	22,800

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
4152 State-Sheriff's Schooling	0	8,000	8,000
4501 Office Fees	264,740	300,000	290,000
4538 Contract Policing	57,417	40,000	40,000
4539 Tower Rental	39,483	39,000	39,000
4545 Police Partnerships	529,735	543,000	553,900
4613 Special Event Salary Reimbursemt	45,587	50,000	50,000
5974 Contr Fr: Law Enforcement Projects	45,000	48,300	48,300
TOTAL REVENUES	985,288	1,028,300	1,029,200
EXPENDITURES:			
6005 Salaries	3,461,647	3,611,000	3,635,000
6008 Salaries - Special Events	29,092	40,000	40,000
6009 Salaries - Sheriff Contract	100,576	0	0
6042 State Stipends	0	0	0
6111 Overtime	310,294	250,000	250,000
6115 On-Call	17,280	17,000	17,000
6121 Premium Holiday	27,425	34,000	34,000
6122 Supervisory Differential	3,191	4,000	4,000
6126 Training Pay	2,438	4,000	4,000
6211 Education	26,393	27,000	26,000
6221 Longevity	60,054	65,000	67,000
6231 Deferred Compensation	3,911	4,000	4,000
6302 PHO Contingency	0	5,000	5,000
6501 FICA (Social Security)	292,160	320,000	314,000
6502 IMRF (State Retirement)	24,586	25,000	26,000
6503 SLEP (State Retirement-Law Enf)	849,351	830,000	811,000
6510 Health Insurance Buyout	36,000	36,000	36,000
6511 Health Insurance	601,751	641,000	705,000
6512 Life Insurance	3,797	4,000	4,000
6513 HSA Benefit	7,488	7,000	8,000
6601 Unemployment Tax	4,791	5,000	5,000
7701 Office Furniture & Small Equipment	3,544	9,700	9,400
7711 Computer Equipment	0	900	0
7719 Other Equipment	12,046	10,000	9,500
8001 Schools of Instruction	21,159	19,000	19,000
8002 State-Required Training	8,318	8,000	8,000
8003 Travel	5,756	6,500	6,500
8007 Meetings - Host Expense	1,307	800	800
8008 Training Pay	0	450	0
8011 Memberships	1,264	1,300	1,300
8013 Public Notices	158	200	200
8022 Maintenance - Equipment	34,662	46,000	46,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
EXPENDITURES: (CONTINUED)			
8023 Maintenance - Vehicles	79,701	65,000	65,000
8032 Rent - Equipment	0	0	0
8044 Telephone	17,350	14,000	14,000
8062 Investigations	4,920	3,000	6,000
8325 Disaster Assitance	0	0	0
9001 Office Supplies	13,170	14,000	13,500
9011 Postage	8,382	8,000	8,000
9021 Copies - Inhouse	3,809	3,700	3,700
9142 Photography Supplies	357	1,000	1,000
9144 Firearm Supplies	9,895	9,900	9,900
9146 Police Supplies	6,219	7,700	7,700
9201 Books & Subscriptions	80	0	0
9211 Clothing	36,118	40,000	40,000
9221 Fuel	167,374	135,000	130,000
9236 K-9	3,734	5,000	3,000
9962 Contr to: Asset Replmnt (Vehicle)	0	281,000	240,000
9962 Contr to: Asset Replmnt (Software)	25,000	25,000	25,000
9962 Contr to: Asset Replmnt (Computers)	13,000	16,000	15,000
TOTAL EXPENDITURES	6,342,872	6,660,150	6,677,500

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
4502	Administrative Fees	4,884	6,500	6,000
	TOTAL REVENUES	4,884	6,500	6,000
EXPENDITURES:				
6051	Boards & Commissions	2,460	4,400	4,500
6501	FICA (Social Security)	188	500	500
6601	Unemployment Tax	0	100	0
8005	Mileage - Boards	448	400	400
8007	Meetings - Host Expenses	97	100	100
8013	Public Notices	6,084	2,500	2,500
8051	Professional Services	15,658	19,000	19,000
9001	Office Supplies	0	300	100
	TOTAL EXPENDITURES	24,936	27,300	27,100

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
EXPENDITURES:				
7719	Other Equipment	2,780	2,500	2,500
8022	Maintenance - Equipment	1,321	1,500	1,500
8201	Organization Contribution	1,500	2,000	2,000
9146	Police Supplies	684	1,000	1,000
9211	Clothing	1,970	1,800	1,800
	TOTAL EXPENDITURES	8,255	8,800	8,800

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD ADOPTED FY 2016
		ACTUAL FY 2014	PROJECTED FY 2015	
REVENUES:				
4152	State Sheriff Schooling	0	0	0
4531	Police Communications	138,846	175,000	188,000
4537	Communications Contracts (E-911)	169,000	169,000	169,000
4537	Communications Contracts-Genoa	180,001	180,000	180,000
4537	Communications Contracts-Sycamore	655,999	661,000	661,000
5625	Workers Comp Salary	371	0	0
5899	Miscellaneous	349	0	0
5974	Contr Fr: Law Enforcement Projects	0	1,200	1,200
TOTAL REVENUES		1,144,566	1,186,200	1,199,200
EXPENDITURES:				
6005	Salaries	1,560,099	1,640,000	1,676,000
6008	Salaries-Sheriff Special Events	5,340	0	0
6091	Workers Compensation Payroll	557	0	0
6111	Overtime	100,388	60,000	58,000
6115	On-Call	1,208	2,000	2,000
6121	Premium Holiday	20,753	24,000	24,000
6122	Supervisory Differential	2,653	3,000	3,000
6126	Training Pay	2,451	3,000	3,000
6211	Education	6,451	7,000	6,000
6221	Longevity	20,658	25,000	25,000
6302	PHO Contingency	0	10,000	10,000
6303	Contract Contingency	0	20,000	20,000
6501	FICA (Social Security)	124,615	142,000	142,000
6503	SLEP (State Retirement-Law Enforc)	382,385	389,000	388,000
6510	Health Insurance Buyout	21,000	21,000	21,000
6511	Health Insurance	292,838	328,000	354,000
6512	Life Insurance	2,043	3,000	2,000
6601	Unemployment Tax	2,771	3,000	3,000
7701	Office Furniture & Small Equipment	0	1,900	1,700
7711	Computer Equipment	0	0	0
7719	Other Equipment	803	4,100	1,600
8001	Schools of Instruction	748	400	5,000
8003	Travel	2,049	800	1,000
8011	Memberships	295	300	300
8021	Maintenance - Software	59,074	65,000	65,000
8022	Maintenance - Equipment	14,060	13,000	13,000
8031	Rent - Space	11,880	8,000	8,000
8044	Telephone	19,601	21,000	21,000
9001	Office Supplies	5,895	7,000	7,000
9021	Copies - Inhouse	562	800	800
9101	Janitorial Supplies	37	100	100
9201	Books & Subscriptions	0	300	300
9211	Clothing	6,498	8,000	8,000
9912	Contribution to Tort & Liability	23,000	23,000	23,000
9962	Contribution to Asset Replacement	15,000	15,000	15,000
TOTAL EXPENDITURES		2,705,711	2,848,700	2,907,800

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS	BOARD
			PROJECTED FY 2015	ADOPTED FY 2016
REVENUES:				
4042	Social Security Incentive Program	7,600	3,000	3,000
4152	State-Sheriff's Schooling	17,603	12,000	12,000
4527	Electronic Monitoring	63,078	43,000	50,000
4533	Work Release	11,375	7,500	7,500
4534	Prisoner Detention	0	0	0
5052	Arrestee Medical Cost Fund	25,454	22,000	22,000
5061	Bond Fees	7,140	600	6,000
5533	Telecommunications Commission	19,707	16,500	23,000
5626	Worker Comp Salary	0	0	0
5631	Prisoner - Transportation	4,023	3,000	3,500
5632	Prisoner - Medical	0	1,000	500
5932	Contribution From: Mental Health	44,191	45,000	50,000
5957	Contribution From: Court Security	0	0	17,000
5963	Contr Fr: Landfill Host Benefit	0	0	370,000
5974	Contr Fr: Law Enforcement Project	0	1,500	14,500
TOTAL REVENUES		200,170	155,100	579,000
EXPENDITURES:				
6005	Salaries	1,884,334	1,885,000	2,218,000
6008	Salaries - Sheriff Special Events	8,634	0	0
6111	Overtime	100,401	65,000	63,000
6115	On-Call	1,915	3,000	3,000
6121	Premium Holiday	20,981	23,000	23,000
6122	Supervisory Differential	507	2,000	2,000
6126	Training Pay	3,364	2,000	2,000
6211	Education	11,637	11,500	12,000
6221	Longevity	13,128	14,500	20,000
6501	FICA (Social Security)	151,979	159,000	188,000
6502	IMRF (State Retirement)	8,029	15,000	8,000
6503	SLEP (State Retirement-Law Enforc)	424,550	420,000	498,000
6510	Health Insurance Buyout	30,000	30,000	39,000
6511	Health Insurance	256,444	265,000	333,000
6512	Life Insurance	2,023	2,000	3,000
6513	Health Savings Account	0	0	3,000
6601	Unemployment Tax	3,272	3,000	4,000
7701	Office Furn. & Small Equip.	3,641	2,500	2,400
7719	Other Equipment	4,726	4,700	4,600
8001	Schools of Instruction	5,162	7,000	7,000
8002	State-Required Training	17,863	9,800	9,800
8003	Travel	2,074	3,000	3,000
8011	Memberships	555	300	300
8022	Maintenance-Equipment	19,843	18,000	18,000
8051	Professional Services	42,151	45,000	45,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS	BOARD
			PROJECTED FY 2015	ADOPTED FY 2016
EXPENDITURES: (CONTINUED)				
8086	Prisoner Transport	22,064	9,000	9,000
8087	Detention Space	1,021,500	850,000	800,000
8301	Medical Expense	223,571	226,000	226,000
8303	Arrestee Medical Costs	1,288	2,000	2,000
8313	Electronic Home Monitoring	68,818	50,000	50,000
9001	Office Supplies	11,386	6,500	6,500
9021	Copies - Inhouse	2,238	2,000	2,000
9101	Janitorial Supplies	12,660	14,500	14,500
9143	Inmate Supplies	9,354	8,000	8,000
9146	Police Supplies	376	1,000	1,000
9211	Clothing	15,078	21,000	21,000
9233	Food Program	236,276	240,000	235,000
9954	Contr to: Court Security	150,000	200,000	0
9962	Contr to: Asset Replcmnt (Computers)	4,000	4,000	4,000
TOTAL EXPENDITURES		4,795,821	4,624,300	4,888,100

