

DeKalb County Government



FY 2017 BUDGET PLAN

Line Item Detail

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 5914 Cont Fr: Micrographics Fund | 0 | 4,800 | 4,800 |
| 5939 Cont Fr: Opportunity Fund | 0 | 0 | 50,000 |
| TOTAL REVENUES | 0 | 4,800 | 54,800 |
| EXPENDITURES: | | | |
| 6005 Salaries | 293,427 | 303,000 | 301,000 |
| 6041 Board Stipends | 21,812 | 21,300 | 21,300 |
| 6051 Boards & Commissions | 73,015 | 73,500 | 75,000 |
| 6111 Overtime | 7,957 | 7,400 | 7,700 |
| 6221 Longevity Pay | 5,460 | 6,000 | 6,000 |
| 6231 Deferred Compensation | 8,014 | 8,000 | 8,000 |
| 6501 FICA (Social Security) | 27,140 | 28,000 | 28,000 |
| 6502 IMRF (State Retirement) | 35,645 | 36,000 | 35,000 |
| 6510 Health Insurance Buyout | 3,000 | 3,000 | 6,000 |
| 6511 Health Insurance | 39,996 | 46,000 | 39,000 |
| 6512 Life Insurance | 316 | 400 | 500 |
| 6513 HSA Benefit | 6,738 | 7,000 | 6,000 |
| 6601 Unemployment Tax | 369 | 400 | 500 |
| 7701 Office Furniture & Small Equipment | 0 | 0 | 0 |
| 8001 Registrations | 3,202 | 7,200 | 7,000 |
| 8003 Travel | 1,686 | 5,000 | 12,000 |
| 8005 Mileage - Boards | 8,550 | 9,000 | 9,000 |
| 8007 Meetings - Host Expenses | 376 | 800 | 800 |
| 8011 Memberships | 6,894 | 5,500 | 5,500 |
| 8013 Public Notices | 0 | 500 | 300 |
| 8022 Maintenance - Equipment | 0 | 500 | 500 |
| 8044 Telephone | 1,620 | 1,800 | 1,800 |
| 8061 Commercial Services | 2,764 | 3,000 | 3,000 |
| 8137 Employee Recognition Program | 2,851 | 3,000 | 3,000 |
| 8205 Special Programs | 0 | 1,500 | 1,000 |
| 9001 Supplies | 2,809 | 3,500 | 3,500 |
| 9011 Postage | 119 | 300 | 200 |
| 9021 Copies - In-house | 404 | 600 | 600 |
| 9201 Books & Subscriptions | 175 | 100 | 100 |
| 9962 Contr To: Asset Repl (Computers) | 2,900 | 2,900 | 2,700 |
| TOTAL EXPENDITURES | 557,237 | 585,200 | 585,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 5899 Miscellaneous | 0 | 200 | 0 |
| 5978 Contr Fr: Data Fiber Network | 10,000 | 10,000 | 10,000 |
| TOTAL REVENUES | 10,000 | 10,200 | 10,000 |
| EXPENDITURES: | | | |
| 6005 Salaries | 328,873 | 343,000 | 338,000 |
| 6111 Overtime | 10,190 | 6,000 | 6,500 |
| 6221 Longevity Pay | 8,003 | 6,000 | 7,000 |
| 6231 Deferred Compensation | 3,420 | 3,500 | 3,600 |
| 6501 FICA (Social Security) | 24,725 | 28,000 | 27,000 |
| 6502 IMRF (State Retirement) | 38,773 | 40,000 | 40,000 |
| 6510 Health Insurance Buyout | 0 | 3,000 | 3,000 |
| 6511 Health Insurance | 67,128 | 99,300 | 69,000 |
| 6512 Life Insurance | 432 | 500 | 600 |
| 6513 HSA Benefit | 9,366 | 8,000 | 6,600 |
| 6601 Unemployment Insurance | 747 | 700 | 700 |
| 8001 Registrations | 2,412 | 2,000 | 2,400 |
| 8003 Travel | 1,849 | 900 | 1,500 |
| 8007 Meetings - Host Expenses | 124 | 100 | 200 |
| 8010 Recruitment | 1,352 | 0 | 0 |
| 8011 Memberships | 2,315 | 2,300 | 2,500 |
| 8013 Public Notices | 101 | 200 | 400 |
| 8021 Maintenance - Software | 17,794 | 20,700 | 22,000 |
| 8022 Maintenance - Equipment | 0 | 0 | 400 |
| 8044 Telephone | 659 | 600 | 700 |
| 8051 Professional Services | 17,580 | 200 | 800 |
| 8057 Flexible Benefits Program | 3,923 | 4,000 | 5,000 |
| 8061 Commercial Services | 97 | 2,000 | 2,500 |
| 9001 Supplies | 1,010 | 2,000 | 2,500 |
| 9011 Postage | 3,265 | 3,600 | 4,000 |
| 9021 Copies - In-house | 989 | 400 | 500 |
| 9031 Printing - In-house | 300 | 500 | 1,000 |
| 9042 Printing Supplies | 1,494 | 1,400 | 2,000 |
| 9201 Books & Subscriptions | 135 | 200 | 400 |
| 9962 Contr To: Asset Repl (Computers) | 3,000 | 3,000 | 2,800 |
| 9962 Contr To: Asset Repl (Software) | 15,000 | 15,000 | 15,000 |
| TOTAL EXPENDITURES | 565,056 | 597,100 | 568,600 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|----------------|-------------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| REVENUES: | | | | |
| 3011 | Property Tax | 12,206,142 | 12,426,000 | 13,000,000 |
| 3012 | Interest on Property Tax | 534 | 1,000 | 1,000 |
| 3013 | Penalty on Property Tax | 253,727 | 255,000 | 255,000 |
| 3014 | Property Tax - FICA/IMRF | 199,035 | 198,000 | 200,000 |
| 3017 | Property Tax - Railroad | 169,626 | 185,000 | 189,000 |
| 3021 | Delinquent Property Tax (Prior Yr.) | -508 | 1,000 | 1,000 |
| 3031 | Mobile Home Tax | 7,390 | 7,000 | 7,000 |
| 3032 | Delinq. Mobile Home Tax (Prior Yr.) | 38 | 1,000 | 1,000 |
| 3041 | TIF Surplus | 235,434 | 232,000 | 232,000 |
| 3311 | State Income Tax | 1,692,769 | 1,585,000 | 1,650,000 |
| 3321 | Sales Tax (\$0.01) | 325,736 | 325,000 | 330,000 |
| 3322 | Sales Tax (\$0.0025) | 4,027,216 | 3,700,000 | 4,162,000 |
| 3324 | Local Use Tax | 345,482 | 380,000 | 410,000 |
| 3327 | Charitable Games Tax | 0 | 0 | 1,000 |
| 3328 | Video Gaming Tax | 772 | 0 | 1,000 |
| 3331 | Replacement Tax | 576,324 | 573,000 | 560,000 |
| 3524 | Franchise Fees | 53,290 | 57,000 | 58,000 |
| 4451 | City of DeKalb | 300,000 | 300,000 | 443,000 |
| 4801 | Financial Services | 5,575 | 4,000 | 4,000 |
| 5042 | Drug Addiction Services Fines | 0 | 0 | 800 |
| 5511 | Sale of Property | 0 | 1,000 | 1,000 |
| 5521 | Land Rentals | 106,658 | 107,000 | 107,000 |
| 5522 | Building Rentals | 3,000 | 3,000 | 3,000 |
| 5633 | Settlements | 21 | 0 | 0 |
| 5711 | Unclaimed Fees | 22,325 | 25,000 | 25,000 |
| 5899 | Miscellaneous | 1,391 | 1,000 | 1,000 |
| 5941 | Contr Fr: Nursing Home | 52,000 | 52,000 | 65,000 |
| TOTAL REVENUES | | 20,583,977 | 20,419,000 | 21,707,800 |

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DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|--------------------|-----------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| EXPENDITURES: | | | | |
| 6301 | Salary Contingency | 0 | 53,900 | 0 |
| 7150 | Americans Disability Compliance | 0 | 4,000 | 4,000 |
| 8007 | Meetings - Host Expenses | 688 | 1,000 | 1,000 |
| 8011 | Memberships | 0 | 2,000 | 2,000 |
| 8013 | Public Notices | 3,157 | 600 | 500 |
| 8022 | Maintenance - Equipment | 0 | 2,000 | 1,500 |
| 8024 | Maintenance - Buildings | 44 | 2,000 | 1,500 |
| 8051 | Professional Services | 102,681 | 113,000 | 110,000 |
| 8061 | Commercial Services | 1,822 | 1,400 | 1,500 |
| 8064 | Cemetery Maintenance | 1,612 | 4,000 | 3,000 |
| 8069 | Legislative Program | 0 | 1,000 | 1,000 |
| 8071 | Data Processing / Tax Software | 53,970 | 54,000 | 56,000 |
| 8111 | Judgment & Claims | 0 | 1,000 | 1,000 |
| 8205 | Special Programs | 0 | 1,000 | 1,000 |
| 8211 | Property Tax Payment | 700 | 3,000 | 2,000 |
| 8217 | Convention & Visitors Bureau | 15,000 | 15,000 | 0 |
| 8219 | CASA | 40,000 | 40,000 | 40,000 |
| 8221 | DeKalb County Extension Unit | 32,000 | 32,000 | 31,000 |
| 8222 | Economic Development | 45,000 | 45,000 | 40,000 |
| 8224 | Soil Conservation Match | 25,000 | 27,000 | 27,000 |
| 9001 | Supplies | 0 | 100 | 0 |
| 9917 | Contr To: Law Library Fund | 70,000 | 15,000 | 14,000 |
| 9923 | Contr To: Aid to Bridges Fund | 0 | 0 | 0 |
| 9931 | Contr To: Health (FICA/IMRF) | 405,000 | 385,000 | 385,000 |
| 9951 | Contr To: History Room | 10,000 | 10,000 | 9,000 |
| 9953 | Contr To: Children's Waiting Room | 0 | 0 | 0 |
| 9962 | Contr To: Asset Repl (Computers) | 6,000 | 6,000 | 6,200 |
| 9962 | Contr To: Asset Repl (Animal Trk) | 7,000 | 7,000 | 7,000 |
| TOTAL EXPENDITURES | | 819,673 | 826,000 | 745,200 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|----------------|------------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| REVENUES: | | | | |
| 4519 | GIS Document Recording Fee | 155,879 | 150,000 | 286,000 |
| 4544 | On Call Reimbursement | 225 | 500 | 500 |
| 4554 | E-911 Contract | 25,000 | 25,000 | 25,000 |
| 5602 | Telephone/Data Lines | 26,000 | 28,500 | 28,800 |
| 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 | 10,000 |
| 5941 | Contr Fr: Nursing Home | 40,000 | 40,000 | 40,000 |
| 5956 | Contr Fr: GIS Development | 15,000 | 15,000 | 0 |
| TOTAL REVENUES | | 295,104 | 292,000 | 415,300 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 587,679 | 607,000 | 619,000 |
| 6111 | Overtime | 9,290 | 12,000 | 16,000 |
| 6115 | On-Call | 3,361 | 3,000 | 6,000 |
| 6221 | Longevity Pay | 7,799 | 7,000 | 8,000 |
| 6231 | Deferred Compensation | 5,116 | 5,000 | 6,000 |
| 6501 | FICA (Social Security) | 46,801 | 49,000 | 50,000 |
| 6502 | IMRF (State Retirement) | 71,815 | 71,000 | 72,000 |
| 6510 | Health Insurance Buyout | 12,000 | 9,000 | 9,000 |
| 6511 | Health Insurance | 80,640 | 112,000 | 119,000 |
| 6512 | Life Insurance | 707 | 1,000 | 1,000 |
| 6513 | HSA Benefit | 3,096 | 3,000 | 4,000 |
| 6601 | Unemployment Tax | 904 | 1,000 | 1,000 |
| 7701 | Office Furniture & Small Equipment | 1,280 | 300 | 300 |
| 7711 | Computer Equipment | 6,035 | 2,000 | 3,000 |
| 7801 | Vehicles | 0 | 0 | 0 |
| 8001 | Registrations | 50 | 600 | 2,600 |
| 8003 | Travel | 110 | 100 | 600 |
| 8004 | Mileage - Employee (Daily Duties) | 0 | 800 | 1,000 |
| 8011 | Memberships | 520 | 300 | 1,100 |
| 8021 | Maintenance - Software | 6,720 | 7,000 | 7,000 |
| 8023 | Maintenance - Vehicles | 0 | 1,000 | 500 |
| 8044 | Telephone (IMO) | 8,000 | 8,000 | 8,000 |

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DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------------------|----------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: (CONTINUED) | | | | |
| 8044 | Telephone & Data Lines (Network) | 56,260 | 86,000 | 62,000 |
| 8051 | Professional Services | 910 | 9,000 | 9,000 |
| 8061 | Commercial Services | 692 | 1,500 | 1,500 |
| 8072 | Software Acquisition | 2,512 | 8,500 | 6,000 |
| 8263 | Network Communications (Cabling) | 0 | 1,500 | 1,500 |
| 9001 | Supplies | 3,679 | 1,500 | 1,500 |
| 9011 | Postage | 158 | 200 | 200 |
| 9021 | Copies - In-house | 277 | 300 | 300 |
| 9131 | Technical Supplies | 4,667 | 5,000 | 5,000 |
| 9201 | Books & Subscriptions | 150 | 500 | 500 |
| 9221 | Fuel | 98 | 200 | 300 |
| 9962 | Contr To: Asset Repl (Network) | 158,000 | 157,000 | 145,000 |
| 9962 | Contr To: Asset Repl (Computers) | 6,000 | 6,300 | 6,500 |
| TOTAL EXPENDITURES | | 1,085,325 | 1,177,600 | 1,174,400 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|----------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4103 | State Grant-Operating Government | 40,786 | 42,000 | 42,800 |
| 5532 | Sale of Tax Maps | 0 | 0 | 3,000 |
| 5731 | Assessment Data | 114 | 100 | 100 |
| 5899 | Miscellaneous | 34 | 100 | 100 |
| | TOTAL REVENUES | 40,934 | 42,200 | 46,000 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 280,401 | 277,000 | 273,000 |
| 6051 | Boards & Commissions | 31,474 | 34,000 | 34,000 |
| 6111 | Overtime | 0 | 700 | 700 |
| 6221 | Longevity Pay | 5,691 | 6,000 | 6,500 |
| 6231 | Deferred Compensation | 2,428 | 3,000 | 2,500 |
| 6501 | FICA (Social Security) | 23,488 | 24,000 | 23,000 |
| 6502 | IMRF (State Retirement) | 28,953 | 29,000 | 31,000 |
| 6510 | Health Insurance Buyout | 3,000 | 3,000 | 3,000 |
| 6511 | Health Insurance | 78,378 | 74,000 | 71,200 |
| 6512 | Life Insurance | 412 | 500 | 400 |
| 6601 | Unemployment Tax | 830 | 800 | 700 |
| 7712 | Computer Software | 0 | 0 | 0 |
| 8001 | Registrations | 0 | 1,100 | 100 |
| 8002 | State Required Training | 0 | 0 | 2,900 |
| 8003 | Travel | 158 | 800 | 1,900 |
| 8005 | Mileage - Boards | 672 | 1,300 | 1,200 |
| 8011 | Memberships | 458 | 350 | 900 |
| 8013 | Public Notices | 40,619 | 11,000 | 15,000 |
| 8021 | Maintenance - Software | 0 | 0 | 0 |
| 8051 | Professional Services | 5,719 | -300 | 5,500 |
| 8061 | Commercial Services | 164 | 400 | 500 |
| 9001 | Supplies | 3,444 | 4,000 | 4,000 |
| 9011 | Postage | 12,665 | 5,200 | 6,500 |
| 9021 | Copies - In-house | 1,669 | -200 | 2,200 |
| 9133 | Mapping Supplies | 1,328 | 1,000 | 1,400 |
| 9201 | Books & Subscriptions | 350 | 350 | 0 |
| 9962 | Contr To: Asset Repl (Computers) | 2,800 | 2,800 | 2,800 |
| | TOTAL EXPENDITURES | 525,099 | 479,800 | 490,900 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|--------------------|------------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| REVENUES: | | | | |
| 3511 | Liquor Licenses | 6,250 | 2,500 | 2,500 |
| 3512 | Marriage Licenses | 18,150 | 18,000 | 18,000 |
| 3513 | Raffle Permits | 150 | 100 | 100 |
| 3514 | Civil Union Licenses | 90 | 100 | 100 |
| 3523 | Landfill Licenses | 0 | 200 | 200 |
| 4501 | Office Fees | 27,754 | 37,500 | 37,500 |
| 4511 | Passport Fees | 23,575 | 15,000 | 15,000 |
| 4512 | Revenue Stamps-County | 182,925 | 175,000 | 175,000 |
| 4516 | Recordings | 306,502 | 359,100 | 359,100 |
| 5531 | Copying Service | 44,864 | 42,500 | 42,500 |
| 5899 | Miscellaneous | 90 | 0 | 0 |
| TOTAL REVENUES | | 610,349 | 650,000 | 650,000 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 305,092 | 299,000 | 285,000 |
| 6111 | Overtime | 5,566 | 4,000 | 5,000 |
| 6221 | Longevity Pay | 6,328 | 7,000 | 7,000 |
| 6231 | Deferred Compensation | 2,741 | 3,000 | 3,000 |
| 6501 | FICA (Social Security) | 22,894 | 24,000 | 23,000 |
| 6502 | IMRF (State Retirement) | 36,550 | 34,000 | 33,500 |
| 6510 | Health Insurance Buyout | 0 | 0 | 0 |
| 6511 | Health Insurance | 115,782 | 116,000 | 113,000 |
| 6512 | Life Insurance | 521 | 1,000 | 500 |
| 6601 | Unemployment Tax | 754 | 1,000 | 1,000 |
| 7701 | Office Furniture & Small Equipment | 0 | 1,000 | 0 |
| 8001 | Registrations | 390 | 500 | 500 |
| 8003 | Travel | 987 | 500 | 500 |
| 8011 | Memberships | 1,667 | 1,000 | 1,000 |
| 8021 | Maintenance - Software | 7,000 | 7,000 | 7,000 |
| 8022 | Maintenance - Equipment | 896 | 1,000 | 1,000 |
| 8068 | Vital Records | 1,808 | 2,500 | 2,500 |
| 8090 | Background Checks | 90 | 0 | |
| 9001 | Supplies | 7,199 | 8,500 | 8,500 |
| 9011 | Postage | 12,859 | 14,000 | 14,000 |
| 9021 | Copies - In-house | 3,028 | 3,000 | 3,000 |
| TOTAL EXPENDITURES | | 532,148 | 528,000 | 509,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
EXECUTIVE

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4103 | State Grant - Operating Government | 28,004 | 0 | 0 |
| 4301 | Salary Reimbursements | 13,950 | 10,000 | 10,000 |
| 5531 | Copying Services | 102 | 0 | 0 |
| | TOTAL REVENUES | 42,055 | 10,000 | 10,000 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 83,842 | 83,000 | 86,000 |
| 6111 | Overtime | 2,956 | 4,000 | 4,000 |
| 6221 | Longevity Pay | 2,467 | 3,000 | 3,500 |
| 6501 | FICA (Social Security) | 6,398 | 7,000 | 7,500 |
| 6502 | IMRF (State Retirement) | 10,173 | 10,400 | 10,400 |
| 6510 | Health Insurance Buyout | 0 | 3,000 | 3,000 |
| 6511 | Health Insurance | 23,040 | 20,000 | 21,000 |
| 6512 | Life Insurance | 233 | 300 | 300 |
| 6601 | Unemployment Tax | 438 | 300 | 300 |
| 7701 | Office Furniture & Small Equipment | 0 | 10,000 | 0 |
| 8003 | Travel | 761 | 2,000 | 2,000 |
| 8004 | Mileage - Employee | 0 | 0 | 0 |
| 8005 | Mileage - Boards | 0 | 0 | 0 |
| 8011 | Memberships | 0 | 0 | 0 |
| 8013 | Public Notices | 14,405 | 24,000 | 20,000 |
| 8021 | Maintenance - Software | 27,907 | 30,000 | 30,000 |
| 8022 | Maintenance - Equipment | 23,745 | 28,000 | 28,000 |
| 8051 | Professional Services | 88,608 | 100,000 | 100,000 |
| 8061 | Commercial Services | 16,365 | 26,000 | 19,000 |
| 8071 | Data Processing | 4,288 | 5,000 | 5,000 |
| 8091 | Election Judges & Expenses | 54,082 | 120,000 | 60,000 |
| 8097 | Early Voting Expenses | 6,417 | 30,000 | 12,000 |
| 9001 | Supplies | 31,626 | 32,000 | 32,000 |
| 9011 | Postage | 21,169 | 35,000 | 25,000 |
| 9021 | Copies - In-house | 2,400 | 2,000 | 2,000 |
| | TOTAL EXPENDITURES | 421,319 | 575,000 | 471,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 3521 | Building Permits | 46,246 | 68,800 | 44,000 |
| 3522 | Temporary Sign Permits | 80 | 200 | 100 |
| 3527 | Building Reinspections | 0 | 100 | 100 |
| 4003 | Federal Grant-Operating Government | 0 | 0 | 0 |
| 4401 | Local Agencies | 0 | 0 | 0 |
| 4461 | Regional Planning Commission | 6,500 | 7,000 | 7,000 |
| 4521 | Zoning Hearing Fees | 7,493 | 6,000 | 7,000 |
| 4549 | County Consulting Services | 0 | 2,032 | 0 |
| 5066 | Code Violation Fines | 800 | 1,500 | 1,000 |
| 5531 | Copying Services | 0 | 0 | 0 |
| 5534 | Sale of Publications | 12 | 262 | 100 |
| 5899 | Miscellaneous | 100 | 100 | 100 |
| 5937 | Cont Fr: Special Projects | 0 | 0 | 0 |
| 5982 | Cont Fr: Evergreen Village Oper | 4,749 | 0 | 0 |
| | TOTAL REVENUES | 65,980 | 85,994 | 59,400 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 288,677 | 299,000 | 262,500 |
| 6111 | Overtime | 13 | 1,000 | 1,000 |
| 6221 | Longevity Pay | 2,362 | 2,500 | 2,400 |
| 6231 | Deferred Compensation | 5,430 | 5,500 | 3,000 |
| 6302 | PHO Contingency | 1,540 | 0 | 0 |
| 6501 | FICA (Social Security) | 20,836 | 23,000 | 21,000 |
| 6502 | IMRF (State Retirement) | 34,056 | 33,000 | 29,000 |
| 6511 | Health Insurance | 77,100 | 98,000 | 88,000 |
| 6512 | Life Insurance | 405 | 400 | 500 |
| 6513 | HSA Benefit | 4,488 | 3,000 | 0 |
| 6601 | Unemployment Tax | 602 | 600 | 600 |
| 7703 | Federal Grant-Operating Government | 0 | 0 | 0 |
| 7711 | Computer Equipment | 720 | 0 | 0 |
| 8001 | Registrations | 869 | 2,000 | 2,000 |
| 8003 | Travel | 1,865 | 3,076 | 2,300 |
| 8005 | Mileage - Boards | 290 | 400 | 400 |
| 8011 | Memberships | 1,354 | 1,800 | 1,800 |
| 8013 | Public Notices | 2,131 | 2,500 | 2,500 |
| 8023 | Maintenance - Vehicles | 164 | 500 | 500 |
| 8044 | Telephone | 738 | 800 | 800 |
| 8051 | Professional Services | 7,039 | 28,000 | 3,000 |
| 8053 | Zoning Officer | 5,446 | 6,700 | 6,700 |
| 9001 | Supplies | 2,130 | 2,800 | 2,800 |
| 9011 | Postage | 700 | 1,100 | 1,100 |
| 9021 | Copies - In-house | 263 | 500 | 500 |
| 9221 | Fuel | 1,897 | 2,600 | 2,600 |
| 9962 | Contr To: Asset Repl (Vehicles) | 6,000 | 600 | 6,000 |
| 9962 | Contr To: Asset Repl (Computers) | 1,500 | 1,500 | 1,500 |
| | TOTAL EXPENDITURES | 468,615 | 520,876 | 442,500 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|----------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4465 | ROE Agency Funds | 121,468 | 112,000 | 112,000 |
| | TOTAL REVENUES | 121,468 | 112,000 | 112,000 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 40,738 | 46,000 | 46,000 |
| 6071 | Part Time | 105,812 | 102,000 | 107,000 |
| 6221 | Longevity Pay | 0 | 0 | 0 |
| 6302 | PHO Contingency | 0 | 0 | 0 |
| 6501 | FICA (Social Security) | 11,343 | 11,300 | 11,800 |
| 6502 | IMRF (State Retirement) | 6,059 | 9,300 | 9,800 |
| 6510 | Health Insurance Buyout | 0 | 0 | 3,000 |
| 6511 | Health Insurance | 0 | 24,000 | 0 |
| 6512 | Life Insurance | 0 | 100 | 100 |
| 6601 | Unemployment Tax | 999 | 1,200 | 1,300 |
| 8003 | Travel | 8,310 | 9,000 | 9,000 |
| 8011 | Memberships | 2,794 | 2,500 | 2,500 |
| 8031 | Rental of Space | 11,000 | 11,000 | 11,000 |
| 8032 | Rental of Equipment | 824 | 1,000 | 1,000 |
| 8044 | Telephone | 900 | 1,700 | 1,400 |
| 9001 | Supplies | 5,550 | 4,000 | 4,000 |
| 9011 | Postage | 1,400 | 1,200 | 1,200 |
| 9962 | Contr To: Asset Repl (Network) | 5,000 | 7,000 | 5,000 |
| 9962 | Contr To: Asset Repl (Computers) | 2,300 | 3,000 | 3,000 |
| | TOTAL EXPENDITURES | 203,028 | 234,300 | 217,100 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
ECONOMIC DEVELOPMENT

