

DeKalb County Government



FY 2018 BUDGET PLAN

Line Item Detail

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

BOARD COMMITTEE:
EXECUTIVE

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
5914 Cont Fr: Micrographics Fund	4,800	4,800	4,800
TOTAL REVENUES	4,800	4,800	4,800
EXPENDITURES:			
6005 Salaries	297,277	301,000	272,000
6041 Board Stipends	21,570	21,300	21,300
6051 Boards & Commissions	69,115	75,000	75,000
6111 Overtime	5,558	7,700	7,700
6221 Longevity Pay	5,469	6,000	4,000
6231 Deferred Compensation	8,094	8,000	8,000
6501 FICA (Social Security)	26,158	28,000	26,000
6502 IMRF (State Retirement)	34,889	35,000	30,000
6510 Health Insurance Buyout	6,000	6,000	3,000
6511 Health Insurance	37,656	39,000	41,000
6512 Life Insurance	329	500	500
6513 HSA Benefit	5,856	6,000	6,000
6601 Unemployment Tax	438	500	500
8001 Registrations	1,279	3,000	6,000
8003 Travel	2,602	6,000	6,000
8005 Mileage - Boards	7,438	9,000	9,000
8007 Meetings - Host Expenses	457	500	500
8011 Memberships	5,411	5,500	5,500
8013 Public Notices	0	300	300
8022 Maintenance - Equipment	0	200	200
8044 Telephone	841	1,700	1,500
8061 Commercial Services	2,661	2,800	3,000
8137 Employee Recognition Program	1,346	3,000	3,000
8205 Special Programs	1,440	1,000	1,000
9001 Supplies	3,048	3,000	3,000
9011 Postage	77	200	200
9021 Copies - In-house	372	500	500
9201 Books & Subscriptions	29	100	100
9962 Contr To: Asset Repl (Computers)	2,900	2,700	2,500
TOTAL EXPENDITURES	548,309	573,500	537,300

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
5520 Room Rentals	0	1,200	1,200
5899 Miscellaneous	263	100	0
5978 Contr Fr: Data Fiber Network	10,000	10,000	10,000
TOTAL REVENUES	10,263	11,300	11,200
EXPENDITURES:			
6005 Salaries	327,695	320,000	339,800
6111 Overtime	12,837	15,000	8,000
6221 Longevity Pay	5,914	4,600	5,000
6231 Deferred Compensation	3,447	3,600	4,000
6501 FICA (Social Security)	24,067	24,000	26,300
6502 IMRF (State Retirement)	38,628	39,000	37,300
6510 Health Insurance Buyout	0	6,000	6,000
6511 Health Insurance	66,024	61,900	61,100
6512 Life Insurance	490	500	500
6513 HSA Benefit	6,720	4,800	5,000
6601 Unemployment Insurance	594	600	1,000
7701 Office Furniture & Small Equipment	0	600	0
8001 Registrations	1,642	2,200	2,400
8003 Travel	865	700	1,500
8007 Meetings - Host Expenses	57	100	200
8010 Recruitment	779	800	200
8011 Memberships	2,025	2,600	2,600
8013 Public Notices	101	200	200
8021 Maintenance - Software	18,328	21,600	23,000
8022 Maintenance - Equipment	0	0	200
8044 Telephone	508	600	600
8051 Professional Services	158	0	500
8057 Flexible Benefits Program	3,999	4,000	5,000
8061 Commercial Services	2,103	2,000	2,000
8072 Software Acquisition	628	0	0
9001 Supplies	1,249	2,300	2,500
9011 Postage	3,726	3,900	4,000
9021 Copies - In-house	397	500	500
9031 Printing - In-house	241	1,400	1,000
9042 Printing Supplies	444	1,600	2,000
9201 Books & Subscriptions	0	400	400
9962 Contr To: Asset Repl (Computers)	3,000	2,800	2,800
9962 Contr To: Asset Repl (Software)	15,000	15,000	15,000
TOTAL EXPENDITURES	541,665	543,300	560,600

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2016	PROJECTED FY 2017	ADOPTED FY 2018
REVENUES:				
3011	Property Tax	12,468,405	12,929,000	13,963,000
3012	Interest on Property Tax	1,183	2,000	3,000
3013	Penalty on Property Tax	267,656	275,000	280,000
3014	Property Tax - FICA/IMRF	198,350	199,000	200,000
3017	Property Tax - Railroad	184,661	189,000	195,000
3021	Delinquent Property Tax (Prior Yr.)	-3,056	1,000	1,000
3031	Mobile Home Tax	7,153	7,000	7,000
3032	Delinq. Mobile Home Tax (Prior Yr.)	36	1,000	1,000
3041	TIF Surplus	231,762	228,000	225,000
3311	State Income Tax	1,548,646	1,436,000	1,497,000
3321	Sales Tax (\$0.01)	330,300	315,000	330,000
3322	Sales Tax (\$0.0025)	3,651,739	3,560,000	3,130,000
3324	Local Use Tax	375,329	400,000	420,000
3327	Charitable Games Tax	0	0	1,000
3328	Video Gaming Tax	164	0	1,000
3331	Replacement Tax	577,048	612,000	539,000
3524	Franchise Fees	56,938	69,000	59,000
4451	City of DeKalb	300,000	373,000	357,000
5042	Drug Addiction Services Fines	570	3,000	3,000
5511	Sale of Property	0	2,000	1,000
5521	Land Rentals	106,658	108,000	108,000
5522	Building Rentals	3,000	3,000	3,000
5711	Unclaimed Fees	22,142	20,000	25,000
5899	Miscellaneous	0	1,000	1,000
5939	Contr Fr: Opportunity Fund (DCCVB)	0	0	15,000
5939	Contr Fr: Opportunity Fund (DCEDC)	0	0	5,000
5941	Contr Fr: Nursing Home	52,000	65,000	66,000
5963	Contr Fr: Landfill Host Benefit	0	0	150,000
TOTAL REVENUES		20,380,685	20,798,000	21,586,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2016	PROJECTED FY 2017	ADOPTED FY 2018
EXPENDITURES:				
7150	Americans Disability Compliance	0	4,000	4,000
8007	Meetings - Host Expenses	1,186	1,000	1,000
8011	Memberships	0	3,000	3,000
8013	Public Notices	1,256	500	500
8022	Maintenance - Equipment	0	1,000	1,000
8024	Maintenance - Buildings	629	1,000	1,000
8051	Professional Services	101,320	110,000	110,000
8061	Commercial Services	1,003	1,000	1,000
8064	Cemetery Maintenance	1,660	2,000	2,000
8069	Legislative Program	0	0	1,000
8071	Data Processing / Tax Software	53,970	57,000	57,000
8111	Judgment & Claims	0	1,000	1,000
8205	Special Programs	0	1,000	1,000
8211	Property Tax Payment	721	800	1,500
8217	Convention & Visitors Bureau	15,000	0	15,000
8219	CASA	40,000	40,000	10,000
8221	DeKalb County Extension Unit	32,000	31,000	31,000
8222	Economic Development	45,000	40,000	45,000
8224	Soil Conservation Match	27,000	27,000	27,000
9001	Supplies	0	200	300
9917	Contr To: Law Library Fund	15,000	14,000	0
9931	Contr To: Health (FICA/IMRF)	385,000	385,000	374,000
9951	Contr To: History Room	10,000	9,000	9,000
9962	Contr To: Asset Repl (Computers)	6,000	6,200	6,700
9962	Contr To: Asset Repl (Animal Trk)	7,000	7,000	9,000
TOTAL EXPENDITURES		743,744	742,700	712,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
4519 GIS Document Recording Fee	164,468	286,000	300,000
4544 On Call Reimbursement	300	500	500
4554 E-911 Contract	25,000	25,000	25,000
5602 Telephone/Data Lines	28,500	28,800	30,700
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	10,000	10,000
5941 Contr Fr: Nursing Home	40,000	40,000	40,000
5956 Contr Fr: GIS Development	15,000	0	0
5963 Contr Fr: Landfill Host Benefit	0	0	7,200
 TOTAL REVENUES	 306,268	 415,300	 438,400
EXPENDITURES:			
6005 Salaries	555,214	619,000	550,500
6111 Overtime	14,766	16,000	22,000
6115 On-Call	4,598	6,000	6,000
6221 Longevity Pay	7,068	8,000	8,000
6231 Deferred Compensation	5,170	6,000	3,000
6501 FICA (Social Security)	42,541	50,000	42,000
6502 IMRF (State Retirement)	65,754	72,000	61,000
6510 Health Insurance Buyout	9,000	9,000	6,000
6511 Health Insurance	87,552	119,000	131,000
6512 Life Insurance	672	1,000	1,000
6513 HSA Benefit	3,168	4,000	4,000
6601 Unemployment Tax	798	1,000	1,000
7701 Office Furniture & Small Equipment	0	300	500
7711 Computer Equipment	1,084	3,000	1,500
8001 Registrations	200	2,600	3,400
8003 Travel	32	600	1,000
8004 Mileage - Employee (Daily Duties)	378	1,000	500
8011 Memberships	844	1,100	1,100
8021 Maintenance - Software	6,912	7,000	7,400
8023 Maintenance - Vehicles	909	0	0
8044 Telephone (IMO)	8,000	8,000	8,000

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DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES: (CONTINUED)				
8044	Telephone & Data Lines (Network)	58,448	62,000	63,000
8051	Professional Services	5,510	9,000	9,000
8061	Commercial Services	125	1,500	1,900
8072	Software Acquisition	980	6,000	3,000
8263	Network Communications (Cabling)	525	1,500	1,500
9001	Supplies	4,238	1,500	500
9011	Postage	69	200	200
9021	Copies - In-house	107	300	200
9131	Technical Supplies	2,907	5,000	5,000
9201	Books & Subscriptions	24	500	500
9221	Fuel	64	0	0
9962	Contr To: Asset Repl (Computers)	6,300	6,500	6,400
9962	Contr To: Asset Repl (Network)	157,000	145,000	147,000
TOTAL EXPENDITURES		1,050,957	1,173,600	1,097,100

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4103	State Grant-Operating Government	42,021	42,800	42,800
5532	Sale of Tax Maps	0	3,000	3,000
5731	Assessment Data	0	200	200
5899	Miscellaneous	7	0	100
TOTAL REVENUES		42,028	46,000	46,100
EXPENDITURES:				
6005	Salaries	277,234	273,000	281,600
6051	Boards & Commissions	30,636	34,000	34,000
6111	Overtime	216	700	700
6221	Longevity Pay	5,832	6,500	6,000
6231	Deferred Compensation	2,454	2,500	3,000
6501	FICA (Social Security)	22,468	23,000	23,600
6502	IMRF (State Retirement)	31,686	31,000	30,800
6510	Health Insurance Buyout	3,000	3,000	3,000
6511	Health Insurance	74,232	71,200	53,000
6512	Life Insurance	420	400	300
6601	Unemployment Tax	702	700	1,000
8001	Registrations	640	200	200
8002	State Required Training	0	2,300	3,900
8003	Travel	164	700	1,500
8005	Mileage - Boards	1,172	1,000	1,200
8011	Memberships	80	900	900
8013	Public Notices	10,614	11,000	14,000
8051	Professional Services	3,645	4,000	5,000
8061	Commercial Services	480	0	0
9001	Supplies	3,296	2,000	3,800
9011	Postage	5,050	5,800	6,500
9021	Copies - In-house	1,260	2,200	2,400
9133	Mapping Supplies	995	1,200	1,200
9201	Books & Subscriptions	730	0	0
9962	Contr To: Asset Repl (Computers)	2,800	2,800	2,800
TOTAL EXPENDITURES		479,807	480,100	480,400

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2016	PROJECTED FY 2017	ADOPTED FY 2018
REVENUES:				
3511	Liquor Licenses	5,010	2,500	5,000
3512	Marriage Licenses	20,025	18,000	15,900
3514	Civil Union Licenses	90	100	100
4501	Office Fees	24,860	37,500	20,000
4511	Passport Fees	28,095	15,000	15,000
4512	Revenue Stamps-County	255,814	175,000	250,000
4516	Recordings	318,146	359,100	300,000
5531	Copying Service	47,769	42,500	45,000
TOTAL REVENUES		699,809	649,700	651,000
EXPENDITURES:				
6005	Salaries	300,746	285,000	287,000
6111	Overtime	4,654	5,000	3,000
6221	Longevity Pay	6,577	7,000	6,000
6231	Deferred Compensation	2,741	3,000	3,000
6501	FICA (Social Security)	21,585	23,000	21,000
6502	IMRF (State Retirement)	33,167	33,500	32,000
6511	Health Insurance	115,002	113,000	104,000
6512	Life Insurance	504	500	500
6513	HSA Benefit	0	0	2,000
6601	Unemployment Tax	691	1,000	500
7701	Office Furniture & Small Equipment	1,021	0	0
8001	Registrations	446	500	500
8003	Travel	792	500	500
8011	Memberships	715	1,000	1,000
8021	Maintenance - Software	0	7,000	7,000
8022	Maintenance - Equipment	0	1,000	1,000
8068	Vital Records	1,784	2,500	2,500
9001	Supplies	4,829	8,500	8,500
9011	Postage	12,906	14,000	14,000
9021	Copies - In-house	3,367	3,000	3,000
TOTAL EXPENDITURES		511,527	509,000	497,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