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2014	PROJECTED FY 2015	ADOPTED FY 2016
REVENUES:				
4105	State Grant-Operat Public Safety	172,677	172,000	172,000
4108	Victim Witness Grant	25,043	26,200	29,000
4232	State Aid - IV Program	57,699		0
4501	Office Fees	77,375	80,000	80,000
4543	Choices Diversion Program	14,845	12,000	12,000
5899	Miscellaneous	10,836	1,000	1,000
5912	Cont Fr: Tort & Liability Insurance	100,000		
	TOTAL REVENUES	458,474	291,200	294,000
EXPENDITURES:				
6005	Salaries	1,251,162	1,308,000	1,297,000
6111	Overtime	0	3,000	3,000
6221	Longevity Pay	3,788	5,000	5,000
6302	PHO Contingency	3,055	0	0
6501	FICA (Social Security)	89,885	99,000	100,000
6502	IMRF (State Retirement)	138,781	150,000	146,000
6510	Health Insurance Buyout	30,000	36,000	45,000
6511	Health Insurance	167,190	190,000	171,000
6512	Life Insurance	1,774	2,000	2,000
6601	Unemployment Tax	2,520	3,000	3,000
8001	Schools of Instruction	2,965	2,000	2,000
8003	Travel	4,208	5,000	5,000
8007	Meetings - Host Expenses	511	500	500
8011	Memberships	7,989	6,000	6,000
8013	Public Notices	4,246	1,300	1,300
8044	Telephone	381	400	400
8051	Professional Services	3,468	5,000	5,000
8061	Commercial Services	967	2,000	2,000
8081	Grand Jury Expense	4,221	5,000	5,000
8084	Witness Fees	3,429	3,000	3,000
8085	Transcripts	13,614	6,000	6,000
8095	Copier Leases	1,736	2,000	2,000
8140	Grand Jury Transcripts	0	2,000	2,000
8204	State Appellate Service	20,000	24,000	24,000
9001	Office Supplies	8,928	8,000	8,000
9011	Postage	7,179	6,500	6,500
9012	Shipping	473	500	500
9021	Copies - Inhouse	7,773	6,500	6,500
9031	Printing - Inhouse	2,209	3,000	3,000
9042	Printing - Supplies	1,976	2,500	2,500
9201	Books & Subscriptions	3,463	5,000	5,000
9962	Contr To: Asset Replacement (Computers)	7,500	0	0
	TOTAL EXPENDITURES	1,795,537	1,892,200	1,868,200

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD ADOPTED FY 2016
		ACTUAL FY 2014	PROJECTED FY 2015	
REVENUES:				
4105	State Grant - Oper. Public Safety	99,895	102,000	100,000
4621	Client Reimbursement	790	50	0
TOTAL REVENUES		100,685	102,050	100,000
EXPENDITURES:				
6005	Salaries	650,649	708,000	712,000
6221	Longevity Pay	4,170	5,000	6,000
6501	FICA (Social Security)	45,677	53,000	54,000
6502	IMRF (State Retirement)	72,155	80,000	80,000
6510	Health Insurance Buyout	6,000	9,000	9,000
6511	Health Insurance	85,224	94,400	98,000
6512	Life Insurance	874	1,000	1,000
6513	HSA Benefit	4,004	4,400	5,000
6601	Unemployment Tax	1,269	1,200	1,000
7701	Office Furniture & Small Equipment	0	0	0
8001	Schools of Instruction	945	1,400	1,400
8002	State Required Training	0	3,000	3,000
8003	Travel	1,392	2,500	2,500
8004	Mileage - Employee	1,284	1,200	1,200
8007	Meetings - Host Expenses	0	500	500
8011	Memberships	7,049	6,300	6,500
8044	Telephone	0	500	500
8051	Professional Services	10,228	30,000	80,000
8061	Commercial Services	905	1,500	1,500
8084	Witness Fees	136	800	800
8085	Transcripts	2,431	2,700	2,700
9001	Office Supplies	5,745	7,000	6,800
9011	Postage	970	1,200	1,200
9021	Copies - Inhouse	1,496	2,000	2,000
9201	Books & Subscriptions	6,808	5,000	5,000
9962	Contr to: Asset Replcmnt (Computers)	4,200	4,000	4,000
TOTAL EXPENDITURES		913,701	1,025,600	1,085,600

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL	12 MONTHS	BOARD
		FY 2014	PROJECTED FY 2015	ADOPTED FY 2016
REVENUES:				
4105	State Grant-Operating Public Safety	227,610	456,300	482,000
4540	LEADS Connections	3,000	2,000	2,000
4561	Drug Testing	7,990	6,000	6,000
4601	Private Pay - Child Care	18,605	2,000	2,000
5053	Interstate Transfer Fee	500	800	800
5062	Pre-Trial Service Fee	150	100	0
5065	Victim Impact Panel Fees	25,191	25,000	25,000
5626	Worker Comp Salary	2,450	0	0
5932	Contribution From: Mental Health	0	0	93,000
5953	Contribution From: Probation Services	5,000	5,000	5,000
	TOTAL REVENUES	290,496	497,200	615,800
EXPENDITURES:				
6005	Salaries	768,918	949,000	998,000
6111	Overtime	767	0	0
6221	Longevity Pay	6,620	7,000	7,000
6302	PHO Contingency (PHO)	100	0	0
6501	FICA (Social Security)	55,066	75,000	79,000
6502	IMRF (State Retirement)	84,543	109,000	115,000
6503	SLEP (State Retirement-Law Enfrc)	222	1,000	1,000
6510	Health Insurance Buyout	24,000	27,000	30,000
6511	Health Insurance	109,326	149,000	120,000
6512	Life Insurance	1,404	2,000	2,000
6513	HSA Benefit	1,534	0	0
6601	Unemployment Tax	1,997	3,000	2,000
8022	Maintenance - Equipment	424	467	500
8044	Telephone	5,865	7,000	7,000
8051	Professional Services	4,380	4,000	4,000
8061	Commercial Services	6,012	2,000	2,000
8087	Detention Space (I.G.A.)	111,840	80,000	80,000
8205	Special Programs	1,700	3,600	3,600
8301	Medical Expense	395	500	500
8311	Specialized Care & Treatment	164,871	179,500	193,000
9001	Office Supplies	4,668	5,000	5,000
9011	Postage	4,202	4,000	4,000
9021	Copies - Inhouse	1,993	2,000	2,000
	TOTAL EXPENDITURES	1,363,296	1,610,067	1,655,600

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
5531	Copying Services	1,200	1,200	1,200
5541	Sale of Stock Paper	11,120	10,000	13,000
5542	In-House Copies	28,689	28,000	30,000
5543	In-House Printing	35,187	36,000	36,000
5626	Work Comp Salary	15,314	0	0
TOTAL REVENUES		91,510	75,200	80,200
EXPENDITURES:				
6005	Salaries	391,961	413,000	406,000
6061	Seasonal	10,659	10,000	10,000
6091	Work Comp Insurance Payroll	15,071	0	0
6111	Overtime	28,951	28,000	28,000
6115	On-Call	8,635	9,000	9,000
6221	Longevity	9,092	10,500	11,000
6231	Deferred Compensation	2,486	3,000	4,000
6501	FICA	31,360	36,500	36,000
6502	IMRF	47,094	50,000	49,000
6511	Health Insurance	127,008	134,000	145,000
6512	Life Insurance	726	800	1,000
6601	Unemployment Tax	1,102	1,200	1,000
7012	Landscaping	19,401	15,000	15,000
7150	Americans with Disability Compliance	10,620	5,000	5,000
7401	Building Security	9,171	10,000	10,000
7701	Office Furniture & Small Equipment	0	2,500	2,500
7711	Computer Equipment	0	1,000	1,000
7834	Concrete Replacement & Repair	8,430	10,000	10,000
7841	General Painting	6,843	10,000	10,000
7858	HVAC Upgrades	0	10,000	10,000
7875	Energy "Greening" Projects	10,660	10,000	10,000
8003	Travel	48	500	500
8004	Mileage - Employee	641	500	500
8008	Training	2,085	4,000	4,000
8011	Memberships	491	500	500
8022	Maintenance - Equipment	109,346	118,000	118,000
8023	Maintenance - Vehicles	3,053	3,000	3,000
8024	Maintenance - Building	108,356	90,000	90,000
8032	Rental of Equipment	1,205	2,500	2,500
8033	Leased Equipment	73,010	80,000	80,000
8041	Utilities	276,671	300,000	300,000
8044	Telephone	5,895	8,000	8,000
8061	Commercial Services	125,718	160,000	160,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
EXPENDITURES: (CONTINUED)			
9001 Office Supplies	935	1,000	1,000
9011 Postage	221	500	500
9041 Copy Machine Supplies	183	500	500
9042 Printing Supplies	1,494	1,000	1,000
9043 Stock Paper	43,527	46,000	46,000
9101 Janitorial Supplies	19,540	20,000	20,000
9163 Winter Maintenance Materials	8,538	11,000	11,000
9201 Books & Subscriptions	0	300	300
9211 Clothing	1,043	3,600	3,600
9221 Fuel	7,958	8,500	8,500
9962 Contr To: Asset Replacement (General)	18,000	18,000	18,000
9962 Contr To: Asset Replacement (Computers)	2,000	2,200	2,200
TOTAL EXPENDITURES	1,549,226	1,649,100	1,653,100