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 4501 Office Fees | 19,099 | 16,000 | 10,000 |
| 4554 E-911 Contract | 9,000 | 9,000 | 9,000 |
| 5501 Interest | 16,880 | 73,000 | 100,000 |
| 5503 Interest - Government Account | 1,513 | 1,600 | 1,600 |
| 5952 Cont Fr: Government | 0 | 0 | 0 |
| 5975 Cont Fr: Tax Sale Automation | 3,000 | 0 | 0 |
| 5981 Cont Fr: FEMA-Montoya | 25 | 0 | 0 |
| TOTAL REVENUES | 49,516 | 99,600 | 120,600 |
| EXPENDITURES: | | | |
| 6005 Salaries | 207,657 | 209,000 | 198,000 |
| 6111 Overtime | 584 | 500 | 500 |
| 6221 Longevity Pay | 2,877 | 3,600 | 3,600 |
| 6231 Deferred Compensation | 2,741 | 3,000 | 3,000 |
| 6501 FICA (Social Security) | 16,924 | 17,000 | 17,000 |
| 6502 IMRF (State Retirement) | 25,380 | 24,000 | 24,000 |
| 6510 Health Insurance Buyout | 6,000 | 6,000 | 6,000 |
| 6511 Health Insurance | 31,008 | 34,000 | 36,000 |
| 6512 Life Insurance | 329 | 400 | 400 |
| 6601 Unemployment Tax | 525 | 500 | 500 |
| 8001 Registrations | 220 | 100 | 100 |
| 8003 Travel | 503 | 300 | 300 |
| 8011 Memberships | 775 | 800 | 800 |
| 8013 Public Notices | 2,547 | 2,700 | 2,700 |
| 8022 Maintenance - Equipment | 143 | 200 | 200 |
| 8061 Commercial Services | 6,000 | 6,100 | 6,100 |
| 8071 Data Processing | 300 | 300 | 300 |
| 9001 Supplies | 1,813 | 1,200 | 1,200 |
| 9011 Postage | 18,889 | 20,000 | 20,200 |
| 9021 Copies - In-house | 277 | 400 | 400 |
| 9201 Books & Subscriptions | 487 | 400 | 500 |
| TOTAL EXPENDITURES | 325,979 | 330,500 | 321,800 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4149 | SVPCA Prof Services Grant | 720 | 8,300 | 1,000 |
| 4523 | Parenting Class Sanction | 0 | 0 | 0 |
| 5032 | Court System Fee | 62,113 | 58,000 | 60,000 |
| 5054 | Neutral Exchange Fee | 0 | 100 | 0 |
| 5544 | Prepaid Judicial Copies | 1,857 | 0 | 0 |
| 5899 | Miscellaneous | 30 | 0 | 0 |
| 5983 | Cont Fr: Neutral Exchange | 10 | 0 | 0 |
| | TOTAL REVENUES | 64,729 | 66,400 | 61,000 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 359,482 | 369,000 | 370,000 |
| 6111 | Overtime | 486 | 500 | 500 |
| 6221 | Longevity Pay | 5,011 | 6,000 | 6,500 |
| 6501 | FICA (Social Security) | 26,698 | 29,000 | 29,000 |
| 6502 | IMRF (State Retirement) | 28,521 | 28,000 | 29,000 |
| 6510 | Health Insurance Buyout | 0 | 3,000 | 3,000 |
| 6511 | Health Insurance | 76,200 | 84,000 | 87,500 |
| 6512 | Life Insurance | 576 | 600 | 600 |
| 6601 | Unemployment Tax | 1,744 | 1,900 | 1,900 |
| 7701 | Office Furniture & Small Equipment | 1,598 | 0 | 0 |
| 7711 | Computer Equipment | 0 | 0 | 5,000 |
| 7712 | Computer Software | 0 | 0 | 0 |
| 8003 | Travel | 1,216 | 3,400 | 3,400 |
| 8007 | Meetings - Host Expenses | 874 | 1,300 | 1,300 |
| 8011 | Memberships | 4,955 | 4,000 | 4,000 |
| 8044 | Telephone | 333 | 400 | 400 |
| 8051 | Professional Services | 55,499 | 40,000 | 40,000 |
| 8060 | Appointed Attorneys | 35,120 | 21,000 | 21,000 |
| 8061 | Commercial Services | 0 | 0 | 0 |
| 8085 | Transcripts | 6,862 | 20,000 | 20,000 |
| 9001 | Supplies | 2,830 | 5,000 | 5,000 |
| 9011 | Postage | 222 | 500 | 500 |
| 9021 | Copies - In-house | 557 | 600 | 600 |
| 9211 | Clothing | 369 | 500 | 1,200 |
| 9801 | Miscellaneous | 0 | 0 | 0 |
| 9962 | Contr To: Asset Repl (Computers) | 2,800 | 2,800 | 2,900 |
| | TOTAL EXPENDITURES | 611,951 | 621,500 | 633,300 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|--------------------|-------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 23,609 | 24,000 | 25,000 |
| 6051 | Boards & Commissions | 7,500 | 7,500 | 7,500 |
| 6501 | FICA (Social Security) | 2,204 | 2,300 | 2,300 |
| 6502 | IMRF (State Retirement) | 2,704 | 3,000 | 2,700 |
| 6510 | Health Insurance Buyout | 0 | 0 | 0 |
| 6511 | Health Insurance | 9,216 | 10,000 | 10,300 |
| 6512 | Life Insurance | 82 | 100 | 100 |
| 6601 | Unemployment Tax | 100 | 100 | 100 |
| 7711 | Computer Equipment | 351 | 0 | 0 |
| 8005 | Mileage - Boards | 0 | 500 | 500 |
| 8022 | Maintenance - Equipment | 0 | 200 | 200 |
| 8082 | Jurors' Fees & Expenses | 41,044 | 93,000 | 93,000 |
| 9001 | Supplies | 831 | 1,000 | 1,000 |
| 9011 | Postage | 4,667 | 7,000 | 7,000 |
| 9021 | Copies - In-house | 879 | 1,400 | 1,400 |
| TOTAL EXPENDITURES | | 93,187 | 150,100 | 151,100 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 4501 Office Fees | 515,796 | 482,000 | 500,000 |
| 5011 Criminal Fines | 280,743 | 232,000 | 250,000 |
| 5021 Traffic Fines | 370,662 | 302,000 | 320,000 |
| 5025 County Fees (41%) | 541,020 | 530,000 | 550,000 |
| 5041 Drug Fines | 8,898 | 15,000 | 9,000 |
| 5501 Interest | 4,383 | 1,000 | 1,000 |
| TOTAL REVENUES | 1,721,502 | 1,562,000 | 1,630,000 |
| EXPENDITURES: | | | |
| 6005 Salaries | 777,926 | 755,000 | 735,000 |
| 6111 Overtime | 180 | 4,000 | 4,000 |
| 6221 Longevity Pay | 11,253 | 15,000 | 16,000 |
| 6231 Deferred Compensation | 5,014 | 5,000 | 5,000 |
| 6501 FICA (Social Security) | 61,096 | 61,000 | 60,000 |
| 6502 IMRF (State Retirement) | 93,719 | 89,000 | 87,000 |
| 6510 Health Insurance Buyout | 21,000 | 24,000 | 21,000 |
| 6511 Health Insurance | 157,734 | 186,000 | 214,000 |
| 6512 Life Insurance | 1,571 | 2,000 | 2,000 |
| 6513 HSA Benefit | 4,058 | 6,000 | 6,000 |
| 6601 Unemployment Tax | 2,375 | 2,000 | 2,000 |
| 8003 Travel | 8,493 | 7,500 | 8,000 |
| 8011 Memberships | 898 | 1,500 | 800 |
| 8013 Public Notices | 195 | 400 | 1,000 |
| 8044 Telephone | 1,507 | 1,500 | 2,500 |
| 8051 Professional Services | 1,221 | 2,000 | 2,000 |
| 8061 Commercial Services | 0 | 2,000 | 11,000 |
| 9001 Supplies | 30,306 | 24,000 | 26,000 |
| 9011 Postage | 17,216 | 18,000 | 18,000 |
| 9021 Copies - In-house | 17,736 | 26,500 | 14,500 |
| 9201 Books & Subscriptions | 198 | 500 | 500 |
| TOTAL EXPENDITURES | 1,213,695 | 1,232,900 | 1,236,300 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|--------------------|-------------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| REVENUES: | | | | |
| 3561 | Cremation Licenses | 20,150 | 17,000 | 17,000 |
| 4105 | State Grant-Operating Public Safety | 4,334 | 0 | 0 |
| 4501 | Office Fees | 308 | 0 | 0 |
| 5633 | Settlements | 0 | 0 | 0 |
| TOTAL REVENUES | | 24,792 | 17,000 | 17,000 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 68,388 | 70,700 | 72,000 |
| 6071 | Part Time | 43,960 | 45,000 | 45,500 |
| 6221 | Longevity Pay | 349 | 500 | 500 |
| 6231 | Deferred Compensation | 1,828 | 2,000 | 2,000 |
| 6501 | FICA (Social Security) | 8,639 | 9,000 | 9,300 |
| 6502 | IMRF (State Retirement) | 8,530 | 8,000 | 9,000 |
| 6511 | Health Insurance | 27,018 | 29,000 | 31,000 |
| 6512 | Life Insurance | 103 | 200 | 200 |
| 6601 | Unemployment Tax | 450 | 600 | 500 |
| 7704 | State Grant-Operating Public Safety | 969 | 0 | 0 |
| 8001 | Registrations | 1,245 | 1,500 | 1,500 |
| 8003 | Travel | 5,029 | 6,000 | 7,000 |
| 8011 | Memberships | 810 | 900 | 900 |
| 8022 | Maintenance - Equipment | 0 | 300 | 300 |
| 8023 | Maintenance - Vehicles | 2,377 | 700 | 700 |
| 8044 | Telephone | 3,922 | 3,700 | 3,700 |
| 8051 | Professional Services | 67,002 | 51,000 | 62,000 |
| 8061 | Commercial Services | 200 | 300 | 300 |
| 8082 | Jurors' Fees & Expenses | 0 | 200 | 200 |
| 9001 | Supplies | 2,437 | 3,900 | 3,900 |
| 9011 | Postage | 177 | 400 | 400 |
| 9021 | Copies - In-house | 0 | 100 | 100 |
| 9201 | Books & Subscriptions | 520 | 400 | 400 |
| 9211 | Clothing | 0 | 400 | 400 |
| 9221 | Fuel | 89 | 1,900 | 1,900 |
| 9962 | Contr To: Asset Repl (Vehicles) | 7,000 | 7,000 | 7,000 |
| TOTAL EXPENDITURES | | 251,041 | 243,700 | 260,700 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|-----------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4005 | Fed Grant-Operating Public Safety | 35,423 | 35,000 | 32,000 |
| | TOTAL REVENUES | 35,423 | 35,000 | 32,000 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 74,262 | 73,000 | 77,000 |
| 6071 | Part Time | 0 | 2,000 | 0 |
| 6221 | Longevity Pay | 1,046 | 1,400 | 1,400 |
| 6501 | FICA (Social Security) | 5,275 | 6,000 | 6,000 |
| 6502 | IMRF (State Retirement) | 8,880 | 8,300 | 9,000 |
| 6511 | Health Insurance | 15,390 | 16,000 | 15,300 |
| 6512 | Life Insurance | 62 | 100 | 100 |
| 6601 | Unemployment Tax | 75 | 200 | 200 |
| 7719 | Other Equipment | 7,763 | 8,500 | 500 |
| 8001 | Registrations | 125 | 1,000 | 1,000 |
| 8003 | Travel | 659 | 1,800 | 1,800 |
| 8011 | Memberships | 65 | 200 | 200 |
| 8021 | Maintenance - Software | 0 | 200 | 200 |
| 8022 | Maintenance - Equipment | 0 | 300 | 4,300 |
| 8023 | Maintenance - Vehicles | 848 | 1,000 | 1,000 |
| 8032 | Rental of Equipment | 6,707 | 6,300 | 10,300 |
| 8044 | Telephone | 0 | 800 | 800 |
| 8074 | Internet | 13,200 | 13,200 | 13,200 |
| 8325 | Disaster Assistance | 88,406 | 0 | 0 |
| 9001 | Supplies | 2,279 | 2,000 | 2,000 |
| 9011 | Postage | 17 | 200 | 200 |
| 9021 | Copies - In-house | 220 | 200 | 200 |
| 9201 | Books & Subscriptions | 0 | 600 | 600 |
| 9221 | Fuel | 2,357 | 2,900 | 2,900 |
| 9962 | Contr To: Asset Repl (Computers) | 1,500 | 1,500 | 1,600 |
| | TOTAL EXPENDITURES | 229,136 | 147,700 | 149,800 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|-------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4105 | State Grant-Operating Public Safety | 25,161 | 21,200 | 8,000 |
| | TOTAL REVENUES | 25,161 | 21,200 | 8,000 |
| EXPENDITURES: | | | | |
| 6071 | Part Time | 16,121 | 12,500 | 9,200 |
| 6501 | FICA (Social Security) | 676 | 1,000 | 700 |
| 6601 | Unemployment Tax | 88 | 100 | 100 |
| 8003 | Travel | 288 | 1,000 | 0 |
| 8008 | Training | 0 | 7,000 | 0 |
| 8013 | Public Notices | 0 | 200 | 0 |
| 9001 | Supplies | 8,886 | 800 | 0 |
| 9011 | Postage | 0 | 200 | 0 |
| | TOTAL EXPENDITURES | 26,059 | 22,800 | 10,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|-----------------------|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4152 | State-Sheriff's Schooling | 0 | 0 | 8,000 |
| 4501 | Office Fees | 222,641 | 200,000 | 253,400 |
| 4538 | Contract Policing | 65,918 | 5,000 | 55,000 |
| 4539 | Tower Rental | 39,180 | 39,000 | 74,600 |
| 4545 | Police Partnerships | 542,996 | 553,000 | 560,000 |
| 4613 | Special Event Salary Reimbursement | 41,899 | 50,000 | 50,000 |
| 5626 | Work Comp Salary Reimbursement | 24,111 | 0 | 0 |
| 5974 | Contr Fr: Law Enforcement Projects | 48,300 | 3,300 | 182,600 |
| TOTAL REVENUES | | 985,046 | 850,300 | 1,183,600 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 3,483,303 | 3,635,000 | 3,534,000 |
| 6008 | Salaries - Special Events | 126,827 | 40,000 | 40,000 |
| 6009 | Salaries - Sheriff Contract | 107,751 | 0 | 0 |
| 6091 | Workers Comp Insurance Payroll | 25,624 | 0 | 0 |
| 6092 | Public Employee Disability Act Pay | 170 | 0 | 0 |
| 6111 | Overtime | 253,374 | 250,000 | 250,000 |
| 6115 | On-Call | 16,313 | 17,000 | 17,000 |
| 6121 | Premium Holiday | 28,794 | 34,000 | 34,000 |
| 6122 | Supervisory Differential | 4,107 | 4,000 | 4,000 |
| 6126 | Training Pay | 1,267 | 4,000 | 4,000 |
| 6211 | Education Pay | 25,432 | 26,000 | 28,000 |
| 6221 | Longevity Pay | 61,031 | 67,000 | 64,000 |
| 6231 | Deferred Compensation | 3,911 | 4,000 | 4,000 |
| 6302 | PHO Contingency | 0 | 5,000 | 5,000 |
| 6501 | FICA (Social Security) | 308,536 | 314,000 | 307,000 |
| 6502 | IMRF (State Retirement) | 26,553 | 26,000 | 27,000 |
| 6503 | SLEP (State Retirement-Law Enf) | 844,505 | 811,000 | 790,000 |
| 6510 | Health Insurance Buyout | 36,000 | 36,000 | 30,000 |
| 6511 | Health Insurance | 616,376 | 705,000 | 698,000 |
| 6512 | Life Insurance | 3,800 | 4,000 | 4,000 |
| 6513 | HSA Benefit | 7,344 | 8,000 | 10,000 |
| 6601 | Unemployment Tax | 4,900 | 5,000 | 5,000 |

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|---------------------------|------------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| EXPENDITURES: (CONTINUED) | | | | |
| 7701 | Office Furniture & Small Equipment | 1,975 | 9,000 | 0 |
| 7711 | Computer Equipment | 179 | 0 | 0 |
| 7719 | Other Equipment | 12,993 | 9,500 | 4,000 |
| 8001 | Registrations | 8,825 | 19,000 | 19,000 |
| 8002 | State Required Training | 7,430 | 8,000 | 8,000 |
| 8003 | Travel | 7,403 | 6,000 | 6,000 |
| 8007 | Meetings - Host Expenses | 1,096 | 800 | 800 |
| 8008 | Training | 1,123 | 0 | 0 |
| 8011 | Memberships | 1,355 | 1,500 | 1,400 |
| 8013 | Public Notices | 0 | 200 | 200 |
| 8022 | Maintenance - Equipment | 27,515 | 40,000 | 39,000 |
| 8023 | Maintenance - Vehicles | 59,081 | 70,000 | 70,000 |
| 8044 | Telephone | 14,892 | 14,000 | 14,000 |
| 8062 | Investigations | 5,963 | 6,000 | 6,000 |
| 8325 | Disaster Assistance | 1,519 | 0 | 0 |
| 9001 | Office Supplies | 12,846 | 14,000 | 14,000 |
| 9011 | Postage | 8,658 | 8,000 | 8,000 |
| 9021 | Copies - In-house | 3,442 | 3,700 | 3,700 |
| 9142 | Photography & Microfilm Supplies | 6 | 0 | 0 |
| 9144 | Firearm Supplies | 9,866 | 9,900 | 9,200 |
| 9146 | Police Supplies | 1,550 | 7,700 | 19,500 |
| 9201 | Books & Subscriptions | 121 | 0 | 0 |
| 9211 | Clothing | 32,404 | 40,000 | 39,100 |
| 9221 | Fuel | 98,486 | 100,000 | 110,000 |
| 9236 | K-9 Expenses | 5,328 | 3,000 | 3,000 |
| 9962 | Contr To: Asset Repl (Vehicles) | 240,000 | 240,000 | 245,000 |
| 9962 | Contr To: Asset Repl (Software) | 25,000 | 25,000 | 25,000 |
| 9962 | Contr To: Asset Repl (Computers) | 16,000 | 15,000 | 11,000 |
| TOTAL EXPENDITURES | | 6,590,972 | 6,645,300 | 6,510,900 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|--------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4502 | Administrative Fees | 6,100 | 2,000 | 4,000 |
| | TOTAL REVENUES | 6,100 | 2,000 | 4,000 |
| EXPENDITURES: | | | | |
| 6051 | Boards & Commissions | 4,800 | 4,500 | 4,500 |
| 6501 | FICA (Social Security) | 367 | 500 | 500 |
| 8005 | Mileage - Boards | 764 | 600 | 500 |
| 8007 | Meetings - Host Expenses | 247 | 200 | 200 |
| 8013 | Public Notices | 4,289 | 3,000 | 3,000 |
| 8051 | Professional Services | 24,248 | 17,000 | 18,000 |
| 9001 | Supplies | 304 | 0 | 100 |
| | TOTAL EXPENDITURES | 35,019 | 25,800 | 26,800 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|-------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: | | | |
| 7719 Other Equipment | 1,868 | 0 | 0 |
| 8022 Maintenance - Equipment | 1,154 | 1,500 | 1,500 |
| 8201 Contribution to Agencies | 2,000 | 2,000 | 2,000 |
| 9146 Police Supplies | 1,122 | 1,000 | 3,000 |
| 9211 Clothing | 1,570 | 1,500 | 1,500 |
| TOTAL EXPENDITURES | 7,714 | 6,000 | 8,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|----------------|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4531 | Police Communications | 160,010 | 188,000 | 192,500 |
| 4537 | Communication Contracts (E-911) | 169,000 | 169,000 | 169,000 |
| 4537 | Communication Contracts-Genoa | 180,500 | 180,000 | 162,500 |
| 4537 | Communication Contracts-GK Fire | 0 | 0 | 26,500 |
| 4537 | Communication Contracts-Sycamore | 674,000 | 661,000 | 725,500 |
| 5625 | Work Comp Salary Reimbursement | 0 | 0 | 0 |
| 5899 | Miscellaneous | 0 | 0 | 0 |
| 5974 | Contr Fr: Law Enforcement Projects | 1,200 | 1,200 | 1,200 |
| TOTAL REVENUES | | 1,184,710 | 1,199,200 | 1,277,200 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 1,570,845 | 1,676,000 | 1,732,000 |
| 6008 | Salaries - Special Events | 21,935 | 0 | 0 |
| 6091 | Workers Comp Insurance Payroll | 0 | 0 | 0 |
| 6111 | Overtime | 68,280 | 58,000 | 58,000 |
| 6115 | On-Call | 1,208 | 2,000 | 2,000 |
| 6121 | Premium Holiday | 22,211 | 24,000 | 24,000 |
| 6122 | Supervisory Differential | 2,639 | 3,000 | 3,000 |
| 6126 | Training Pay | 1,217 | 3,000 | 3,000 |
| 6211 | Education Pay | 6,587 | 6,000 | 6,000 |
| 6221 | Longevity Pay | 21,223 | 25,000 | 24,000 |
| 6302 | PHO Contingency | 0 | 10,000 | 10,000 |
| 6303 | Contract Contingency | 0 | 20,000 | 20,000 |
| 6501 | FICA (Social Security) | 128,099 | 142,000 | 148,000 |
| 6503 | SLEP (State Retirement-Law Enf) | 372,945 | 388,000 | 405,000 |
| 6510 | Health Insurance Buyout | 21,000 | 21,000 | 21,000 |
| 6511 | Health Insurance | 319,440 | 354,000 | 373,000 |
| 6512 | Life Insurance | 2,099 | 2,000 | 3,000 |
| 6601 | Unemployment Insurance | 2,600 | 3,000 | 3,000 |
| 7701 | Office Furniture & Small Equipment | 1,383 | 1,800 | 0 |
| 7719 | Other Equipment | 6,090 | 1,600 | 0 |
| 8001 | Registrations | 1,022 | 4,000 | 4,600 |
| 8003 | Travel | 1,348 | 1,000 | 1,200 |
| 8011 | Memberships | 137 | 200 | 200 |