BOARD COMMITTEE:
EXECUTIVE

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4103	State Grant - Operating Government	28,845	12,700	19,700
5531	Copying Services	263	300	300
	TOTAL REVENUES	29,108	13,000	20,000
EXPENDITURES:				
6005	Salaries	87,710	86,000	88,000
6111	Overtime	18,300	4,000	6,000
6221	Longevity Pay	2,851	3,500	4,000
6501	FICA (Social Security)	9,160	7,500	7,000
6502	IMRF (State Retirement)	12,520	10,400	10,000
6510	Health Insurance Buyout	3,000	3,000	3,000
6511	Health Insurance	19,584	21,000	22,000
6512	Life Insurance	252	300	500
6601	Unemployment Tax	868	300	500
<u>7701</u>	<u>Office Furniture & Small Equipment</u>	<u>9,753</u>	<u>0</u>	<u>0</u>
8003	Travel	1,689	2,000	2,000
8013	Public Notices	24,000	20,000	20,000
8021	Maintenance - Software	30,956	30,000	27,000
8022	Maintenance - Equipment	24,940	28,000	28,000
8051	Professional Services	99,125	100,000	100,000
8061	Commercial Services	28,223	19,000	19,000
8071	Data Processing	5,000	5,000	5,000
8091	Election Judges & Expenses	141,477	60,000	130,000
8097	Early Voting Expenses	28,548	12,000	10,000
9001	Supplies	30,936	32,000	32,000
9011	Postage	35,751	25,000	25,000
9021	Copies - In-house	2,516	2,000	2,000
	TOTAL EXPENDITURES	617,160	471,000	541,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
3521	Building Permits	111,491	72,000	46,000
3522	Temporary Sign Permits	160	3,100	100
3527	Building Reinspections	0	100	100
4461	Regional Planning Commission	6,500	7,000	7,000
4521	Zoning Hearing Fees	11,761	17,500	7,000
4549	County Consulting Services	2,032	0	0
5066	Code Violation Fines	5,600	500	1,000
5531	Copying Services	0	100	100
5534	Sale of Publications	262	100	100
5701	Donations	491	0	0
5743	ComEd Grand Prairie Project	0	100,000	0
5899	Miscellaneous	200	200	100
5939	Cont Fr: Opportunity Fund	0	50,000	50,000
TOTAL REVENUES		138,497	250,600	111,500
EXPENDITURES:				
6005	Salaries	239,314	262,500	305,800
6111	Overtime	2,199	1,000	1,000
6115	On Call	80	0	0
6221	Longevity Pay	2,253	2,400	3,000
6231	Deferred Compensation	3,675	3,000	3,000
6302	PHO Contingency	1,205	0	0
6501	FICA (Social Security)	17,245	21,000	23,800
6502	IMRF (State Retirement)	25,104	29,000	33,000
6510	Insurance Buyout	0	0	9,000
6511	Health Insurance	68,046	88,000	32,000
6512	Life Insurance	315	500	400
6513	HSA Benefit	3,960	0	0
6601	Unemployment Tax	693	600	600
7711	Computer Equipment	1,057	0	0

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DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2016	PROJECTED FY 2017	ADOPTED FY 2018
EXPENDITURES: (CONTINUED)				
8001	Registrations	30	2,000	2,000
8003	Travel	3,525	2,300	2,300
8005	Mileage - Boards	221	400	400
8011	Memberships	1,039	1,800	1,800
8013	Public Notices	3,245	3,300	2,500
8023	Maintenance - Vehicles	197	500	500
8044	Telephone	572	800	800
8051	Professional Services	52,023	31,000	3,000
8053	Zoning Officer	5,932	5,200	6,700
9001	Supplies	1,936	2,800	2,800
9011	Postage	512	900	1,100
9021	Copies - In-house	230	400	500
9221	Fuel	1,047	900	2,600
9962	Contr To: Asset Repl (Computers)	1,500	1,500	1,700
9962	Contr To: Asset Repl (Vehicles)	6,000	6,000	6,000
TOTAL EXPENDITURES		443,153	467,800	446,300

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4465	ROE Agency Funds	116,715	150,000	189,800
	TOTAL REVENUES	116,715	150,000	189,800
EXPENDITURES:				
6005	Salaries - County	50,427	46,000	46,400
6005	Salaries - ROE	0	0	14,600
6071	Part Time - ROE	102,057	107,000	153,000
6501	FICA (Social Security) - County	11,817	11,800	3,300
6501	FICA (Social Security) - ROE	0	0	13,100
6502	IMRF (State Retirement) - County	9,758	9,800	2,700
6502	IMRF (State Retirement) - ROE	0	0	8,100
6510	Health Insurance Buyout - County	3,000	0	0
6511	Health Insurance - County	0	12,000	11,400
6512	Life Insurance - County	77	100	100
6601	Unemployment Tax - County	900	1,300	300
6601	Unemployment Tax - ROE	0	0	1,000
8003	Travel	9,533	8,100	9,000
8011	Memberships	2,757	2,500	2,500
8031	Rental of Space	11,000	11,000	11,500
8032	Rental of Equipment	808	500	1,000
8044	Telephone	1,700	1,400	2,800
9001	Supplies	4,720	3,900	4,000
9011	Postage	1,200	1,200	1,200
9962	Contr To: Asset Repl (Computers)	3,000	3,000	3,200
9962	Contr To: Asset Repl (Network)	7,000	5,000	5,000
	TOTAL EXPENDITURES	219,756	224,600	294,200

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

BOARD COMMITTEE:
ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
4501 Office Fees	14,692	1,200	14,000
4554 E-911 Contract	9,000	9,500	9,500
5501 Interest	18,000	100,000	120,000
5503 Interest - Government Account	1,948	1,900	2,000
5507 Interest - Loans	30,000	41,300	0
5975 Cont Fr: Tax Sale Automation	3,100	9,000	0
TOTAL REVENUES	76,740	162,900	145,500
EXPENDITURES:			
6005 Salaries	209,081	198,000	195,400
6111 Overtime	446	500	500
6221 Longevity Pay	3,436	3,600	3,000
6231 Deferred Compensation	2,741	3,000	3,000
6501 FICA (Social Security)	16,188	17,000	14,600
6502 IMRF (State Retirement)	25,154	24,000	22,400
6510 Health Insurance Buyout	6,000	6,000	3,000
6511 Health Insurance	33,696	36,000	48,800
6512 Life Insurance	336	400	400
6513 HSA Benefit	0	400	1,000
6601 Unemployment Tax	533	500	300
8001 Registrations	100	300	400
8003 Travel	265	700	800
8011 Memberships	785	800	800
8013 Public Notices	2,924	2,700	2,700
8022 Maintenance - Equipment	133	200	200
8061 Commercial Services	5,622	6,100	6,100
8071 Data Processing	495	300	300
9001 Supplies	1,159	1,200	1,200
9011 Postage	20,088	20,200	21,400
9021 Copies - In-house	125	400	400
9201 Books & Subscriptions	522	500	500
TOTAL EXPENDITURES	329,829	322,800	327,200

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
4149 SVPCA Prof Services Grant	8,325	1,300	1,000
4302 Translation Cost Reimbursement	2,346	400	400
5032 Court System Fee	53,152	44,500	42,500
5054 Neutral Exchange Fee	8	0	0
5544 Prepaid Judicial Copies	0	1,600	1,000
5899 Miscellaneous	0	0	100
TOTAL REVENUES	63,831	47,800	45,000
EXPENDITURES:			
6005 Salaries	363,938	370,000	383,000
6111 Overtime	796	500	500
6221 Longevity Pay	5,611	6,500	6,000
6501 FICA (Social Security)	26,126	29,000	28,000
6502 IMRF (State Retirement)	28,137	29,000	28,000
6510 Health Insurance Buyout	3,000	3,000	3,000
6511 Health Insurance	83,736	87,500	93,000
6512 Life Insurance	588	600	600
6601 Unemployment Tax	1,773	1,900	1,900
7701 Office Furniture & Small Equipment	1,515	400	0
7711 Computer Equipment	0	4,500	0
8003 Travel	4,935	1,100	3,400
8007 Meetings - Host Expenses	4,465	400	1,300
8008 Training	0	300	0
8011 Memberships	5,630	5,600	5,600
8044 Telephone	334	400	400
8051 Professional Services	40,427	41,500	40,000
8060 Appointed Attorneys	21,135	26,800	21,000
8061 Commercial Services	0	3,700	0
8085 Transcripts	11,396	17,700	20,000
9001 Supplies	4,414	3,900	5,000
9011 Postage	293	300	500
9021 Copies - In-house	368	400	600
9211 Clothing	312	900	1,200
9962 Contr To: Asset Repl (Computers)	2,800	2,900	3,000
TOTAL EXPENDITURES	611,729	638,800	646,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES:				
6005	Salaries	23,854	25,000	25,000
6051	Boards & Commissions	7,500	7,500	7,500
6501	FICA (Social Security)	2,140	2,300	2,300
6502	IMRF (State Retirement)	2,632	2,700	3,000
6511	Health Insurance	9,792	10,300	11,000
6512	Life Insurance	84	100	100
6601	Unemployment Tax	100	100	100
8005	Mileage - Boards	0	0	500
8022	Maintenance - Equipment	0	0	200
8082	Jurors' Fees & Expenses	68,109	94,200	104,000
9001	Supplies	381	600	1,000
9011	Postage	3,587	3,900	4,000
9021	Copies - In-house	575	1,700	1,400
	TOTAL EXPENDITURES	118,754	148,400	160,100

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

DEPARTMENT: CIRCUIT CLERK (2310) BOARD COMMITTEE:
FUND: GENERAL (1111) LAW & JUSTICE

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4501	Office Fees	440,656	435,000	430,000
5011	Criminal Fines	207,529	209,000	210,000
5021	Traffic Fines	278,334	279,000	280,000
5025	County Fees (41%)	481,958	474,000	466,000
5041	Drug Fines	13,767	13,000	12,000
5501	Interest	3,164	12,000	18,000
	TOTAL REVENUES	1,425,409	1,422,000	1,416,000
EXPENDITURES:				
6005	Salaries	787,624	735,000	736,000
6111	Overtime	221	4,000	4,000
6221	Longevity Pay	12,105	16,000	18,000
6231	Deferred Compensation	5,221	5,000	5,000
6501	FICA (Social Security)	58,769	60,000	56,000
6502	IMRF (State Retirement)	92,682	87,000	82,000
6510	Health Insurance Buyout	21,000	21,000	24,000
6511	Health Insurance	176,700	214,000	175,000
6512	Life Insurance	1,687	2,000	2,000
6513	HSA Benefit	5,856	6,000	6,000
6601	Unemployment Tax	2,093	2,000	2,000
8003	Travel	9,599	8,000	8,000
8011	Memberships	1,065	800	800
8013	Public Notices	518	1,000	1,000
8044	Telephone	1,435	2,500	2,000
8051	Professional Services	180	2,000	2,500
8061	Commercial Services	0	11,000	11,000
9001	Supplies	28,753	26,000	26,000
9011	Postage	14,935	18,000	18,000
9021	Copies - In-house	11,422	14,500	14,500
9201	Books & Subscriptions	198	500	500
	TOTAL EXPENDITURES	1,232,064	1,236,300	1,194,300

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
3561	Cremation Licenses	22,750	17,000	18,000
4105	State Grant-Operating Public Safety	4,737	4,400	0
4501	Office Fees	225	100	0
5633	Settlements	210	0	0
	TOTAL REVENUES	27,922	21,500	18,000
EXPENDITURES:				
6005	Salaries	70,752	72,000	73,000
6071	Part Time	43,148	45,500	46,400
6221	Longevity Pay	443	500	500
6231	Deferred Compensation	1,901	2,000	2,000
6501	FICA (Social Security)	8,317	9,300	9,000
6502	IMRF (State Retirement)	8,534	9,000	8,000
6511	Health Insurance	29,070	31,000	34,300
6512	Life Insurance	105	200	200
6601	Unemployment Tax	427	500	600
8001	Registrations	1,730	1,500	1,500
8003	Travel	6,593	7,000	7,000
8011	Memberships	810	900	900
8022	Maintenance - Equipment	0	300	300
8023	Maintenance - Vehicles	82	700	700
8044	Telephone	4,542	3,700	3,800
8051	Professional Services	93,799	62,000	63,000
8061	Commercial Services	0	300	300
8082	Jurors' Fees & Expenses	0	200	200
9001	Supplies	4,741	3,900	4,200
9011	Postage	252	400	300
9021	Copies - In-house	0	100	100
9201	Books & Subscriptions	544	400	500
9211	Clothing	959	400	400
9221	Fuel	243	1,900	1,500
9962	Contr To: Asset Repl (Vehicles)	7,000	7,000	7,000
	TOTAL EXPENDITURES	283,992	260,700	265,700