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
5522	Building Rentals	83,000	79,000	78,000
	TOTAL REVENUES	83,000	79,000	78,000
EXPENDITURES:				
6005	Salaries	10,668	12,500	12,700
6061	Seasonal	0	4,800	4,000
6501	FICA	809	1,500	1,200
6601	Unemployment Tax	100	200	100
7001	Furniture & Equipment	0	1,000	0
8007	Host Meeting Expense	0	300	300
8022	Maintenance - Equipment	4,047	7,060	4,000
8024	Maintenance - Building	15,302	10,000	10,500
8025	Maintenance - Grounds	343	2,500	1,500
8028	Maintenance - HVAC	6,453	6,000	5,000
8041	Utilities	0	3,020	0
8042	Electricity	32,981	36,000	34,500
8044	Telephone	800	1,000	1,000
8045	Garbage	2,837	2,040	4,500
8046	Water & Sewer	585	1,000	1,000
8061	Commercial Services	3,174	6,500	7,000
8075	Communications Network	0	500	0
8092	Janitorial Contract	3,632	4,000	4,000
9101	Janitorial Supplies	1,467	2,000	1,500
9163	Winter Materials	2,157	2,000	2,000
9221	Fuel	960	1,200	1,200
9801	Miscellaneous	0	0	0
9932	Contr To: Mental Health (Bldg. Maint.)	0	2,000	2,000
9986	Contr To: PBC R&R COB	50,000	50,000	50,000
	TOTAL EXPENDITURES	136,315	157,120	148,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL	12 MONTHS	BOARD
		FY 2014	PROJECTED FY 2015	ADOPTED FY 2016
EXPENDITURES:				
8007	Host Meeting	0	500	300
8022	Maintenance - Equipment	9,344	9,000	6,000
8024	Maintenance - Building	12,155	16,000	15,000
8025	Maintenance - Grounds	3,584	4,000	3,000
8028	Maintenance - HVAC	9,597	20,000	18,000
8042	Electricity	52,298	56,000	54,000
8043	Gas	24,426	26,000	26,000
8045	Garbage	4,261	3,000	4,500
8046	Water & Sewer	2,237	2,000	2,500
8061	Commercial Services	6,775	5,000	4,200
8075	Communications Network	0	1,000	0
8092	Janitorial Contract	29,520	31,000	30,000
9101	Janitorial Supplies	5,846	6,000	5,000
9163	Winter Maintenance Materials	5,548	5,000	4,000
9221	Fuel	0	1,000	500
9801	Miscellaneous	0	1,000	0
TOTAL EXPENDITURES		165,590	186,500	173,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
4906 Rate Stabilization	0	0	30,000
5501 Interest	2,666	2,000	2,000
5899 Miscellaneous	220	0	0
TOTAL REVENUES	2,886	2,000	32,000
EXPENDITURES:			
6502 IMRF (State Retirement)	0	0	0
6503 SLEP (State Retirement)	0	0	0
9192 IMRF - General Government	23,068	0	8,000
9193 IMRF - Public Safety	54,943	0	8,000
9194 IMRF - Health & Welfare	66,681	0	8,000
9195 IMRF - Highways & Streets	11,987	0	8,000
TOTAL EXPENDITURES	156,678	0	32,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
3011 Property Tax	774,428	0	0
3011 Property Tax (New Construction Contingency)	0	0	0
3015 Property Tax - Tort	109,547	680,000	600,000
3015 Property Tax-Tort (New Construction Contingency)	0	0	0
4753 State of Illinois Soil Cleanup	0	11,000	0
4901 Insurance Coverage-Employees	913	1,000	1,000
4906 Rate Stabilization	62,305	64,000	64,000
5501 Interest	21,321	13,000	15,000
5622 Insurance Claims	6,449	18,000	5,000
5633 Settlements	512	500	300
5852 ROE Workers Compensation	0	5,000	5,000
5899 Miscellaneous	8	400	100
5901 Contribution From: General Fund	23,000	23,000	23,000
5933 Contribution From: Community Action	2,394	2,000	2,500
5941 Contribution From: Nursing Home	46,323	46,900	46,900
5980 Contribution From: Transportation Grant	106	200	200
TOTAL REVENUES	1,047,305	865,000	763,000
EXPENDITURES:			
8001 Schools of Instruction	695	0	2,000
8003 Travel	1,703	500	4,000
8011 Memberships	385	400	1,000
8051 Professional Services	100,232	75,000	100,000
8061 Commercial Services	0	100	10,000
8062 Investigations	0	0	3,000
8083 Court Costs	0	0	2,000
8084 Witness Fees	0	0	2,000
8085 Transcripts	1,091	100	3,000
8101 Insurance Premiums	80,962	90,000	100,000
8107 Risk Abatement	9,031	6,000	15,000
8111 Judgement & Claims	272,987	125,000	125,000
8112 Unemployment Claims	44,103	30,000	100,000
8115 Claims Administration	23,000	22,900	30,000
8118 Hazard Mitigation	0	0	5,000
8121 Worker's Compensation - Medical	154,238	100,000	250,000
8122 Worker's Compensation - Salaries	22,009	36,000	75,000
8123 Worker's Compensation-Settlements	3,000	40,000	150,000
8301 Medical Expense	0	0	5,000
9201 Books & Subscriptions	0	0	1,000
9901 Contribution to General Fund (2710)	100,000	0	0
TOTAL EXPENDITURES	813,436	526,000	983,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
3011 Property Tax	776,838	800,000	825,000
4451 City of DeKalb (Sales Tax)	146,322	140,000	140,000
5501 Interest	844	900	1,000
5521 Land Rentals	52,500	0	0
5939 Contribution From: Opportunity Fund	206,688	0	0
TOTAL REVENUES	1,183,192	940,900	966,000
EXPENDITURES:			
8031 Rental of Space - Health Dept	253,322	250,000	250,000
8089 Emergency Services	35,000	35,000	36,000
8216 City of DeKalb - County Farm	0	52,500	52,500
9979 Contr To: PBC Cap Imp Res	18,176	0	0
9981 Contr To: PBC R&R - Sycamore	175,000	175,000	175,000
9982 Contr To: PBC R&R - Health	350,000	375,000	400,000
TOTAL EXPENDITURES	831,498	887,500	913,500

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

DEPARTMENT: MICROGRAPHICS (5520)
FUND: MICROGRAPHICS (1214)

BOARD COMMITTEE:
ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
4103 State Grant - Operating Government	4,443	20,000	20,000
4509 Micro Document Copies	7,142	20,000	20,000
4510 Micro Film Contracts	22,544	35,000	35,000
4514 County Clerk Computer Fee	18,654	20,000	20,000
4515 Recorder Computer Fee	53,073	60,000	60,000
5036 Land Records Systems Fee	34,371	0	0
5501 Interest	40	500	0
5511 Sale of Property	350	0	0
5633 Settlements	0	0	0
TOTAL REVENUES	140,617	155,500	155,000
EXPENDITURES:			
6005 Salaries	21,373	48,000	51,000
6111 Overtime	446	2,000	2,000
6221 Longevity Pay	242	1,000	1,600
6501 FICA (Social Security)	1,459	4,000	4,000
6502 IMRF (State Retirement)	2,253	6,000	7,000
6510 Health Insurance Buyout	0	0	3,000
6511 Health Insurance	2,808	29,000	10,000
6512 Life Insurance	34	500	200
6513 HSA Benefit	624	2,000	0
6601 Unemployment Tax	4	500	200
7701 Office Furniture & Small Equipment	2,181	1,600	0
7711 Computer Equipment	8,010	0	10,000
7713 Specialized Equipment	0	0	0
8001 Schools of Instruction	0	2,500	2,500
8021 Maintenance - Software	40,471	40,000	40,000
8022 Maintenance - Equipment	5,076	20,000	20,000
8051 Professional Services	194	10,000	10,000
8061 Commercial Services	357	0	0
8071 Data Processing	7,363	7,000	7,000
8305 Employee Wellness	244	1,000	1,000
9001 Office Supplies	3,090	5,000	5,000
9901 Contribution To: General Fund (IMO)	20,000	20,000	20,000
9901 Contribution To: General Fund (Admin)	0	0	4,800
TOTAL EXPENDITURES	116,229	200,100	199,300

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
4502	Administrative Fees	16,435	16,600	17,000
5501	Interest	16	14	100
	TOTAL REVENUES	16,451	16,614	17,100
EXPENDITURES:				
9001	Office Supplies	0	4,000	4,000
	TOTAL EXPENDITURES	0	4,000	4,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
5054	Neutral Exchange Fees	12,784	23,400	0
5501	Interest	4	100	0
	TOTAL REVENUES	12,788	23,500	0
EXPENDITURES:				
8201	Contribution to Agencies	0	36,200	0
9901	Contribution to General Fund	0	100	0
	TOTAL EXPENDITURES	0	36,300	0

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
4502 Administrative Fees	31,900	57,000	57,000
5501 Interest	58	100	100
TOTAL REVENUES	31,958	57,100	57,100
EXPENDITURES:			
8001 Registrations	400	0	0
8003 Travel	0	2,500	2,500
8007 Meetings - Host Expenses	4	0	0
8013 Public Notices	209	0	0
8022 Maintenance - Equipment	0	2,500	2,500
8051 Professional Services	0	2,500	2,500
8061 Commercial Services	97	0	0
9001 Office Supplies	285	7,500	7,500
9801 Miscellaneous	250	0	0
TOTAL EXPENDITURES	1,245	15,000	15,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
4551 Library Services	32,865	31,000	65,000
5501 Interest	99	200	200
5901 Contr Fr: General Fund	0	64,000	15,000
TOTAL REVENUES	32,964	95,200	80,200
EXPENDITURES:			
8031 Rental of Space	5,200	5,200	5,200
9001 Supplies	1,139	1,000	1,000
9201 Books & Subscriptions	86,017	80,000	73,600
TOTAL EXPENDITURES	92,356	86,200	79,800