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|---------------------------|---------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| EXPENDITURES: (CONTINUED) | | | | |
| 8021 | Maintenance - Software | 61,670 | 65,000 | 83,000 |
| 8022 | Maintenance - Equipment | 13,274 | 13,000 | 12,600 |
| 8031 | Rental of Space | 8,564 | 9,000 | 8,000 |
| 8044 | Telephone | 18,844 | 21,000 | 21,000 |
| 9001 | Supplies | 7,159 | 7,000 | 7,000 |
| 9021 | Copies - In-house | 565 | 800 | 800 |
| 9101 | Janitorial Supplies | 0 | 100 | 100 |
| 9146 | Police Supplies | 0 | 0 | 3,900 |
| 9201 | Books & Subscriptions | 44 | 100 | 100 |
| 9211 | Clothing | 7,059 | 8,000 | 8,000 |
| 9912 | Contr To: Tort & Liability Fund | 23,000 | 23,000 | 23,000 |
| 9962 | Contr To: Asset Replacement | 15,000 | 15,000 | 15,000 |
| TOTAL EXPENDITURES | | 2,727,487 | 2,907,600 | 3,023,500 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|-----------|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4042 | Social Security Incentive Program | 2,600 | 0 | 3,000 |
| 4152 | State-Sheriff's Schooling | 0 | 12,000 | 10,000 |
| 4527 | Electronic Monitoring | 86,235 | 55,000 | 55,000 |
| 4533 | Work Release | 9,571 | 4,000 | 4,000 |
| 5052 | Arrestee Medical Cost Fund | 26,883 | 22,000 | 22,000 |
| 5061 | Bond Fees | 5,355 | 6,000 | 6,000 |
| 5533 | Telecommunications Commission | 31,727 | 23,000 | 23,000 |
| 5626 | Work Comp Salary Reimbursement | 0 | 0 | 0 |
| 5631 | Prisoner - Transportation | 3,377 | 0 | 0 |
| 5632 | Prisoner - Medical | 1,247 | 0 | 0 |
| 5932 | Contr Fr: Mental Health | 49,009 | 50,000 | 50,000 |
| 5957 | Contr Fr: Court Security | 0 | 17,000 | 18,100 |
| 5963 | Contr Fr: Landfill Host Benefit | 61,517 | 296,000 | 560,000 |
| 5974 | Contr Fr: Law Enforcement Projects | 1,500 | 14,500 | 14,800 |
| | TOTAL REVENUES | 279,020 | 499,500 | 765,900 |

| | | | | |
|---------------|------------------------------------|-----------|-----------|-----------|
| EXPENDITURES: | | | | |
| 6005 | Salaries | 1,853,339 | 2,218,000 | 2,498,000 |
| 6008 | Salaries - Special Events | 8,960 | 0 | 0 |
| 6091 | Workers Comp Insurance Payroll | 0 | 0 | 0 |
| 6092 | Public Employee Disability Act Pay | 0 | 0 | 0 |
| 6111 | Overtime | 214,785 | 63,000 | 63,000 |
| 6115 | On-Call | 1,514 | 3,000 | 3,000 |
| 6121 | Premium Holiday | 21,826 | 23,000 | 23,000 |
| 6122 | Supervisory Differential | 139 | 2,000 | 2,000 |
| 6126 | Training Pay | 2,987 | 2,000 | 2,000 |
| 6211 | Education Pay | 11,762 | 12,000 | 13,000 |
| 6221 | Longevity Pay | 12,921 | 20,000 | 22,000 |
| 6501 | FICA (Social Security) | 163,223 | 188,000 | 209,000 |
| 6502 | IMRF (State Retirement) | 5,050 | 8,000 | 9,000 |
| 6503 | SLEP (State Retirement-Law Enf) | 442,079 | 498,000 | 555,000 |
| 6510 | Health Insurance Buyout | 27,000 | 39,000 | 42,000 |
| 6511 | Health Insurance | 221,877 | 333,000 | 409,000 |

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|---------------------------|------------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| EXPENDITURES: (CONTINUED) | | | | |
| 6512 | Life Insurance | 2,046 | 3,000 | 3,000 |
| 6513 | HSA Benefit | 3,240 | 3,000 | 3,000 |
| 6601 | Unemployment Tax | 3,474 | 4,000 | 4,000 |
| 7701 | Office Furniture & Small Equipment | 1,105 | 3,200 | 0 |
| 7719 | Other Equipment | 4,788 | 0 | 0 |
| 8001 | Registrations | 2,914 | 7,000 | 7,000 |
| 8002 | State Required Training | 20,578 | 10,000 | 10,000 |
| 8003 | Travel | 2,106 | 3,000 | 3,000 |
| 8011 | Memberships | 15 | 0 | 0 |
| 8022 | Maintenance - Equipment | 23,141 | 18,000 | 18,000 |
| 8051 | Professional Services | 37,387 | 50,000 | 50,000 |
| 8086 | Prisoner Transport | 7,725 | 10,000 | 10,000 |
| 8087 | Detention Space | 653,940 | 800,000 | 721,000 |
| 8301 | Medical Expense | 215,068 | 226,000 | 226,000 |
| 8303 | Arrestee Medical Costs | 289 | 2,000 | 2,000 |
| 8313 | Electronic Home Monitoring | 85,422 | 45,000 | 45,000 |
| 9001 | Office Supplies | 8,069 | 10,000 | 11,000 |
| 9021 | Copies - In-house | 2,143 | 2,000 | 2,000 |
| 9101 | Janitorial Supplies | 19,292 | 12,000 | 14,000 |
| 9143 | Inmate Supplies | 8,701 | 8,000 | 8,000 |
| 9146 | Police Supplies | 488 | 1,000 | 5,400 |
| 9201 | Books & Subscriptions | 345 | 200 | 200 |
| 9211 | Clothing | 17,803 | 21,000 | 21,000 |
| 9233 | Food Program | 244,469 | 235,000 | 220,000 |
| 9954 | Contr To: Court Security Fund | 200,000 | 0 | 0 |
| 9962 | Contr To: Asset Repl (Computers) | 4,000 | 4,000 | 8,000 |
| TOTAL EXPENDITURES | | 4,556,012 | 4,886,400 | 5,241,600 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------------------|--------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4105 | State Grant-Operating Public Safety | 172,677.00 | 172,000 | 172,000 |
| 4108 | Victim Witness Grant | 27,547.50 | 29,000 | 29,000 |
| 4232 | State Aid - IV Program | 0.00 | 0 | 0 |
| 4501 | Office Fees | 79,685.44 | 80,000 | 80,000 |
| 4543 | Choices Diversion Program | 24,051.17 | 12,000 | 12,000 |
| 5899 | Miscellaneous | 2,000.00 | 1,000 | 1,000 |
| 5912 | Contr Fr: Tort & Liability Insurance | 0.00 | 0 | 0 |
| TOTAL REVENUES | | 305,961 | 294,000 | 294,000 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 1,255,842 | 1,297,000 | 1,252,000 |
| 6111 | Overtime | 0 | 3,000 | 3,000 |
| 6221 | Longevity Pay | 4,202 | 5,000 | 4,500 |
| 6302 | PHO Contingency | 0 | 0 | 0 |
| 6501 | FICA (Social Security) | 94,961 | 100,000 | 95,000 |
| 6502 | IMRF (State Retirement) | 146,944 | 146,000 | 140,000 |
| 6510 | Health Insurance Buyout | 45,000 | 45,000 | 27,000 |
| 6511 | Health Insurance | 162,924 | 171,000 | 229,300 |
| 6512 | Life Insurance | 1,852 | 2,000 | 1,900 |
| 6513 | HSA Benefit | 522 | 0 | 0 |
| 6601 | Unemployment Tax | 2,453 | 3,000 | 2,300 |
| 7701 | Office Furniture & Small Equipment | 0 | 0 | 0 |
| 8001 | Registrations | 1,911 | 3,000 | 3,000 |
| 8003 | Travel | 7,185 | 5,000 | 5,000 |
| 8007 | Meetings - Host Expenses | 617 | 1,000 | 500 |
| 8011 | Memberships | 7,215 | 6,000 | 7,400 |
| 8013 | Public Notices | 3,337 | 1,300 | 1,300 |
| 8044 | Telephone | 382 | 400 | 400 |
| 8051 | Professional Services | 1,039 | 5,000 | 5,000 |
| 8061 | Commercial Services | 0 | 1,000 | 2,000 |
| 8081 | Grand Jury Expenses | 4,239 | 6,000 | 7,000 |
| 8084 | Witness Fees | 1,861 | 3,000 | 3,000 |
| 8085 | Transcripts | 9,124 | 6,000 | 6,000 |
| 8095 | Copier Leases | 1,860 | 2,000 | 2,000 |
| 8140 | Grand Jury Transcripts | 1,242 | 2,000 | 2,000 |
| 8204 | State Appellate Service | 24,000 | 24,000 | 24,000 |
| 9001 | Supplies | 11,560 | 8,000 | 8,000 |
| 9011 | Postage | 5,771 | 6,500 | 6,500 |
| 9012 | Shipping | 348 | 500 | 500 |
| 9021 | Copies - In-house | 7,667 | 6,500 | 6,500 |
| 9031 | Printing - In-house | 2,669 | 3,000 | 3,000 |
| 9042 | Printing - Supplies | 489 | 2,500 | 2,500 |
| 9201 | Books & Subscriptions | 1,813 | 2,500 | 4,000 |
| 9962 | Contr To: Asset Repl (Computers) | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 1,809,027 | 1,867,200 | 1,854,600 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|--------------------|-------------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| REVENUES: | | | | |
| 4105 | State Grant-Operating Public Safety | 99,895 | 100,000 | 100,000 |
| 4621 | Client Reimbursement | 325 | 500 | 0 |
| TOTAL REVENUES | | 100,220 | 100,500 | 100,000 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 695,739 | 712,000 | 729,000 |
| 6221 | Longevity Pay | 5,029 | 6,000 | 7,000 |
| 6302 | PHO Contingency | 0 | 0 | 0 |
| 6501 | FICA (Social Security) | 50,903 | 54,000 | 55,000 |
| 6502 | IMRF (State Retirement) | 80,811 | 80,000 | 83,000 |
| 6510 | Health Insurance Buyout | 6,000 | 9,000 | 15,000 |
| 6511 | Health Insurance | 92,808 | 98,000 | 86,000 |
| 6512 | Life Insurance | 892 | 1,000 | 1,000 |
| 6513 | HSA Benefit | 4,392 | 5,000 | 2,000 |
| 6601 | Unemployment Tax | 1,131 | 1,000 | 1,000 |
| 8001 | Registrations | 3,399 | 1,400 | 1,400 |
| 8002 | State Required Training | 0 | 3,000 | 3,000 |
| 8003 | Travel | 1,807 | 2,500 | 2,500 |
| 8004 | Mileage - Employee | 714 | 1,200 | 1,200 |
| 8007 | Meetings - Host Expenses | 0 | 500 | 500 |
| 8011 | Memberships | 5,739 | 6,500 | 6,500 |
| 8044 | Telephone | 0 | 500 | 500 |
| 8051 | Professional Services | 7,520 | 80,000 | 30,000 |
| 8061 | Commercial Services | 882 | 1,500 | 1,500 |
| 8084 | Witness Fees | 0 | 800 | 800 |
| 8085 | Transcripts | 1,925 | 2,700 | 2,700 |
| 9001 | Supplies | 6,570 | 6,800 | 6,800 |
| 9011 | Postage | 856 | 1,200 | 1,200 |
| 9021 | Copies - In-house | 1,073 | 2,000 | 2,000 |
| 9201 | Books & Subscriptions | 5,670 | 5,000 | 5,000 |
| 9962 | Contr To: Asset Repl (Computers) | 4,000 | 4,000 | 4,000 |
| TOTAL EXPENDITURES | | 977,860 | 1,085,600 | 1,048,600 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--------------------|-------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4105 | State Grant-Operating Public Safety | 509,717 | 482,000 | 482,000 |
| 4156 | Juvenile Placement Reimbursement | 520 | 0 | 0 |
| 4540 | LEADS Connection | 0 | 2,000 | 2,000 |
| 4561 | Drug Testing | 7,690 | 6,000 | 6,000 |
| 4601 | Private Pay - Child Care | 3,050 | 2,000 | 0 |
| 5053 | Interstate Transfer Fee | 500 | 500 | 500 |
| 5062 | Pre-Trial Service Fee | 75 | 0 | 0 |
| 5065 | Victim Impact Panel Fees | 27,547 | 25,000 | 25,000 |
| 5626 | Work Comp Salary Reimbursement | 0 | 0 | 0 |
| 5932 | Contr Fr: Mental Health | 0 | 0 | 125,000 |
| 5953 | Contr Fr: Probation Services | 5,000 | 5,000 | 5,000 |
| TOTAL REVENUES | | 554,100 | 522,500 | 645,500 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 915,725 | 998,000 | 1,071,000 |
| 6091 | Workers Comp Insurance Payroll | 0 | 0 | 0 |
| 6111 | Overtime | 368 | 0 | 0 |
| 6221 | Longevity Pay | 6,789 | 7,000 | 7,000 |
| 6302 | PHO Contingency | 6,447 | 0 | 0 |
| 6501 | FICA (Social Security) | 73,022 | 79,000 | 85,000 |
| 6502 | IMRF (State Retirement) | 110,930 | 115,000 | 122,000 |
| 6503 | SLEP (State Retirement-Law Enf) | 272 | 1,000 | 1,000 |
| 6510 | Health Insurance Buyout | 24,000 | 30,000 | 30,000 |
| 6511 | Health Insurance | 112,704 | 120,000 | 152,000 |
| 6512 | Life Insurance | 1,612 | 2,000 | 2,000 |
| 6513 | HSA Benefit | 1,548 | 0 | 0 |
| 6601 | Unemployment Tax | 2,118 | 2,000 | 2,000 |
| 8022 | Maintenance - Equipment | 467 | 854 | 1,000 |
| 8044 | Telephone | 6,042 | 7,000 | 0 |
| 8051 | Professional Services | 2,790 | 4,000 | 4,000 |
| 8061 | Commercial Services | 855 | 2,000 | 2,000 |
| 8087 | Detention Space (I.G.A.) | 80,900 | 132,000 | 100,000 |
| 8205 | Special Programs | 1,400 | 3,600 | 3,600 |
| 8301 | Medical Expense | 375 | 500 | 500 |
| 8311 | Specialized Care & Treatment | 180,003 | 100,000 | 200,000 |
| 9001 | Supplies | 3,842 | 5,000 | 5,000 |
| 9011 | Postage | 3,770 | 4,000 | 4,000 |
| 9021 | Copies - In-house | 1,732 | 2,000 | 2,000 |
| TOTAL EXPENDITURES | | 1,537,711 | 1,614,954 | 1,794,100 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|----------------|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 5531 | Copying Services | 1,100 | 1,200 | 1,200 |
| 5541 | Sale of Stock Paper | 10,240 | 13,000 | 13,000 |
| 5542 | In-House Copies | 26,017 | 30,000 | 30,000 |
| 5543 | In-House Printing | 26,178 | 36,000 | 36,000 |
| 5626 | Work Comp Salary Reimbursement | 17,665 | 0 | 0 |
| 5963 | Contr Fr: Landfill Host Benefit | 0 | 0 | 47,100 |
| TOTAL REVENUES | | 81,200 | 80,200 | 127,300 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 381,380 | 406,000 | 444,000 |
| 6061 | Seasonal | 7,719 | 10,000 | 10,000 |
| 6091 | Workers Comp Insurance Payroll | 17,511 | 0 | 0 |
| 6111 | Overtime | 25,521 | 28,000 | 28,000 |
| 6115 | On-Call | 8,874 | 9,000 | 9,000 |
| 6221 | Longevity Pay | 9,801 | 11,000 | 11,000 |
| 6231 | Deferred Compensation | 2,532 | 4,000 | 4,000 |
| 6501 | FICA (Social Security) | 31,479 | 36,000 | 39,000 |
| 6502 | IMRF (State Retirement) | 46,395 | 49,000 | 53,000 |
| 6510 | Health Insurance Buyout | 0 | 3,000 | 3,000 |
| 6511 | Health Insurance | 124,188 | 145,000 | 126,000 |
| 6512 | Life Insurance | 700 | 1,000 | 1,000 |
| 6513 | HSA Benefit | 0 | 0 | 2,000 |
| 6601 | Unemployment Tax | 1,204 | 1,000 | 1,000 |
| 7012 | Landscaping | 11,618 | 15,000 | 15,000 |
| 7150 | Americans Disability Compliance | 4,400 | 5,000 | 5,000 |
| 7401 | Building Security | 2,248 | 10,000 | 10,000 |
| 7701 | Office Furniture & Small Equipment | 90 | 2,500 | 2,500 |
| 7711 | Computer Equipment | 0 | 1,000 | 1,000 |
| 7834 | Concrete Replacement & Repair | 9,476 | 10,000 | 10,000 |
| 7841 | General Painting | 3,125 | 10,000 | 10,000 |
| 7858 | HVAC Upgrades | 0 | 10,000 | 10,000 |
| 7875 | Energy "Greening" Projects | 9,417 | 10,000 | 10,000 |

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------------------|----------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: (CONTINUED) | | | | |
| 8003 | Travel | 9 | 500 | 500 |
| 8004 | Mileage - Employees | 375 | 500 | 500 |
| 8008 | Training | 2,059 | 4,000 | 4,000 |
| 8011 | Memberships | 656 | 500 | 500 |
| 8022 | Maintenance - Equipment | 127,860 | 118,000 | 118,000 |
| 8023 | Maintenance - Vehicles | 4,098 | 3,000 | 3,000 |
| 8024 | Maintenance - Buildings | 84,606 | 90,000 | 90,000 |
| 8032 | Rental of Equipment | 1,076 | 2,500 | 2,500 |
| 8033 | Leased Equipment | 66,842 | 80,000 | 31,000 |
| 8041 | Utilities | 275,603 | 300,000 | 290,000 |
| 8044 | Telephone | 7,727 | 8,000 | 8,000 |
| 8061 | Commercial Services | 119,719 | 160,000 | 150,000 |
| 9001 | Office Supplies | 894 | 1,000 | 1,000 |
| 9011 | Postage | 250 | 500 | 500 |
| 9041 | Copy Machine Supplies | 0 | 500 | 500 |
| 9042 | Printing Supplies | 566 | 1,000 | 1,000 |
| 9043 | Stock Paper | 35,743 | 46,000 | 41,000 |
| 9101 | Janitorial Supplies | 24,968 | 20,000 | 20,000 |
| 9163 | Winter Maintenance Materials | 8,505 | 11,000 | 11,000 |
| 9201 | Books & Subscriptions | 0 | 300 | 300 |
| 9211 | Clothing | 2,015 | 3,600 | 3,600 |
| 9221 | Fuel | 5,841 | 8,500 | 8,500 |
| 9962 | Contr To: Asset Repl (General) | 18,000 | 18,000 | 19,000 |
| 9962 | Contr To: Asset Repl (Computers) | 2,200 | 2,200 | 3,000 |
| TOTAL EXPENDITURES | | 1,487,289 | 1,656,100 | 1,611,900 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 5522 | Building Rentals | 79,000 | 78,000 | 78,000 |
| | TOTAL REVENUES | 79,000 | 78,000 | 78,000 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 11,436 | 12,700 | 14,000 |
| 6061 | Seasonal | 3,638 | 4,000 | 4,000 |
| 6111 | Overtime | 31 | 0 | 0 |
| 6221 | Longevity Pay | 0 | 0 | 200 |
| 6501 | FICA (Social Security) | 1,173 | 1,200 | 1,600 |
| 6601 | Unemployment Tax | 137 | 100 | 200 |
| 8007 | Meetings - Host Expenses | 0 | 300 | 200 |
| 8022 | Maintenance - Equipment | 9,404 | 7,000 | 4,000 |
| 8024 | Maintenance - Buildings | 6,448 | 10,000 | 10,500 |
| 8025 | Maintenance - Grounds | 378 | 1,000 | 1,000 |
| 8028 | Maintenance - HVAC | 2,420 | 5,000 | 5,000 |
| 8042 | Electricity | 37,568 | 36,000 | 38,000 |
| 8044 | Telephone | 813 | 1,000 | 1,000 |
| 8045 | Garbage | 3,984 | 4,500 | 4,000 |
| 8046 | Water & Sewer | 868 | 1,000 | 1,000 |
| 8061 | Commercial Services | 2,340 | 7,000 | 5,200 |
| 8092 | Janitorial Contract | 4,224 | 4,300 | 4,500 |
| 9101 | Janitorial Supplies | 2,314 | 2,000 | 2,500 |
| 9163 | Winter Maintenance Materials | 1,009 | 1,500 | 1,800 |
| 9221 | Fuel | 557 | 1,000 | 1,000 |
| 9932 | Contr To: Mental Health (Bldg Mnt) | 0 | 0 | 0 |
| 9986 | Contr To: PBC R&R COB | 50,000 | 50,000 | 50,000 |
| | TOTAL EXPENDITURES | 138,742 | 149,600 | 149,700 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|-----------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: | | | |
| 8007 Host Meeting | 0 | 300 | 300 |
| 8022 Maintenance - Equipment | 7,412 | 6,000 | 7,000 |
| 8024 Maintenance - Building | 15,175 | 15,000 | 16,000 |
| 8025 Maintenance - Grounds | 4,012 | 3,000 | 3,000 |
| 8028 Maintenance - HVAC | 18,741 | 18,000 | 18,000 |
| 8042 Electricity | 55,174 | 54,000 | 53,000 |
| 8043 Gas | 14,790 | 26,000 | 23,000 |
| 8045 Garbage | 3,666 | 4,500 | 4,500 |
| 8046 Water & Sewer | 1,672 | 2,500 | 2,500 |
| 8061 Commercial Services | 2,255 | 4,200 | 4,000 |
| 8092 Janitorial Contract | 29,520 | 30,000 | 30,000 |
| 9101 Janitorial Supplies | 5,809 | 5,000 | 6,000 |
| 9163 Winter Maintenance Materials | 4,668 | 4,000 | 5,000 |
| 9221 Fuel | 76 | 500 | 500 |
| 9801 Miscellaneous | 2,379 | 0 | 200 |
| TOTAL EXPENDITURES | 165,348 | 173,000 | 173,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
FINANCE