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4005	Fed Grant-Operating Public Safety	50,289	32,000	32,000
	TOTAL REVENUES	50,289	32,000	32,000
EXPENDITURES:				
6005	Salaries	75,150	77,000	79,000
6221	Longevity Pay	1,328	1,400	1,500
6501	FICA (Social Security)	5,118	6,000	6,000
6502	IMRF (State Retirement)	8,683	9,000	8,300
6511	Health Insurance	15,498	15,300	16,000
6512	Life Insurance	63	100	100
6601	Unemployment Tax	75	200	100
7719	Other Equipment	8,718	500	9,000
8001	Registrations	125	1,000	500
8003	Travel	74	1,800	800
8011	Memberships	65	200	100
8021	Maintenance - Software	0	200	200
8022	Maintenance - Equipment	6	4,300	300
8023	Maintenance - Vehicles	1,635	1,000	1,000
8032	Rental of Equipment	9,665	10,300	7,200
8044	Telephone	0	800	500
8074	Internet	13,200	13,200	15,000
9001	Supplies	2,730	2,000	2,300
9011	Postage	7	200	200
9021	Copies - In-house	88	200	200
9201	Books & Subscriptions	0	600	600
9221	Fuel	1,881	2,900	2,900
9962	Contr To: Asset Repl (Computers)	1,500	1,600	1,800
	TOTAL EXPENDITURES	145,609	149,800	153,600

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4105	State Grant-Operating Public Safety	17,760	8,000	8,000
	TOTAL REVENUES	17,760	8,000	8,000
EXPENDITURES:				
6071	Part Time	11,186	9,200	9,200
6501	FICA (Social Security)	1,237	700	700
6502	IMRF (State Retirement)	93	0	0
6601	Unemployment Tax	100	100	100
8003	Travel	141	0	0
8008	Training	6,200	0	0
8013	Public Notices	111	0	0
9001	Supplies	3,885	0	0
9011	Postage	188	0	0
	TOTAL EXPENDITURES	23,141	10,000	10,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4152	State-Sheriff's Schooling	24,975	10,000	9,000
4501	Office Fees	174,770	200,000	190,000
4538	Contract Policing	70,969	70,000	70,000
4539	Tower Rental	39,180	74,600	74,600
4545	Police Partnerships	552,184	436,000	203,000
4613	Special Event Salary Reimbursement	52,945	53,000	54,000
5626	Work Comp Salary Reimbursement	61,539	0	0
5974	Contr Fr: Law Enforcement Projects	6,100	154,900	335,800
TOTAL REVENUES		982,663	998,500	936,400
EXPENDITURES:				
6005	Salaries	3,342,381	3,534,000	3,477,000
6008	Salaries - Special Events	53,264	40,000	40,000
6009	Salaries - Sheriff Contract	100,511	0	0
6091	Workers Comp Insurance Payroll	60,789	0	0
6092	Public Employee Disability Act Pay	9,248	0	0
6111	Overtime	361,377	250,000	250,000
6115	On-Call	16,879	17,000	17,000
6121	Premium Holiday	27,781	34,000	34,000
6122	Supervisory Differential	4,343	4,000	4,000
6126	Training Pay	3,087	4,000	4,000
6211	Education Pay	23,730	28,000	28,000
6221	Longevity Pay	54,980	64,000	54,000
6231	Deferred Compensation	3,922	4,000	4,000
6302	PHO Contingency	0	5,000	5,000
6501	FICA (Social Security)	284,110	307,000	288,000
6502	IMRF (State Retirement)	25,757	27,000	25,000
6503	SLEP (State Retirement-Law Enf)	791,106	790,000	696,000
6510	Health Insurance Buyout	30,000	30,000	39,000
6511	Health Insurance	647,804	698,000	616,000
6512	Life Insurance	3,703	4,000	4,000
6513	HSA Benefit	10,488	10,000	12,000
6601	Unemployment Tax	4,801	5,000	5,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES: (CONTINUED)				
7701	Office Furniture & Small Equipment	1,886	0	0
7719	Other Equipment	2,500	4,000	7,700
8001	Registrations	19,714	20,000	20,000
8002	State Required Training	0	8,000	9,000
8003	Travel	7,333	6,000	6,000
8007	Meetings - Host Expenses	1,243	600	800
8008	Training	1,760	0	0
8011	Memberships	1,405	1,400	1,500
8013	Public Notices	0	200	200
8022	Maintenance - Equipment	44,682	43,000	43,000
8023	Maintenance - Vehicles	75,719	70,000	70,000
8044	Telephone	17,728	14,000	14,000
8062	Investigations	10,387	6,500	8,000
9001	Office Supplies	10,413	14,000	14,000
9011	Postage	7,020	7,000	7,000
9021	Copies - In-house	3,696	3,700	3,500
9144	Firearm Supplies	10,163	9,200	10,500
9146	Police Supplies	4,814	19,500	20,000
9211	Clothing	44,497	44,500	50,000
9221	Fuel	84,162	105,000	100,000
9236	K-9 Expenses	2,374	3,000	3,000
9962	Contr To: Asset Repl (Computers)	15,000	11,000	11,000
9962	Contr To: Asset Repl (Software)	25,000	25,000	25,000
9962	Contr To: Asset Repl (Vehicles)	240,000	245,000	245,000
TOTAL EXPENDITURES		6,491,557	6,515,600	6,271,200

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4502	Administrative Fees	2,925	2,500	3,000
	TOTAL REVENUES	2,925	2,500	3,000
EXPENDITURES:				
6051	Boards & Commissions	3,300	4,500	4,500
6501	FICA (Social Security)	252	500	500
8005	Mileage - Boards	758	600	600
8007	Meetings - Host Expenses	309	100	100
8013	Public Notices	7,868	3,000	3,000
8051	Professional Services	15,259	18,000	18,000
	TOTAL EXPENDITURES	27,747	26,700	26,700

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES:			
7719 Other Equipment	1,340	0	0
8022 Maintenance - Equipment	1,225	1,500	1,500
8201 Contribution to Agencies	0	2,000	2,000
9146 Police Supplies	994	3,000	3,000
9211 Clothing	2,034	1,500	1,500
 TOTAL EXPENDITURES	 5,592	 8,000	 8,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4531	Police Communications	159,606	192,500	195,000
4537	Communication Contracts (E-911)	169,000	169,000	169,000
4537	Communication Contracts-Genoa	157,998	159,000	161,000
4537	Communication Contracts-GK Fire	25,500	26,000	26,500
4537	Communication Contracts-Sycamore	700,500	710,500	721,000
5974	Contr Fr: Law Enforcement Projects	5,400	12,200	11,800
TOTAL REVENUES		1,218,004	1,269,200	1,284,300
EXPENDITURES:				
6005	Salaries	1,602,580	1,732,000	1,658,000
6008	Salaries - Special Events	272	0	0
6111	Overtime	106,069	58,000	58,000
6115	On-Call	1,214	2,000	2,000
6121	Premium Holiday	22,718	24,000	24,000
6122	Supervisory Differential	2,455	3,000	3,000
6126	Training Pay	2,266	3,000	3,000
6211	Education Pay	6,662	6,000	8,000
6221	Longevity Pay	23,289	24,000	27,000
6302	PHO Contingency	0	10,000	10,000
6303	Contract Contingency	0	20,000	20,000
6501	FICA (Social Security)	127,214	148,000	133,000
6502	IMRF (State Retirement)	0	0	6,000
6503	SLEP (State Retirement-Law Enf)	367,461	405,000	348,000
6510	Health Insurance Buyout	21,000	21,000	30,000
6511	Health Insurance	320,820	373,000	281,000
6512	Life Insurance	2,079	3,000	2,000
6601	Unemployment Insurance	2,676	3,000	3,000
7701	Office Furniture & Small Equipment	1,693	0	1,600
7719	Other Equipment	1,794	0	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES: (CONTINUED)				
8001	Registrations	1,310	3,000	5,200
8003	Travel	1,940	800	1,200
8011	Memberships	137	200	200
8021	Maintenance - Software	63,520	75,000	86,000
8022	Maintenance - Equipment	12,709	12,600	19,000
8031	Rental of Space	8,702	9,000	8,000
8044	Telephone	16,573	15,000	17,000
9001	Supplies	7,873	7,000	7,000
9021	Copies - In-house	119	800	800
9101	Janitorial Supplies	0	100	100
9146	Police Supplies	0	200	500
9201	Books & Subscriptions	0	200	200
9211	Clothing	9,158	8,000	8,000
9912	Contr To: Tort & Liability Fund	23,000	23,000	22,500
9962	Contr To: Asset Replacement	15,000	15,000	15,000
TOTAL EXPENDITURES		2,772,302	3,004,900	2,808,300

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
4042 Social Security Incentive Program	3,005	2,000	2,000
4152 State-Sheriff's Schooling	0	10,000	8,000
4527 Electronic Monitoring	60,220	55,000	85,000
4533 Work Release	10,900	8,000	8,000
5052 Arrestee Medical Cost Fund	24,592	22,000	22,000
5061 Bond Fees	3,402	10,000	10,000
5533 Telecommunications Commission	26,961	23,000	23,000
5626 Work Comp Salary Reimbursement	1,491	0	0
5631 Prisoner - Transportation	3,152	100	0
5744 Commissary Contributions	0	0	10,000
5932 Contr Fr: Mental Health	50,000	50,000	50,000
5957 Contr Fr: Court Security	17,693	18,000	18,300
5963 Contr Fr: Landfill Host Benefit	266,757	540,400	620,500
5974 Contr Fr: Law Enforcement Projects	16,300	22,300	50,700
 TOTAL REVENUES	 484,473	 760,800	 907,500
 EXPENDITURES:			
6005 Salaries	2,151,293	2,498,000	2,582,000
6091 Workers Comp Insurance Payroll	1,491	0	0
6092 Public Employee Disability Act Pay	138	0	0
6111 Overtime	155,952	63,000	63,000
6115 On-Call	1,981	3,000	3,000
6121 Premium Holiday	26,108	23,000	23,000
6122 Supervisory Differential	2,526	2,000	2,000
6126 Training Pay	5,177	2,000	2,000
6211 Education Pay	14,172	13,000	11,000
6221 Longevity Pay	17,671	22,000	23,000
6501 FICA (Social Security)	175,197	209,000	197,000
6502 IMRF (State Retirement)	10,419	9,000	10,000
6503 SLEP (State Retirement-Law Enf)	464,208	555,000	514,000
6510 Health Insurance Buyout	42,000	42,000	30,000
6511 Health Insurance	258,474	409,000	514,000
6512 Life Insurance	2,380	3,000	3,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2016	PROJECTED FY 2017	ADOPTED FY 2018
EXPENDITURES: (CONTINUED)				
6513	HSA Benefit	2,159	3,000	4,000
6601	Unemployment Tax	3,493	4,000	4,000
7701	Office Furniture & Small Equipment	3,216	0	2,600
7719	Other Equipment	3,814	0	9,400
8001	Registrations	4,747	6,000	6,000
8002	State Required Training	9,529	10,000	8,000
8003	Travel	1,446	1,500	1,500
8011	Memberships	15	400	300
8022	Maintenance - Equipment	20,501	20,000	20,800
8051	Professional Services	35,159	50,000	50,000
8086	Prisoner Transport	12,485	10,000	10,000
8087	Detention Space	653,820	900,000	450,000
8301	Medical Expense	217,378	200,000	236,000
8303	Arrestee Medical Costs	3,823	1,000	1,000
8313	Electronic Home Monitoring	86,215	85,000	85,000
9001	Office Supplies	12,691	11,000	15,000
9021	Copies - In-house	2,314	2,000	2,000
9101	Janitorial Supplies	15,862	14,000	21,000
9143	Inmate Supplies	8,594	8,500	12,000
9146	Police Supplies	197	5,000	4,000
9201	Books & Subscriptions	180	200	200
9211	Clothing	29,831	21,000	25,000
9233	Food Program	241,811	220,000	320,000
9962	Contr To: Asset Repl (Computers)	4,000	8,000	8,000
TOTAL EXPENDITURES		4,702,467	5,433,600	5,272,800