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2014	PROJECTED FY 2015	ADOPTED FY 2016
REVENUES:				
4513	Computer Filing Fee	214,396	254,000	300,000
4530	Supervision Driver School	108	38	0
5501	Interest	1,012	1,000	1,500
TOTAL REVENUES		215,515	255,038	301,500
EXPENDITURES:				
6005	Salaries	143,505	188,000	191,000
6111	Overtime	57	3,000	3,000
6221	Longevity Pay	5,406	4,000	5,000
6501	FICA (Social Security)	11,692	16,000	15,000
6502	IMRF (State Retirement)	17,670	22,000	22,000
6510	Health Insurance Buyout	3,000	6,000	3,000
6511	Health Insurance	26,286	9,000	45,000
6512	Life Insurance	222	1,000	1,000
6601	Unemployment Tax	823	1,000	1,000
7701	Office Furniture & Small Equipment	0	8,000	8,000
7711	Computer Equipment	24,495	90,000	90,000
8003	Travel	5,223	2,000	2,000
8021	Maintenance - Software	42,781	55,000	45,000
8022	Maintenance - Equipment	2,476	20,000	30,000
8071	Data Processing	0	8,500	8,500
9001	Office Supplies	153	1,500	1,500
9011	Postage	112	0	0
9901	Contr To: General Fund (IMO)	5,000	5,000	5,000
TOTAL EXPENDITURES		288,899	440,000	476,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
4101 State Grant	0	0	0
4231 State Aid	22,062	15,000	15,000
4801 Financial Services	15,758	15,500	15,500
5501 Interest	60	75	100
TOTAL REVENUES	37,880	30,575	30,600
EXPENDITURES:			
6005 Salaries	19,531	35,000	35,000
6221 Longevity Pay	1,148	2,000	2,000
6501 FICA (Social Security)	1,162	2,800	2,800
6502 IMRF (State Retirement)	2,080	4,000	4,000
6511 Health Insurance	9,438	22,000	24,000
6512 Life Insurance	26	100	100
6601 Unemployment Tax	0	100	100
8022 Maintenance - Equipment	3,480	4,100	4,100
8071 Data Processing	0	2,600	2,600
9801 Miscellaneous	0	500	500
TOTAL EXPENDITURES	36,866	73,200	75,200

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
4021 Entitlement Payments	0	0	0
4141 Juvenile Justice Council	65,667	50,000	50,000
4535 Probation Fee - Adults	175,386	150,000	160,000
4536 Probation Fee - Juveniles	6,015	4,000	4,000
4572 Juvenile Safe House	4,233	1,000	0
5027 Probation Operation Fees	57,790	45,000	50,000
5064 Victim Witness Fines	3,002	1,500	1,500
5501 Interest	843	500	500
5701 Donations	500	0	0
5899 Miscellaneous	0	0	0
TOTAL REVENUES	313,436	252,000	266,000

EXPENDITURES:			
6005 Salaries	0	0	0
6501 FICA (Social Security)	0	0	0
6502 IMRF (State Retirement)	0	0	0
6601 Unemployment	0	0	0
7401 Building Security Systems	0	0	50,000
7711 Computer Equipment	4,682	3,800	1,000
7801 Vehicles	20,275	0	0
8003 Travel	2,140	3,000	3,000
8008 Training	9,890	13,000	16,000
8011 Memberships	450	1,000	1,100
8021 Maintenance - Software	15,633	23,600	12,000
8023 Maintenance - Vehicle	4,579	5,000	5,000
8051 Professional Services	42,378	43,000	56,500
8061 Commercial Services	3,434	7,000	5,500
8099 Entitlement Expenses	0	0	0
8106 Juvenile Justice Council	58,654	50,000	50,000
8206 Drug Testing	6,943	7,000	7,000
8220 Juvenile Safe House	0	0	0
8231 Juvenile Programming	52,836	55,000	55,000
9001 Office Supplies	3,656	5,000	5,000
9211 Clothing	782	1,000	1,000
9221 Fuel	6,123	5,000	6,000
9891 Contingency	0	5,000	5,000
9901 Contr To: General (Interest)	5,000	5,000	5,000
9962 Contr To: Asset Replacement (Computers)	7,000	7,000	7,000
9967 Contr To: Drug Court	38,500	38,500	38,500
TOTAL EXPENDITURES	282,954	277,900	329,600

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
4518 Costs from Fines	209,847	244,000	300,000
5501 Interest	939	900	900
TOTAL REVENUES	210,786	244,900	300,900
EXPENDITURES:			
6005 Salaries	110,047	53,000	82,000
6111 Overtime	117	0	0
6221 Longevity Pay	239	1,000	1,000
6501 FICA (Social Security)	8,314	5,000	6,000
6502 IMRF (State Retirement)	3,506	6,000	9,000
6601 Unemployment Tax	879	1,000	1,000
7701 Office Furniture & Small Equipment	0	0	0
7711 Computer Equipment	0	0	0
8021 Maintenance - Software	4,500	9,500	9,500
8022 Maintenance - Equipment	1,832	9,500	9,500
8044 Telephone	172	5,000	5,000
8061 Commercial Services	66,247	55,000	55,000
8071 Data Processing	0	9,000	9,000
8074 Internet	3,508	3,000	3,000
9001 Office Supplies	16,643	38,000	38,000
TOTAL EXPENDITURES	218,656	195,000	228,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
4513	Computer Filing Fee	29,395	30,000	30,000
5501	Interest	417	400	300
	TOTAL REVENUES	29,812	30,400	30,300
EXPENDITURES:				
6071	Part-Time Salaries	1,785	2,000	2,000
6501	FICA (Social Security)	137	200	200
7711	Computer Equipment	285	600	600
8003	Travel	1,286	1,500	2,000
8051	Professional Services	271	1,000	1,000
8061	Commercial Services	899	2,000	2,000
9001	Office Supplies	1,341	1,500	1,500
9901	Contribution To: General Fund (1910)	0	3,000	3,000
	TOTAL EXPENDITURES	6,022	11,800	12,300

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
5501 Interest	1,533	2,000	2,000
5532 Sale of Tax Maps	15,972	6,000	6,000
TOTAL REVENUES	17,504	8,000	8,000
EXPENDITURES:			
7711 Computer Equipment	0	1,000	0
8051 Professional Services	0	30,000	15,000
8066 Aerial Digital Mapping	0	250,000	0
8072 Software Acquisition	35,970	0	0
8263 Network Communications	0	10,000	0
9131 Technical Supplies	0	0	0
9901 Contribution To: General Fund	15,000	15,000	15,000
TOTAL EXPENDITURES	50,970	306,000	30,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
4532	Court Security Fees	285,167	260,000	570,000
5501	Interest	208	0	400
5901	Contr Fr. General Fund	150,000	200,000	0
	TOTAL REVENUES	435,374	460,000	570,400
EXPENDITURES:				
6005	Salaries	233,742	259,000	273,000
6008	Salaries Sheriff Special Event	1,357	0	0
6009	Salaries Sheriff Contract	1,885	0	0
6071	Part Time	12,855	38,000	38,000
6111	Overtime	13,794	20,000	20,000
6115	On Call	300	1,000	1,000
6121	Premium Holiday	2,478	4,000	4,000
6122	Supervisory Differential	32	1,000	1,000
6126	Training Pay	288	1,000	1,000
6211	Education Pay	1,207	1,000	1,000
6221	Longevity Pay	888	1,000	1,000
6501	FICA (Social Security)	19,232	25,000	26,000
6502	IMRF (State Retirement)	0	0	0
6503	SLEP (State Retirement-Law Enforc)	51,468	59,000	63,000
6511	Health Insurance	54,044	75,000	78,000
6512	Life Insurance	389	1,000	1,000
6601	Unemployment Tax	599	1,000	1,000
7701	Office Furniture & Small Equipment	404	2,000	2,400
7719	Equipment	2,911	6,000	3,600
8022	Maintenance - Equipment	12,271	11,000	11,000
9001	Office Supplies	0	0	0
9211	Clothing	0	400	400
9901	Contribution To: General Fund	0	0	17,000
	TOTAL EXPENDITURES	410,142	506,400	543,400

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

BOARD COMMITTEE:
COUNTY HIGHWAY

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
3011 Property Tax	1,715,578	1,646,400	1,730,000
3540 Oversize Vehicle Permits	15,924	6,000	5,000
4011 Federal Grant	0	0	0
4231 State Aid	0	0	0
5501 Interest	11,787	5,500	4,000
5511 Sale of Property	46,354	97,600	54,000
5537 Fuel Depot Maintenance	18,273	4,000	4,000
5611 Fuel Reimbursement	278,150	150,000	200,000
5612 Materials	18,079	26,000	10,000
5622 Insurance Claims	2,823	1,500	1,000
5623 Local Agency Maintenance	1,500	1,500	1,500
5626 Workers Compensation-Salaries	892	1,600	0
5924 Contr Fr: Co Motor Fuel	400,000	400,000	400,000
TOTAL REVENUES	2,509,359	2,340,100	2,409,500
EXPENDITURES:			
6005 Salaries	771,611	775,000	783,000
6061 Seasonal Help	18,024	25,000	28,000
6091 Workers Compensation - Payroll	1,308	2,500	0
6111 Overtime	49,499	31,000	42,000
6121 Premium Holiday	1,329	4,000	4,000
6221 Longevity	31,694	33,000	31,000
6231 Deferred Compensation	3,218	4,000	4,000
6501 FICA (Social Security)	63,390	67,000	69,000
6502 IMRF (State Retirement)	93,346	98,000	100,000
6510 Health Insurance Buyout	3,000	3,000	6,000
6511 Health Insurance	359,856	393,000	416,000
6512 Life Insurance	1,889	2,000	2,000
6513 HSA Benefit	9,204	10,000	6,000
6601 Unemployment Insurance	1,671	2,000	2,000
6701 Uniform Allowance	0	5,000	5,000
7001 Land Acquisition	91	30,000	50,000
7012 Landscaping	0	800	800
7202 Roads-Major Repair & Maintenance	198,577	213,000	100,000
7701 Office Furn. & Small Equip.	1,920	1,400	9,000
7711 Computer Equipment	5,932	6,600	0
7719 Other Equipment	18,231	61,100	250,500
7801 Vehicles	63,884	64,500	41,000
7802 Construction Equipment	458,889	497,000	417,500
8001 School of Instruction	1,140	1,000	1,000
8003 Travel	1,931	3,600	3,600