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 4906 Rate Stabilization | 0 | 31,800 | 55,000 |
| 5501 Interest | 2,131 | 2,000 | 2,000 |
| 5899 Miscellaneous | 0 | 0 | 0 |
| 5941 Contr Fr: Nursing Home | 35,624 | 52,800 | 0 |
| TOTAL REVENUES | 37,755 | 86,600 | 57,000 |
| EXPENDITURES: | | | |
| 9192 IMRF - General Government | 6,265 | 0 | 14,000 |
| 9193 IMRF - Public Safety | 46,392 | 11,500 | 14,000 |
| 9194 IMRF - Health & Welfare | 29,613 | 61,000 | 14,000 |
| 9195 IMRF - Highways & Streets | 0 | 0 | 14,000 |
| TOTAL EXPENDITURES | 82,270 | 72,500 | 56,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--------------------|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 3011 | Property Tax | 0 | 0 | 0 |
| 3015 | Property Tax - Tort & Liability | 677,812 | 588,000 | 600,000 |
| 4753 | State of Illinois Soil Cleanup | 10,852 | 0 | 0 |
| 4901 | Insurance Coverage - Employees | 952 | 1,000 | 1,000 |
| 4906 | Rate Stabilization | 64,854 | 65,000 | 64,000 |
| 5501 | Interest | 23,095 | 23,000 | 25,000 |
| 5622 | Insurance Claims | 17,938 | 0 | 5,000 |
| 5633 | Settlements | 24 | 3,500 | 300 |
| 5852 | ROE Workers Compensation | 5,000 | 4,000 | 4,000 |
| 5899 | Miscellaneous | 61 | 0 | 100 |
| 5901 | Contr Fr: General Fund | 23,000 | 23,000 | 23,000 |
| 5933 | Contr Fr: Community Action | 1,894 | 2,400 | 2,500 |
| 5941 | Contr Fr: Nursing Home | 146,848 | 46,500 | 46,900 |
| 5978 | Contr Fr: Data Fiber Network | 3,025 | 3,000 | 3,500 |
| 5980 | Contr Fr: Transportation Grant | 139 | 200 | 200 |
| 5984 | Contr Fr: Sober Living Home | 0 | 2,100 | 2,500 |
| TOTAL REVENUES | | 975,493 | 761,700 | 778,000 |
| EXPENDITURES: | | | | |
| 8001 | Registrations | 0 | 0 | 1,000 |
| 8003 | Travel | 188 | 0 | 2,000 |
| 8011 | Memberships | 385 | 1,000 | 1,000 |
| 8051 | Professional Services | 110,380 | 145,000 | 150,000 |
| 8061 | Commercial Services | 39 | 2,000 | 2,000 |
| 8062 | Investigations | 0 | 0 | 1,000 |
| 8083 | Court Costs | 0 | 0 | 1,000 |
| 8084 | Witness Fees | 0 | 0 | 1,000 |
| 8085 | Transcripts | 11,274 | 2,000 | 3,000 |
| 8101 | Insurance Premiums | 87,017 | 91,000 | 95,000 |
| 8107 | Risk Abatement | 3,389 | 2,000 | 6,000 |
| 8111 | Judgments & Claims | 227,191 | 50,000 | 125,000 |
| 8112 | Unemployment Claims | 0 | 20,000 | 50,000 |
| 8115 | Claims Administration | 22,900 | 20,000 | 25,000 |
| 8118 | Hazard Mitigation | 0 | 0 | 3,000 |
| 8121 | Workers Compensation - Medical | 217,031 | 125,000 | 220,000 |
| 8122 | Workers Compensation - Salaries | 47,095 | 100,000 | 75,000 |
| 8123 | Workers Compensation - Settlements | 0 | 0 | 50,000 |
| 8301 | Medical Expenses | 0 | 0 | 3,000 |
| 9201 | Books & Subscriptions | 0 | 0 | 1,000 |
| 9901 | Contr To: General Fund (2710) | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 726,889 | 558,000 | 815,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
FINANCE

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 3011 Property Tax | 803,521 | 825,000 | 175,000 |
| 4451 City of DeKalb (Sales Tax) | 160,746 | 140,000 | 93,000 |
| 5501 Interest | 877 | 1,000 | 1,000 |
| 5521 Land Rentals | 0 | 0 | 0 |
| 5939 Contr Fr: Opportunity Fund | 0 | 0 | 0 |
| TOTAL REVENUES | 965,144 | 966,000 | 269,000 |
| EXPENDITURES: | | | |
| 8031 Rental of Space - Health Dept | 250,000 | 250,000 | 0 |
| 8089 Emergency Services | 35,000 | 36,000 | 40,000 |
| 8216 City of DeKalb - County Farm | 52,500 | 52,500 | 52,500 |
| 9979 Contr To: PBC Capital Imp Reserve | 0 | 0 | 0 |
| 9981 Contr To: PBC R&R - Sycamore | 175,000 | 175,000 | 175,000 |
| 9982 Contr To: PBC R&R - Health | 375,000 | 400,000 | 0 |
| TOTAL EXPENDITURES | 887,500 | 913,500 | 267,500 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4103 | State Grant - Operating Government | 0 | 20,000 | 0 |
| 4509 | Micro Document Copies | 8,486 | 20,000 | 7,000 |
| 4510 | Microfilm Contracts | 22,086 | 35,000 | 23,000 |
| 4514 | County Clerk Computer Fee | 21,667 | 20,000 | 22,000 |
| 4515 | Recorder Computer Fee | 54,623 | 60,000 | 97,000 |
| 5036 | Land Records Systems Fee | 35,652 | 0 | 35,000 |
| 5501 | Interest | 39 | 0 | 0 |
| 5511 | Sale of Property | 0 | 0 | 0 |
| | TOTAL REVENUES | 142,552 | 155,000 | 184,000 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 40,337 | 51,000 | 78,000 |
| 6111 | Overtime | 172 | 2,000 | 2,000 |
| 6221 | Longevity Pay | 1,137 | 1,600 | 1,500 |
| 6501 | FICA (Social Security) | 3,057 | 4,000 | 6,000 |
| 6502 | IMRF (State Retirement) | 4,718 | 7,000 | 9,000 |
| 6510 | Health Insurance Buyout | 0 | 3,000 | 3,000 |
| 6511 | Health Insurance | 7,764 | 10,000 | 10,000 |
| 6512 | Life Insurance | 110 | 200 | 200 |
| 6513 | HSA Benefit | 162 | 0 | 0 |
| 6601 | Unemployment Tax | 188 | 200 | 300 |
| 7701 | Office Furniture & Small Equipment | 0 | 0 | 0 |
| 7711 | Computer Equipment | 0 | 10,000 | 10,000 |
| 8001 | Registrations | 0 | 2,500 | 2,500 |
| 8021 | Maintenance - Software | 43,103 | 40,000 | 40,000 |
| 8022 | Maintenance - Equipment | 9,350 | 20,000 | 20,000 |
| 8051 | Professional Services | 0 | 10,000 | 10,000 |
| 8061 | Commercial Services | 0 | 0 | 0 |
| 8071 | Data Processing | 7,673 | 7,000 | 7,000 |
| 8305 | Employee Wellness | 379 | 1,000 | 1,000 |
| 9001 | Supplies | 1,464 | 5,000 | 5,000 |
| 9901 | Contr To: General Fund (IMO) | 20,000 | 20,000 | 20,000 |
| 9901 | Contr To: General Fund (Admin) | 0 | 4,800 | 4,800 |
| | TOTAL EXPENDITURES | 139,614 | 199,300 | 230,300 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 4502 Administrative Fees | 17,708 | 16,000 | 17,000 |
| 5501 Interest | 19 | 100 | 100 |
| TOTAL REVENUES | 17,727 | 16,100 | 17,100 |
| EXPENDITURES: | | | |
| 9001 Supplies | 0 | 4,000 | 4,000 |
| TOTAL EXPENDITURES | 0 | 4,000 | 4,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|-----------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 5054 Neutral Exchange Fees | 23,352 | 0 | 0 |
| 5501 Interest | 6 | 0 | 0 |
| TOTAL REVENUES | 23,358 | 0 | 0 |
| EXPENDITURES: | | | |
| 8201 Contribution to Agencies | 36,136 | 0 | 0 |
| 9901 Contribution to General Fund | 10 | 0 | 0 |
| TOTAL EXPENDITURES | 36,146 | 0 | 0 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|-------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 4502 Administrative Fees | 33,284 | 57,000 | 57,000 |
| 5501 Interest | 70 | 100 | 100 |
| TOTAL REVENUES | 33,354 | 57,100 | 57,100 |
| EXPENDITURES: | | | |
| 8001 Registrations | 375 | 0 | 500 |
| 8003 Travel | 0 | 2,500 | 2,000 |
| 8007 Meetings - Host Expenses | 761 | 500 | 500 |
| 8013 Public Notices | 0 | 0 | 0 |
| 8022 Maintenance - Equipment | 0 | 2,500 | 0 |
| 8051 Professional Services | 0 | 2,500 | 0 |
| 8061 Commercial Services | 0 | 100 | 0 |
| 9001 Supplies | 159 | 5,400 | 10,500 |
| 9801 Miscellaneous | 178 | 1,000 | 1,000 |
| TOTAL EXPENDITURES | 1,473 | 14,500 | 14,500 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|-----------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 4551 Library Services | 32,780 | 65,000 | 64,900 |
| 5501 Interest | 0 | 200 | 100 |
| 5901 Contr Fr: General Fund | 70,000 | 15,000 | 14,000 |
| TOTAL REVENUES | 102,780 | 80,200 | 79,000 |
| EXPENDITURES: | | | |
| 8031 Rental of Space | 5,100 | 5,200 | 5,200 |
| 9001 Supplies | 1,439 | 1,000 | 1,000 |
| 9201 Books & Subscriptions | 81,902 | 73,600 | 73,600 |
| TOTAL EXPENDITURES | 88,442 | 79,800 | 79,800 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|--------------------|------------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| REVENUES: | | | | |
| 4513 | Computerization Fee | 293,959 | 244,000 | 250,000 |
| 4530 | Supervision Driver Safety School | 50 | 11 | 0 |
| 5501 | Interest | 112 | 1,500 | 1,500 |
| TOTAL REVENUES | | 294,121 | 245,511 | 251,500 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 139,806 | 191,000 | 195,000 |
| 6111 | Overtime | 0 | 3,000 | 3,000 |
| 6221 | Longevity Pay | 5,732 | 5,000 | 5,000 |
| 6501 | FICA (Social Security) | 10,970 | 15,000 | 15,000 |
| 6502 | IMRF (State Retirement) | 13,980 | 22,000 | 22,000 |
| 6510 | Health Insurance Buyout | 3,000 | 3,000 | 3,000 |
| 6511 | Health Insurance | 11,202 | 45,000 | 48,000 |
| 6512 | Life Insurance | 130 | 1,000 | 1,000 |
| 6601 | Unemployment Tax | 407 | 1,000 | 1,000 |
| 7701 | Office Furniture & Small Equipment | 0 | 8,000 | 8,000 |
| 7711 | Computer Equipment | 7,684 | 90,000 | 80,000 |
| 8003 | Travel | 1,373 | 2,000 | 2,000 |
| 8021 | Maintenance - Software | 55,692 | 45,000 | 80,000 |
| 8022 | Maintenance - Equipment | 4,795 | 30,000 | 5,000 |
| 8071 | Data Processing | 0 | 8,500 | 8,500 |
| 9001 | Supplies | 1,825 | 1,500 | 1,500 |
| 9011 | Postage | 0 | 0 | 0 |
| 9901 | Contr To: General Fund (IMO) | 5,000 | 5,000 | 5,000 |
| TOTAL EXPENDITURES | | 261,597 | 476,000 | 483,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 4231 State Aid | 13,617 | 15,000 | 14,600 |
| 4801 Financial Services | 17,655 | 0 | 0 |
| 5501 Interest | 19 | 30 | 100 |
| TOTAL REVENUES | 31,291 | 15,030 | 14,700 |
| EXPENDITURES: | | | |
| 6005 Salaries | 17,885 | 35,000 | 36,000 |
| 6221 Longevity Pay | 1,069 | 2,000 | 2,000 |
| 6501 FICA (Social Security) | 1,280 | 2,800 | 3,000 |
| 6502 IMRF (State Retirement) | 2,296 | 4,000 | 4,000 |
| 6511 Health Insurance | 13,680 | 24,000 | 25,800 |
| 6512 Life Insurance | 55 | 100 | 100 |
| 6601 Unemployment Tax | 100 | 100 | 100 |
| 8022 Maintenance - Equipment | 2,880 | 4,100 | 4,100 |
| 8071 Data Processing | 0 | 2,600 | 0 |
| 9801 Miscellaneous | 848 | 500 | 3,100 |
| TOTAL EXPENDITURES | 40,093 | 75,200 | 78,200 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 4141 Juvenile Justice Council | 38,740 | 50,000 | 0 |
| 4535 Probation Fee - Adults | 182,982 | 140,000 | 140,000 |
| 4536 Probation Fee - Juveniles | 5,165 | 4,000 | 4,000 |
| 4572 Juvenile Safe House | 965 | 0 | 0 |
| 5027 Probation Operations Fees | 64,128 | 50,000 | 50,000 |
| 5064 Victim Witness Fines | 2,691 | 1,500 | 1,500 |
| 5501 Interest | 1,149 | 500 | 500 |
| 5701 Donations | 0 | 0 | 0 |
| 5899 Miscellaneous | 0 | 5,423 | 0 |
| TOTAL REVENUES | 295,820 | 251,423 | 196,000 |

EXPENDITURES:

| | | | |
|---------------------------------------|----------------|----------------|----------------|
| 6005 Salaries | 0 | 0 | 14,500 |
| 6501 FICA (Social Security) | 0 | 0 | 1,200 |
| 6502 IMRF (State Retirement) | 0 | 0 | 1,200 |
| 6601 Unemployment | 0 | 0 | 100 |
| 7401 Building Security Systems | 0 | 40,000 | 25,000 |
| 7711 Computer Equipment | 3,641 | 1,000 | 1,500 |
| 7801 Vehicles | 0 | 0 | 0 |
| 8001 Registrations | 250 | 600 | 500 |
| 8003 Travel | 2,925 | 1,500 | 1,500 |
| 8007 Meetings - Host Expenses | 400 | 0 | 1,000 |
| 8008 Training | 15,023 | 16,000 | 16,000 |
| 8011 Memberships | 650 | 1,100 | 1,100 |
| 8021 Maintenance - Software | 20,276 | 9,000 | 9,000 |
| 8023 Maintenance - Vehicles | 4,399 | 5,000 | 5,000 |
| 8024 Maintenance - Buildings | 350 | 0 | 0 |
| 8044 Telephone | 0 | 0 | 14,000 |
| 8051 Professional Services | 43,662 | 56,500 | 46,500 |
| 8061 Commercial Services | 5,004 | 5,000 | 4,000 |
| 8106 Juvenile Justice Council | 50,860 | 50,000 | 0 |
| 8206 Drug Testing | 6,576 | 7,000 | 7,000 |
| 8231 Juvenile Programming | 53,436 | 55,000 | 30,000 |
| 9001 Supplies | 6,010 | 5,000 | 5,000 |
| 9211 Clothing | 774 | 1,000 | 1,000 |
| 9221 Fuel | 4,235 | 4,000 | 5,000 |
| 9891 Contingency | 0 | 5,000 | 4,000 |
| 9901 Contr To: General (Interest) | 5,000 | 5,000 | 5,000 |
| 9933 Contr To: Community Action | 0 | 26,000 | 0 |
| 9962 Contr To: Asset Repl (Computers) | 7,000 | 7,000 | 7,000 |
| 9967 Contr To: Drug Court | 38,500 | 38,500 | 38,500 |
| TOTAL EXPENDITURES | 268,971 | 339,200 | 244,600 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 4518 Costs from Fines | 284,063 | 199,000 | 199,000 |
| 5501 Interest | 1,110 | 1,000 | 1,000 |
| TOTAL REVENUES | 285,173 | 200,000 | 200,000 |
| EXPENDITURES: | | | |
| 6005 Salaries | 132,710 | 82,000 | 113,000 |
| 6111 Overtime | 0 | 0 | 0 |
| 6221 Longevity Pay | 277 | 1,000 | 1,000 |
| 6501 FICA (Social Security) | 10,629 | 6,000 | 8,400 |
| 6502 IMRF (State Retirement) | 6,446 | 9,000 | 12,500 |
| 6510 Health Insurance Buyout | 3,000 | 0 | 0 |
| 6511 Health Insurance | 0 | 0 | 10,000 |
| 6512 Life Insurance | 103 | 0 | 100 |
| 6601 Unemployment Tax | 958 | 1,000 | 1,000 |
| 8021 Maintenance - Software | 0 | 9,500 | 0 |
| 8022 Maintenance - Equipment | 2,094 | 9,500 | 19,500 |
| 8044 Telephone | 203 | 5,000 | 5,000 |
| 8061 Commercial Services | 37,789 | 55,000 | 72,500 |
| 8071 Data Processing | 0 | 9,000 | 9,000 |
| 8074 Internet | 1,589 | 3,000 | 3,000 |
| 9001 Supplies | 17,244 | 38,000 | 20,000 |
| TOTAL EXPENDITURES | 213,042 | 228,000 | 275,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|-------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4513 | Computerization Fee | 23,773 | 30,000 | 30,000 |
| 5501 | Interest | 483 | 300 | 400 |
| | TOTAL REVENUES | 24,256 | 30,300 | 30,400 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 0 | 0 | 21,000 |
| 6071 | Part-Time Salaries | 0 | 2,000 | 0 |
| 6501 | FICA (Social Security) | 0 | 200 | 1,600 |
| 6502 | IMRF (State Retirement) | 0 | 0 | 2,300 |
| 6511 | Health Insurance | 0 | 0 | 10,800 |
| 6512 | Life Insurance | 0 | 0 | 100 |
| 6601 | Unemployment Insurance | 0 | 0 | 100 |
| 7711 | Computer Equipment | 495 | 600 | 3,000 |
| 8003 | Travel | 1,286 | 1,000 | 2,000 |
| 8051 | Professional Services | 50 | 1,000 | 1,000 |
| 8061 | Commercial Services | 324 | 2,000 | 2,000 |
| 9001 | Supplies | 1,581 | 1,500 | 1,500 |
| 9901 | Contr To: General Fund (1910) | 3,000 | 0 | 0 |
| | TOTAL EXPENDITURES | 6,735 | 8,300 | 45,400 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|-------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 5501 | Interest | 1,374 | 2,000 | 2,000 |
| 5532 | Sale of Tax Maps | 3,831 | 6,000 | 6,000 |
| | TOTAL REVENUES | 5,204 | 8,000 | 8,000 |
| EXPENDITURES: | | | | |
| 8021 | Maintenance Software | 0 | 0 | 5,500 |
| 8051 | Professional Services | 2,840 | 5,000 | 10,000 |
| 8066 | Aerial Digital Mapping | 38,554 | 0 | 0 |
| 8072 | Software Acquisition | 0 | 0 | 5,500 |
| 9901 | Contribution To: General Fund | 15,000 | 15,000 | 0 |
| | TOTAL EXPENDITURES | 56,394 | 20,000 | 21,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4532 | Court Security Fee | 288,247 | 447,000 | 572,000 |
| 5501 | Interest | 373 | 400 | 1,000 |
| 5901 | Contr Fr: General Fund | 200,000 | 0 | 0 |
| | TOTAL REVENUES | 488,620 | 447,400 | 573,000 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 293,481 | 273,000 | 285,000 |
| 6008 | Salaries - Special Events | 0 | 0 | 0 |
| 6009 | Salaries - Sheriff Contract | 0 | 0 | 0 |
| 6071 | Part-Time Salaries | 16,592 | 38,000 | 38,000 |
| 6111 | Overtime | 0 | 20,000 | 8,000 |
| 6115 | On-Call | 0 | 1,000 | 0 |
| 6121 | Premium Holiday | 2,524 | 4,000 | 3,000 |
| 6122 | Supervisory Differential | 325 | 1,000 | 1,000 |
| 6126 | Training Pay | 948 | 1,000 | 1,000 |
| 6211 | Education Pay | 2,410 | 1,000 | 2,500 |
| 6221 | Longevity Pay | 2,783 | 1,000 | 2,500 |
| 6501 | FICA (Social Security) | 23,583 | 26,000 | 26,000 |
| 6503 | SLEP (State Retirement-Law Enf) | 59,056 | 63,000 | 64,000 |
| 6510 | Health Insurance Buyout | 3,000 | 0 | 3,000 |
| 6511 | Health Insurance | 50,880 | 78,000 | 31,000 |
| 6512 | Life Insurance | 320 | 1,000 | 1,000 |
| 6601 | Unemployment Insurance | 551 | 1,000 | 1,000 |
| 7701 | Office Furniture & Small Equipment | 0 | 2,400 | 0 |
| 7719 | Other Equipment | 0 | 3,600 | 0 |
| 8022 | Maintenance - Equipment | 10,200 | 11,000 | 11,100 |
| 9146 | Police Supplies | 0 | 0 | 1,300 |
| 9211 | Clothing | 0 | 400 | 400 |
| 9901 | Contr To: General Fund (2680) | 0 | 17,000 | 18,100 |
| | TOTAL EXPENDITURES | 466,654 | 543,400 | 497,900 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
COUNTY HIGHWAY

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 3011 Property Tax | 1,674,252 | 0 | 1,668,000 |
| 3540 Oversize Vehicle Permits | 15,737 | 9,000 | 9,000 |
| 4231 DeKalb County Comm Found Grant | 0 | 2,500 | 0 |
| 5501 Interest | 10,918 | 6,000 | 4,000 |
| 5511 Sale of Property | 100,232 | 50,000 | 50,000 |
| 5537 Fuel Depot Maintenance | 5,404 | 4,000 | 4,000 |
| 5552 Escrow Forfeits | 0 | 0 | 457,000 |
| 5611 Fuel Reimbursement | 165,928 | 150,000 | 150,000 |
| 5612 Materials | 27,293 | 4,000 | 5,000 |
| 5622 Insurance Claims | 2,837 | 1,500 | 1,000 |
| 5623 Local Agency Maintenance | 422 | 1,000 | 1,000 |
| 5626 Workers Compensation-Salaries Rei | 2,399 | 0 | 0 |
| 5924 Contr Fr: County Motor Fuel Tax | 400,000 | 400,000 | 400,000 |
| TOTAL REVENUES | 2,405,422 | 628,000 | 2,749,000 |
| EXPENDITURES: | | | |
| 6005 Salaries | 775,057 | 783,000 | 800,000 |
| 6061 Seasonal Help | 14,656 | 28,000 | 28,000 |
| 6091 Workers Compensation Payroll | 1,983 | 0 | 0 |
| 6111 Overtime | 15,235 | 35,000 | 42,000 |
| 6121 Premium Holiday | 0 | 2,500 | 4,000 |
| 6221 Longevity Pay | 28,622 | 31,000 | 32,000 |
| 6231 Deferred Compensation | 3,263 | 4,000 | 4,000 |
| 6501 FICA (Social Security) | 66,685 | 69,000 | 71,000 |
| 6502 IMRF (State Retirement) | 98,738 | 100,000 | 102,000 |
| 6510 Health Insurance Buyout | 6,000 | 3,000 | 6,000 |
| 6511 Health Insurance | 381,114 | 416,000 | 439,000 |
| 6512 Life Insurance | 1,626 | 2,000 | 2,000 |
| 6513 HSA Benefit | 5,880 | 3,000 | 4,000 |
| 6601 Unemployment Insurance | 1,887 | 2,000 | 2,000 |
| 6701 Uniform Allowance | 0 | 5,000 | 5,000 |
| 7001 Land Acquisition | 5,280 | 0 | 10,000 |
| 7012 Landscaping | 0 | 800 | 800 |
| 7202 Roads-Major Repair & Maintenance | 208,334 | 100,000 | 657,000 |
| 7701 Office Furn. & Small Equip. | 1,349 | 9,000 | 0 |
| 7711 Computer Equipment | 6,635 | 0 | 0 |
| 7719 Other Equipment | 61,116 | 250,000 | 49,500 |
| 7801 Vehicles | 88,364 | 0 | 120,000 |
| 7802 Construction Equipment | 474,804 | 417,500 | 542,400 |
| 8001 Registrations | 1,881 | 3,000 | 1,000 |
| 8003 Travel | 1,475 | 3,600 | 3,600 |