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4105	State Grant-Operating Public Safety	172,677	143,900	172,600
4108	Victim Witness Grant	26,224	29,000	29,000
4501	Office Fees	79,282	69,000	70,000
4543	Choices Diversion Program	20,792	14,000	20,000
5899	Miscellaneous	800	400	400
5939	Cont Fr: Opportunity Fund	0	0	60,000
TOTAL REVENUES		299,776	256,300	352,000
EXPENDITURES:				
6005	Salaries	1,215,361	1,252,000	1,282,000
6111	Overtime	72	3,000	3,000
6221	Longevity Pay	4,358	4,500	5,000
6302	PHO Contingency	29,612	0	0
6501	FICA (Social Security)	90,018	95,000	93,000
6502	IMRF (State Retirement)	139,808	140,000	135,000
6510	Health Insurance Buyout	36,000	27,000	27,000
6511	Health Insurance	173,322	229,300	245,000
6512	Life Insurance	1,799	1,900	2,000
6513	HSA Benefit	0	0	4,000
6601	Unemployment Tax	3,028	2,300	2,000
7701	Office Furniture & Small Equipment	1,212	0	0
8001	Registrations	2,262	2,100	2,100
8003	Travel	7,035	9,000	9,000
8007	Meetings - Host Expenses	1,009	200	200
8011	Memberships	8,150	5,000	5,000
8013	Public Notices	2,653	1,800	1,800
8044	Telephone	392	500	500
8051	Professional Services	8,612	1,000	1,000
8081	Grand Jury Expenses	7,620	4,600	5,000
8082	Jurors' Fees & Expenses	2,350	0	0
8084	Witness Fees	2,252	7,500	7,500
8085	Transcripts	9,810	7,000	7,000
8095	Copier Leases	1,980	2,000	2,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES: (CONTINUED)			
8140 Grand Jury Transcripts	2,970	5,100	5,100
8204 State Appellate Service	24,000	24,000	24,000
9001 Supplies	13,767	8,800	8,800
9011 Postage	5,725	4,400	4,400
9012 Shipping	663	600	600
9021 Copies - In-house	8,471	6,500	6,500
9031 Printing - In-house	2,219	0	0
9042 Printing - Supplies	0	1,500	1,500
9201 Books & Subscriptions	2,254	1,800	2,000
TOTAL EXPENDITURES	1,808,782	1,848,400	1,892,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4105	State Grant-Operating Public Safety	100,284	100,200	100,000
4621	Client Reimbursement	780	0	0
TOTAL REVENUES		101,064	100,200	100,000
EXPENDITURES:				
6005	Salaries	702,200	729,000	743,000
6115	On Call	0	0	10,000
6221	Longevity Pay	5,862	7,000	7,000
6302	PHO Contingency	495	0	0
6501	FICA (Social Security)	50,108	55,000	55,000
6502	IMRF (State Retirement)	79,089	83,000	81,000
6510	Health Insurance Buyout	9,000	15,000	15,000
6511	Health Insurance	86,292	86,000	118,000
6512	Life Insurance	924	1,000	1,000
6513	HSA Benefit	1,344	2,000	1,000
6601	Unemployment Tax	1,209	1,000	1,000
8001	Registrations	1,178	1,400	2,000
8002	State Required Training	0	3,000	2,200
8003	Travel	1,131	2,500	2,500
8004	Mileage - Employee	1,275	1,200	1,200
8007	Meetings - Host Expenses	0	500	500
8011	Memberships	6,677	6,500	6,800
8044	Telephone	0	500	500
8051	Professional Services	12,783	30,000	24,000
8061	Commercial Services	1,047	1,500	1,500
8084	Witness Fees	0	800	800
8085	Transcripts	1,950	2,000	2,500
9001	Supplies	5,914	6,800	6,800
9011	Postage	780	1,200	1,200
9021	Copies - In-house	1,263	2,000	2,000
9201	Books & Subscriptions	7,472	5,000	5,500
9962	Contr To: Asset Repl (Computers)	4,000	4,000	4,100
TOTAL EXPENDITURES		981,994	1,047,900	1,096,100

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4105	State Grant-Operating Public Safety	496,373	437,300	450,800
4540	LEADS Connection	0	2,000	2,000
4561	Drug Testing	7,880	6,000	6,000
4601	Private Pay - Child Care	2,300	800	0
5053	Interstate Transfer Fee	125	500	500
5065	Victim Impact Panel Fees	24,731	25,000	25,000
5932	Contr Fr: Mental Health	0	125,000	125,000
5953	Contr Fr: Probation Services	5,000	5,000	5,000
TOTAL REVENUES		536,409	601,600	614,300
EXPENDITURES:				
6005	Salaries	968,783	1,071,000	1,037,000
6221	Longevity Pay	6,896	7,000	7,000
6501	FICA (Social Security)	72,634	85,000	80,000
6502	IMRF (State Retirement)	110,730	122,000	111,000
6503	SLEP (State Retirement-Law Enf)	167	1,000	1,000
6510	Health Insurance Buyout	27,000	30,000	30,000
6511	Health Insurance	124,872	152,000	109,000
6512	Life Insurance	1,747	2,000	2,000
6513	HSA Benefit	1,320	0	1,000
6601	Unemployment Tax	2,166	2,000	2,000
8022	Maintenance - Equipment	1,290	1,000	2,000
8044	Telephone	6,968	0	0
8051	Professional Services	3,540	4,000	4,000
8061	Commercial Services	847	2,000	2,000
8087	Detention Space (I.G.A.)	183,910	160,000	120,000
8205	Special Programs	1,700	3,600	3,600
8301	Medical Expense	240	500	500
8311	Specialized Care & Treatment	54,032	200,000	200,000
9001	Supplies	4,518	5,000	5,000
9011	Postage	3,100	4,000	3,000
9021	Copies - In-house	1,503	2,000	2,000
TOTAL EXPENDITURES		1,577,961	1,854,100	1,722,100

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
5531	Copying Services	600	1,200	1,200
5541	Sale of Stock Paper	11,625	13,000	13,000
5542	In-House Copies	26,593	30,000	30,000
5543	In-House Printing	16,736	36,000	36,000
5963	Contr Fr: Landfill Host Benefit	0	35,400	32,000
TOTAL REVENUES		55,554	115,600	112,200
EXPENDITURES:				
6005	Salaries	386,043	444,000	433,000
6061	Seasonal	0	10,000	10,000
6111	Overtime	25,187	28,000	28,000
6115	On-Call	8,874	9,000	9,000
6221	Longevity Pay	9,324	11,000	8,000
6231	Deferred Compensation	3,375	4,000	4,000
6501	FICA (Social Security)	31,078	39,000	36,000
6502	IMRF (State Retirement)	44,966	53,000	48,000
6510	Health Insurance Buyout	3,000	3,000	9,000
6511	Health Insurance	86,454	126,000	83,000
6512	Life Insurance	672	1,000	1,000
6513	HSA Benefit	1,344	2,000	1,000
6601	Unemployment Tax	1,159	1,000	1,000
7012	Landscaping	13,260	15,000	15,000
7150	Americans Disability Compliance	0	5,000	5,000
7401	Building Security	8,421	10,000	10,000
7701	Office Furniture & Small Equipment	0	1,500	2,500
7711	Computer Equipment	0	1,000	1,000
7834	Concrete Replacement & Repair	9,440	10,000	10,000
7841	General Painting	905	10,000	10,000
7858	HVAC Upgrades	10,000	10,000	0
7875	Energy "Greening" Projects	9,329	10,000	10,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES: (CONTINUED)				
8003	Travel	17	300	500
8004	Mileage - Employees	80	100	500
8008	Training	3,080	4,000	4,000
8011	Memberships	356	600	600
8022	Maintenance - Equipment	106,951	118,000	118,000
8023	Maintenance - Vehicles	2,842	3,000	3,000
8024	Maintenance - Buildings	105,204	105,000	90,000
8032	Rental of Equipment	2,516	2,500	2,500
8033	Leased Equipment	48,013	31,000	31,000
8041	Utilities	277,124	290,000	290,000
8044	Telephone	8,160	8,000	8,000
8061	Commercial Services	148,009	150,000	150,000
9001	Office Supplies	293	1,000	1,000
9011	Postage	249	400	500
9041	Copy Machine Supplies	0	500	500
9042	Printing Supplies	733	1,500	1,000
9043	Stock Paper	38,249	41,000	41,000
9101	Janitorial Supplies	23,967	25,000	25,000
9163	Winter Maintenance Materials	8,488	11,000	11,000
9201	Books & Subscriptions	240	300	300
9211	Clothing	2,371	3,600	3,600
9221	Fuel	6,368	8,500	8,500
9962	Contr To: Asset Repl (Computers)	2,200	3,000	3,000
9962	Contr To: Asset Repl (General)	18,000	19,000	20,000
TOTAL EXPENDITURES		1,456,342	1,630,800	1,548,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

DEPARTMENT: FACILITIES MGMT - JAIL EXP (4820) BOARD COMMITTEE:
FUND: GENERAL (1111) FINANCE

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2016	PROJECTED FY 2017	ADOPTED FY 2018
EXPENDITURES:				
8022	Maintenance - Equipment	0	0	28,000
8024	Maintenance - Buildings	0	0	15,000
8025	Maintenance - Grounds	0	0	2,100
8028	Maintenance - HVAC	0	0	4,800
8032	Rental of Equipment	0	0	1,750
8033	Leased Equipment	0	0	3,000
8042	Electricity	0	0	61,000
8043	Gas	0	0	50,000
8044	Telephone	0	0	500
8045	Garbage	0	0	5,000
8046	Water & Sewer	0	0	8,000
8061	Commercial Services	0	0	1,600
8092	Janitorial Contract	0	0	9,500
9021	Copies In-house	0	0	1,000
9043	Stock Paper	0	0	1,000
9101	Janitorial Supplies	0	0	1,500
9163	Winter Maintenance Materials	0	0	2,750
9221	Fuel	0	0	3,500
	TOTAL EXPENDITURES	0	0	200,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

DEPARTMENT: COMMUNITY OUTREACH BLDG (4910) BOARD COMMITTEE:
FUND: GENERAL (1111) FINANCE

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
5522	Building Rentals	78,000	78,000	80,000
	TOTAL REVENUES	78,000	78,000	80,000
EXPENDITURES:				
6005	Salaries	10,989	14,000	13,000
6061	Seasonal	3,426	4,000	3,800
6221	Longevity Pay	0	200	200
6501	FICA (Social Security)	1,106	1,600	1,300
6601	Unemployment Tax	137	200	200
8007	Meetings - Host Expenses	0	200	200
8022	Maintenance - Equipment	8,902	6,000	6,000
8024	Maintenance - Buildings	5,208	8,000	9,000
8025	Maintenance - Grounds	1,712	1,000	1,000
8028	Maintenance - HVAC	592	4,000	5,000
8042	Electricity	38,052	39,000	40,000
8044	Telephone	1,023	1,100	1,200
8045	Garbage	2,982	4,000	4,000
8046	Water & Sewer	1,066	1,000	1,100
8061	Commercial Services	8,162	4,000	4,500
8092	Janitorial Contract	4,224	4,500	4,500
9101	Janitorial Supplies	2,609	2,500	2,500
9163	Winter Maintenance Materials	999	1,000	1,500
9221	Fuel	381	800	1,000
9986	Contr To: PBC R&R COB	50,000	50,000	50,000
	TOTAL EXPENDITURES	141,568	147,100	150,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