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

BOARD COMMITTEE:
COUNTY HIGHWAY

ACCOUNT	DESCRIPTION	12 MONTHS BOARD		
		ACTUAL FY 2014	PROJECTED FY 2015	ADOPTED FY 2016
EXPENDITURES: (CONTINUED)				
8011	Memberships	1,520	1,700	1,700
8013	Public Notices	393	120	100
8021	Maint. - Software	2,178	3,000	13,000
8022	Maint-Equipment	82,734	90,000	90,000
8023	Maint-Vehicles	17,452	7,000	15,000
8024	Maint-Buildings	10,986	11,100	11,100
8026	Maint-Fuel Depot	2,240	1,500	1,500
8028	Maint - HVAC	513	1,500	1,500
8029	Maint - Plumbing	539	600	600
8030	Maint - Electrical	867	1,000	1,000
8032	Rental of Equipment	75	500	500
8042	Electricity	33,753	37,000	40,000
8043	Gas	22,820	21,000	21,000
8044	Telephone	9,160	10,000	10,800
8045	Garbage	3,980	2,500	2,500
8046	Water & Sewer	2,027	3,000	3,000
8051	Professional Services	56,985	75,000	75,000
8061	Commercial Services	4,479	10,000	10,000
8092	Janitorial Contract	3,034	3,500	3,500
8206	Drug Testing	1,468	1,000	1,500
8325	Disaster Assistance	0	1,800	0
9001	Office Supplies	3,048	3,500	3,500
9011	Postage	846	800	800
9101	Janitorial Supplies	2,590	2,600	2,600
9161	Day Labor Materials	107,326	175,000	175,000
9162	Traffic Control Materials	16,072	20,000	20,000
9163	Winter Maint Materials	1,847	5,000	5,000
9164	Traffic Signal Maintenance	12,190	15,000	15,000
9201	Books & Subscriptions	534	300	300
9211	Clothing	7,250	7,300	7,700
9221	Fuel & Lubricants	479,252	450,000	450,000
9801	Miscellaneous	0	0	0
9924	Contr To: County Motor Fuel	8,885	0	0
9925	Contr To: R&R Highway Facilities	0	100,000	100,000
9962	Contr To: Asset Replacement	7,000	7,500	6,000
TOTAL EXPENDITURES		3,063,678	3,403,320	3,460,600

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
4231	State Aid	20,258	0	0
4401	Local Agencies	0	0	0
4423	Townships-Engineering	58,690	69,565	35,000
5501	Interest	134	100	100
5511	Sale of Property	1,400	5,800	0
5899	Miscellaneous	1,700	600	700
5923	Contr Fr: Aid to Bridges	44,177	36,200	32,500
5925	Contr Fr: Matching	254,860	182,700	165,500
5948	Contr Fr: Township MFT	46,093	96,436	35,000
5949	Contr Fr: Township Bridge	11,315	0	0
TOTAL REVENUES		438,627	391,400	268,800
EXPENDITURES:				
6005	Salaries	146,413	169,000	170,000
6111	Overtime	16,244	15,000	15,000
6221	Longevity	2,571	3,000	3,000
6501	FICA (Social Security)	11,907	14,000	15,000
6502	IMRF (State Retirement)	18,027	20,000	21,000
6510	Health Insurance Buyout	3,000	3,000	3,000
6511	Health Insurance	19,050	28,000	27,000
6512	Life Insurance	238	1,000	500
6513	HSA Benefit	1,770	3,000	3,000
6601	Unemployment Tax	300	1,000	500
7701	Office Furn. & Equip.	1,374	2,700	0
7711	Computer Equipment	0	4,500	12,800
7719	Other Equipment	146	10,000	7,500
7801	Vehicles	26,114	27,700	0
8001	Schools of Instruction	0	200	200
8003	Travel	0	600	600
8021	Maint-Software	185	1,500	12,750
8022	Maint-Equipment	2,169	2,000	2,750
8051	Professional Services	0	0	50,000
9001	Office Supplies	2,564	2,600	4,000
9929	Contr To: Federal Highway Matching	3,311	0	0
9948	Contr To: Township MFT	2,817	0	0
TOTAL EXPENDITURES		258,201	308,800	348,600

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
3011 Property Tax	845,340	823,200	865,000
4231 State Aid	0	0	0
4401 Local Agencies	0	0	0
4422 Townships - Construction	127,590	0	37,500
4442 Township Special Bridge-Construction	0	0	0
5501 Interest	9,022	2,000	3,000
5633 Settlements	0	0	0
5901 Contr Fr: General Fund	275,000	0	0
5925 Contr Fr: Matching	0	126,000	115,000
5948 Contr Fr: Township MFT	0	41,500	0
5949 Contr Fr: Township Bridge	152,755	0	135,000
TOTAL REVENUES	1,409,707	992,700	1,155,500
EXPENDITURES:			
6005 Salaries	57,959	60,000	60,000
6111 Overtime	30,624	18,000	18,000
6221 Longevity	2,830	3,000	3,000
6501 FICA (Social Security)	6,331	5,800	6,800
6502 IMRF (State Retirement)	9,993	8,000	9,000
6511 Health Insurance	20,592	22,000	24,000
6512 Life Insurance	95	100	100
6601 Unemployment Tax	100	100	100
<u>7203 Bridges & Other Structures</u>	<u>1,961,308</u>	<u>2,072,300</u>	<u>1,445,000</u>
8051 Professional Services	292,885	100,000	250,000
9161 Day Labor Materials	180	0	0
9922 Contr To: Engineering	44,177	36,200	32,500
TOTAL EXPENDITURES	2,427,075	2,325,500	1,848,500

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
3351 Motor Fuel Tax	1,254,945	1,121,000	1,008,900
4231 State Aid	690,949	234,000	234,000
4401 Local Agencies	358,355	175,600	150,000
5501 Interest	11,200	0	6,000
5921 Contribution From: Highway	8,885	0	0
TOTAL REVENUES	2,324,333	1,530,600	1,398,900
EXPENDITURES:			
6005 Salaries	405,502	417,000	422,000
6061 Seasonal Help	32,140	51,000	51,000
6111 Overtime	17,214	25,000	14,000
6121 Premium Holiday	2,503	6,000	6,000
6221 Longevity	0	0	0
6501 FICA (Social Security)	35,520	39,000	37,000
6502 IMRF (State Retirement)	47,611	55,000	55,000
6601 Unemployment	771	1,000	1,000
7202 Roads-Repairs & Maint.	661,601	1,471,630	1,050,000
9163 Winter Maint Materials	451,761	500,000	500,000
9921 Contr To: Highway	400,000	400,000	400,000
9929 Contr To: Federal Highway Matching	156,797	0	0
TOTAL EXPENDITURES	2,211,420	2,965,630	2,536,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
3011	Property Tax	845,340	823,200	865,000
4011	Federal Grant	894	0	0
4101	State Grant	13,936	0	0
4231	State Aid	0	0	0
5501	Interest	10,923	5,000	2,500
5922	Contr Fr: Engineering	3,311	0	0
5924	Contr Fr: County Motor Fund	156,797	0	0
5949	Contr Fr: Township Bridge	0	0	0
TOTAL REVENUES		1,031,202	828,200	867,500
EXPENDITURES:				
7202	Roads-Repairs & Maint.	902,519	979,100	1,339,500
9162	Traffic Control Material	0	0	0
9922	Contr To: Engineering	254,860	182,700	165,500
9923	Contr To: Aid to Bridges	0	126,000	115,000
TOTAL EXPENDITURES		1,157,379	1,287,800	1,620,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
5501	Interest	0	0	100
5921	Contr Fr: Highway Fund	0	100,000	100,000
TOTAL REVENUES		0	100,000	100,100
EXPENDITURES:				
TOTAL EXPENDITURES		0	100,000	100,100

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2014	PROJECTED FY 2015	ADOPTED FY 2016
REVENUES:				
3011	Property Tax	397,691	390,000	400,000
3531	Animal Control Licenses	235,516	278,800	278,800
3541	Septic Permits & Licenses	18,305	18,500	18,900
3542	Well Permits	9,390	9,900	10,300
3543	Restaurant Permits	188,448	210,000	225,100
3551	Septic Inspections	7,605	9,600	9,900
3552	Well Inspections	11,575	12,800	13,200
3553	Tanning Booth Inspection	3,200	4,100	4,100
4013	Family Case Managemnt/Fed Match	284,274	223,200	210,200
4035	Medicare - Home Nursing	0	0	0
4110	Planning Prepared Grant	123,352	126,200	125,300
4112	Basic Health Service Grant	145,453	145,400	145,400
4113	Family Planning Grant	179,073	177,400	180,000
4117	Vision & Hearing Grant	15,024	14,000	14,000
4118	State Aid - WIC	315,571	309,200	303,900
4119	Case Management Grant	220,695	209,700	198,600
4120	Adolescent Health Grant	26,295	12,300	0
4125	HIV Case Management	109,465	106,200	106,200
4127	Tobacco Grant	43,771	41,900	40,300
4129	Vector Prevention Program	16,475	20,600	22,700
4130	We Choose Health Grant	85,297	0	0
4131	Risk-Based Initiative Grant	0	0	0
4134	Reality Grant	5,019	5,100	0
4135	Ebola Grant	0	22,300	23,700
4142	Ticket for the Cure	23,282	26,100	0
4158	In-Person Counselor Grant	84,750	20,700	0
4212	State Aid - Family Planning	100,668	125,800	132,000
4213	State Aid - All Kids Applications	0	0	0
4214	State Aid - Immunizations	90,173	105,700	107,000
4215	State Aid - Depression & ASQ Screening	42,758	48,000	45,600
4542	Vital Records	76,947	76,600	82,200
4571	Blood Lead Testing	944	900	900
4602	Private Pay - Family Planning	41,368	42,600	43,000
4604	Private Pay - Immunizations	83,868	92,200	95,000
4605	Private Pay - TB	61,564	15,900	15,900
4607	Employee Wellness	16,223	12,900	12,900
4609	Flu Shots	31,152	70,600	70,600
5501	Interest	3,461	4,900	4,000
5511	Sale of Asset	0	0	0
5522	Building Rental	8,217	12,200	4,200
5701	Donations	1,408	1,000	1,000
5899	Miscellaneous	20,029	11,800	500
5901	Cont. Fr: General Fund (FICA/IMRF)	399,000	405,000	385,000
5958	Contribution From: Solid Waste	12,000	18,000	18,000
TOTAL REVENUES		3,539,306	3,438,100	3,348,400