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
COUNTY HIGHWAY

| ACCOUNT | DESCRIPTION | 12 MONTHS BOARD | | |
|---------------------------|----------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| EXPENDITURES: (CONTINUED) | | | | |
| 8011 | Memberships | 1,576 | 1,700 | 1,800 |
| 8013 | Public Notices | 253 | 200 | 100 |
| 8021 | Maint. - Software | 2,110 | 13,000 | 3,000 |
| 8022 | Maint-Equipment | 102,214 | 90,000 | 90,000 |
| 8023 | Maint-Vehicles | 10,538 | 9,000 | 15,000 |
| 8024 | Maint-Buildings | 10,053 | 11,100 | 11,100 |
| 8026 | Maint-Fuel Depot | 1,904 | 1,500 | 1,500 |
| 8028 | Maint - HVAC | 314 | 1,500 | 1,500 |
| 8029 | Maint - Plumbing | 715 | 600 | 600 |
| 8030 | Maint - Electrical | 1,390 | 1,000 | 1,000 |
| 8032 | Rental of Equipment | 75 | 500 | 500 |
| 8042 | Electricity | 38,113 | 40,000 | 40,000 |
| 8043 | Natural Gas | 12,962 | 21,000 | 21,000 |
| 8044 | Telephone | 8,299 | 10,800 | 10,500 |
| 8045 | Garbage | 2,141 | 2,500 | 2,500 |
| 8046 | Water & Sewer | 2,610 | 3,000 | 3,000 |
| 8051 | Professional Services | 27,527 | 75,000 | 75,000 |
| 8061 | Commercial Services | 9,235 | 10,000 | 10,000 |
| 8092 | Janitorial Contract | 2,569 | 3,500 | 3,500 |
| 8206 | Drug Testing | 1,876 | 1,000 | 1,500 |
| 8325 | Disaster Assistance | 1,707 | 0 | 0 |
| 9001 | Office Supplies | 2,634 | 3,500 | 3,500 |
| 9011 | Postage | 596 | 800 | 800 |
| 9101 | Janitorial Supplies | 2,127 | 2,600 | 2,600 |
| 9161 | Day Labor Materials | 92,415 | 110,000 | 175,000 |
| 9162 | Traffic Control Materials | 15,089 | 14,000 | 20,000 |
| 9163 | Winter Maint Materials | 2,364 | 5,000 | 5,000 |
| 9164 | Traffic Signal Maintenance | 5,582 | 15,000 | 15,000 |
| 9201 | Books & Subscriptions | 447 | 300 | 300 |
| 9211 | Clothing | 7,098 | 7,300 | 7,700 |
| 9221 | Fuel & Lubricants | 279,608 | 250,000 | 300,000 |
| 9924 | Contr To: County Motor Fuel | 0 | 0 | 0 |
| 9925 | Contr To: R&R Highway Facilities | 100,000 | 100,000 | 100,000 |
| 9962 | Contr To: Asset Replacement | 7,500 | 6,000 | 6,000 |
| TOTAL EXPENDITURES | | 3,003,624 | 3,078,800 | 3,854,300 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--------------------|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4231 | State Aid | 0 | 0 | 0 |
| 4423 | Townships-Engineering | 41,195 | 101,878 | 35,000 |
| 5501 | Interest | 71 | 100 | 100 |
| 5511 | Sale of Property | 5,800 | 5,800 | 0 |
| 5899 | Miscellaneous | 2,400 | 600 | 700 |
| 5923 | Contr Fr: Aid to Bridges | 31,829 | 0 | 32,500 |
| 5925 | Contr Fr: Federal Highway Matching | 213,142 | 340,214 | 103,500 |
| 5948 | Contr Fr: Township Motor Fuel Tax | 88,093 | 107,423 | 35,000 |
| 5949 | Contr Fr: Township Bridge | 0 | 0 | 0 |
| TOTAL REVENUES | | 382,531 | 556,015 | 206,800 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 168,822 | 169,000 | 174,000 |
| 6111 | Overtime | 20,207 | 15,000 | 15,000 |
| 6221 | Longevity | 2,663 | 3,000 | 3,000 |
| 6501 | FICA (Social Security) | 14,514 | 14,000 | 15,000 |
| 6502 | IMRF (State Retirement) | 22,214 | 20,000 | 21,000 |
| 6510 | Health Insurance Buyout | 3,000 | 3,000 | 3,000 |
| 6511 | Health Insurance | 26,568 | 28,000 | 29,000 |
| 6512 | Life Insurance | 247 | 1,000 | 500 |
| 6513 | HSA Benefit | 2,832 | 3,000 | 3,000 |
| 6601 | Unemployment Tax | 300 | 1,000 | 500 |
| 7701 | Office Furniture & Small Equipment | 5,318 | 0 | 0 |
| 7711 | Computer Equipment | 0 | 10,000 | 0 |
| 7719 | Other Equipment | 9,995 | 10,000 | 0 |
| 7801 | Vehicles | 27,699 | 0 | 0 |
| 8001 | Registrations | 0 | 200 | 200 |
| 8003 | Travel | 82 | 600 | 600 |
| 8011 | Memberships | 0 | 0 | 200 |
| 8021 | Maintenance-Software | 0 | 12,750 | 2,000 |
| 8022 | Maintenance-Equipment | 1,362 | 2,000 | 2,800 |
| 8051 | Professional Services | 0 | 0 | 50,000 |
| 9001 | Supplies | 2,019 | 2,600 | 4,000 |
| 9929 | Contr To: Federal Highway Matching | 4 | 0 | 0 |
| 9948 | Contr To: Township Motor Fuel Tax | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 307,847 | 295,150 | 323,800 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--------------------|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 3011 | Property Tax | 837,137 | 0 | 834,200 |
| 4422 | Townships - Construction | 0 | 64,134 | 0 |
| 5501 | Interest | 9,565 | 2,000 | 3,000 |
| 5901 | Contr Fr: General Fund | 0 | 0 | 0 |
| 5925 | Contr Fr: Federal Highway Matching | 0 | 209,400 | 0 |
| 5948 | Contr Fr: Township Motor Fuel Tax | 0 | 30,700 | 0 |
| 5949 | Contr Fr: Township Bridge | 136,544 | 135,000 | 135,000 |
| TOTAL REVENUES | | 983,245 | 441,235 | 972,200 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 59,425 | 60,000 | 62,000 |
| 6111 | Overtime | 13,007 | 18,000 | 18,000 |
| 6221 | Longevity Pay | 2,871 | 3,000 | 3,000 |
| 6501 | FICA (Social Security) | 5,231 | 6,800 | 7,000 |
| 6502 | IMRF (State Retirement) | 8,612 | 9,000 | 9,000 |
| 6511 | Health Insurance | 21,792 | 24,000 | 25,800 |
| 6512 | Life Insurance | 82 | 100 | 100 |
| 6601 | Unemployment Insurance | 100 | 100 | 100 |
| 7203 | Bridges & Other Structures | 1,311,457 | 1,243,081 | 945,000 |
| 8051 | Professional Services | 85,074 | 250,000 | 250,000 |
| 9161 | Day Labor Materials | 1,394 | 0 | 0 |
| 9922 | Contr To: Engineering | 31,829 | 0 | 32,500 |
| TOTAL EXPENDITURES | | 1,540,876 | 1,614,081 | 1,352,500 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 3351 Motor Fuel Tax | 1,250,063 | 1,121,000 | 1,109,000 |
| 4231 State Aid | 250,126 | 234,000 | 234,000 |
| 4401 Local Agencies | 255,212 | 160,000 | 150,000 |
| 5501 Interest | 13,505 | 6,000 | 6,000 |
| 5921 Contr Fr: Highway Fund | 0 | 0 | 0 |
| 5925 Contr Fr: Federal Hwy Matching | 1,682 | 0 | 0 |
| TOTAL REVENUES | 1,770,587 | 1,521,000 | 1,499,000 |
| EXPENDITURES: | | | |
| 6005 Salaries | 386,913 | 422,000 | 430,000 |
| 6061 Seasonal Help | 39,032 | 51,000 | 51,000 |
| 6111 Overtime | 14,654 | 14,000 | 14,000 |
| 6121 Premium Holiday | 0 | 6,000 | 6,000 |
| 6501 FICA (Social Security) | 33,460 | 37,000 | 39,000 |
| 6502 IMRF (State Retirement) | 44,886 | 55,000 | 57,000 |
| 6601 Unemployment | 751 | 1,000 | 1,000 |
| <u>7202 Roads-Repairs & Maint.</u> | <u>813,089</u> | <u>686,937</u> | <u>1,592,600</u> |
| <u>9163 Winter Maint Materials</u> | <u>464,224</u> | <u>500,000</u> | <u>500,000</u> |
| 9921 Contr To: Highway Fund | 400,000 | 400,000 | 400,000 |
| 9929 Contr To: Federal Hwy Matching | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 2,197,009 | 2,172,937 | 3,090,600 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|---------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 3011 | Property Tax | 837,137 | 840,000 | 834,200 |
| 4011 | Federal Grant | 0 | 0 | 0 |
| 4101 | State Grant | 0 | 0 | 0 |
| 5501 | Interest | 12,161 | 5,000 | 3,000 |
| 5922 | Contr Fr: Engineering | 4 | 0 | 0 |
| 5924 | Contr Fr: County Motor Fund | 0 | 0 | 0 |
| | TOTAL REVENUES | 849,301 | 845,000 | 837,200 |
| EXPENDITURES: | | | | |
| 7202 | Roads-Repairs & Maint. | 354,038 | 909,583 | 1,324,400 |
| 9922 | Contr To: Engineering Fund | 213,142 | 340,214 | 103,500 |
| 9923 | Contr To: Aid to Bridges Fund | 0 | 209,400 | 0 |
| 9924 | Contr To: County Motor Fuel Tax | 1,682 | 0 | 0 |
| | TOTAL EXPENDITURES | 568,863 | 1,459,197 | 1,427,900 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|-------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 5501 | Interest | 77 | 0 | 0 |
| 5921 | Contr Fr: Highway | 100,000 | 100,000 | 100,000 |
| | TOTAL REVENUES | 100,077 | 100,000 | 100,000 |
| EXPENDITURES: | | | | |
| 7115 | Seal Roof at DeKalb Office Location | 0 | 0 | 75,000 |
| | TOTAL EXPENDITURES | 0 | 0 | 75,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

| ACCOUNT | DESCRIPTION | ACTUAL | 12 MONTHS | BOARD |
|----------------|---------------------------------------|-----------|----------------------|--------------------|
| | | FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| REVENUES: | | | | |
| 3011 | Property Tax | 388,580 | 397,000 | 385,000 |
| 3531 | Animal Control Licenses | 288,875 | 288,900 | 288,900 |
| 3541 | Septic Permits & Licenses | 18,980 | 19,200 | 17,700 |
| 3542 | Well Permits | 9,815 | 7,100 | 7,200 |
| 3543 | Restaurant Permits | 224,416 | 241,800 | 253,500 |
| 3551 | Septic Inspections | 9,280 | 9,900 | 9,900 |
| 3552 | Well Inspections | 14,415 | 14,500 | 16,800 |
| 3553 | Tanning Booth Inspections | 4,138 | 4,000 | 3,500 |
| 4013 | Family Case Mgmt Grant Federal Match | 209,223 | 152,600 | 137,000 |
| 4110 | Planning & Preparedness Grant | 120,638 | 126,100 | 116,800 |
| 4112 | Local Health Protection Grant | 145,453 | 145,400 | 145,400 |
| 4113 | Family Planning Grant | 167,535 | 149,100 | 143,300 |
| 4117 | Vision & Hearing Grant | 13,610 | 14,000 | 14,000 |
| 4118 | W.I.C. - Women, Infants & Children | 309,234 | 309,200 | 310,000 |
| 4119 | Case Management Grant | 209,660 | 226,200 | 253,900 |
| 4120 | Adolescent Health Grant | 12,282 | 0 | 0 |
| 4125 | HIV Case Management | 107,144 | 114,500 | 117,300 |
| 4127 | Tobacco Grant | 38,608 | 43,400 | 40,300 |
| 4129 | Vector Prevention Program | 23,424 | 16,900 | 17,500 |
| 4130 | We Choose Health Grant | 0 | 0 | 0 |
| 4134 | Reality Grant | 4,981 | 0 | 0 |
| 4135 | Ebola Grant | 12,430 | 29,000 | 4,600 |
| 4142 | Ticket for the Cure Grant | 26,125 | 0 | 0 |
| 4158 | In-Person Counselor Grant | 20,755 | 0 | 0 |
| 4212 | Medicaid - Family Planning | 118,298 | 118,000 | 118,000 |
| 4214 | Medicaid - Immunizations | 100,138 | 115,000 | 115,000 |
| 4215 | Medicaid - Depression & ASQ Screening | 44,197 | 42,000 | 42,000 |
| 4455 | DeKalb County Community Found Grant | 0 | 5,000 | 5,000 |
| 4542 | Vital Records | 76,804 | 82,200 | 86,900 |
| 4561 | Drug Testing | 0 | 7,600 | 8,500 |
| 4571 | Blood Lead Testing | 443 | 400 | 400 |
| 4602 | Private Pay - Family Planning | 58,205 | 58,200 | 58,200 |
| 4604 | Private Pay - Immunizations | 109,875 | 109,800 | 115,300 |
| 4605 | Private Pay - TB | 18,108 | 20,000 | 20,000 |
| 4607 | Employee Wellness | 9,511 | 0 | 0 |
| 4609 | Flu Shots | 71,192 | 70,600 | 70,600 |
| 4614 | Private Pay - Vision & Hearing | 721 | 7,700 | 7,700 |
| 5501 | Interest | 5,766 | 6,850 | 23,000 |
| 5522 | Building Rentals | 12,219 | 4,200 | 4,300 |
| 5701 | Donations | 650 | 600 | 600 |
| 5899 | Miscellaneous | 9,283 | 5,700 | 900 |
| 5901 | Contr Fr: General Fund (FICA/IMRF) | 405,000 | 385,000 | 385,000 |
| 5932 | Contr Fr: Mental Health Fund | 0 | 21,263 | 2,000 |
| 5958 | Contr Fr: Solid Waste Fund | 18,000 | 18,000 | 18,000 |
| TOTAL REVENUES | | 3,438,010 | 3,386,913 | 3,364,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

| ACCOUNT | DESCRIPTION | ACTUAL | 12 MONTHS | BOARD |
|---------------|------------------------------------|-----------|----------------------|--------------------|
| | | FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 2,025,138 | 2,097,200 | 2,111,400 |
| 6111 | Overtime | 4,301 | 2,000 | 2,000 |
| 6115 | On-Call | 10,179 | 10,200 | 10,200 |
| 6231 | Deferred Compensation | 0 | 0 | 3,500 |
| 6302 | PHO Contingency | 44,112 | 57,800 | 30,000 |
| 6501 | FICA (Social Security) | 154,071 | 166,200 | 164,500 |
| 6502 | IMRF (State Retirement) | 233,807 | 232,500 | 229,500 |
| 6510 | Health Insurance Buyout | 27,000 | 36,000 | 36,000 |
| 6511 | Health Insurance | 442,218 | 443,200 | 476,800 |
| 6512 | Life Insurance | 3,046 | 3,400 | 3,400 |
| 6513 | HSA Benefit | 9,072 | 10,400 | 10,400 |
| 6531 | Examination Fees | 315 | 300 | 100 |
| 6601 | Unemployment Tax | 4,705 | 4,400 | 4,400 |
| 7701 | Office Furniture & Small Equipment | 11,225 | 6,000 | 2,500 |
| 7719 | Other Equipment | 0 | 0 | 500 |
| 7801 | Vehicles | 16,995 | 22,500 | 0 |
| 8003 | Travel | 13,214 | 14,000 | 14,000 |
| 8010 | Recruitment | 4,503 | 4,400 | 2,500 |
| 8011 | Memberships | 2,853 | 3,600 | 2,800 |
| 8013 | Public Notices | 7,094 | 6,600 | 3,400 |
| 8021 | Maintenance - Software | 4,633 | 8,500 | 8,100 |
| 8022 | Maintenance - Equipment | 7,480 | 7,500 | 7,700 |
| 8023 | Maintenance - Vehicles | 5,635 | 5,600 | 6,600 |
| 8031 | Rental of Space | 42,000 | 0 | 0 |
| 8032 | Rental of Equipment | 2,846 | 2,800 | 2,900 |
| 8044 | Telephone | 14,144 | 15,700 | 16,200 |
| 8048 | Water Sample Testing | 2,805 | 3,900 | 3,700 |
| 8051 | Professional Services | 97,039 | 92,000 | 116,500 |
| 8061 | Commercial Services | 23,263 | 23,300 | 23,500 |
| 8096 | Participation Expenses | 2,462 | 2,700 | 3,000 |
| 8234 | Spay/Neuter Program | 1,530 | 1,200 | 1,800 |
| 8305 | Employee Wellness | 6,610 | 200 | 200 |
| 9001 | Office Supplies | 19,991 | 20,600 | 21,200 |
| 9011 | Postage | 5,619 | 7,000 | 7,100 |
| 9021 | Copies - In-house | 512 | 800 | 800 |
| 9104 | Environmental Health Supplies | 8,790 | 8,300 | 8,800 |
| 9151 | Animal Control Supplies | 1,949 | 3,600 | 2,000 |
| 9152 | Clinic Supplies | 19,155 | 14,000 | 14,000 |
| 9153 | Educational Supplies | 747 | 800 | 800 |
| 9154 | Family Planning Supplies | 81,746 | 83,400 | 85,100 |
| 9156 | TB Supplies | 4,790 | 5,700 | 5,800 |
| 9157 | Vaccines | 127,761 | 127,000 | 130,800 |
| 9201 | Books & Subscriptions | 1,927 | 2,100 | 2,100 |
| 9211 | Clothing | 514 | 700 | 500 |
| 9221 | Fuel | 10,350 | 10,700 | 11,000 |
| 9801 | Miscellaneous | 5,591 | 11,200 | 5,600 |

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES (CONTINUED) | | | |
| 9901 Contr To: General Fund (IMO) | 8,000 | 8,000 | 10,000 |
| 9962 Contr To: Asset Repl (Network) | 31,000 | 32,000 | 30,000 |
| 9962 Contr To: Asset Repl (Computers) | 19,000 | 16,000 | 19,000 |
| TOTAL EXPENDITURES | 3,571,739 | 3,636,000 | 3,652,700 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 3011 Property Tax | 2,366,931 | 2,375,000 | 2,455,000 |
| 5501 Interest | 10,497 | 7,000 | 7,000 |
| 5522 Building Rentals | 4,801 | 0 | 0 |
| 5899 Miscellaneous | 25 | 0 | 100 |
| 5901 Contr Fr: General Fund | 0 | 2,000 | 0 |
| TOTAL REVENUES | 2,382,254 | 2,384,000 | 2,462,100 |
| EXPENDITURES: | | | |
| 6005 Salaries | 116,091 | 141,500 | 141,500 |
| 6231 Deferred Compensation | 0 | 2,000 | 2,000 |
| 6501 FICA (Social Security) | 7,831 | 10,900 | 10,900 |
| 6502 IMRF (State Retirement) | 12,940 | 15,700 | 15,600 |
| 6511 Health Insurance | 35,880 | 49,600 | 53,800 |
| 6512 Life Insurance | 151 | 200 | 200 |
| 6513 HSA Benefit | 2,580 | 3,100 | 3,100 |
| 6601 Unemployment Insurance | 200 | 200 | 200 |
| 7701 Office Furniture & Small Equipment | 413 | 500 | 500 |
| 7711 Computer Equipment | 2,059 | 500 | 500 |
| 7743 Capital Set-Aside | 7,997 | 0 | 0 |
| 8001 Registrations | 226 | 1,500 | 1,500 |
| 8003 Travel | 3,368 | 3,000 | 4,000 |
| 8007 Meetings - Host Expenses | 1,746 | 2,500 | 2,500 |
| 8011 Memberships | 625 | 12,000 | 10,000 |
| 8013 Public Notices | 0 | 200 | 200 |
| 8022 Maintenance - Equipment | 1,234 | 1,200 | 1,200 |
| 8031 Rental of Space - COB | 11,000 | 11,000 | 11,000 |
| 8044 Telephone (IMO) | 300 | 300 | 300 |
| 8051 Professional Services | 546 | 4,000 | 4,000 |
| 8061 Commercial Services | 215 | 300 | 300 |
| 8072 Software Acquisition | 0 | 500 | 500 |
| 8201 Contribution to Agencies | 2,021,585 | 2,018,500 | 2,050,300 |
| 8205 Special Projects | 7,794 | 0 | 20,000 |
| 8325 Disaster Assistance | 20,899 | 20,000 | 5,000 |
| 9001 Supplies | 2,594 | 2,500 | 2,500 |
| 9011 Postage | 322 | 400 | 400 |
| 9041 Copy Machine Supplies | 0 | 900 | 900 |
| 9042 Printing Supplies | 0 | 3,000 | 3,000 |