DEPARTMENT: PUBLIC HEALTH MAINTENANCE (4920) BOARD COMMITTEE:
FUND: GENERAL (1111) FINANCE

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES:				
8007	Host Meeting	0	200	300
8022	Maintenance - Equipment	3,221	6,000	6,000
8024	Maintenance - Building	15,802	15,000	16,000
8025	Maintenance - Grounds	1,396	2,500	2,500
8028	Maintenance - HVAC	16,804	17,000	17,000
8042	Electricity	56,465	50,000	52,000
8043	Gas	13,770	20,000	21,000
8045	Garbage	3,902	4,000	4,200
8046	Water & Sewer	3,177	3,300	3,300
8061	Commercial Services	825	3,000	4,000
8092	Janitorial Contract	31,091	30,000	31,000
9101	Janitorial Supplies	5,506	5,800	6,000
9163	Winter Maintenance Materials	4,438	5,000	5,000
9221	Fuel	21	500	500
9801	Miscellaneous	0	200	200
TOTAL EXPENDITURES		156,416	162,500	169,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
4906 Rate Stabilization	0	89,000	0
5501 Interest	2,142	2,200	2,000
5811 Refunds	0	12,800	0
5941 Contr Fr: Nursing Home	27,563	7,000	0
TOTAL REVENUES	29,704	111,000	2,000
EXPENDITURES:			
9192 IMRF - General Government	0	6,000	14,000
9193 IMRF - Public Safety	12,169	38,000	14,000
9194 IMRF - Health & Welfare	27,563	7,000	14,000
9195 IMRF - Highways & Streets	0	5,000	14,000
TOTAL EXPENDITURES	39,732	56,000	56,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
3012 Interest on Property Tax	55	100	100
3015 Property Tax - Tort & Liability	593,528	594,000	500,000
4901 Insurance Coverage - Employees	982	1,000	1,000
4906 Rate Stabilization	67,593	70,000	70,000
5501 Interest	29,139	32,000	40,000
5507 Interest - Loans	0	6,000	0
5622 Insurance Claims	0	0	5,000
5633 Settlements	4,163	100	200
5852 ROE Workers Compensation	4,000	5,700	6,000
5899 Miscellaneous	0	0	100
5901 Contr Fr: General Fund	23,000	23,000	22,500
5933 Contr Fr: Community Action	2,394	2,300	2,500
5941 Contr Fr: Nursing Home	46,523	107,800	48,500
5978 Contr Fr: Data Fiber Network	1,721	2,300	3,000
5980 Contr Fr: Transportation Grant	143	100	200
5984 Contr Fr: Sober Living Home	1,121	1,200	1,300
TOTAL REVENUES	774,362	845,600	700,400
EXPENDITURES:			
8001 Registrations	0	0	1,000
8003 Travel	0	0	2,000
8011 Memberships	385	400	1,000
8051 Professional Services	180,704	315,000	215,000
8061 Commercial Services	1,125	0	2,000
8062 Investigations	0	5,000	5,000
8083 Court Costs	13	0	1,000
8084 Witness Fees	0	0	1,000
8085 Transcripts	2,186	1,000	3,000
8101 Insurance Premiums	90,227	90,000	95,000
8107 Risk Abatement	1,532	2,600	6,000
8111 Judgments & Claims	16,965	150,000	125,000
8112 Unemployment Claims	10,800	40,000	50,000
8115 Claims Administration	20,000	20,000	25,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES: (CONTINUED)			
8118 Hazard Mitigation	0	3,000	1,000
8121 Workers Compensation - Medical	71,990	40,000	180,000
8122 Workers Compensation - Salaries	73,200	10,000	50,000
8123 Workers Compensation - Settlements	0	160,000	50,000
8301 Medical Expenses	0	0	1,000
9201 Books & Subscriptions	0	0	1,000
9921 Contr To: Highway Fund	0	6,000	0
TOTAL EXPENDITURES	469,126	843,000	815,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
3011 Property Tax	827,101	175,000	100,000
3012 Interest on Property Tax	76	0	0
4451 City of DeKalb (Sales Tax)	175,830	93,000	93,000
5501 Interest	1,616	1,500	2,000
TOTAL REVENUES	1,004,623	269,500	195,000
EXPENDITURES:			
8031 Rental of Space - Health Dept	250,000	0	0
8089 Emergency Services	35,833	40,000	40,000
8216 City of DeKalb - County Farm	52,500	52,500	52,500
9981 Contr To: PBC R&R - Sycamore	175,000	175,000	100,000
9982 Contr To: PBC R&R - Health	400,000	0	0
TOTAL EXPENDITURES	913,333	267,500	192,500

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4509	Micro Document Copies	6,254	6,400	6,000
4510	Microfilm Contracts	25,232	25,800	26,000
4514	County Clerk Computer Fee	21,510	20,700	21,000
4515	Recorder Computer Fee	57,689	110,400	111,000
5036	Land Records Systems Fee	37,557	38,100	38,000
5501	Interest	146	600	1,000
	TOTAL REVENUES	148,389	202,000	203,000
EXPENDITURES:				
6005	Salaries	61,193	78,000	80,000
6111	Overtime	3,870	2,000	2,000
6221	Longevity Pay	1,459	1,500	1,500
6501	FICA (Social Security)	4,998	6,000	6,000
6502	IMRF (State Retirement)	6,675	9,000	9,000
6510	Health Insurance Buyout	3,000	3,000	3,000
6511	Health Insurance	9,792	10,000	11,000
6512	Life Insurance	168	200	200
6601	Unemployment Tax	270	300	300
7711	Computer Equipment	2,424	10,000	10,000
8001	Registrations	345	2,500	2,500
8021	Maintenance - Software	43,798	40,000	40,000
8022	Maintenance - Equipment	2,585	20,000	20,000
8051	Professional Services	10,359	10,000	10,000
8071	Data Processing	7,536	7,000	7,000
8305	Employee Wellness	680	1,000	1,000
9001	Supplies	2,517	5,000	5,000
9901	Contr To: General Fund (Admin)	4,800	4,800	4,800
9901	Contr To: General Fund (IMO)	20,000	20,000	20,000
	TOTAL EXPENDITURES	186,467	230,300	233,300

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

DEPARTMENT: CIRCUIT CLERK ELECTRONIC CITATION (5330) BOARD COMMITTEE:
FUND: CIRCUIT CLERK ELECTRONIC CITATION (1219) LAW & JUSTICE

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4502	Administrative Fees	16,201	15,000	19,000
5501	Interest	174	500	1,000
TOTAL REVENUES		16,375	15,500	20,000
EXPENDITURES:				
7711	Computer Equipment	0	0	20,000
9001	Supplies	0	4,000	10,000
TOTAL EXPENDITURES		0	4,000	30,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

DEPARTMENT: CIRCUIT CLERK OPERATION & ADMIN (5390) BOARD COMMITTEE:
FUND: CIRCUIT CLERK OPERATION & ADMIN (1221) LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
4502 Administrative Fees	29,130	30,000	30,000
5501 Interest	185	400	400
TOTAL REVENUES	29,316	30,400	30,400
EXPENDITURES:			
8001 Registrations	755	500	500
8003 Travel	0	2,000	2,000
8007 Meetings - Host Expenses	0	500	500
8024 Maintenance - Buildings	475	0	0
8051 Professional Services	50	0	0
9001 Supplies	412	10,500	10,500
9801 Miscellaneous	257	1,000	1,000
TOTAL EXPENDITURES	1,949	14,500	14,500

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
4551 Library Services	61,173	59,200	59,900
5501 Interest	7	100	100
5901 Contr Fr: General Fund	15,000	14,000	0
TOTAL REVENUES	76,180	73,300	60,000
EXPENDITURES:			
8031 Rental of Space	2,600	2,600	2,600
9001 Supplies	1,090	600	1,000
9201 Books & Subscriptions	85,070	71,900	49,000
TOTAL EXPENDITURES	88,760	75,100	52,600

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4513	Computerization Fee	270,262	264,000	260,000
4530	Supervision Driver Safety School	11	100	100
5501	Interest	544	1,900	1,900
TOTAL REVENUES		270,817	266,000	262,000
EXPENDITURES:				
6005	Salaries	181,504	195,000	199,000
6111	Overtime	0	3,000	3,000
6221	Longevity Pay	8,289	5,000	5,000
6501	FICA (Social Security)	14,100	15,000	16,000
6502	IMRF (State Retirement)	15,833	22,000	22,000
6510	Health Insurance Buyout	3,000	3,000	3,000
6511	Health Insurance	22,386	48,000	51,000
6512	Life Insurance	175	1,000	1,000
6601	Unemployment Tax	759	1,000	1,000
7701	Office Furniture & Small Equipment	0	8,000	8,000
7711	Computer Equipment	9,331	80,000	80,000
8003	Travel	1,269	2,000	2,000
8021	Maintenance - Software	103,243	85,000	85,000
8022	Maintenance - Equipment	4,886	5,000	5,000
8071	Data Processing	92	8,500	3,500
9001	Supplies	978	1,500	1,500
9901	Contr To: General Fund (IMO)	5,000	5,000	5,000
TOTAL EXPENDITURES		370,846	488,000	491,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
4231 State Aid	18,882	14,600	12,600
4801 Financial Services	16,406	1,800	2,000
5501 Interest	17	100	100
TOTAL REVENUES	35,305	16,500	14,700
EXPENDITURES:			
6005 Salaries	673	36,000	37,000
6221 Longevity Pay	55	2,000	2,000
6501 FICA (Social Security)	0	3,000	3,000
6502 IMRF (State Retirement)	0	4,000	4,000
6511 Health Insurance	0	25,800	27,800
6512 Life Insurance	0	100	100
6601 Unemployment Tax	0	100	100
8022 Maintenance - Equipment	1,680	4,100	4,100
9801 Miscellaneous	399	3,100	3,100
TOTAL EXPENDITURES	2,806	78,200	81,200

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4141	Juvenile Justice Council	82,244	0	0
4401	Local Agencies	0	3,600	0
4535	Probation Fee - Adults	165,985	140,000	140,000
4536	Probation Fee - Juveniles	3,720	4,000	4,000
5027	Probation Operations Fees	62,010	50,000	50,000
5064	Victim Witness Fines	2,401	1,500	1,500
5501	Interest	1,802	500	1,200
5899	Miscellaneous	5,423	200	300
TOTAL REVENUES		323,584	199,800	197,000
EXPENDITURES:				
6005	Salaries	13,034	14,500	15,000
6501	FICA (Social Security)	982	1,200	1,200
6502	IMRF (State Retirement)	1,088	1,200	1,600
6601	Unemployment	80	100	200
7401	Building Security Systems	39,480	25,000	0
7711	Computer Equipment	251	1,800	1,000
8001	Registrations	850	500	700
8003	Travel	1,374	1,500	1,500
8007	Meetings - Host Expenses	0	1,000	1,000
8008	Training	17,565	16,000	17,000
8011	Memberships	945	1,100	1,300
8021	Maintenance - Software	9,573	9,000	6,000
8023	Maintenance - Vehicles	5,053	7,000	10,000
8044	Telephone	0	14,000	15,000
8051	Professional Services	42,823	46,500	46,500
8061	Commercial Services	4,174	5,000	5,000
8106	Juvenile Justice Council	49,148	0	0
8206	Drug Testing	7,709	7,000	8,000
8231	Juvenile Programming	54,828	28,200	0
9001	Supplies	5,173	5,000	5,000
9211	Clothing	723	1,000	1,000
9221	Fuel	3,520	5,000	5,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2016	PROJECTED FY 2017	ADOPTED FY 2018
EXPENDITURES: (CONTINUED)				
9891	Contingency	0	4,000	4,000
9901	Contr To: General (Interest)	5,000	5,000	5,000
9933	Contr To: Community Action	27,647	0	0
9962	Contr To: Asset Repl (Computers)	7,000	7,000	12,000
9967	Contr To: Drug Court	38,500	38,500	38,500
TOTAL EXPENDITURES		336,520	246,100	201,500

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

DEPARTMENT: HOPE PROBATION PROGRAM (2940) BOARD COMMITTEE:
FUND: PROBATION SERVICES (1225) LAW & JUSTICE

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4005	Fed Grant-Operating Public Safety	0	170,000	200,000
	TOTAL REVENUES	0	170,000	200,000
EXPENDITURES:				
6005	Salaries	0	72,500	99,500
6501	FICA (Social Security)	0	5,500	6,500
6502	IMRF (State Retirement)	0	8,000	9,300
6511	Health Insurance	0	34,000	40,000
6512	Life Insurance	0	300	400
6601	Unemployment	0	300	400
7711	Computer Equipment	0	3,000	0
8021	Maintenance - Software	0	10,000	3,200
8031	Rent - Space	0	5,000	9,800
8051	Professional Services	0	6,000	18,300
8206	Drug Testing	0	4,700	11,000
9001	Supplies	0	1,700	600
9021	Copies - In-house	0	200	400
	TOTAL EXPENDITURES	0	151,200	199,400