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

DEPARTMENT: PUBLIC HEALTH (3610) BOARD COMMITTEE:
FUND: PUBLIC HEALTH (1241) HEALTH & HUMAN SRVCS

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2014	PROJECTED FY 2015	ADOPTED FY 2016
EXPENDITURES:				
6005	Salaries	2,068,924	2,052,600	2,021,500
6111	Overtime	2,029	3,800	2,000
6115	On-Call	10,217	10,200	10,200
6302	PHO Contingency	3,989	43,600	25,000
6501	FICA (Social Security)	147,275	163,500	160,000
6502	IMRF (State Retirement)	221,537	228,200	225,000
6510	Insurance Buyout	25,200	27,000	30,000
6511	Health Insurance	458,028	447,400	474,000
6512	Life Insurance	3,027	3,400	3,300
6513	HSA Benefit	9,204	9,000	10,000
6531	Examination Fees	90	200	100
6601	Unemployment Tax	4,615	4,400	4,200
7701	Office Furniture & Small Equipment	3,286	9,200	4,000
7713	Specialized Equipment	0	0	0
7719	Other Equipment	0	0	500
7801	Vehicles	0	18,500	23,000
8003	Travel	10,679	13,600	14,000
8010	Recruitment	5,026	4,300	5,000
8011	Memberships	5,712	2,800	3,100
8013	Public Notices	10,944	7,100	1,000
8021	Maintenance - Software	8,063	6,000	6,000
8022	Maintenance - Equipment	7,411	7,000	7,200
8023	Maintenance - Vehicles	4,852	3,500	4,000
8031	Rental of Space	41,000	42,000	0
8032	Rental of Equipment	2,772	2,800	2,800
8044	Telephone	15,630	15,800	16,200
8048	Water Sample Testing	2,295	2,700	2,400
8051	Professional Services	105,600	93,500	83,500
8061	Commercial Services	22,243	23,900	23,200
8096	Participation Expenses	2,617	2,800	2,800
8234	Spay/Neuter Program	1,805	1,500	2,000
8305	Employee Wellness	11,685	9,300	9,500
9001	Office Supplies	20,880	21,000	22,500
9011	Postage	6,548	6,900	6,900
9021	Copies - Inhouse	401	600	600
9104	Environ. Health Supplies	2,763	6,600	8,000
9151	Animal Control Supplies	1,200	2,500	1,900
9152	Clinic Supplies	12,054	13,400	13,800
9153	Educational Supplies	12,930	1,900	1,900
9154	Family Planning Supplies	79,783	80,000	88,000
9156	TB Supplies	4,612	4,000	4,000
9157	Vaccines	87,137	91,400	94,200
9201	Books & Subscriptions	1,719	1,700	1,800
9211	Clothing	141	400	500
9221	Fuel	15,347	15,300	16,100
9801	Miscellaneous	13,279	4,100	4,100

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
EXPENDITURES (CONTINUED)				
9901	Contribution to General Fund (IMO)	8,000	8,000	8,000
9962	Contribution to Asset Repl (Network)	25,000	31,000	32,000
9962	Contribution to Asset Repl (Computers)	14,000	19,000	16,000
TOTAL EXPENDITURES		3,521,547	3,567,400	3,495,800

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2014	PROJECTED FY 2015	ADOPTED FY 2016
REVENUES:				
3011	Property Tax	2,332,885	2,373,500	2,375,000
5501	Interest	6,947	7,000	7,000
5522	Building Rental	3,601	0	0
5901	Contribution From General Fund	0	0	2,000
TOTAL REVENUES		2,343,433	2,380,500	2,384,000
EXPENDITURES:				
6005	Salaries	92,387	120,000	141,500
6111	Overtime	0	0	0
6231	Deferred Compensation	0	2,000	2,000
6501	FICA (Social Security)	6,396	9,200	10,900
6502	IMRF (State Retirement)	8,742	13,800	15,700
6511	Health Insurance	34,320	45,400	49,600
6512	Life Insurance	134	200	200
6513	H S A Benefit	0	0	3,100
6601	Unemployment Tax	200	200	200
7701	Office Furniture & Small Equipment	48	500	500
7711	Computer Equipment	675	12,000	500
7722	Building/Modification/Reserve	0	35,000	0
7743	Capital Set-Aside	4,870	20,000	0
8001	Schools of Instruction	480	1,500	1,500
8003	Travel	933	3,000	3,000
8007	Meetings - Host Expenses	915	2,500	2,500
8011	Memberships	5,957	500	12,000
8013	Public Notices	2,104	200	200
8022	Maintenance - Equipment	1,146	1,200	1,200
8031	Rental of Space-COB	12,000	11,000	11,000
8044	Telephone/IMO	300	300	300
8051	Professional Services	3,376	7,000	4,000
8061	Commercial Services	0	300	300
8072	Software Acquisition	0	500	500
8201	Contribution to Agencies	1,743,516	2,016,400	2,018,500
8205	Special Projects	4,620	10,000	0
8325	Disaster Assistance	0	0	20,000
9001	Office Supplies	3,273	3,000	2,500
9011	Postage	502	400	400
9022	Copies - Outside	0	200	0
9041	Copy Machine supplies			900
9042	Printing supplies			3,000
9201	Books & Subscriptions	295	500	500
9801	Miscellaneous	420	2,000	2,000
9901	Contr To: Gen'l Fund (Corrections)	44,191	40,000	50,000
9901	Contr To: Gen'l Fund (Probation)	0	0	93,000
9962	Contr To: Asset Replacement (Network)	1,000	1,200	1,500
9967	Contr To: Drug Court	11,348	20,500	20,500
TOTAL EXPENDITURES		1,984,148	2,380,500	2,473,500

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
4011 Federal Grant	240,375	264,400	285,000
4012 Federal FEMA	10,826	9,000	1,100
4016 Federal Grant Operating HUD	3,294	3,300	3,000
4101 State Grant	18,518	19,200	0
4401 Local Grant	392	0	0
4646 Commission Payments	0	0	200
5501 Interest	12	0	200
5701 Donations	0	3,500	7,500
5935 Contribution From: Senior Services	7,000	7,000	7,000
TOTAL REVENUES	280,417	306,400	304,000
EXPENDITURES:			
6005 Salaries	149,032	155,000	159,000
6111 Overtime	0	0	0
6221 Longevity	1,858	2,000	2,000
6231 Deferred Compensation	1,817	2,000	2,000
6501 FICA (Social Security)	11,727	13,000	13,000
6502 IMRF (State Retirement)	17,525	18,000	18,500
6510 Insurance Buyout	6,000	6,000	6,000
6511 Health Insurance	17,676	41,000	28,000
6512 Life Insurance	208	500	500
6513 HSA Benefit	3,068	3,500	5,000
6601 Unemployment Tax	563	500	500
6602 Worker's Compensation	0	2,500	2,500
7701 Office Furniture & Small Equipment	2,961	0	0
8001 Schools of Instruction	1,548	500	7,500
8003 Travel	6,409	2,000	7,000
8011 Memberships	2,700	1,000	2,250
8022 Maintenance - Equipment	1,170	1,100	1,100
8044 Telephone	1,100	700	700
8321 Direct Assistance Payments	27,853	22,300	0
8331 Scholarships	2,836	3,000	3,000
9001 Office Supplies	6,828	0	6,000
9011 Postage	105	0	50
9912 Contr To: Tort & Liability	2,394	2,500	2,500
9962 Contr To: Asset Replacement (Network)	4,000	3,000	2,500
TOTAL EXPENDITURES	269,745	280,100	269,600

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
5501	Interest	5	100	100
5507	Interest - Loans	859	600	400
5553	ARRA Loan Repay	4,333	4,400	4,500
	TOTAL REVENUES	5,197	5,100	5,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
3011 Property Tax	427,559	420,000	430,000
5501 Interest	342	0	300
TOTAL REVENUES	427,901	420,000	430,300
EXPENDITURES:			
8201 Contribution to Agencies	439,363	410,800	423,000
9933 Contribution To: Community Action	7,000	7,000	7,000
TOTAL EXPENDITURES	446,363	417,800	430,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
3011 Current Property Taxes	512,047	505,000	520,000
5501 Interest	1,633	200	200
5511 Sale of Property	4,100	0	0
5531 Copying Services	0	0	0
5701 Donations	15	0	0
5899 Miscellaneous	326	100	100
TOTAL REVENUES	518,122	505,300	520,300
EXPENDITURES:			
6005 Salaries	178,170	185,000	190,000
6071 Part Time	0	22,000	32,000
6302 PHO Contingency	0	2,000	0
6501 FICA (Social Security)	13,158	16,000	17,300
6502 IMRF (State Retirement)	19,989	21,000	24,500
6510 Insurance Buyout	6,000	6,000	6,000
6511 Health Insurance	29,520	29,600	29,500
6512 Life Insurance	309	500	500
6601 Unemployment Tax	400	700	900
7306 Veterans Assistance Vehicle	28,725	0	0
7701 Office Furniture & Small Equipment	5,335	500	500
7711 Computer Equipment	2,740	500	1,000
7712 Computer Software	1,396	2,000	2,000
8001 Schools of Instruction	1,330	500	2,200
8003 Travel	6,447	11,000	11,500
8004 Mileage - Employee	2,362	1,500	2,500
8005 Mileage - Boards	1,316	1,000	1,000
8007 Meetings - Host Expenses	265	500	500
8008 Training	0	1,500	800
8011 Memberships	850	1,500	700
8013 Public Notices	0	300	100
8014 Community Relations (Vet Fairs)	4,395	3,500	3,000
8022 Maintenance - Equipment	149	500	1,000
8023 Maintenance - Vehicles	1,493	3,000	2,100
8031 Rental of Space	16,000	15,000	15,000
8032 Rent - Equipment	925	300	100
8044 Telephone	2,545	2,000	2,500
8051 Professional Services	76	0	0
8061 Commercial Services	0	0	0
8095 Copier Leases	186	0	0
8101 Insurance Premiums	3,328	3,500	4,000
8321 Direct Assistance Payments	169,335	150,000	150,000
9001 Office Supplies	4,532	3,500	4,500