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|-------------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES (CONTINUED) | | | |
| 9201 Books & Subscriptions | 223 | 500 | 500 |
| 9801 Miscellaneous | 696 | 2,000 | 2,000 |
| 9901 Contr To: General Fund (2680) | 49,009 | 50,000 | 50,000 |
| 9901 Contr To: General Fund (2910) | 0 | 93,000 | 125,000 |
| 9931 Contr To: Public Health Fund | 0 | 0 | 2,000 |
| 9933 Contr To: Community Action | 0 | 0 | 32,200 |
| 9962 Contr To: Asset Repl (Network) | 1,200 | 1,500 | 1,500 |
| 9967 Contr To: Drug Court | 2,300 | 20,500 | 28,000 |
| TOTAL EXPENDITURES | 2,312,024 | 2,473,500 | 2,587,100 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|---------------------------|------------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| REVENUES: | | | | |
| 4011 | Federal Grant | 224,511 | 285,000 | 361,600 |
| 4012 | Federal FEMA | 1,251 | 1,100 | 900 |
| 4016 | Federal Grant Operating HUD | 3,294 | 3,000 | 0 |
| 4101 | State Grant | -13,537 | 0 | 0 |
| 4401 | Local Agencies | 191 | 0 | 300 |
| 4646 | Commission Payments | 90 | 200 | 100 |
| 5501 | Interest | 14 | 200 | 100 |
| 5701 | Donations | 0 | 7,500 | 10,000 |
| 5932 | Contr Fr: Mental Health | 0 | 0 | 32,200 |
| 5935 | Contr Fr: Senior Services | 7,000 | 7,000 | 7,000 |
| 5953 | Contr Fr: Probation Services | 0 | 0 | 0 |
| TOTAL REVENUES | | 222,814 | 304,000 | 412,200 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 154,664 | 159,000 | 206,000 |
| 6111 | Overtime | 5 | 0 | 0 |
| 6221 | Longevity Pay | 1,959 | 2,000 | 2,000 |
| 6231 | Deferred Compensation | 1,851 | 2,000 | 3,000 |
| 6302 | PHO Contingency | 224 | 0 | 0 |
| 6501 | FICA (Social Security) | 12,317 | 13,000 | 17,000 |
| 6502 | IMRF (State Retirement) | 18,671 | 18,500 | 24,000 |
| 6510 | Health Insurance Buyout | 6,000 | 6,000 | 6,000 |
| 6511 | Health Insurance | 25,884 | 28,000 | 57,000 |
| 6512 | Life Insurance | 329 | 500 | 500 |
| 6513 | HSA Benefit | 4,392 | 5,000 | 4,500 |
| 6601 | Unemployment Insurance | 392 | 500 | 500 |
| 6602 | Workers Compensation Insurance | 0 | 2,500 | 2,500 |
| 7701 | Office Furniture & Small Equipment | 0 | 0 | 3,900 |
| 8001 | Registrations | 2,965 | 7,500 | 4,000 |
| 8003 | Travel | 10,264 | 7,000 | 10,700 |
| 8011 | Memberships | 2,767 | 2,250 | 2,800 |
| 8022 | Maintenance - Equipment | 1,356 | 1,100 | 1,300 |
| 8044 | Telephone | 700 | 700 | 700 |
| 8051 | Professional Services | 0 | 0 | 51,000 |
| 8321 | Direct Assistance Payments | 10,230 | 0 | 0 |
| 8331 | Scholarships | 3,165 | 3,000 | 3,000 |
| 9001 | Supplies | 5,828 | 6,000 | 6,000 |
| 9011 | Postage | 36 | 50 | 100 |
| 9201 | Books & Subscriptions | 80 | 0 | 200 |
| 9912 | Contr To: Tort & Liability Fund | 1,894 | 2,500 | 2,500 |
| 9962 | Contr To: Asset Repl (Network) | 3,000 | 2,500 | 3,000 |
| TOTAL EXPENDITURES | | 268,970 | 269,600 | 412,200 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|--------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 5501 | Interest | 6 | 100 | 100 |
| 5507 | Interest - Loans | 757 | 400 | 600 |
| 5553 | ARRA Loan Repayment | 4,427 | 4,500 | 4,500 |
| | TOTAL REVENUES | 5,190 | 5,000 | 5,200 |
| EXPENDITURES: | | | | |
| 8201 | Contribution to Agencies | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 0 | 0 | 0 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|---------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 3011 | Property Tax | 418,484 | 424,000 | 414,000 |
| 5501 | Interest | 742 | 300 | 300 |
| | TOTAL REVENUES | 419,226 | 424,300 | 414,300 |
| EXPENDITURES: | | | | |
| 8201 | Contribution to Agencies | 510,192 | 423,000 | 407,000 |
| 9933 | Contr To: Community Action Fund | 7,000 | 7,000 | 7,000 |
| | TOTAL EXPENDITURES | 517,192 | 430,000 | 414,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 3011 Property Tax | 503,113 | 513,000 | 500,000 |
| 5501 Interest | 2,304 | 200 | 0 |
| 5511 Sale of Property | 0 | 0 | 0 |
| 5701 Donations | 0 | 0 | 0 |
| 5899 Miscellaneous | 0 | 100 | 0 |
| TOTAL REVENUES | 505,417 | 513,300 | 500,000 |
| EXPENDITURES: | | | |
| 6005 Salaries | 182,843 | 190,000 | 199,000 |
| 6071 Part-Time Salaries | 19,550 | 32,000 | 30,000 |
| 6501 FICA (Social Security) | 15,619 | 17,300 | 18,000 |
| 6502 IMRF (State Retirement) | 23,722 | 24,500 | 26,000 |
| 6510 Health Insurance Buyout | 6,000 | 6,000 | 6,000 |
| 6511 Health Insurance | 29,736 | 29,500 | 30,000 |
| 6512 Life Insurance | 329 | 500 | 600 |
| 6601 Unemployment Insurance | 592 | 900 | 900 |
| 7306 Veterans Assistance Vehicle | 0 | 0 | 0 |
| 7701 Office Furniture & Small Equipment | 100 | 500 | 500 |
| 7711 Computer Equipment | 1,498 | 1,308 | 1,000 |
| 7712 Computer Software | 1,794 | 1,794 | 2,000 |
| 8001 Registrations | 1,200 | 1,380 | 1,500 |
| 8003 Travel | 6,565 | 3,685 | 10,000 |
| 8004 Mileage - Employees | 2,154 | 194 | 2,000 |
| 8005 Mileage - Boards | 1,635 | 714 | 1,500 |
| 8007 Meetings - Host Expenses | 120 | 500 | 500 |
| 8008 Training | 90 | 800 | 1,000 |
| 8011 Memberships | 861 | 700 | 1,500 |
| 8013 Public Notices | 0 | 100 | 100 |
| 8014 Community Relations (Vet Fairs) | 3,287 | 3,000 | 3,000 |
| 8022 Maintenance - Equipment | 0 | 1,000 | 1,000 |
| 8023 Maintenance - Vehicles | 1,565 | 2,100 | 2,000 |
| 8031 Rental of Space | 15,000 | 15,000 | 15,000 |
| 8032 Rental of Equipment | 279 | 100 | 1,000 |
| 8044 Telephone | 1,851 | 2,500 | 2,400 |
| 8051 Professional Services | 0 | 0 | 0 |
| 8095 Copier Leases | 0 | 0 | 0 |
| 8101 Insurance Premiums | 3,207 | 4,000 | 4,200 |
| 8321 Direct Assistance Payments | 84,361 | 150,000 | 120,000 |
| 9001 Supplies | 6,089 | 4,500 | 4,500 |
| 9011 Postage | 2,122 | 2,000 | 1,500 |

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------------------|----------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: (CONTINUED) | | | | |
| 9021 | Copies - In-house | 0 | 100 | 100 |
| 9201 | Books & Subscriptions | 0 | 100 | 300 |
| 9211 | Clothing | 149 | 500 | 500 |
| 9221 | Fuel | 3,636 | 4,000 | 4,000 |
| 9962 | Contr To: Asset Repl (Computers) | 4,000 | 4,000 | 4,000 |
| 9962 | Contr To: Asset Repl (Network) | 3,000 | 4,000 | 3,500 |
| TOTAL EXPENDITURES | | 422,954 | 509,275 | 499,100 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|---------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4101 | State Grant | 2,000 | 0 | 0 |
| 4524 | Household Hazardous Waste | 25,000 | 24,400 | 25,000 |
| 4525 | Tipping Fees | 0 | 0 | 0 |
| 5501 | Interest | 123 | 100 | 100 |
| 5545 | Proceeds from Recycling Program | 159 | 300 | 300 |
| 5963 | Contr Fr: Landfill Host Benefit | 200,000 | 203,400 | 203,400 |
| | TOTAL REVENUES | 227,282 | 228,200 | 228,800 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 33,660 | 52,000 | 53,000 |
| 6111 | Overtime | 2 | 0 | 0 |
| 6302 | PHO Contingency | 0 | 0 | 0 |
| 6501 | FICA (Social Security) | 2,102 | 4,000 | 4,000 |
| 6502 | IMRF (State Retirement) | 3,656 | 5,800 | 5,900 |
| 6510 | Insurance Buyout | 0 | 0 | 0 |
| 6511 | Health Insurance | 14,592 | 26,300 | 28,900 |
| 6512 | Life Insurance | 55 | 100 | 100 |
| 6601 | Unemployment Tax | 100 | 100 | 100 |
| 7801 | Vehicle | 18,655 | 0 | 0 |
| 8003 | Travel | 786 | 2,450 | 4,700 |
| 8011 | Memberships | 850 | 1,100 | 1,200 |
| 8013 | Public Notices | 3,933 | 6,300 | 6,000 |
| 8023 | Maintenance Vehicles | 0 | 0 | 500 |
| 8051 | Professional Services | 24,500 | 17,400 | 17,100 |
| 8061 | Commercial Services | 52,519 | 69,800 | 80,600 |
| 8201 | Contribution to Agencies | 200 | 600 | 600 |
| 9153 | Educational Supplies | 0 | 300 | 3,300 |
| 9221 | Fuel | 0 | 0 | 0 |
| 9801 | Miscellaneous | 315 | 500 | 800 |
| 9931 | Contribution To: Health | 18,000 | 18,000 | 18,000 |
| | TOTAL EXPENDITURES | 173,924 | 204,750 | 224,800 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|-------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4526 | Host Benefit Fee | 1,938,650 | 2,305,600 | 2,323,000 |
| 5501 | Interest | 1,499 | 400 | 1,000 |
| | TOTAL REVENUES | 1,940,149 | 2,306,000 | 2,324,000 |
| EXPENDITURES: | | | | |
| 7912 | Interest - Interfund Loans | 0 | 117,500 | 472,500 |
| 9901 | Contr To: General Fund (2680) | 61,517 | 295,900 | 560,000 |
| 9901 | Contr To: General Fund (4810) | 0 | 0 | 47,100 |
| 9935 | Contr To: Solid Waste Fund | 200,000 | 203,400 | 203,400 |
| 9959 | Contr To: Jail Expansion Fund | 2,135,000 | 0 | 0 |
| 9974 | Contr To: FP Natural Resource | 100,000 | 101,700 | 101,700 |
| 9993 | Contr To: 2017 Alternate Bonds Fund | 0 | 0 | 2,205,000 |
| | TOTAL EXPENDITURES | 2,496,517 | 718,500 | 3,589,700 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4101 | State Grant | 304 | 0 | 0 |
| 5501 | Interest | 1,385 | 1,000 | 1,000 |
| | TOTAL REVENUES | 1,689 | 1,000 | 1,000 |
| EXPENDITURES: | | | | |
| 7121 | Building Remodeling (Legis Center) | 0 | 0 | 0 |
| 7232 | Walk/Bike Path | 0 | 15,000 | 20,000 |
| 7321 | Comprehensive Plan Update | 0 | 5,000 | 0 |
| 7323 | Salary Study | 0 | 0 | 0 |
| 7325 | Hazard Mitigation | 2,805 | 3,000 | 0 |
| 7326 | Fee/Indirect Cost/Best Pract Study | 15,600 | 0 | 0 |
| 7333 | Mobile Web App | 0 | 15,000 | 0 |
| 7334 | Databases | 0 | 0 | 0 |
| 7335 | Network Infrastructure | 0 | 10,000 | 10,000 |
| 7375 | Digital Patroller - Sheriff | 0 | 0 | 0 |
| 7377 | Squad High-Band Repeaters | 0 | 40,000 | 40,000 |
| 7401 | Building Security Systems | 12,135 | 20,000 | 15,000 |
| 7406 | Energy Reduction Program | 0 | 0 | 10,000 |
| 7415 | Cemetery Monument Restoration | 0 | 0 | 0 |
| 7990 | Capital Contingency | 0 | 0 | 5,000 |
| 9901 | Contr To: General Fund | 0 | 0 | 0 |
| 9956 | Contr To: DATA Fiber Network | 25,000 | 0 | 0 |
| | TOTAL EXPENDITURES | 55,540 | 108,000 | 100,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

DEPARTMENT: COUNTY FARM LAND SALE (5270)
FUND: COUNTY FARM LAND SALE (1472)

BOARD COMMITTEE:
FINANCE

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 5501 Interest | 1,164 | 1,000 | 1,000 |
| TOTAL REVENUES | 1,164 | 1,000 | 1,000 |
| EXPENDITURES: | | | |
| 7101 Building Construction (Cold Storage) | 0 | 0 | 250,000 |
| 7224 Parking Lot - Health Center | 55,787 | 0 | 0 |
| 8051 Professional Services | 25,000 | 0 | 30,000 |
| 8061 Commercial Services | 0 | 0 | 5,000 |
| 9945 Contr To: Building Fund (Jail Basement) | 0 | 0 | 250,000 |
| TOTAL EXPENDITURES | 80,787 | 0 | 535,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

DEPARTMENT: OPPORTUNITY FUND (5288)
FUND: OPPORTUNITY FUND (1475)

BOARD COMMITTEE:
FINANCE

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 4451 City of DeKalb | 19,762 | 20,000 | 0 |
| 4455 DeKalb County Comm Foundation Grant | 2,100 | 2,100 | 20,000 |
| 5501 Interest | 12,682 | 10,000 | 10,000 |
| 5522 Building Rentals | 0 | 5,000 | 10,000 |
| 5811 Refunds | 6,000 | 0 | 0 |
| 5982 Contr Fr: Evergreen Village Oper | 7,623 | 0 | 0 |
| TOTAL REVENUES | 48,167 | 37,100 | 40,000 |
| EXPENDITURES: | | | |
| 7001 Land Acquisition | 157,737 | 0 | 0 |
| 7221 Parking Lot Expansion | 0 | 0 | 100,000 |
| 8011 Memberships | 4,732 | 4,732 | 0 |
| 8013 Public Notices | 0 | 0 | 0 |
| 8031 Rental of Space | 0 | 41,000 | 41,000 |
| 8051 Professional Services | 9,000 | 0 | 30,000 |
| 8205 Special Programs (Incubator) | 0 | 10,000 | 10,000 |
| 8205 Special Programs (Summit) | 0 | 4,000 | 5,000 |
| 8217 Convention & Visitors Bureau | 0 | 0 | 15,000 |
| 8222 Economic Development | 0 | 0 | 5,000 |
| 8229 DeKalb County Community Foundation | 0 | 0 | 0 |
| 9891 Contingency | 0 | 0 | 0 |
| 9901 Contr To: General Fund (Administration) | 0 | 0 | 50,000 |
| 9913 Contr To: PBC Lease Fund | 0 | 0 | 0 |
| 9945 Contr To: Building Fund (Jail Basement) | 0 | 0 | 250,000 |
| TOTAL EXPENDITURES | 171,469 | 59,732 | 506,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|--------------------|-----------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| REVENUES: | | | | |
| 4471 | City of Sycamore | 2,000 | 0 | 0 |
| 4520 | SA Records Automation Fee | 10,816 | 10,000 | 10,000 |
| 4539 | Tower Rental | 25,600 | 29,600 | 0 |
| 5047 | Vehicle Acquisition Fee | 15,748 | 12,000 | 12,000 |
| 5501 | Interest | 13,226 | 10,000 | 10,000 |
| 5511 | Sale of Property | 108 | 14,282 | 0 |
| 5899 | Miscellaneous | 0 | 0 | 0 |
| 5901 | Contr Fr: General Fund | 551,000 | 552,000 | 545,000 |
| 5905 | Contr Fr: Veterans Assistance | 7,000 | 8,000 | 7,500 |
| 5921 | Contr Fr: Highway | 7,500 | 6,000 | 6,000 |
| 5931 | Contr Fr: Health | 50,000 | 48,000 | 49,000 |
| 5932 | Contr Fr: Mental Health | 1,200 | 1,500 | 1,500 |
| 5933 | Contr Fr: Community Action | 3,000 | 2,500 | 3,000 |
| 5941 | Contr Fr: Nursing Home | 72,000 | 60,000 | 56,000 |
| 5953 | Contr Fr: Probation Services | 7,000 | 7,000 | 7,000 |
| 5974 | Contr Fr: Law Enforcement Project | 0 | 5,821 | 0 |
| TOTAL REVENUES | | 766,199 | 766,703 | 707,000 |
| EXPENDITURES: | | | | |
| 7301 | Sheriff's Vehicle Program | 62,351 | 500,000 | 100,000 |
| 7303 | Planning Vehicle | 0 | 0 | 0 |
| 7305 | Animal Control Vehicle | 0 | 0 | 0 |
| 7332 | Sheriff's Information System | 0 | 0 | 10,000 |
| 7335 | Network Infrastructure | 225,563 | 200,000 | 365,000 |
| 7337 | Computer Replacement | 45,909 | 70,000 | 85,000 |
| 7338 | Facility Management Equipment | 13,484 | 60,000 | 50,000 |
| 7342 | Financial System Upgrade | 16,160 | 25,000 | 25,000 |
| 7360 | Sheriff's Communication Center | 38,067 | 50,000 | 200,000 |
| 7856 | Bike Path Resurfacing | 0 | 40,000 | 0 |
| 7899 | Miscellaneous Projects | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 401,533 | 945,000 | 835,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|--------------------|----------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| REVENUES: | | | | |
| 4641 | Participation Fees | 242,338 | 252,000 | 252,000 |
| 4642 | Connection/Material/Labor | 10,050 | 5,000 | 5,000 |
| 4644 | Subscriber Fees | 11,900 | 17,000 | 17,000 |
| 4645 | Royalty Fees | 35,017 | 9,000 | 9,000 |
| 4647 | Dark Fiber License | 0 | 0 | 0 |
| 4648 | Dark Fiber Maintenance | 16,601 | 31,000 | 33,000 |
| 4649 | Fiber Network Maintenance | 14,154 | 19,000 | 19,000 |
| 5501 | Interest | 1,777 | 1,000 | 1,000 |
| 5937 | Contr Fr: Special Projects | 25,000 | 0 | 0 |
| TOTAL REVENUES | | 356,837 | 334,000 | 336,000 |
| EXPENDITURES: | | | | |
| 7261 | Fiber Network Infrastructure | 20,522 | 5,000 | 1,000 |
| 7729 | Network Equipment | 573 | 10,000 | 10,000 |
| 8007 | Meetings - Host Expenses | 0 | 1,000 | 1,000 |
| 8051 | Professional Services | 15,184 | 20,000 | 20,000 |
| 8061 | Commercial Services | 0 | 5,000 | 5,000 |
| 8098 | Fiber Optic Cable Maintenance | 92,825 | 115,000 | 115,000 |
| 8101 | Insurance Premiums | 0 | 3,000 | 3,000 |
| 8263 | Network Communications | 45,250 | 40,000 | 40,000 |
| 9901 | Contr To: General Fund (Finance) | 10,000 | 10,000 | 10,000 |
| 9912 | Contr To: Tort & Liability Fund | 3,025 | 3,500 | 3,500 |
| TOTAL EXPENDITURES | | 187,379 | 212,500 | 208,500 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

DEPARTMENT: TRANSPORTATION GRANT (5585) BOARD COMMITTEE:
FUND: TRANSPORTATION GRANT (1483) HEALTH & HUMAN SRVCS

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|-----------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4010 | Section 5311 Transportation Grant | 371,330 | 372,500 | 372,500 |
| 4019 | ARRA Furniture Grant | 185 | 0 | 0 |
| 4150 | DOAP Transportation Grant | 336,192 | 489,900 | 712,300 |
| 4557 | Passenger Fares | 14,721 | 12,000 | 12,600 |
| 5501 | Interest | 16 | 100 | 100 |
| 5511 | Sale of Property | 200 | 700 | 500 |
| | TOTAL REVENUES | 722,644 | 875,200 | 1,098,000 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 20,621 | 21,000 | 22,500 |
| 6231 | Deferred Compensation | 498 | 600 | 700 |
| 6501 | FICA (Social Security) | 1,631 | 1,700 | 1,800 |
| 6502 | IMRF (State Retirement) | 2,403 | 2,400 | 2,600 |
| 6601 | Unemployment Insurance | 28 | 100 | 100 |
| 8207 | VAC Pass-Through Grant | 696,923 | 848,400 | 1,069,500 |
| 8213 | ARRA Pass-Through Grant | 185 | 0 | 0 |
| 9912 | Contr To: Tort & Liability Fund | 139 | 200 | 200 |
| | TOTAL EXPENDITURES | 722,428 | 874,400 | 1,097,400 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 5501 Interest | 266 | 1,000 | 1,000 |
| 5899 Miscellaneous | 40 | 0 | 0 |
| 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 | 2,135,000 | 0 | 0 |
| 5985 Contr Fr: 2017 Alternate Bonds Fund | 0 | 0 | 32,250,000 |
| TOTAL REVENUES | 2,135,306 | 1,000 | 32,751,000 |
| EXPENDITURES: | | | |
| 7101 Building Construction | 0 | 3,800,000 | 20,650,000 |
| 7105 Soft Indirect Costs | 0 | 1,300,000 | 650,000 |
| 7221 Parking Lot | 345,788 | 100,000 | 0 |
| 7621 Utility Connections | 0 | 0 | 0 |
| 8007 Meetings & Events - Host Expenses | 0 | 0 | 0 |
| 8013 Public Notices | 497 | 500 | 0 |
| 8041 Utilities | 0 | 0 | 0 |
| 8051 Professional Services | 1,082,433 | 2,700,000 | 1,700,000 |
| 8061 Commercial Services | 0 | 50,000 | 0 |
| 8101 Insurance Premiums | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 1,428,718 | 7,950,500 | 23,000,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 5501 Interest | 79 | 0 | 0 |
| 5522 Rent | 0 | 0 | 0 |
| TOTAL REVENUES | 79 | 0 | 0 |
| EXPENDITURES: | | | |
| 8013 Public Notices | 0 | 0 | 0 |
| 8024 Maintenance - Buildings | 2,921 | 0 | 0 |
| 8041 Utilities | 3,061 | 0 | 0 |
| 8047 Cable | 0 | 0 | 0 |
| 8051 Professional Services | 6,534 | 0 | 0 |
| 8065 Cleaning Services | 619 | 0 | 0 |
| 9001 Supplies | 19 | 0 | 0 |
| 9901 Contr To: General Fund (Planning) | 4,749 | 0 | 0 |
| 9990 Contr To: Opportunity Fund | 7,623 | 0 | 0 |
| TOTAL EXPENDITURES | 25,527 | 0 | 0 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--------------------------|----------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4012 | Federal Grant - FEMA | 822,313 | 9,543 | 0 |
| 4140 | State Grant | 0 | 0 | 0 |
| 5501 | Interest | 602 | 25 | 0 |
| 5511 | Sale of Property | 897 | 0 | 0 |
| | TOTAL REVENUES | 823,812 | 9,568 | 0 |
| EXPENDITURES: | | | | |
| 7001 | Land Acquisition | 0 | 0 | 0 |
| 7015 | Demolition | 723,957 | 0 | 0 |
| 7129 | Relocation Costs/Moving Payments | 1,250 | 0 | 0 |
| 7136 | Mobile Home Purchase | 0 | 0 | 0 |
| 7137 | Replacement Housing Costs | 56,777 | 9,543 | 0 |
| 8013 | Public Notices | 0 | 0 | 0 |
| 8051 | Professional Services | 40,300 | 0 | 0 |
| 8101 | Insurance Premiums | 0 | 0 | 0 |
| 9001 | Supplies | 29 | 0 | 0 |
| | TOTAL EXPENDITURES | 822,313 | 9,543 | 0 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--------------------|------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4012 | Federal Grant - FEMA | 0 | 0 | 0 |
| 5501 | Interest | 1 | 0 | 0 |
| TOTAL REVENUES | | 1 | 0 | 0 |
| EXPENDITURES: | | | | |
| 7015 | Demolition | 0 | 0 | 0 |
| 8051 | Professional Services | 0 | 0 | 0 |
| 9901 | Contr To: General Fund | 25 | 0 | 0 |
| TOTAL EXPENDITURES | | 25 | 0 | 0 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|---------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4009 | Federal Interest Rebate | 96,802 | 92,600 | 87,000 |
| 4451 | City of DeKalb | 812,671 | 842,400 | 837,000 |
| 5501 | Interest | 1,157 | 1,000 | 1,000 |
| | TOTAL REVENUES | 910,630 | 936,000 | 925,000 |
| EXPENDITURES: | | | | |
| 7901 | Principal on Indebtedness | 580,000 | 615,000 | 655,000 |
| 7911 | Interest on Indebtedness | 297,555 | 284,200 | 269,000 |
| 8061 | Commercial Services | 800 | 800 | 1,000 |
| | TOTAL EXPENDITURES | 878,355 | 900,000 | 925,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|--------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 4009 | Federal Interest Rebate | 129,710 | 129,900 | 129,000 |
| 4451 | City of DeKalb | 173,325 | 172,800 | 182,000 |
| 5501 | Interest | 348 | 300 | 1,000 |
| | TOTAL REVENUES | 303,384 | 303,000 | 312,000 |
| EXPENDITURES: | | | | |
| 7911 | Interest on Indebtedness | 310,108 | 310,200 | 311,000 |
| 8061 | Commercial Services | 800 | 800 | 1,000 |
| | TOTAL EXPENDITURES | 310,908 | 311,000 | 312,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

DEPARTMENT: ALT REVENUE BONDS 2017 (5740) BOARD COMMITTEE:
FUND: ALT REVENUE BONDS 2017 (1506) FINANCE

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|---------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 5501 | Interest | 0 | 0 | 2,000 |
| 5730 | Sale of Bonds | 0 | 0 | 33,000,000 |
| 5963 | Contr Fr: Landfill Host Benefit | 0 | 0 | 2,205,000 |
| | TOTAL REVENUES | 0 | 0 | 35,207,000 |
| EXPENDITURES: | | | | |
| 7901 | Principal on Indebtedness | 0 | 0 | 0 |
| 7911 | Interest on Indebtedness | 0 | 0 | 702,000 |
| 8051 | Professional Services | 0 | 0 | 740,000 |
| 8061 | Commercial Services | 0 | 0 | 10,000 |
| 9959 | Contr To: Jail Expansion Fund | 0 | 0 | 32,250,000 |
| | TOTAL EXPENDITURES | 0 | 0 | 33,702,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