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
4518 Costs from Fines	250,613	249,000	250,000
5501 Interest	970	1,700	2,000
TOTAL REVENUES	251,584	250,700	252,000
EXPENDITURES:			
6005 Salaries	72,052	113,000	115,000
6221 Longevity Pay	302	1,000	1,000
6501 FICA (Social Security)	5,537	8,400	8,900
6502 IMRF (State Retirement)	63	12,500	13,000
6511 Health Insurance	510	10,000	11,000
6512 Life Insurance	14	100	100
6601 Unemployment Tax	657	1,000	1,000
8021 Maintenance - Software	20,001	0	0
8022 Maintenance - Equipment	1,105	19,500	19,500
8044 Telephone	281	5,000	5,000
8061 Commercial Services	175,070	72,500	72,500
8071 Data Processing	0	9,000	9,000
8074 Internet	1,715	3,000	3,000
9001 Supplies	35,442	20,000	20,000
TOTAL EXPENDITURES	312,749	275,000	279,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4513	Computerization Fee	25,380	30,000	30,000
5501	Interest	699	500	600
	TOTAL REVENUES	26,079	30,500	30,600
EXPENDITURES:				
6005	Salaries	404	21,000	26,600
6501	FICA (Social Security)	0	1,600	2,000
6502	IMRF (State Retirement)	0	2,300	2,900
6511	Health Insurance	0	10,800	10,800
6512	Life Insurance	0	100	100
6601	Unemployment Insurance	0	100	100
7711	Computer Equipment	0	3,000	7,000
8003	Travel	547	2,000	2,000
8051	Professional Services	0	1,000	2,000
8061	Commercial Services	500	2,000	2,000
9001	Supplies	1,392	1,500	1,500
9901	Contr To: General Fund (1910)	3,100	9,000	0
	TOTAL EXPENDITURES	5,943	54,400	57,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
5501 Interest	1,648	2,000	2,000
5532 Sale of Tax Maps	7,594	3,400	3,000
TOTAL REVENUES	9,242	5,400	5,000
EXPENDITURES:			
8021 Maintenance Software	0	550	0
8051 Professional Services	4,776	10,000	50,000
8072 Software Acquisition	0	10,700	3,000
9901 Contribution To: General Fund	15,000	0	0
TOTAL EXPENDITURES	19,776	20,700	53,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4532	Court Security Fee	452,112	560,000	560,000
5501	Interest	0	100	1,000
	TOTAL REVENUES	452,112	560,100	561,000
EXPENDITURES:				
6005	Salaries	269,504	285,000	291,000
6071	Part-Time Salaries	28,086	38,000	38,000
6111	Overtime	3,188	8,000	8,000
6121	Premium Holiday	908	3,000	3,000
6122	Supervisory Differential	364	1,000	1,000
6126	Training Pay	393	1,000	1,000
6211	Education Pay	2,455	2,500	2,500
6221	Longevity Pay	3,129	2,500	2,500
6501	FICA (Social Security)	21,972	26,000	27,000
6503	SLEP (State Retirement-Law Enf)	58,176	64,000	66,000
6510	Health Insurance Buyout	3,000	3,000	3,000
6511	Health Insurance	62,766	31,000	62,000
6512	Life Insurance	315	1,000	1,000
6513	HSA Benefit	889	0	0
6601	Unemployment Insurance	600	1,000	1,000
7701	Office Furniture & Small Equipment	0	800	13,200
8022	Maintenance - Equipment	11,043	11,000	0
9146	Police Supplies	0	1,000	0
9211	Clothing	0	400	0
9901	Contr To: General Fund (2680)	17,693	18,000	18,300
	TOTAL EXPENDITURES	484,482	498,200	538,500

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
3011	Property Tax	1,710,886	1,634,600	1,763,000
3012	Interest on Property Tax	157	0	0
3540	Oversize Vehicle Permits	17,984	12,000	10,000
4455	DeKalb County Comm Found Grant	2,500	6,400	0
5501	Interest	11,356	2,500	5,500
5507	Interest - Loans	0	2,500	0
5511	Sale of Property	98,710	100,000	50,000
5537	Fuel Depot Maintenance	5,469	4,000	4,000
5552	Escrow Forfeits	0	457,000	0
5611	Fuel Reimbursement	146,728	120,000	120,000
5612	Materials	7,836	4,000	5,000
5622	Insurance Claims	10,966	1,500	1,000
5623	Local Agency Maintenance	561	1,000	1,000
5743	ComEd Grand Prairie Project	0	282,000	0
5924	Contr Fr: County Motor Fuel Tax	400,000	400,000	400,000
TOTAL REVENUES		2,413,154	3,027,500	2,359,500

EXPENDITURES:

6005	Salaries	764,627	800,000	816,000
6061	Seasonal Help	28,873	28,000	28,000
6091	Workers Compensation Payroll	0	300	0
6111	Overtime	22,215	35,000	42,000
6121	Premium Holiday	0	2,500	4,000
6221	Longevity Pay	27,721	32,000	33,000
6231	Deferred Compensation	3,290	4,000	5,000
6501	FICA (Social Security)	62,597	71,000	73,000
6502	IMRF (State Retirement)	90,997	102,000	104,000
6510	Health Insurance Buyout	3,000	3,000	6,000
6511	Health Insurance	379,122	439,000	466,000
6512	Life Insurance	1,631	2,000	2,000
6513	HSA Benefit	3,386	4,000	4,000
6601	Unemployment Insurance	1,750	2,000	2,000
6701	Uniform Allowance	0	5,000	5,000
7001	Land Acquisition	0	0	30,000
7012	Landscaping	0	800	800
7202	Roads-Major Repair & Maintenance	71,411	657,000	50,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

BOARD COMMITTEE:
HIGHWAY

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES: (CONTINUED)				
7701	Office Furn. & Small Equip.	6,318	0	0
7711	Computer Equipment	0	9,000	16,300
7719	Other Equipment	72,098	49,500	93,500
7801	Vehicles	0	127,000	25,000
7802	Construction Equipment	444,957	472,100	316,000
8001	Registrations	3,415	3,000	1,000
8003	Travel	2,134	3,600	3,600
8011	Memberships	1,562	2,000	400
8013	Public Notices	256	300	300
8021	Maint. - Software	10,423	13,000	3,400
8022	Maint-Equipment	77,601	90,000	90,000
8023	Maint-Vehicles	15,477	9,000	15,000
8024	Maint-Buildings	6,712	11,100	11,100
8026	Maint-Fuel Depot	3,381	2,000	1,500
8028	Maint - HVAC	1,005	1,500	1,500
8029	Maint - Plumbing	396	4,000	600
8030	Maint - Electrical	1,263	1,000	1,000
8032	Rental of Equipment	0	500	500
8042	Electricity	39,337	40,000	40,000
8043	Natural Gas	10,729	21,000	21,000
8044	Telephone	9,562	10,500	10,500
8045	Garbage	1,955	2,500	2,500
8046	Water & Sewer	3,023	3,000	3,000
8051	Professional Services	20,470	75,000	75,000
8061	Commercial Services	9,239	10,000	10,000
8092	Janitorial Contract	2,743	3,500	3,500
8206	Drug Testing	1,906	1,700	1,500
9001	Supplies	3,089	3,500	3,500
9011	Postage	603	800	800
9101	Janitorial Supplies	1,961	2,600	2,600
9161	Day Labor Materials	87,499	125,000	175,000
9162	Traffic Control Materials	16,199	16,000	20,000
9163	Winter Maint Materials	4,740	5,000	5,000
9164	Traffic Signal Maintenance	14,097	15,000	45,000
9201	Books & Subscriptions	172	300	300
9211	Clothing	7,232	7,700	7,700
9221	Fuel & Lubricants	237,726	250,000	300,000
9925	Contr To: R&R Highway Facilities	100,000	100,000	100,000
9962	Contr To: Asset Replacement	6,000	6,000	7,500
TOTAL EXPENDITURES		2,685,902	3,685,300	3,085,900

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
4231 State Aid	68,284	0	0
4423 Townships-Engineering	105,835	112,200	35,000
5501 Interest	278	100	100
5511 Sale of Property	0	5,800	0
5899 Miscellaneous	800	600	700
5923 Contr Fr: Aid to Bridges	0	30,500	47,500
5925 Contr Fr: Federal Highway Matching	10,327	276,800	174,500
5948 Contr Fr: Township Motor Fuel Tax	70,789	71,600	35,000
5949 Contr Fr: Township Bridge	55,035	0	0
 TOTAL REVENUES	 311,348	 497,600	 292,800
EXPENDITURES:			
6005 Salaries	171,385	174,000	187,000
6111 Overtime	9,900	15,000	15,000
6221 Longevity	2,937	3,000	3,000
6501 FICA (Social Security)	13,326	15,000	16,000
6502 IMRF (State Retirement)	20,661	21,000	22,000
6510 Health Insurance Buyout	3,000	3,000	3,000
6511 Health Insurance	29,286	29,000	31,000
6512 Life Insurance	252	500	500
6513 HSA Benefit	3,028	3,000	4,000
6601 Unemployment Tax	300	500	500
7711 Computer Equipment	9,321	0	0
7719 Other Equipment	8,545	0	17,000
7801 Vehicles	0	0	43,500
8001 Registrations	110	4,200	6,700
8003 Travel	0	600	600
8011 Memberships	0	0	1,400
8021 Maintenance-Software	9,596	12,800	2,000
8022 Maintenance-Equipment	874	2,000	2,800
8044 Telephone	0	0	6,000
8051 Professional Services	6	50,000	50,000
9001 Supplies	2,624	4,000	4,300
9923 Contr To: Aid to Bridges Fund	39,863	0	0
 TOTAL EXPENDITURES	 325,016	 337,600	 416,300

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
3011	Property Tax	855,529	830,000	684,500
3012	Interest on Property Tax	79	0	0
4422	Townships - Construction	0	12,900	0
5501	Interest	11,643	2,000	3,000
5922	Contr Fr: Engineering	39,863	0	0
5925	Contr Fr: Federal Highway Matching	121,904	209,400	0
5948	Contr Fr: Township Motor Fuel Tax	30,728	2,300	0
5949	Contr Fr: Township Bridge	0	135,000	135,000
TOTAL REVENUES		1,059,747	1,191,600	822,500
EXPENDITURES:				
6005	Salaries	60,092	62,000	71,000
6111	Overtime	11,621	18,000	18,000
6221	Longevity Pay	2,944	3,000	4,000
6501	FICA (Social Security)	4,925	7,000	7,000
6502	IMRF (State Retirement)	8,243	9,000	9,000
6511	Health Insurance	23,904	25,800	27,800
6512	Life Insurance	84	100	100
6601	Unemployment Insurance	100	100	100
7203	Bridges & Other Structures	310,504	1,539,700	1,085,000
7719	Other Equipment	0	0	14,000
8051	Professional Services	139,261	250,000	257,000
9161	Day Labor Materials	135	15,000	40,000
9922	Contr To: Engineering	0	30,500	47,500
TOTAL EXPENDITURES		561,813	1,960,200	1,580,500

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2016	PROJECTED FY 2017	ADOPTED FY 2018
REVENUES:				
3351	Motor Fuel Tax	1,314,579	1,120,000	1,200,000
4231	State Aid	251,457	234,000	234,000
4401	Local Agencies	270,105	188,000	150,000
5501	Interest	12,595	8,000	8,000
	TOTAL REVENUES	1,848,736	1,550,000	1,592,000
EXPENDITURES:				
6005	Salaries	407,242	430,000	443,000
6061	Seasonal Help	26,386	51,000	51,000
6111	Overtime	12,272	14,000	14,000
6121	Premium Holiday	870	6,000	6,000
6501	FICA (Social Security)	34,114	39,000	40,000
6502	IMRF (State Retirement)	47,049	57,000	58,000
6601	Unemployment	859	1,000	1,000
7202	Roads-Repairs & Maint.	611,932	1,564,000	787,600
9163	Winter Maint Materials	460,727	500,000	500,000
9921	Contr To: Highway Fund	400,000	400,000	400,000
	TOTAL EXPENDITURES	2,001,451	3,062,000	2,300,600

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
3011	Property Tax	855,529	817,500	816,000
3012	Interest on Property Tax	79	0	0
4231	State Aid	0	273,000	387,000
5501	Interest	12,353	3,000	6,000
5507	Interest - Loans	15,000	3,000	0
TOTAL REVENUES		882,960	1,096,500	1,209,000
EXPENDITURES:				
7202	Roads-Repairs & Maintenance	641,391	1,569,300	1,139,400
7203	Bridges & Other Structures	0	339,900	70,000
8051	Professional Services	0	0	430,000
9922	Contr To: Engineering Fund	10,327	276,800	174,500
9923	Contr To: Aid to Bridges Fund	121,904	209,400	0
TOTAL EXPENDITURES		773,623	2,395,400	1,813,900