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2014	PROJECTED FY 2015	ADOPTED FY 2016
EXPENDITURES: (CONTINUED)				
9011	Postage	1,508	1,500	2,000
9021	Copies - Inhouse	95	200	100
9201	Books & Subscriptions	0	100	100
9211	Clothing	261	300	500
9221	Fuel	6,140	7,500	4,000
9891	Contingency	0	0	0
9962	Contr To: Asset Replacement (Computers)	0	4,000	4,000
9962	Contr To: Asset Replacement (Network)	4,000	3,000	4,000
TOTAL EXPENDITURES		513,278	501,500	520,400

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	BOARD ADOPTED FY 2016
REVENUES:				
4101	State Grant	2,000	2,000	2,000
4524	Household Hazardous Waste	0	0	25,000
4525	Tipping Fees	93,004	54,259	0
5501	Interest	28	40	100
5545	Proceeds from Recycling Program	1,239	481	200
5963	Contr Fr: Landfill Host Benefit	0	38,741	203,400
TOTAL REVENUES		96,271	95,522	230,700
EXPENDITURES:				
6005	Salaries	34,635	29,444	51,500
6111	Overtime	0	67	0
6302	PHO Contingency	0	5,949	0
6501	FICA (Social Security)	2,669	2,919	4,000
6502	IMRF (State Retirement)	3,811	4,266	5,700
6510	Insurance Buyout	1,680	1,800	0
6511	Health Insurance	0	0	26,600
6512	Life Insurance	93	53	100
6601	Unemployment Tax	60	60	100
7801	Vehicle	0	0	0
8003	Travel	128	99	700
8011	Memberships	850	850	900
8013	Public Notices	4,781	4,235	6,000
8051	Professional Services	17,000	9,500	17,000
8061	Commercial Services	28,365	14,760	40,000
8201	Contribution to Agencies	600	1,356	600
8923	Maintenance	0	0	500
9153	Educational Supplies	0	0	8,000
9221	Fuel	0	0	500
9801	Miscellaneous	299	156	200
9931	Contribution To: Health	12,000	12,000	18,000
TOTAL EXPENDITURES		106,971	87,514	180,400

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
4526	Host Benefit Fee	600,921	1,945,000	2,350,000
5501	Interest	116	1,000	1,000
	TOTAL REVENUES	601,038	1,946,000	2,351,000
EXPENDITURES:				
9901	Contribution To: Gen Fund (Corr.)	0	63,000	370,000
9935	Contribution To: Solid Waste	38,741	200,000	203,400
9959	Contribution To: Jail Expansion	0	1,000,000	2,600,000
9974	Contr To: FP Natural Resource Mgmt/Ed	0	100,000	101,700
	TOTAL EXPENDITURES	38,741	1,363,000	3,275,100

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
4101	State Grant	6,755	304	0
5501	Interest	1,742	1,000	1,000
5701	Donations	0	0	0
	TOTAL REVENUES	8,496	1,304	1,000
EXPENDITURES:				
7121	Building Remodeling (Ct House/CASA)	0	0	0
7232	Walk/Bike Path	0	0	15,000
7321	Comprehensive Plan Update	0	0	5,000
7323	Salary Study	0	0	20,000
7325	Hazard Mitigation	2,640	3,000	3,000
7333	Mobile Web App	0	0	15,000
7334	Databases	6,400	0	0
7335	Network Infrastructure	0	0	10,000
7336	Signage	0	1,000	0
7375	Digital Patroller - Sheriff	18,537	0	0
7377	Squad High-Band Repeaters	16,268	32,000	40,000
7401	Building Security Systems	0	20,000	20,000
7415	Cemetery Monument Restoration	6,270	0	0
7990	Capital Contingency	0	0	2,000
9901	Contr To: General Fund	30,000	0	0
9956	Contr To: DATA Fiber Network	50,000	25,000	0
	TOTAL EXPENDITURES	139,810	81,000	130,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
5501	Interest	1,206	1,000	1,000
	TOTAL REVENUES	1,206	1,000	1,000
EXPENDITURES:				
7224	Parking Lot - Health Center	0	33,866	0
8051	Professional Services	0	25,000	30,000
8061	Commercial Services	3,460	0	5,000
9945	Contr To: Building Fund (Jail Basement)	0	0	250,000
	TOTAL EXPENDITURES	3,460	58,866	285,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
4451	City of DeKalb	309,408	9,000	12,000
5501	Interest	10,733	10,000	10,000
5811	Refunds	2,797	0	0
TOTAL REVENUES		322,937	19,000	22,000
EXPENDITURES:				
7001	Land Acquisition	0	160,000	0
7015	Demolition	0	0	0
7221	Parking Lot Expansion	0	0	100,000
8011	Memberships	0	4,732	5,000
8013	Public Notices	166	0	0
8031	Rent - Space	0	0	41,000
8051	Professional Services	71,927	0	0
8205	Special Programs (IHSA Games)	0	0	0
8205	Special Programs (Incubator)	0	0	10,000
8205	Special Programs (Summit)	0	3,000	4,000
8229	DeKalb County Community Foundation	5,000	0	0
9891	Contingency	0	0	41,000
9901	Contr To: General Fund	0	0	0
9913	Contr To: PBC Lease	206,688	0	0
9945	Contr To: Building Fund (Jail Basement)	0	0	250,000
9953	Contr To: Children's Waiting Room	0	0	0
TOTAL EXPENDITURES		283,782	167,732	451,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2014	PROJECTED FY 2015	ADOPTED FY 2016
REVENUES:				
4471	City of Sycamore	0	0	0
4520	SA Records Automation Fee	9,750	10,000	10,000
4539	Tower Rental	22,000	25,600	26,000
5047	Vehicle Acquisition Fee	12,529	13,000	13,000
5501	Interest	12,290	10,000	10,000
5511	Sale of Property	40,417	0	0
5701	Donations	0	0	0
5901	Contr Fr: General Fund	341,500	57,100	552,000
5905	Contr Fr: Veterans Assistance	4,000	7,000	8,000
5921	Contr Fr: Highway	7,000	7,500	6,000
5931	Contr Fr: Health	39,000	50,000	48,000
5932	Contr Fr: Mental Health	1,000	1,200	1,500
5933	Contr Fr: Community Action	4,000	3,000	2,500
5941	Contr Fr: Nursing Home	73,000	72,000	60,000
5953	Contr Fr: Probation Services	7,000	7,000	7,000
TOTAL REVENUES		574,322	263,400	744,000
EXPENDITURES:				
7301	Sheriff's Vehicle Program	266,516	110,000	542,000
7303	Planning Vehicle	20,942	0	0
7305	Animal Control Vehicle	179	0	0
7332	Sheriff's Information System	9,012	25,000	10,000
7335	Network Infrastructure	186,780	200,000	478,000
7337	Computer Replacement	74,584	95,000	75,000
7338	Facility Management Equipment	0	21,000	60,000
7342	Financial System Upgrade	0	0	25,000
7343	Assessor/Treasurer Equipment	0	0	0
7360	Sheriff's Communication Center	0	30,000	200,000
7856	Bike Path Resurfacing	0	0	35,000
7899	Miscellaneous Projects	5,417	0	0
TOTAL EXPENDITURES		563,429	481,000	1,425,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2014	PROJECTED FY 2015	ADOPTED FY 2016
REVENUES:				
4641	Participation Fees	221,785	247,350	252,000
4642	Connection/Materials/Lab	75,658	7,250	5,000
4644	Subscriber Services	12,100	11,050	17,000
4645	Royalty Fees	22,592	0	9,000
4647	Dark Fiber License	0	16,523	90,000
4648	Dark Fiber Maintenance	0	0	31,000
4649	Fiber Network Maintenance	0	0	19,000
5501	Interest	1,360	1,000	1,000
5937	Contribution from: Special Projects	50,000	25,000	0
5979	Contribution from: Broadband Grant	0	0	0
TOTAL REVENUES		383,495	308,173	424,000
EXPENDITURES:				
7261	Data Fiber Optic Network	0	20,522	1,000
7729	Network Equipment	0	5,000	10,000
8007	Meetings - Host Expenses	0	0	1,000
8011	Memberships	0	0	0
8051	Professional Services	27,424	20,000	20,000
8061	Commercial Services	59,275	5,000	5,000
8098	Fiber Optic Cable Maintenance	130,926	120,000	115,000
8101	Insurance Premiums	2,316	2,500	3,000
8263	Network Communications	0	40,000	40,000
9901	Contr To: General Fund (Finance)	10,000	10,000	10,000
TOTAL EXPENDITURES		229,940	223,022	205,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
4010	5311 VAC Grant	323,780	372,500	372,500
4019	ARRA Furniture Grant	21,373	6,100	0
4150	DOAP Transportation Grant	317,952	365,000	489,900
4557	Passenger Fares	29,346	15,000	18,000
5501	Interest	57	100	100
5511	Sale of Property	0	200	1,900
5652	VAC PCOM Reimbursement	0	0	0
	TOTAL REVENUES	692,509	758,900	882,400
EXPENDITURES:				
6005	Salaries	16,260	21,300	22,000
6231	Deferred Compensation	486	500	600
6501	FICA (Social Security)	1,217	1,700	1,800
6502	IMRF (State Retirement)	1,870	2,500	2,500
6601	Unemployment Tax	0	0	100
8207	VAC Pass-Through Grant	651,119	0	855,500
8213	ARRA Pass-Through Grant	21,373	0	
9912	Contr To: Tort & Liability	106		200
	TOTAL EXPENDITURES	692,452	26,000	882,700