DEPARTMENT: ALL DEPARTMENTS SUMMARY BOARD COMMITTEE:
FUND: REHAB & NURSING CTR (2501) HEALTH & HUMAN SRVCS

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|----------------|--------------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| REVENUES: | | | | |
| 4031 | Medicare - Part A* | 4,588,703 | 4,490,000 | 4,541,000 |
| 4032 | Mecicare - Part B | 142,989 | 156,000 | 160,000 |
| 4038 | Medicare Settlement (Cost Report) | 28,305 | 0 | 0 |
| 4138 | Medicaid County Portion | 0 | 0 | 0 |
| 4139 | IGT Adjusted Revenue | 821,635 | 647,100 | 615,000 |
| 4201 | Medicaid (Illinois Public Aid)* | 5,027,879 | 5,027,500 | 4,984,000 |
| 4421 | Townships | 142,459 | 142,500 | 148,000 |
| 4601 | Private Pay* | 3,377,048 | 4,453,000 | 4,342,100 |
| 5501 | Interest | 20,457 | 81,000 | 90,000 |
| 5601 | Employee Meals | 2,942 | 1,600 | 3,000 |
| 5626 | Workers Comp Salary Reimb | 0 | 0 | 0 |
| 5701 | Donations | 17,423 | 25,000 | 20,000 |
| 5704 | Donations of Fixed Assets | 44,207 | 0 | 0 |
| 5710 | Supportive Living Facility Donations | 100,000 | 0 | 0 |
| 5714 | Ice Cream Parlor Donations | 37 | 0 | 0 |
| 5899 | Miscellaneous | 17,183 | 5,500 | 6,500 |
| TOTAL REVENUES | | 14,331,268 | 15,029,200 | 14,909,600 |

*Based on 91.75% occupancy averaging 174 beds as follows:
4031 = 14% Medicare at \$501.70 per day
4201 = 55% Public Aid at \$150.19 per day (less 5%)
4601 = 25% Private Pay (Regular) at \$204.00 per day
4601 = 6% Private Pay (Alzheimer's) at \$216.00 per day
4601 = Private Pay Ancillaries at \$280,000 annually

EXPENDITURES:

| | | | | |
|------|--------------------------------|-----------|-----------|-----------|
| 6005 | Salaries | 5,553,561 | 5,449,200 | 5,838,800 |
| 6091 | Workers Comp Insurance Payroll | 0 | 0 | 0 |
| 6111 | Overtime | 356,191 | 353,400 | 409,000 |
| 6115 | On-Call | 14,381 | 14,500 | 16,100 |
| 6121 | Premium Holiday | 45,405 | 44,600 | 46,400 |
| 6122 | Supervisory Differential | 12,644 | 10,700 | 11,000 |
| 6123 | Shift Differential | 193,833 | 185,200 | 193,600 |
| 6124 | Extra Duty Pay | 65,132 | 65,100 | 68,400 |
| 6125 | Weekend Bonus | 45,043 | 44,100 | 46,000 |
| 6231 | Deferred Compensation | 3,785 | 3,700 | 3,800 |
| 6241 | Recruitment Bonus | 3,000 | 2,800 | 2,700 |
| 6242 | RN Point Bonus Program | 2,515 | 2,100 | 2,200 |
| 6501 | FICA (Social Security) | 488,172 | 448,500 | 456,300 |
| 6502 | IMRF (State Retirement) | 676,752 | 640,800 | 652,000 |
| 6510 | Health Insurance Buyout | 54,000 | 33,000 | 33,000 |
| 6511 | Health Insurance | 1,019,181 | 1,209,400 | 1,200,600 |
| 6512 | Life Insurance | 11,717 | 11,900 | 12,000 |
| 6513 | HSA Benefit | 8,520 | 9,000 | 9,000 |

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

DEPARTMENT: ALL DEPARTMENTS SUMMARY BOARD COMMITTEE:
FUND: REHAB & NURSING CTR (2501) HEALTH & HUMAN SRVCS

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|---------------------------|---------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| EXPENDITURES: (CONTINUED) | | | | |
| 6601 | Unemployment Insurance | 24,105 | 40,600 | 43,000 |
| 6701 | Uniform Allowance | 21,575 | 23,400 | 24,000 |
| 7551 | Other Improvements | 0 | 95,000 | 75,000 |
| 7552 | Furnishings & Fixtures | 0 | 0 | 0 |
| 7553 | Technical Equipment | 0 | 130,000 | 194,000 |
| 7901 | Principal on Indebtedness* | 0 | 0 | 0 |
| 7911 | Interest on Indebtedness | 72,572 | 49,000 | 18,000 |
| 7923 | Amortization of Premium | -13,309 | 0 | 0 |
| 8001 | Registrations | 3,472 | 2,000 | 2,100 |
| 8003 | Travel | 722 | 200 | 200 |
| 8004 | Mileage - Employees | 1,624 | 1,300 | 1,300 |
| 8011 | Memberships | 15,004 | 16,000 | 16,400 |
| 8013 | Public Notices | 38,314 | 46,200 | 47,200 |
| 8014 | Marketing/Public Relations | 1,364 | 5,600 | 9,000 |
| 8021 | Maintenance - Software | 29,915 | 45,000 | 32,000 |
| 8022 | Maintenance - Equipment | 30,556 | 18,400 | 30,000 |
| 8023 | Maintenance - Vehicles | 1,200 | 500 | 500 |
| 8024 | Maintenance - Buildings | 38,963 | 39,900 | 37,000 |
| 8032 | Rental of Equipment | 37,598 | 33,600 | 34,500 |
| 8041 | Utilities | 298,979 | 302,300 | 302,000 |
| 8044 | Telephone | 19,186 | 19,200 | 34,500 |
| 8051 | Professional Services | 479,893 | 442,500 | 466,900 |
| 8052 | CNA Outside Registry | 532,390 | 355,800 | 200,000 |
| 8061 | Commercial Services | 237,839 | 277,300 | 275,300 |
| 8077 | RN Outside Registry | 88,174 | 67,100 | 67,700 |
| 8079 | LPN Outside Registry | 213,431 | 346,400 | 125,000 |
| 8090 | Background Checks | 3,960 | 7,200 | 7,400 |
| 8121 | Workers' Comp - Medical | -15,797 | 100,000 | 100,000 |
| 8122 | Workers' Comp - Salaries | 0 | 5,000 | 5,000 |
| 8123 | Workers' Comp - Settlements | 82,179 | 0 | 0 |
| 8139 | Incontinence Supplies | 69,368 | 71,500 | 72,000 |
| 8211 | Property Tax Payments | 0 | 0 | 0 |
| 8230 | State Provider Fee | 420,169 | 439,500 | 448,300 |
| 8301 | Medical Expense | 4,591 | 5,800 | 6,000 |
| 8302 | Drugs - Medicare | 253,539 | 200,800 | 202,000 |
| 8312 | Christmas Party Expenses | 3,702 | 600 | 500 |
| 8315 | Transports/Outings | 2,682 | 2,100 | 2,500 |
| 8316 | Resident Entertainment | 11,219 | 14,400 | 12,700 |
| 8402 | Physical Therapy Consultant | 369,994 | 377,300 | 380,000 |
| 8403 | Occupational Therapy Consultant | 309,031 | 304,000 | 307,000 |
| 8404 | Speech Therapy Consultant | 92,259 | 111,200 | 110,000 |
| 8405 | Respiratory Therapy Consultant | 91,080 | 90,200 | 91,000 |
| 8406 | Pharmacy Consultant | 16,688 | 18,400 | 18,000 |
| 8407 | Dental Consultant | 900 | 900 | 900 |
| 8408 | Utilization Review | 6,000 | 6,000 | 6,100 |
| 9001 | Supplies | 30,444 | 28,400 | 29,000 |
| 9011 | Postage | 9,776 | 8,300 | 8,500 |

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

DEPARTMENT: ALL DEPARTMENTS SUMMARY BOARD COMMITTEE:
FUND: REHAB & NURSING CTR (2501) HEALTH & HUMAN SRVCS

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|---------------------------|------------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| EXPENDITURES: (CONTINUED) | | | | |
| 9021 | Copies - In-house | 2,036 | 600 | 600 |
| 9101 | Janitorial Supplies | 54,894 | 56,000 | 57,000 |
| 9102 | Laundry Supplies | 13,608 | 10,300 | 13,000 |
| 9103 | Linens | 257 | 600 | 600 |
| 9111 | Kitchen Supplies | 29,525 | 28,600 | 32,000 |
| 9112 | Chemicals | 11,739 | 12,100 | 12,600 |
| 9131 | Technical Supplies | 163,216 | 172,100 | 173,400 |
| 9132 | Medical Supplies - Billable | 72,624 | 67,400 | 68,000 |
| 9134 | Lab Fees | 17,081 | 17,600 | 17,700 |
| 9136 | Ambulance Fees | 5,024 | 400 | 2,000 |
| 9137 | X-Ray Fees | 10,731 | 5,000 | 7,500 |
| 9141 | Rehabilitation Supplies | 5,657 | 6,100 | 7,000 |
| 9153 | Educational Supplies | 9,769 | 11,400 | 11,600 |
| 9201 | Books & Subscriptions & Videos | 1,377 | 200 | 200 |
| 9221 | Fuel | 2,016 | 1,200 | 1,800 |
| 9231 | Groceries | 354,093 | 360,100 | 368,100 |
| 9232 | Supplements | 35,024 | 37,400 | 38,200 |
| 9242 | Machine & Equipment Parts | 69,632 | 79,900 | 65,000 |
| 9801 | Miscellaneous | 320 | 300 | 33,300 |
| 9820 | Depreciation Expense | 619,361 | 590,200 | 610,000 |
| 9830 | Loss on Disposal of Capital Assets | 684 | 0 | 0 |
| 9835 | Loss on Bad Debts | 23,260 | 50,000 | 50,000 |
| 9901 | Contr To: General Fund | 92,000 | 92,000 | 105,000 |
| 9911 | Contr To: Retirement Fund | 35,624 | 0 | 0 |
| 9912 | Contr To: Tort & Liability Fund | 146,848 | 46,900 | 46,900 |
| 9962 | Contr To: Asset Repl (Network) | 72,000 | 60,000 | 56,000 |
| TOTAL EXPENDITURES | | 14,337,584 | 14,383,300 | 14,620,900 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--------------------|---------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 6005 | Salaries | 172,407 | 159,400 | 162,000 |
| 6111 | Overtime | 20,056 | 18,500 | 18,800 |
| 6115 | On-Call | 286 | 300 | 300 |
| 6121 | Premium Holiday | 1,067 | 1,000 | 1,000 |
| 6122 | Supervisory Differential | 39 | 0 | 0 |
| 6123 | Shift Differential | 215 | 200 | 300 |
| 6124 | Extra Duty Pay | 881 | 800 | 800 |
| 6125 | Weekend Bonus | 829 | 800 | 800 |
| 6501 | FICA (Social Security) | 14,263 | 13,100 | 13,300 |
| 6502 | IMRF (State Retirement) | 22,689 | 20,700 | 21,100 |
| 6510 | Health Insurance Buyout | 0 | 0 | 0 |
| 6511 | Health Insurance | 60,732 | 72,100 | 73,500 |
| 6512 | Life Insurance | 405 | 400 | 400 |
| 6601 | Unemployment Insurance | 478 | 800 | 900 |
| 6701 | Uniform Allowance | 875 | 900 | 1,000 |
| 8051 | Professional Services | 678 | 300 | 600 |
| 8402 | Physical Therapy Consultant | 369,994 | 377,300 | 380,000 |
| 8403 | Occupational Therapy Consultant | 309,031 | 304,000 | 307,000 |
| 8404 | Speech Therapy Consultant | 92,259 | 111,200 | 110,000 |
| 8405 | Respiratory Therapy Consultant | 91,080 | 90,200 | 91,000 |
| 9141 | Rehabilitation Supplies | 5,657 | 6,100 | 7,000 |
| TOTAL EXPENDITURES | | 1,163,921 | 1,178,100 | 1,189,800 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|--------------------|----------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 169,416 | 164,700 | 167,400 |
| 6111 | Overtime | 2,278 | 2,200 | 2,300 |
| 6115 | On-Call | 2,493 | 2,400 | 2,500 |
| 6122 | Supervisory Differential | 96 | 100 | 100 |
| 6125 | Weekend Bonus | 15 | 100 | 100 |
| 6501 | FICA (Social Security) | 13,379 | 12,400 | 12,400 |
| 6502 | IMRF (State Retirement) | 20,479 | 18,700 | 19,000 |
| 6510 | Health Insurance Buyout | 3,000 | 3,000 | 3,000 |
| 6511 | Health Insurance | 29,736 | 35,300 | 36,000 |
| 6512 | Life Insurance | 329 | 300 | 300 |
| 6601 | Unemployment Insurance | 400 | 700 | 700 |
| 8014 | Marketing/Public Relations | 945 | 1,700 | 5,000 |
| 8051 | Professional Services | 613 | 700 | 1,000 |
| 8315 | Transports/Outings | 2,162 | 2,100 | 2,500 |
| TOTAL EXPENDITURES | | 245,341 | 244,400 | 252,300 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|----------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 5714 | Ice Cream Parlor Donations | 37 | 0 | 0 |
| | TOTAL REVENUES | 37 | 0 | 0 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 128,203 | 114,600 | 116,500 |
| 6111 | Overtime | 309 | 300 | 300 |
| 6121 | Premium Holiday | 174 | 200 | 200 |
| 6122 | Supervisory Differential | 77 | 100 | 100 |
| 6123 | Shift Differential | 215 | 200 | 200 |
| 6125 | Weekend Bonus | 726 | 600 | 700 |
| 6501 | FICA (Social Security) | 9,946 | 9,200 | 9,200 |
| 6502 | IMRF (State Retirement) | 14,334 | 13,000 | 13,300 |
| 6510 | Health Insurance Buyout | 3,000 | 3,000 | 3,000 |
| 6511 | Health Insurance | 27,648 | 32,800 | 33,500 |
| 6512 | Life Insurance | 329 | 300 | 300 |
| 6601 | Unemployment Insurance | 713 | 1,200 | 1,300 |
| 8051 | Professional Services | 1,722 | 1,900 | 1,900 |
| 8312 | Christmas Party Expenses | 3,702 | 600 | 500 |
| 8315 | Transports/Outings | 486 | 0 | 0 |
| 8316 | Resident Entertainment | 9,441 | 12,800 | 10,300 |
| 9131 | Technical Supplies | 5,530 | 7,000 | 7,100 |
| 9231 | Groceries | 372 | 100 | 100 |
| | TOTAL EXPENDITURES | 206,926 | 197,900 | 198,500 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|-------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: | | | |
| 6005 Salaries | 562,975 | 540,500 | 549,900 |
| 6111 Overtime | 15,004 | 14,400 | 14,700 |
| 6121 Premium Holiday | 4,929 | 4,700 | 4,800 |
| 6122 Supervisory Differential | 0 | 0 | 0 |
| 6123 Shift Differential | 6,969 | 6,700 | 6,800 |
| 6124 Extra Duty Pay | 2,004 | 2,000 | 2,000 |
| 6125 Weekend Bonus | 6,286 | 6,000 | 6,100 |
| 6501 FICA (Social Security) | 46,700 | 42,900 | 43,700 |
| 6502 IMRF (State Retirement) | 54,376 | 49,600 | 50,500 |
| 6510 Health Insurance Buyout | 3,000 | 6,000 | 6,000 |
| 6511 Health Insurance | 73,728 | 87,500 | 89,200 |
| 6512 Life Insurance | 1,605 | 1,600 | 1,600 |
| 6513 HSA Benefit | 3,096 | 3,200 | 3,200 |
| 6601 Unemployment Insurance | 3,738 | 6,300 | 6,700 |
| 6701 Uniform Allowance | 4,530 | 4,900 | 5,000 |
| 8051 Professional Services | 29,141 | 29,600 | 29,500 |
| 9111 Kitchen Supplies | 29,525 | 28,600 | 32,000 |
| 9112 Chemicals | 11,739 | 12,100 | 12,600 |
| 9231 Groceries | 353,721 | 360,000 | 368,000 |
| 9232 Supplements | 35,024 | 37,400 | 38,200 |
| TOTAL EXPENDITURES | 1,248,089 | 1,244,000 | 1,270,500 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|--------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 6005 | Salaries | 709,390 | 668,000 | 724,300 |
| 6091 | Workers Comp Insurance Payroll | 0 | 0 | 0 |
| 6111 | Overtime | 28,571 | 26,900 | 29,200 |
| 6121 | Premium Holiday | 7,001 | 6,600 | 7,100 |
| 6122 | Supervisory Differential | 79 | 100 | 100 |
| 6123 | Shift Differential | 36,136 | 34,000 | 36,900 |
| 6124 | Extra Duty Pay | 6,474 | 6,000 | 6,600 |
| 6125 | Weekend Bonus | 7,388 | 7,000 | 7,500 |
| 6501 | FICA (Social Security) | 64,252 | 59,000 | 60,100 |
| 6502 | IMRF (State Retirement) | 88,375 | 84,900 | 86,400 |
| 6510 | Health Insurance Buyout | 9,000 | 6,000 | 6,000 |
| 6511 | Health Insurance | 70,464 | 83,600 | 85,300 |
| 6512 | Life Insurance | 1,379 | 1,400 | 1,400 |
| 6601 | Unemployment Insurance | 3,229 | 5,400 | 5,800 |
| 6701 | Uniform Allowance | 2,455 | 2,700 | 2,700 |
| 8051 | Professional Services | 1,722 | 1,900 | 1,900 |
| 8315 | Transports/Outings | 34 | 0 | 0 |
| 8316 | Resident Entertainment | 1,779 | 1,600 | 2,400 |
| 9131 | Technical Supplies | 2,463 | 3,900 | 3,300 |
| | TOTAL EXPENDITURES | 1,040,190 | 999,000 | 1,067,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|--------------------|-----------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 0 | 0 | 0 |
| 8032 | Rental of Equipment | 27,168 | 23,000 | 23,500 |
| 8051 | Professional Services | 18,613 | 21,800 | 22,000 |
| 8052 | CNA Outside Registry | 532,390 | 355,800 | 200,000 |
| 8077 | RN Outside Registry | 88,174 | 67,100 | 67,700 |
| 8079 | LPN Outside Registry | 213,431 | 346,400 | 125,000 |
| 8139 | Incontinence Supplies | 69,368 | 71,500 | 72,000 |
| 8302 | Drugs - Medicare | 253,539 | 200,800 | 202,000 |
| 8406 | Pharmacy Consultantant | 16,688 | 18,400 | 18,000 |
| 8407 | Dental Consultantant | 900 | 900 | 900 |
| 8408 | Utilization Review | 6,000 | 6,000 | 6,100 |
| 9131 | Technical Supplies | 155,224 | 161,200 | 163,000 |
| 9132 | Medical Supplies - Billable | 72,624 | 67,400 | 68,000 |
| 9134 | Lab Fees | 17,081 | 17,600 | 17,700 |
| 9136 | Ambulance Fees | 5,024 | 400 | 2,000 |
| 9137 | X-Ray Fees | 10,731 | 5,000 | 7,500 |
| TOTAL EXPENDITURES | | 1,486,954 | 1,363,300 | 995,400 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|--------------------|--------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 997,132 | 843,600 | 858,300 |
| 6111 | Overtime | 56,160 | 47,500 | 48,300 |
| 6115 | On-Call | 0 | 0 | 0 |
| 6121 | Premium Holiday | 10,231 | 8,700 | 8,800 |
| 6122 | Supervisory Differential | 12,174 | 10,300 | 10,500 |
| 6123 | Shift Differential | 72,128 | 61,000 | 62,100 |
| 6124 | Extra Duty Pay | 11,891 | 10,100 | 10,200 |
| 6125 | Weekend Bonus | 9,589 | 8,100 | 8,300 |
| 6241 | Recruitment Bonus | 3,000 | 2,500 | 2,600 |
| 6242 | RN Point Bonus Program | 2,515 | 2,100 | 2,200 |
| 6501 | FICA (Social Security) | 91,145 | 83,700 | 85,200 |
| 6502 | IMRF (State Retirement) | 126,372 | 121,400 | 123,500 |
| 6510 | Health Insurance Buyout | 3,000 | 3,000 | 3,000 |
| 6511 | Health Insurance | 225,882 | 268,000 | 273,300 |
| 6512 | Life Insurance | 1,585 | 1,600 | 1,600 |
| 6513 | HSA Benefit | 1,296 | 1,400 | 1,400 |
| 6601 | Unemployment Insurance | 2,703 | 4,600 | 4,800 |
| 6701 | Uniform Allowance | 3,130 | 3,400 | 3,500 |
| TOTAL EXPENDITURES | | 1,629,933 | 1,481,000 | 1,507,600 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|-------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: | | | |
| 6005 Salaries | 206,615 | 206,200 | 224,000 |
| 6111 Overtime | 32,727 | 32,700 | 35,500 |
| 6121 Premium Holiday | 2,134 | 2,100 | 2,300 |
| 6122 Supervisory Differential | 0 | 0 | 0 |
| 6123 Shift Differential | 10,176 | 10,200 | 11,000 |
| 6124 Extra Duty Pay | 13,850 | 13,800 | 15,000 |
| 6125 Weekend Bonus | 2,741 | 2,700 | 3,000 |
| 6501 FICA (Social Security) | 19,999 | 18,400 | 18,700 |
| 6502 IMRF (State Retirement) | 27,040 | 26,000 | 26,400 |
| 6511 Health Insurance | 70,092 | 83,200 | 84,800 |
| 6512 Life Insurance | 453 | 500 | 500 |
| 6601 Unemployment Insurance | 532 | 900 | 900 |
| 6701 Uniform Allowance | 985 | 1,000 | 1,100 |
| TOTAL EXPENDITURES | 387,344 | 397,700 | 423,200 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|---------------|--------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 1,230,326 | 1,322,200 | 1,388,500 |
| 6091 | Workers Comp Insurance Payroll | 0 | 0 | 0 |
| 6111 | Overtime | 78,377 | 84,200 | 88,500 |
| 6121 | Premium Holiday | 14,639 | 15,700 | 16,500 |
| 6123 | Shift Differential | 59,875 | 64,300 | 67,500 |
| 6124 | Extra Duty Pay | 27,789 | 30,000 | 31,400 |
| 6125 | Weekend Bonus | 12,729 | 13,700 | 14,400 |
| 6501 | FICA (Social Security) | 115,416 | 106,000 | 107,900 |
| 6502 | IMRF (State Retirement) | 153,230 | 147,200 | 149,800 |
| 6510 | Health Insurance Buyout | 27,000 | 6,000 | 6,000 |
| 6511 | Health Insurance | 98,688 | 117,100 | 119,400 |
| 6512 | Life Insurance | 3,128 | 3,200 | 3,300 |
| 6601 | Unemployment Insurance | 8,209 | 13,800 | 14,600 |
| 6701 | Uniform Allowance | 6,880 | 7,500 | 7,700 |
| | TOTAL EXPENDITURES | 1,836,286 | 1,930,900 | 2,015,500 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|--------------------|-------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 141,028 | 146,600 | 342,100 |
| 6111 | Overtime | 31,092 | 32,300 | 75,400 |
| 6115 | On-Call | 868 | 900 | 2,100 |
| 6121 | Premium Holiday | 66 | 100 | 200 |
| 6125 | Weekend Bonus | 25 | 100 | 100 |
| 6501 | FICA (Social Security) | 13,469 | 12,400 | 12,600 |
| 6502 | IMRF (State Retirement) | 19,719 | 18,900 | 19,200 |
| 6511 | Health Insurance | 26,568 | 31,500 | 32,300 |
| 6512 | Life Insurance | 165 | 200 | 200 |
| 6513 | HSA Benefit | 2,832 | 3,000 | 3,000 |
| 6601 | Unemployment Insurance | 300 | 500 | 500 |
| TOTAL EXPENDITURES | | 236,131 | 246,500 | 487,700 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|-------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: | | | |
| 6005 Salaries | 594,320 | 633,600 | 644,700 |
| 6111 Overtime | 41,837 | 44,600 | 45,400 |
| 6115 On-Call | 1,500 | 1,600 | 1,600 |
| 6121 Premium Holiday | 2,501 | 2,700 | 2,700 |
| 6122 Supervisory Differential | 28 | 0 | 0 |
| 6123 Shift Differential | 6,234 | 6,600 | 6,800 |
| 6124 Extra Duty Pay | 1,827 | 2,000 | 2,000 |
| 6125 Weekend Bonus | 1,481 | 1,600 | 1,600 |
| 6501 FICA (Social Security) | 47,028 | 43,200 | 44,000 |
| 6502 IMRF (State Retirement) | 69,315 | 66,600 | 67,700 |
| 6511 Health Insurance | 140,628 | 166,900 | 170,200 |
| 6512 Life Insurance | 686 | 700 | 700 |
| 6601 Unemployment Insurance | 998 | 1,700 | 1,800 |
| 6701 Uniform Allowance | 660 | 700 | 700 |
| TOTAL EXPENDITURES | 909,044 | 972,500 | 989,900 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: | | | |
| 6005 Salaries | 268,953 | 282,000 | 287,100 |
| 6111 Overtime | 2,412 | 2,500 | 2,600 |
| 6121 Premium Holiday | 2,005 | 2,100 | 2,100 |
| 6123 Shift Differential | 1,678 | 1,800 | 1,800 |
| 6124 Extra Duty Pay | 417 | 400 | 400 |
| 6125 Weekend Bonus | 2,570 | 2,700 | 2,700 |
| 6241 Recruitment Bonus | 0 | 300 | 100 |
| 6501 FICA (Social Security) | 20,405 | 18,700 | 19,100 |
| 6502 IMRF (State Retirement) | 32,293 | 29,500 | 30,000 |
| 6510 Health Insurance Buyout | 3,000 | 3,000 | 3,000 |
| 6511 Health Insurance | 86,328 | 102,400 | 104,500 |
| 6512 Life Insurance | 995 | 1,000 | 1,000 |
| 6601 Unemployment Insurance | 1,559 | 2,600 | 2,800 |
| 6701 Uniform Allowance | 1,710 | 1,900 | 1,900 |
| 8061 Commercial Services | 201,986 | 231,600 | 236,000 |
| 9101 Janitorial Supplies | 54,894 | 56,000 | 57,000 |
| 9102 Laundry Supplies | 13,608 | 10,300 | 13,000 |
| 9103 Linens | 257 | 600 | 600 |
| TOTAL EXPENDITURES | 695,068 | 749,400 | 765,700 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|--------------------|---------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 81,635 | 83,000 | 84,400 |
| 6111 | Overtime | 25,758 | 26,200 | 26,500 |
| 6115 | On-Call | 9,064 | 9,100 | 9,400 |
| 6121 | Premium Holiday | 267 | 300 | 300 |
| 6125 | Weekend Bonus | 177 | 200 | 200 |
| 6501 | FICA (Social Security) | 8,615 | 7,900 | 8,100 |
| 6502 | IMRF (State Retirement) | 13,359 | 12,200 | 12,400 |
| 6511 | Health Insurance | 29,568 | 35,100 | 35,800 |
| 6512 | Life Insurance | 165 | 200 | 200 |
| 6513 | HSA Benefit | 1,296 | 1,400 | 1,400 |
| 6601 | Unemployment Insurance | 216 | 400 | 400 |
| 6701 | Uniform Allowance | 350 | 400 | 400 |
| 7552 | Furnishings & Fixtures | 0 | 0 | 0 |
| 8022 | Maintenance - Equipment | 30,556 | 18,400 | 30,000 |
| 8023 | Maintenance - Vehicles | 1,200 | 500 | 500 |
| 8024 | Maintenance - Buildings | 38,963 | 39,900 | 37,000 |
| 8032 | Rental of Equipment | 1,264 | 1,100 | 1,300 |
| 8041 | Utilities | 298,979 | 302,300 | 302,000 |
| 8061 | Commercial Services | 35,290 | 43,400 | 37,000 |
| 9221 | Fuel | 2,016 | 1,200 | 1,800 |
| 9242 | Machine & Equipment Parts | 69,632 | 79,900 | 65,000 |
| TOTAL EXPENDITURES | | 648,369 | 663,100 | 654,100 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|----------------|--------------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| REVENUES: | | | | |
| 4031 | Medicare - Part A* | 4,588,703 | 4,490,000 | 4,541,000 |
| 4032 | Medicare - Part B | 142,989 | 156,000 | 160,000 |
| 4038 | Medicare Settlement (Cost Report) | 28,305 | 0 | 0 |
| 4138 | Medicaid County Portion | 0 | 0 | 0 |
| 4139 | IGT Adjusted Revenue | 821,635 | 647,100 | 615,000 |
| 4201 | Medicaid (Illinois Public Aid)* | 5,027,879 | 5,027,500 | 4,984,000 |
| 4421 | Townships | 142,459 | 142,500 | 148,000 |
| 4601 | Private Pay* | 3,377,048 | 4,453,000 | 4,342,100 |
| 5501 | Interest | 20,457 | 81,000 | 90,000 |
| 5601 | Employee Meals | 2,942 | 1,600 | 3,000 |
| 5626 | Workers Comp Salary Reimb | 0 | 0 | 0 |
| 5701 | Donations | 17,423 | 25,000 | 20,000 |
| 5704 | Donations of Fixed Assets | 44,207 | 0 | 0 |
| 5710 | Supportive Living Facility Donations | 100,000 | 0 | 0 |
| 5899 | Miscellaneous | 17,183 | 5,500 | 6,500 |
| TOTAL REVENUES | | 14,331,230 | 15,029,200 | 14,909,600 |