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
5501	Interest	546	1,000	1,000
5921	Contr Fr: Highway Fund	100,000	100,000	100,000
	TOTAL REVENUES	100,546	101,000	101,000
EXPENDITURES:				
7115	Seal Roof at DeKalb Office Location	0	30,000	0
7952	Reconstruct Floor Drain-DeKalb Shop	0	0	50,000
	TOTAL EXPENDITURES	0	30,000	50,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2016	PROJECTED FY 2017	ADOPTED FY 2018
REVENUES:				
3011	Property Tax	395,864	385,000	376,500
3012	Interest on Property Tax	36	0	0
3531	Animal Control Licenses	294,950	295,000	295,600
3541	Septic Permits & Licenses	21,825	22,000	22,600
3542	Well Permits	8,130	7,000	7,600
3543	Restaurant Permits	244,218	251,500	254,700
3551	Septic Inspections	10,725	8,000	8,000
3552	Well Inspections	17,183	16,000	16,900
3553	Tanning Booth Inspections	4,538	3,500	3,500
4013	Family Case Mgmt Grant Federal Match	287,955	210,000	210,000
4110	Planning & Preparedness Grant	134,945	159,000	125,000
4112	Local Health Protection Grant	144,193	145,400	153,500
4113	Family Planning Grant	150,298	132,100	132,100
4117	Vision & Hearing Grant	11,165	16,000	16,000
4118	W.I.C. - Women, Infants & Children	307,891	314,400	311,800
4119	Case Management Grant	217,912	276,000	302,000
4120	Adolescent Health Grant	0	0	0
4125	HIV Case Management	113,765	117,300	117,300
4127	Tobacco Grant	43,533	75,300	75,300
4129	Vector Prevention Program	17,580	17,500	17,500
4134	Reality Grant	0	0	0
4135	Ebola Grant	32,633	4,500	0
4142	Ticket for the Cure Grant	0	0	0
4158	In-Person Counselor Grant	0	0	0
4160	Lead Grant	0	2,500	5,000
4212	Medicaid - Family Planning	106,926	102,000	98,000
4214	Medicaid - Immunizations	112,829	124,000	124,000
4215	Medicaid - Depression & ASQ Screening	52,388	50,000	55,000
4455	DeKalb County Community Found Grant	5,000	5,000	0
4542	Vital Records	88,673	99,000	99,000
4561	Drug Testing	10,564	13,000	12,000
4571	Blood Lead Testing	441	700	4,300
4602	Private Pay - Family Planning	43,914	57,000	56,000
4604	Private Pay - Immunizations	129,643	120,000	120,000
4605	Private Pay - TB	24,432	20,000	20,000
4607	Employee Wellness	0	0	0

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES: (CONTINUED)			
4609 Flu Shots	65,920	65,000	65,000
4614 Private Pay - Vision & Hearing	6,616	7,000	6,600
5501 Interest	6,479	9,000	9,000
5507 Interest - Loans	0	8,100	0
5522 Building Rentals	4,215	4,300	4,300
5701 Donations	1,060	1,400	600
5899 Miscellaneous	6,862	3,000	2,000
5901 Contr Fr: General Fund (FICA/IMRF)	385,000	385,000	374,000
5932 Contr Fr: Mental Health Fund	21,263	27,000	27,300
5958 Contr Fr: Solid Waste Fund	18,000	18,000	18,000
TOTAL REVENUES	3,549,561	3,576,500	3,546,000

EXPENDITURES:

6005 Salaries	2,089,041	2,074,100	2,150,300
6111 Overtime	2,535	2,600	2,600
6115 On-Call	10,137	10,200	10,200
6231 Deferred Compensation	0	2,100	3,600
6302 PHO Contingency	58,452	30,000	30,000
6501 FICA (Social Security)	154,774	149,400	153,300
6502 IMRF (State Retirement)	228,790	225,300	219,700
6510 Health Insurance Buyout	36,000	42,000	39,000
6511 Health Insurance	442,735	420,000	446,800
6512 Life Insurance	3,156	3,500	3,500
6513 HSA Benefit	10,144	9,200	9,200
6531 Examination Fees	405	200	200
6601 Unemployment Tax	4,994	4,300	4,300
7701 Office Furniture & Small Equipment	5,967	2,500	8,400
7719 Other Equipment	0	8,000	200
7801 Vehicles	21,204	0	25,000
8003 Travel	9,699	10,400	10,700
8010 Recruitment	3,354	1,200	1,500
8011 Memberships	3,818	3,000	3,200
8013 Public Notices	6,960	41,400	38,600

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES (CONTINUED)			
8021 Maintenance - Software	9,402	9,000	76,500
8022 Maintenance - Equipment	6,845	7,700	7,900
8023 Maintenance - Vehicles	8,064	2,100	2,500
8031 Rental of Space	0	0	0
8032 Rental of Equipment	2,772	2,800	2,900
8044 Telephone	14,947	12,000	13,000
8048 Water Sample Testing	3,552	3,200	3,400
8051 Professional Services	93,956	105,000	92,000
8061 Commercial Services	21,994	22,500	23,000
8096 Participation Expenses	3,177	4,000	5,000
8101 Insurance Premiums	695	700	700
8234 Spay/Neuter Program	1,190	1,500	1,500
8305 Employee Wellness	97	100	200
9001 Office Supplies	30,008	18,000	20,000
9011 Postage	5,104	7,500	7,700
9021 Copies - In-house	644	600	700
9104 Environmental Health Supplies	8,427	8,800	9,000
9151 Animal Control Supplies	4,520	1,500	1,800
9152 Clinic Supplies	12,181	14,000	14,500
9153 Educational Supplies	8,478	31,000	4,800
9154 Family Planning Supplies	65,750	72,000	75,000
9156 TB Supplies	7,826	7,000	7,200
9157 Vaccines	121,596	135,000	140,000
9201 Books & Subscriptions	2,043	600	800
9211 Clothing	583	500	500
9221 Fuel	10,051	12,000	12,500
9801 Miscellaneous	5,837	4,500	4,800
9901 Contr To: General Fund (IMO)	8,000	10,000	10,000
9962 Contr To: Asset Repl (Computers)	16,000	19,000	19,000
9962 Contr To: Asset Repl (Network)	32,000	30,000	33,800
TOTAL EXPENDITURES	3,597,904	3,582,000	3,751,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
3011	Property Tax	2,404,639	2,455,000	2,550,000
3012	Interest on Property Tax	221	0	0
5501	Interest	11,863	7,000	7,500
5507	Interest - Loans	3,750	0	0
5522	Building Rentals	2,402	0	0
5899	Miscellaneous	419	100	100
5933	Contr Fr: Community Action Fund	0	22,200	38,000
TOTAL REVENUES		2,423,294	2,484,300	2,595,600
EXPENDITURES:				
6005	Salaries	119,533	141,500	161,200
6231	Deferred Compensation	0	2,000	0
6501	FICA (Social Security)	7,965	10,900	12,400
6502	IMRF (State Retirement)	13,186	15,600	17,900
6511	Health Insurance	40,824	53,800	28,400
6512	Life Insurance	168	200	200
6513	HSA Benefit	3,168	3,100	3,400
6601	Unemployment Insurance	200	200	200
7701	Office Furniture & Small Equipment	672	500	0
7711	Computer Equipment	0	500	0
8001	Registrations	175	1,500	1,500
8003	Travel	2,567	4,000	4,000
8007	Meetings - Host Expenses	2,316	2,500	3,000
8011	Memberships	8,938	10,000	10,000
8013	Public Notices	0	200	100
8022	Maintenance - Equipment	1,338	1,200	1,200
8031	Rental of Space - COB	11,000	11,000	11,500
8044	Telephone (IMO)	300	300	300
8051	Professional Services	2,000	4,000	4,000
8061	Commercial Services	95	300	300
8072	Software Acquisition	0	500	500
8201	Contribution to Agencies	2,178,213	2,050,300	2,153,500
8205	Special Projects	0	20,000	20,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES (CONTINUED)				
8325	Disaster Assistance	3,679	5,000	5,000
9001	Supplies	1,074	2,500	3,500
9011	Postage	286	400	400
9041	Copy Machine Supplies	179	900	900
9042	Printing Supplies	1,666	3,000	3,000
9201	Books & Subscriptions	213	500	500
9801	Miscellaneous	115	2,000	2,000
9901	Contr To: General Fund (2680)	50,000	50,000	50,000
9901	Contr To: General Fund (2910)	0	125,000	125,000
9931	Contr To: Public Health Fund	21,263	2,000	27,300
9933	Contr To: Community Action	16,098	32,200	32,200
9962	Contr To: Asset Repl (Network)	1,500	1,500	1,200
9967	Contr To: Drug Court	16,883	28,000	34,000
9968	Contr To: Sober Living Home	0	11,000	0
TOTAL EXPENDITURES		2,505,613	2,598,100	2,718,600

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4011	Federal Grant	247,057	361,600	337,300
4012	Federal FEMA	982	900	1,000
4016	Federal Grant Operating HUD	1,102	0	0
4141	Juvenile Justice Council	13,444	0	0
4143	Juvenile Accountability Block Grant	18,883	0	0
4157	Non-Governmental Grant	575	0	0
4401	Local Agencies	355	300	300
4646	Commission Payments	40	100	0
5501	Interest	67	100	100
5701	Donations	0	10,000	0
5932	Contr Fr: Mental Health	13,415	32,200	32,200
5935	Contr Fr: Senior Services	7,000	7,000	7,000
5953	Contr Fr: Probation Services	30,330	0	0
	TOTAL REVENUES	333,251	412,200	377,900
 EXPENDITURES:				
6005	Salaries	186,967	206,000	147,000
6221	Longevity Pay	2,038	2,000	3,000
6231	Deferred Compensation	2,193	3,000	0
6302	PHO Contingency	295	0	0
6501	FICA (Social Security)	14,114	17,000	11,000
6502	IMRF (State Retirement)	21,709	24,000	16,000
6510	Health Insurance Buyout	6,000	6,000	3,000
6511	Health Insurance	34,080	57,000	57,000
6512	Life Insurance	392	500	500
6513	HSA Benefit	4,512	4,500	7,000
6601	Unemployment Insurance	479	500	500
6602	Workers Compensation Insurance	0	2,500	0
7701	Office Furniture & Small Equipment	0	3,900	0
8001	Registrations	1,738	4,000	4,800
8003	Travel	11,407	10,700	8,500
8011	Memberships	3,717	2,800	2,600
8022	Maintenance - Equipment	1,520	1,300	1,300

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2016	PROJECTED FY 2017	ADOPTED FY 2018
EXPENDITURES: (CONTINUED)				
8044	Telephone	638	700	800
8051	Professional Services	575	51,000	45,400
8106	Juvenile Justice Council	1,024	0	0
8143	Juvenile Accountability Block Grant	32,860	0	0
8331	Scholarships	3,000	3,000	3,000
9001	Supplies	5,238	6,000	6,000
9011	Postage	135	100	100
9201	Books & Subscriptions	111	200	200
9801	Miscellaneous	0	0	2,700
9912	Contr To: Tort & Liability Fund	2,394	2,500	2,500
9932	Contr To: Mental Health	0	22,200	38,000
9962	Contr To: Asset Repl (Network)	2,500	3,000	3,000
TOTAL EXPENDITURES		339,637	434,400	363,900

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
4801 Financial Services	21	0	0
5501 Interest	75	100	100
5507 Interest - Loans	594	600	600
5553 ARRA Loan Repayment	4,600	4,500	4,500
TOTAL REVENUES	5,290	5,200	5,200
EXPENDITURES:			
TOTAL EXPENDITURES	0	0	0

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
3011	Property Tax	425,513	414,000	406,000
3012	Interest on Property Tax	39	0	0
5501	Interest	802	300	300
	TOTAL REVENUES	426,354	414,300	406,300
EXPENDITURES:				
8201	Contribution to Agencies	438,526	407,000	423,300
9933	Contr To: Community Action Fund	7,000	7,000	7,000
	TOTAL EXPENDITURES	445,526	414,000	430,300

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
3011	Property Tax	514,462	500,000	489,000
3012	Interest on Property Tax	47	200	200
5501	Interest	3,308	4,600	2,800
5511	Sale of Property	8,800	0	0
	TOTAL REVENUES	526,618	504,800	492,000
 EXPENDITURES:				
6005	Salaries	190,040	199,000	257,000
6071	Part-Time Salaries	22,070	30,000	0
6302	PHO Contingency	2,115	0	0
6501	FICA (Social Security)	15,852	18,000	19,600
6502	IMRF (State Retirement)	24,272	26,000	28,200
6510	Health Insurance Buyout	6,000	6,000	6,000
6511	Health Insurance	34,440	30,000	60,000
6512	Life Insurance	329	600	500
6601	Unemployment Insurance	622	900	600
7306	Veterans Assistance Vehicle	29,479	0	0
7701	Office Furniture & Small Equipment	480	0	0
7711	Computer Equipment	1,308	0	0
7712	Computer Software	1,794	1,800	2,000
8001	Registrations	1,380	2,000	2,500
8003	Travel	11,383	8,300	13,000
8004	Mileage - Employees	1,112	400	2,000
8005	Mileage - Boards	1,320	1,000	1,500
8007	Meetings - Host Expenses	126	300	0
8008	Training	0	0	500
8011	Memberships	1,030	500	500
8013	Public Notices	106	0	2,000
8014	Community Relations (Vet Fairs)	3,206	1,300	1,500
8022	Maintenance - Equipment	0	0	500
8023	Maintenance - Vehicles	1,478	600	1,500
8031	Rental of Space	15,000	15,000	15,000
8032	Rental of Equipment	88	0	200