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
5501 Interest	240	300	10,000
5938 Contr Fr: County Farm Fund	0	0	250,000
5939 Contr Fr: Opportunity Fund	0	0	250,000
5963 Contr Fr: Landfill Host Benefit Fund	0	1,500,000	2,600,000
TOTAL REVENUES	240	1,500,300	3,110,000
EXPENDITURES:			
7101 Building Construction	0	0	7,315,000
7105 Soft & Direct Costs	0	500,000	2,000,000
7221 Parking Lot	0	0	250,000
7225 Storage Systems	0	0	0
7621 Utility Connections	0	0	100,000
8007 Meetings & Events - Host Expenses	0	0	3,000
8041 Utilities	0	0	12,000
8051 Professional Services	6,948	1,000,000	1,245,000
8061 Commercial Services	0	0	50,000
8101 Insurance Premiums	0	0	25,000
8264 Signage	0	0	0
TOTAL EXPENDITURES	6,948	1,500,000	11,000,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
5501 Interest	170	138	0
5522 Rent	153,022	0	0
TOTAL REVENUES	153,192	138	0
EXPENDITURES:			
8013 Public Notices	40	0	0
8024 Maintenance - Building	24,360	2,921	0
8041 Utilities	14,348	3,042	0
8047 Cable	11,092	0	0
8051 Professional Services	58,227	6,534	0
8065 Cleaning Services	11,198	619	0
9001 Supplies	8,477	19	0
TOTAL EXPENDITURES	127,744	13,136	0

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
4012 Federal Grant - FEMA	5,313,967	270,617	0
4140 State Grant	0	1,053,183	0
5501 Interest	1,031	376	0
5511 Sale of Property	1,208	0	0
TOTAL REVENUES	5,316,206	1,324,176	0
EXPENDITURES:			
7001 Land Acquisition	1,474,730	0	0
7015 Demolition	115,607	1,161,559	0
7129 Moving Payments	158,721	0	0
7136 Mobile Home Purchase	1,810,785	0	0
7137 Relocation Payments	1,527,202	1,580,525	0
8013 Public Notices	335	0	0
8051 Professional Services	225,183	54,459	0
8101 Insurance Premiums	1,078	1,300	0
8119 Demolition Costs	0	0	0
9001 Supplies	246	100	0
TOTAL EXPENDITURES	5,313,887	2,797,943	0

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
4012 Federal Grant - FEMA	24,448	0	0
5501 Interest	22	100	0
TOTAL REVENUES	24,469	100	0
EXPENDITURES:			
7001 Land Acquisition	0	0	0
7015 Demolition & Restoration	24,048	0	0
8051 Professional Services	400	0	0
9901 Contribution to General Fund	0	100	0
TOTAL EXPENDITURES	24,448	100	0

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
4009	Federal - Interest Rebate	100,150	96,800	93,000
4451	Sales Tax - County Farm	790,629	800,500	814,000
5501	Interest	1,138	1,000	1,000
	TOTAL REVENUES	891,917	898,300	908,000
EXPENDITURES:				
7901	Principal on Indebtedness	545,000	580,000	615,000
7911	Interest on Indebtedness	308,510	297,600	285,000
8061	Commercial Services	800	800	1,000
	TOTAL EXPENDITURES	854,310	878,400	901,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
4009	Federal - Interest Rebate	129,431	129,700	130,000
4451	Sales Tax - City of DeKalb	174,356	170,700	167,000
5501	Interest	374	300	300
TOTAL REVENUES		304,162	300,700	297,300
EXPENDITURES:				
7911	Interest on Indebtedness	310,108	311,000	311,000
8061	Commercial Services	800	800	1,000
TOTAL EXPENDITURES		310,908	311,800	312,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2014	PROJECTED FY 2015	ADOPTED FY 2016
REVENUES:				
4801	Financial Services	100	0	1,000
4901	Insurance Coverage-Employees	1,420,512	1,475,000	1,570,000
4902	Insurance Coverage - Non-Employee	99,897	105,000	115,000
4903	Insurance Coverage-Employer	4,428,662	4,610,000	4,925,000
4904	Employer-Life Insurance Premium	36,819	38,000	39,000
5501	Interest	5,673	9,000	10,000
5633	Settlements	186	0	0
TOTAL REVENUES		5,991,848	6,237,000	6,660,000
EXPENDITURES:				
8013	Public Notices	0	0	0
8051	Professional Services	13,000	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	264,180	310,000	330,000
8103	Life Insurance Premiums	36,852	38,000	39,000
8104	Stop Loss Premiums	451,092	490,000	540,000
8115	Claims Administration	210,971	221,000	230,000
8116	Claims Administration - Dental	17,057	18,000	20,000
8117	Access Fees	52,877	45,000	50,000
8120	Affordable Care Act Fees	31,689	20,000	15,000
8128	ADP Discounts	(2,106,839)	(1,750,000)	(1,750,000)
8129	Prescriptions Credits	(51,244)	(46,000)	(50,000)
8130	Employee Insurance - Prescriptions	892,977	1,150,000	1,220,000
8131	Employee Insurance - Medical	6,771,105	5,450,000	5,770,000
8132	Employee Insurance - Dental	146,499	170,000	180,000
8134	Insurance Refunds - Prepaid	0	0	0
8135	Excess Medical Claims	(1,259,539)	(630,000)	(668,000)
8305	Wellness Program	25,937	30,000	30,000
9001	Office Supplies	0	0	1,000
9801	Miscellaneous	0	0	1,000
TOTAL EXPENDITURES		5,507,116	5,540,000	5,996,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
5501 Interest	95	100	100
5534 Sale of Publications	250	100	100
5701 Donations	2,410	1,800	1,800
5901 Contribution From: General Fund	12,000	10,000	10,000
TOTAL REVENUES	14,755	12,000	12,000
EXPENDITURES:			
6005 Salaries	6,944	10,800	7,200
6501 FICA (Social Security)	528	900	600
6601 Unemployment Tax	69	200	200
7701 Office Furniture & Small Equipment	0	500	500
7711 Computer Equipment	630	0	1,500
8011 Memberships	0	300	300
8022 Maintenance - Equipment	336	500	600
8061 Commercial Services	647	600	600
9001 Office Supplies	1,043	1,500	1,000
9011 Postage	279	400	400
9201 Books & Subscriptions	30	100	100
TOTAL EXPENDITURES	10,507	15,800	13,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2014	PROJECTED FY 2015	ADOPTED FY 2016
REVENUES:				
5033	Children's Waiting Room	16,490	30,000	32,000
5501	Interest	3	0	100
5901	Contr Fr. General Fund	3,000	0	0
5939	Contr Fr: Opportunity Fund	0	0	0
TOTAL REVENUES		19,493	30,000	32,100
EXPENDITURES:				
8232	Children's Waiting Room Organization	24,000	24,000	24,000
TOTAL EXPENDITURES		24,000	24,000	24,000

DEKALB COUNTY GOVERNMENT
FY 2016 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
4159	Adult Redeployment Grant	0	18,000	0
4401	Local Agencies	0	0	0
4546	Mentor Court	0	0	0
4561	Drug Testing	26,426	28,000	26,000
5026	Drug Court Fee	110,102	105,000	105,000
5501	Interest	580	0	0
5708	C.L.E.A.N. Alumni	1,000	0	0
5932	Contr Fr: Mental Health	11,348	8,000	20,500
5953	Contr Fr: Probation Services	38,500	38,500	38,500
TOTAL REVENUES		187,956	197,500	190,000
EXPENDITURES:				
6005	Salaries	95,121	94,000	96,000
6111	Overtime	514	0	0
6221	Longevity Pay	237	1,000	0
6302	PHO Contingency (PHO)	0	0	0
6501	FICA (Social Security)	6,854	8,000	7,000
6502	IMRF (State Retirement)	10,506	11,000	10,600
6511	Health Insurance	17,657	28,000	30,000
6512	Life Insurance	148	500	200
6513	HSA Benefit	1,534	3,000	3,000
6601	Unemployment Tax	250	500	200
7701	Office Furniture & Small Equipment	0	500	500
7711	Computer Equipment	260	0	0
7722	Building Modifications	0	0	0
8001	Schools of Instruction	3,300	10,100	4,000
8003	Travel	4,384	13,900	4,500
8007	Meetings - Host Expenses	3,384	2,500	2,500
8011	Memberships	1,417	1,000	1,000
8044	Telephone	1,079	1,200	1,200
8051	Consultants	9,985	7,000	8,000
8072	Software Acquisition	0	100	100
8096	Client Assistance	21,323	12,000	12,000
8201	Contribution to Agencies	9,572	5,000	7,000
8206	Drug Testing	16,917	15,000	17,000
9001	Office Supplies	3,684	2,000	2,000
9011	Postage	1,136	100	200
9021	Copies-Inhouse	835	500	500
TOTAL EXPENDITURES		210,095	216,900	207,500

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

ACCOUNT DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:			
5031 Forfeits	3,889	12,000	4,000
5501 Interest	17	100	100
TOTAL REVENUES	3,907	12,100	4,100
EXPENDITURES:			
8001 Registrations	500	1,400	500
8003 Travel	1,053	1,000	1,000
8044 Telephone	0	0	0
8084 Witness Fees	0	0	400
8085 Transcripts	954	1,200	1,200
9001 Supplies	0	0	0
9021 Copies - In House	659	0	1,000
9042 Printing Supplies	481	400	500
TOTAL EXPENDITURES	3,646	4,000	4,600

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2014	12 MONTHS PROJECTED FY 2015	BOARD ADOPTED FY 2016
REVENUES:				
4005	Federal Grant - Operating Public Safety	14,179	0	0
4153	SCAAP Grant	11,897	12,000	12,000
4502	Administrative Fees	31,596	2,000	1,000
5031	Forfeits	10,517	14,000	14,000
5045	DUI Fines	49,986	37,000	37,000
5046	Narcotics Task Force	18,694	38,000	38,000
5501	Interest	1,811	0	0
5701	Donations	4,669	0	1,000
5702	DeKalb County Community Found	0	0	0
TOTAL REVENUES		143,351	103,000	103,000
EXPENDITURES:				
7352	Sheriff's Care Trac	1,003	1,000	1,000
7701	Office Furniture & Small Equipment	3,420	8,700	4,900
7719	Other Equipment	25,972	20,000	23,800
8008	Training	501	6,000	1,000
8022	Maintenance - Equipment	10,604	4,000	1,000
8023	Maintenance - Vehicles	0	0	0
8032	Rent Equipment	0	5,000	7,000
8044	Telephone	7,190	7,000	7,000
8235	Restricted SCAAP	11,897	7,000	9,000
8306	Citizen Academy Expenses	4,702	1,000	5,000
9916	Contr to: Sheriff Department	45,000	51,000	64,000
TOTAL EXPENDITURES		110,290	110,700	123,700