*Based on 91.75% occupancy averaging 174 beds as follows:
4031 = 14% Medicare at \$501.70 per day
4201 = 55% Public Aid at \$150.19 per day (less 5%)
4601 = 25% Private Pay (Regular) at \$204.00 per day
4601 = 6% Private Pay (Alzheimer's) at \$216.00 per day
4601 = Private Pay Ancillaries at \$280,000 annually

EXPENDITURES:

| | | | | |
|------|--------------------------------|---------|---------|---------|
| 6005 | Salaries | 291,160 | 284,800 | 289,600 |
| 6091 | Workers Comp Insurance Payroll | 0 | 0 | 0 |
| 6111 | Overtime | 21,609 | 21,100 | 21,500 |
| 6115 | On-Call | 171 | 200 | 200 |
| 6121 | Premium Holiday | 391 | 400 | 400 |
| 6122 | Supervisory Differential | 151 | 100 | 200 |
| 6123 | Shift Differential | 208 | 200 | 200 |
| 6125 | Weekend Bonus | 488 | 500 | 500 |
| 6231 | Deferred Compensation | 3,785 | 3,700 | 3,800 |
| 6501 | FICA (Social Security) | 23,555 | 21,600 | 22,000 |
| 6502 | IMRF (State Retirement) | 35,173 | 32,100 | 32,700 |
| 6510 | Health Insurance Buyout | 3,000 | 3,000 | 3,000 |
| 6511 | Health Insurance | 79,119 | 93,900 | 62,800 |
| 6512 | Life Insurance | 494 | 500 | 500 |
| 6601 | Unemployment Insurance | 1,031 | 1,700 | 1,800 |

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|---------------------------|---------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| EXPENDITURES: (CONTINUED) | | | | |
| 7901 | Principal on Indebtedness* | 0 | 0 | 0 |
| 7911 | Interest on Indebtedness | 72,572 | 49,000 | 18,000 |
| 7923 | Amortization of Premium | -13,309 | 0 | 0 |
| 8001 | Registrations | 3,472 | 2,000 | 2,100 |
| 8003 | Travel | 722 | 200 | 200 |
| 8004 | Mileage - Employees | 1,624 | 1,300 | 1,300 |
| 8011 | Memberships | 15,004 | 16,000 | 16,400 |
| 8013 | Public Notices | 38,314 | 46,200 | 47,200 |
| 8014 | Marketing/Public Relations | 419 | 3,900 | 4,000 |
| 8021 | Maintenance - Software | 29,915 | 45,000 | 32,000 |
| 8032 | Rental of Equipment | 9,167 | 9,500 | 9,700 |
| 8044 | Telephone | 19,186 | 19,200 | 34,500 |
| 8051 | Professional Services | 427,405 | 386,300 | 410,000 |
| 8061 | Commercial Services | 563 | 2,300 | 2,300 |
| 8090 | Background Checks | 3,960 | 7,200 | 7,400 |
| 8121 | Workers' Comp - Medical | -15,797 | 100,000 | 100,000 |
| 8122 | Workers' Comp - Salaries | 0 | 5,000 | 5,000 |
| 8123 | Workers' Comp - Settlements | 82,179 | 0 | 0 |
| 8211 | Property Tax Payments | 0 | 0 | 0 |
| 8230 | State Provider Fee | 420,169 | 439,500 | 448,300 |
| 8301 | Medical Expense | 4,591 | 5,800 | 6,000 |
| 9001 | Supplies | 30,444 | 28,400 | 29,000 |
| 9011 | Postage | 9,776 | 8,300 | 8,500 |
| 9021 | Copies - In-house | 2,036 | 600 | 600 |
| 9153 | Educational Supplies | 9,769 | 11,400 | 11,600 |
| 9201 | Books & Subscriptions & Videos | 1,377 | 200 | 200 |
| 9801 | Miscellaneous | 320 | 300 | 33,300 |
| 9820 | Depreciation Expense | 619,361 | 590,200 | 610,000 |
| 9835 | Loss on Bad Debts | 23,260 | 50,000 | 50,000 |
| 9901 | Contr To: General Fund | 92,000 | 92,000 | 105,000 |
| 9911 | Contr To: Retirement Fund | 35,624 | 0 | 0 |
| 9912 | Contr To: Tort & Liability Fund | 146,848 | 46,900 | 46,900 |
| 9962 | Contr To: Asset Repl (Network) | 72,000 | 60,000 | 56,000 |
| TOTAL EXPENDITURES | | 2,603,305 | 2,490,500 | 2,534,700 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--------------------|------------------------------------|-------------------|-----------------------------------|-----------------------------|
| EXPENDITURES: | | | | |
| 7551 | Other Improvements | 0 | 95,000 | 75,000 |
| 7553 | Technical Equipment | 0 | 130,000 | 194,000 |
| 9830 | Loss on Disposal of Capital Assets | 684 | 0 | 0 |
| TOTAL EXPENDITURES | | 684 | 225,000 | 269,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 4801 Financial Services | 0 | 0 | 1,000 |
| 4901 Insurance Premiums - Employees | 1,465,979 | 1,490,000 | 1,565,000 |
| 4902 Insurance Premiums - Ex-Employees | 108,784 | 118,000 | 124,000 |
| 4903 Insurance Premiums - Employer | 4,599,776 | 4,760,000 | 5,000,000 |
| 4904 Life Insurance Premiums - Employer | 37,634 | 39,000 | 39,000 |
| 5501 Interest | 13,336 | 11,000 | 11,000 |
| 5633 Settlements | 0 | 0 | 0 |
| TOTAL REVENUES | 6,225,509 | 6,418,000 | 6,740,000 |
| EXPENDITURES: | | | |
| 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 | 299,970 | 310,000 | 360,000 |
| 8103 Life Insurance Premiums | 37,744 | 39,000 | 40,000 |
| 8104 Stop Loss Premiums | 481,034 | 520,000 | 575,000 |
| 8115 Claims Administration - Medical | 216,195 | 220,000 | 245,000 |
| 8116 Claims Administration - Dental | 17,170 | 18,000 | 20,000 |
| 8117 Access Fees | 46,959 | 38,500 | 45,000 |
| 8120 Affordable Care Act Fees | 22,815 | 23,000 | 20,000 |
| 8125 Care Coordination Fees | 0 | 500 | 2,000 |
| 8126 Value Based Incentive Fees | 0 | 900 | 3,000 |
| 8128 ADP Discounts | (1,871,081) | (1,534,000) | (1,685,000) |
| 8129 Prescriptions Credits | (45,605) | (64,000) | (70,000) |
| 8130 Employee Ins Claims - Prescriptions | 1,326,364 | 1,327,000 | 1,460,000 |
| 8131 Employee Ins Claims - Medical | 5,757,379 | 4,863,000 | 5,350,000 |
| 8132 Employee Ins Claims - Dental | 162,317 | 188,000 | 210,000 |
| 8135 Excess Medical Claims | (789,368) | (185,000) | (205,000) |
| 8305 Employee Wellness Program | 23,857 | 25,000 | 30,000 |
| 9001 Supplies | 0 | 0 | 1,000 |
| 9011 Postage | 7 | 100 | 100 |
| 9801 Miscellaneous | 0 | 0 | 900 |
| TOTAL EXPENDITURES | 5,709,256 | 5,814,000 | 6,440,000 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 5501 Interest | 113 | 100 | 100 |
| 5534 Sale of Publications | 48 | 100 | 100 |
| 5701 Donations | 4,330 | 6,000 | 1,800 |
| 5901 Contr Fr: General Fund | 10,000 | 10,000 | 9,000 |
| TOTAL REVENUES | 14,491 | 16,200 | 11,000 |
| EXPENDITURES: | | | |
| 6005 Salaries | 7,129 | 7,200 | 7,400 |
| 6501 FICA (Social Security) | 563 | 600 | 600 |
| 6601 Unemployment Insurance | 74 | 100 | 100 |
| 7701 Office Furniture & Small Equipment | 0 | 0 | 500 |
| 7711 Computer Equipment | 0 | 0 | 1,500 |
| 8011 Memberships | 125 | 200 | 300 |
| 8022 Maintenance - Equipment | 345 | 400 | 500 |
| 8051 Professional Services | 0 | 600 | 0 |
| 8061 Commercial Services | 308 | 400 | 600 |
| 9001 Supplies | 1,069 | 1,000 | 1,200 |
| 9011 Postage | 196 | 200 | 300 |
| 9201 Books & Subscriptions | 30 | 100 | 100 |
| TOTAL EXPENDITURES | 9,839 | 10,800 | 13,100 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------|--------------------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | | |
| 5033 | Children's Waiting Room Fees | 32,845 | 29,000 | 29,000 |
| 5501 | Interest | 8 | 1,000 | 1,000 |
| 5901 | Contr Fr: General Fund | 0 | 0 | 0 |
| | TOTAL REVENUES | 32,853 | 30,000 | 30,000 |
| 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 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|----------------------|--------------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| REVENUES: | | | | |
| 4159 | Adult Redeployment Grant | 20,444 | 156,500 | 0 |
| 4561 | Drug Testing | 28,340 | 20,000 | 43,000 |
| 5026 | Drug Court Fees | 117,475 | 42,538 | 90,000 |
| 5501 | Interest | 500 | 0 | 0 |
| 5708 | C.L.E.A.N. Alumni | 0 | 0 | 0 |
| 5932 | Contr Fr: Mental Health | 2,300 | 30,000 | 28,000 |
| 5953 | Contr Fr: Probation Services | 38,500 | 38,500 | 38,500 |
| | TOTAL REVENUES | 207,559 | 287,538 | 199,500 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 100,804 | 103,000 | 122,000 |
| 6111 | Overtime | 384 | 0 | 0 |
| 6221 | Longevity Pay | 0 | 0 | 0 |
| 6501 | FICA (Social Security) | 7,372 | 7,000 | 9,500 |
| 6502 | IMRF (State Retirement) | 11,554 | 10,600 | 13,000 |
| 6511 | Health Insurance | 23,040 | 30,000 | 32,000 |
| 6512 | Life Insurance | 165 | 200 | 200 |
| 6513 | HSA Benefit | 1,548 | 3,000 | 2,000 |
| 6601 | Unemployment Insurance | 200 | 200 | 300 |
| 7701 | Office Furniture & Small Equipment | 258 | 200 | 500 |
| 7711 | Computer Equipment | 0 | 2,000 | 0 |
| 7722 | Building Modifications | 5,177 | 0 | 0 |
| 8001 | Registrations | 11,544 | 1,000 | 2,000 |
| 8003 | Travel | 16,992 | 600 | 4,500 |
| 8007 | Meetings - Host Expenses | 3,505 | 500 | 2,500 |
| 8011 | Memberships | 1,081 | 500 | 500 |
| 8044 | Telephone | 1,589 | 562 | 1,100 |
| 8051 | Professional Services | 10,816 | 1,700 | 3,500 |
| 8072 | Software Acquisition | 1,000 | 1,000 | 500 |
| 8096 | Participant Expenses (Client Assist) | 19,101 | 5,000 | 10,500 |
| 8201 | Contribution to Agencies | 0 | 0 | 0 |
| 8206 | Drug Testing | 17,454 | 6,000 | 14,000 |
| 9001 | Supplies | 2,028 | 500 | 3,500 |
| 9011 | Postage | 106 | 50 | 200 |
| 9021 | Copies - In-house | 280 | 20 | 100 |
| | TOTAL EXPENDITURES | 235,998 | 173,632 | 222,400 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

DEPARTMENT: SOBER LIVING HOME (5625) BOARD COMMITTEE:
FUND: TREATMENT COURTS (3776) LAW & JUSTICE

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|---------------|---------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| REVENUES: | | | | |
| 4641 | Participation Fees | 0 | 0 | 17,900 |
| 5501 | Interest | 0 | 0 | 100 |
| | TOTAL REVENUES | 0 | 0 | 18,000 |
| EXPENDITURES: | | | | |
| 6005 | Salaries | 0 | 0 | 7,000 |
| 6501 | FICA (Social Security) | 0 | 0 | 600 |
| 6601 | Unemployment Insurance | 0 | 0 | 100 |
| 7722 | Building Modifications | 18,177 | 90,000 | 0 |
| 8007 | Meetings - Host Expenses | 140 | 0 | 0 |
| 8022 | Maintenance - Equipment | 0 | 300 | 500 |
| 8024 | Maintenance - Buildings | 0 | 0 | 0 |
| 8025 | Maintenance - Grounds | 0 | 50 | 100 |
| 8028 | Maintenance - HVAC | 0 | 0 | 0 |
| 8041 | Utilities | 0 | 0 | 0 |
| 8042 | Electricity | 0 | 400 | 2,500 |
| 8043 | Natural Gas | 0 | 400 | 2,500 |
| 8044 | Telephone | 0 | 0 | 0 |
| 8045 | Garbage | 0 | 100 | 300 |
| 8046 | Water & Sewer | 330 | 200 | 2,000 |
| 8051 | Professional Services | 175 | 10,000 | 0 |
| 8061 | Commercial Services | 0 | 0 | 0 |
| 8096 | Participant Expenses | 8 | 0 | 0 |
| 8101 | Insurance Premiums | 180 | 0 | 500 |
| 9001 | Supplies | 965 | 50 | 300 |
| 9912 | Contr To: Tort & Liability Fund | 0 | 2,200 | 2,500 |
| | TOTAL EXPENDITURES | 19,975 | 103,700 | 18,900 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

DEPARTMENT: MENTAL HEALTH COURT (5630) BOARD COMMITTEE:
FUND: TREATMENT COURTS (3776) LAW & JUSTICE

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|--|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 4159 Adult Redeployment Grant | 0 | 61,500 | 94,000 |
| 5501 Interest | 0 | 100 | 100 |
| TOTAL REVENUES | 0 | 61,600 | 94,100 |
| EXPENDITURES: | | | |
| 6005 Salaries | 0 | 35,700 | 80,000 |
| 6501 FICA (Social Security) | 0 | 2,800 | 6,000 |
| 6502 IMRF (State Retirement) | 0 | 3,900 | 7,000 |
| 6511 Health Insurance | 0 | 6,200 | 51,500 |
| 6512 Life Insurance | 0 | 100 | 200 |
| 6601 Unemployment Insurance | 0 | 100 | 300 |
| <u>7701 Office Furniture & Small Equipment</u> | <u>0</u> | <u>100</u> | <u>100</u> |
| 8001 Registrations | 0 | 600 | 0 |
| 8003 Travel | 0 | 1,000 | 500 |
| 8044 Telephone | 0 | 400 | 800 |
| 8051 Professional Services | 0 | 4,000 | 5,000 |
| 8206 Drug Testing | 0 | 1,600 | 2,400 |
| 9001 Supplies | 0 | 100 | 100 |
| TOTAL EXPENDITURES | 0 | 56,600 | 153,900 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT DESCRIPTION | ACTUAL FY 2015 | 12 MONTHS PROJECTED FY 2016 | BOARD ADOPTED FY 2017 |
|---------------------------|-------------------|-----------------------------------|-----------------------------|
| REVENUES: | | | |
| 5031 Forfeits | 11,976 | 4,000 | 4,000 |
| 5501 Interest | 30 | 100 | 100 |
| TOTAL REVENUES | 12,006 | 4,100 | 4,100 |
| EXPENDITURES: | | | |
| 8001 Registrations | 1,350 | 1,500 | 500 |
| 8003 Travel | 973 | 1,000 | 1,000 |
| 8084 Witness Fees | 0 | 400 | 400 |
| 8085 Transcripts | 1,420 | 1,200 | 1,200 |
| 9021 Copies - In-house | 0 | 100 | 1,000 |
| 9042 Printing Supplies | 327 | 500 | 500 |
| TOTAL EXPENDITURES | 4,070 | 4,700 | 4,600 |

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

| ACCOUNT | DESCRIPTION | 12 MONTHS | | BOARD |
|---------------|------------------------------------|-------------------|----------------------|--------------------|
| | | ACTUAL FY 2015 | PROJECTED FY 2016 | ADOPTED FY 2017 |
| REVENUES: | | | | |
| 4005 | Fed Grant-Operating Public Safety | 0 | 0 | 0 |
| 4153 | SCAAP Grant | 5,616 | 12,000 | 12,000 |
| 4502 | Administrative Fees | 16,160 | 14,000 | 14,000 |
| 4503 | Administrative Tow Fees | 0 | 0 | 175,000 |
| 5031 | Forfeits | 22,127 | 5,000 | 5,000 |
| 5045 | DUI Fines | 51,338 | 37,000 | 40,000 |
| 5046 | Narcotics Task Force | 23,550 | 0 | 0 |
| 5501 | Interest | 1,900 | 0 | 0 |
| 5701 | Donations | 1,000 | 71,530 | 2,000 |
| | TOTAL REVENUES | 121,692 | 139,530 | 248,000 |
| EXPENDITURES: | | | | |
| 7352 | Sheriff's Care Trac | 514 | 500 | 500 |
| 7701 | Office Furniture & Small Equipment | 196 | 2,000 | 4,400 |
| 7719 | Other Equipment | 41,774 | 15,000 | 10,000 |
| 8008 | Training | 5,345 | 1,000 | 13,000 |
| 8022 | Maintenance - Equipment | 9,104 | 0 | 0 |
| 8032 | Rental of Equipment | 1,695 | 200 | 8,000 |
| 8044 | Telephone | 7,226 | 200 | 0 |
| 8053 | Zoning/Hearing Officer | 0 | 0 | 5,000 |
| 8062 | Investigations | 0 | 0 | 3,000 |
| 8235 | Restricted SCAAP | 5,616 | 8,000 | 9,000 |
| 8306 | Citizen Academy Expenses | 642 | 5,000 | 4,000 |
| 9146 | Police Supplies | 0 | 0 | 9,500 |
| 9211 | Clothing | 0 | 0 | 4,000 |
| 9916 | Contr To: Sheriff's Office | 51,000 | 19,000 | 198,600 |
| 9962 | Contr To: Asset Repl (Vehicles) | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 123,113 | 50,900 | 269,000 |