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES: (CONTINUED)				
8044	Telephone	2,089	1,500	3,600
8101	Insurance Premiums	2,934	3,200	4,000
8321	Direct Assistance Payments	76,496	45,600	90,000
9001	Supplies	6,431	3,900	6,000
9011	Postage	1,240	600	1,000
9021	Copies - In-house	34	100	100
9201	Books & Subscriptions	41	0	0
9211	Clothing	0	300	1,500
9221	Fuel	3,330	3,900	3,500
9962	Contr To: Asset Repl (Computers)	4,000	4,000	4,000
9962	Contr To: Asset Repl (Network)	4,000	3,500	4,000
	TOTAL EXPENDITURES	465,624	408,300	532,300

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4524	Household Hazardous Waste	24,390	25,000	25,000
5501	Interest	67	100	100
5545	Proceeds from Recycling Program	290	300	300
5963	Contr Fr: Landfill Host Benefit	203,400	203,400	131,500
	TOTAL REVENUES	228,147	228,800	156,900
EXPENDITURES:				
6005	Salaries	51,995	53,000	55,000
6111	Overtime	6	0	0
6501	FICA (Social Security)	3,327	4,100	4,200
6502	IMRF (State Retirement)	5,745	5,900	5,700
6510	Insurance Buyout	0	3,000	0
6511	Health Insurance	26,095	15,600	30,400
6512	Life Insurance	92	100	100
6601	Unemployment Tax	110	100	100
8003	Travel	260	1,100	800
8011	Memberships	1,100	1,100	900
8013	Public Notices	6,264	6,000	5,000
8023	Maintenance Vehicles	0	100	100
8044	Telephone	210	400	400
8051	Professional Services	17,403	17,000	0
8061	Commercial Services	68,939	70,700	57,200
8201	Contribution to Agencies	500	600	600
9153	Educational Supplies	344	2,000	300
9221	Fuel	0	0	300
9801	Miscellaneous	432	700	200
9931	Contribution To: Health	18,000	18,000	18,000
	TOTAL EXPENDITURES	200,823	199,500	179,300

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
4526 Host Benefit Fee (1st 500,000 Tons)	2,273,773	2,338,100	2,372,000
4526 Host Benefit Fee (Add'l Special Waste)	0	139,600	283,000
5501 Interest	606	5,300	5,000
 TOTAL REVENUES	 2,274,379	 2,483,000	 2,660,000
 EXPENDITURES:			
7912 Interest - Interfund Loans	95,000	206,300	0
9901 Contr To: General Fund (1290)	0	0	150,000
9901 Contr To: General Fund (1310)	0	0	7,200
9901 Contr To: Gen. Fund (2680-Transition)	266,757	540,400	370,500
9901 Contr To: Gen. Fund (2680-Operations)	0	0	250,000
9901 Contr To: General Fund (4810)	0	35,400	32,000
9935 Contr To: Solid Waste Fund	203,400	203,400	131,500
9964 Contr To: Radio Comm. System Fund	0	139,600	283,000
9974 Contr To: FP Natural Resource Fund	101,700	101,700	28,300
9993 Contr To: 2017 Alternate Bonds Fund	0	1,807,200	1,573,200
 TOTAL EXPENDITURES	 666,857	 3,034,000	 2,825,700

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4101	State Grant	0	3,100	0
5501	Interest	1,644	2,000	2,000
	TOTAL REVENUES	1,644	5,100	2,000
EXPENDITURES:				
7121	Building Remodeling (Legis Center)	0	0	5,000
7232	Walk/Bike Path	0	20,000	25,000
7325	Hazard Mitigation	1,815	0	0
7333	Mobile Web App	0	0	15,000
7336	Signage	0	0	5,000
7401	Building Security Systems	11,761	35,000	15,000
7406	Energy Reduction Program	5,096	10,000	10,000
7990	Capital Contingency	0	0	5,000
8082	Jurors' Fees & Expenses	0	0	5,000
	TOTAL EXPENDITURES	18,672	65,000	85,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
5501 Interest	1,105	1,500	2,000
TOTAL REVENUES	1,105	1,500	2,000
EXPENDITURES:			
7101 Building Construction (Cold Storage)	0	0	300,000
7170 Outdoor Shooting Range	0	0	60,000
7224 Parking Lot - Health Center	21,913	0	0
8051 Professional Services	0	0	30,000
8061 Commercial Services	6,810	0	10,000
TOTAL EXPENDITURES	28,723	0	400,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
4451 City of DeKalb	24,664	0	0
4455 DeKalb County Comm Foundation Grant	2,100	20,000	0
5501 Interest	13,745	15,000	15,000
5507 Interest - Loans	0	15,000	0
5520 Room Rentals	0	200	0
5522 Building Rentals	8,991	10,000	10,000
5899 Miscellaneous	60	0	0
TOTAL REVENUES	49,560	60,200	25,000
EXPENDITURES:			
8011 Memberships	4,732	0	0
8031 Rental of Space	41,000	41,000	42,000
8051 Professional Services	0	30,000	0
8205 Special Programs (Incubator)	16,051	10,000	10,000
8205 Special Programs (Summit)	4,319	0	0
8205 Special Programs (CEDs Implementation)	0	0	50,000
8217 Convention & Visitors Bureau	0	15,000	0
8222 Economic Development	0	5,000	0
9901 Contr To: General Fund (Community Dev)	0	50,000	50,000
9901 Contr To: General Fund (1290-DCCVB)	0	0	15,000
9901 Contr To: General Fund (1290-DCEDC)	0	0	5,000
9901 Contr To: General Fund (State's Attorney)	0	0	60,000
9968 Contr To: Sober Living Home	0	75,000	0
TOTAL EXPENDITURES	66,103	226,000	232,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4231	State Aid	4,000	0	0
4465	ROE Agency Funds	0	0	5,000
4520	SA Records Automation Fee	9,659	10,000	10,000
4539	Tower Rental	29,600	0	0
5047	Vehicle Acquisition Fee	10,908	12,000	12,000
5501	Interest	17,770	10,000	10,000
5511	Sale of Property	36,551	25,000	0
5901	Contr Fr: General Fund	552,000	545,000	551,000
5905	Contr Fr: Veterans Assistance	8,000	7,500	8,000
5921	Contr Fr: Highway	6,000	6,000	7,500
5931	Contr Fr: Health	48,000	49,000	52,800
5932	Contr Fr: Mental Health	1,500	1,500	1,200
5933	Contr Fr: Community Action	2,500	3,000	3,000
5941	Contr Fr: Nursing Home	60,000	50,000	48,500
5953	Contr Fr: Probation Services	7,000	7,000	12,000
5972	Contr Fr: Treatment Courts	0	0	2,000
5974	Contr Fr: Law Enforcement Project	44,697	0	0
TOTAL REVENUES		838,185	726,000	723,000
EXPENDITURES:				
7301	Sheriff's Vehicle Program	492,323	0	615,000
7302	Coroner's Vehicle	0	0	52,000
7305	Animal Control Vehicle	0	30,200	32,000
7332	Sheriff's Information System	0	0	10,000
7335	Network Infrastructure	73,953	145,000	425,000
7337	Computer Replacement	79,562	65,000	152,000
7338	Facility Management Equipment	0	50,000	58,000
7342	Financial System Upgrade	2,720	10,000	10,000
7360	Sheriff's Communication Center	26,598	15,000	150,000
7415	Cemetery Restoration	0	0	6,000
7856	Bike Path Resurfacing	31,246	0	0
TOTAL EXPENDITURES		706,402	315,200	1,510,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4641	Participation Fees	250,000	253,000	252,000
4642	Connection/Material/Labor	12,228	5,000	5,000
4644	Subscriber Fees	11,900	15,000	15,000
4645	Royalty Fees	37,345	37,000	37,000
4648	Dark Fiber Maintenance	16,788	32,000	32,000
4649	Fiber Network Maintenance	17,279	19,000	20,000
5501	Interest	2,157	3,000	3,000
TOTAL REVENUES		347,697	364,000	364,000
EXPENDITURES:				
7261	Fiber Network Infrastructure	4,284	0	1,000
7729	Network Equipment	0	0	10,000
8007	Meetings - Host Expenses	0	0	1,000
8051	Professional Services	8,640	20,000	20,000
8061	Commercial Services	2,835	3,000	5,000
8098	Fiber Optic Cable Maintenance	166,672	140,000	130,000
8263	Network Communications	32,329	36,000	40,000
9901	Contr To: General Fund (Finance)	10,000	10,000	10,000
9912	Contr To: Tort & Liability Fund	1,721	3,000	3,000
TOTAL EXPENDITURES		226,482	212,000	220,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
4004 Federal Grant - Capital - Gen. Gov.	0	331,100	0
4010 Section 5311 Transportation Grant	370,815	372,500	372,500
4150 DOAP Transportation Grant	297,783	287,000	600,000
4557 Passenger Fares	16,147	22,000	22,000
5501 Interest	76	400	500
5511 Sale of Property	691	0	500
TOTAL REVENUES	685,511	1,013,000	995,500
EXPENDITURES:			
6005 Salaries	21,306	21,700	23,400
6231 Deferred Compensation	589	700	700
6501 FICA (Social Security)	1,669	1,800	1,800
6502 IMRF (State Retirement)	2,417	2,500	2,500
6511 Health Insurance	0	0	7,600
6512 Life Insurance	0	0	100
6513 HSA Benefit	0	0	300
6601 Unemployment Insurance	29	100	100
<u>7801 Vehicles</u>	<u>0</u>	<u>331,100</u>	<u>0</u>
<u>8207 VAC Pass-Through Grant</u>	<u>659,737</u>	<u>654,500</u>	<u>958,800</u>
9912 Contr To: Tort & Liability Fund	143	200	200
TOTAL EXPENDITURES	685,890	1,012,600	995,500

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
5501 Interest	1,684	2,000	1,000
5985 Contr Fr: 2017 Alternate Bonds Fund	0	33,300,000	0
TOTAL REVENUES	1,684	33,302,000	1,000
EXPENDITURES:			
7012 Landscaping	63,926	0	40,000
7101 Building Construction	6,642,406	20,000,000	9,000,000
7105 Soft Indirect Costs	109,390	100,000	700,000
7221 Parking Lot	61,745	0	0
7621 Utility Connections	648,613	0	0
7713 Specialized Equipment	3,010	5,000	5,000
8007 Meetings & Events - Host Expenses	112	0	0
8013 Public Notices	404	0	0
8041 Utilities	0	5,000	5,000
8051 Professional Services	626,413	1,500,000	250,000
8061 Commercial Services	7,613	0	0
TOTAL EXPENDITURES	8,163,634	21,610,000	10,000,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4012	Federal Grant - FEMA	9,543	24,500	0
5501	Interest	29	100	0
TOTAL REVENUES		9,572	24,600	0
EXPENDITURES:				
7137	Replacement Housing Costs	9,543	0	0
9937	Contribution To: Special Projects	0	24,500	0
TOTAL EXPENDITURES		9,543	24,500	0

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

DEPARTMENT: RADIO COMM SYSTEM (5599)
FUND: RADIO COMM SYSTEM (1491)

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
4454 ETSB Contribution	0	0	600,000
5963 Contr Fr: Landfill Host Benefit Fund	0	139,600	283,000
TOTAL REVENUES	0	139,600	883,000
EXPENDITURES:			
7354 Radio Field Communications	0	0	200,000
7374 Communication System & Towers	0	0	3,000,000
8013 Public Notices	0	100	300
8051 Professional Services	0	0	298,000
8061 Commercial Services	0	0	700
9001 Supplies	0	0	1,000
TOTAL EXPENDITURES	0	100	3,500,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
4009 Federal Interest Rebate	92,642	87,400	81,000
4451 City of DeKalb	807,107	837,000	869,000
5501 Interest	1,153	1,100	1,000
TOTAL REVENUES	900,902	925,500	951,000
EXPENDITURES:			
7901 Principal on Indebtedness	615,000	655,000	700,000
7911 Interest on Indebtedness	284,157	268,600	250,000
8061 Commercial Services	800	800	1,000
TOTAL EXPENDITURES	899,957	924,400	951,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4009	Federal Interest Rebate	129,990	129,900	129,000
4451	City of DeKalb	165,937	182,000	182,000
5501	Interest	334	300	1,000
	TOTAL REVENUES	296,260	312,200	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 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
5501	Interest	0	100	800
5728	Premium on Bonds	0	350,800	0
5730	Sale of Bonds	0	33,905,000	0
5963	Contr Fr: Landfill Host Benefit	0	1,807,200	1,573,200
	TOTAL REVENUES	0	36,063,100	1,574,000
 EXPENDITURES:				
7911	Interest on Indebtedness	0	0	1,209,000
8051	Professional Services	0	952,200	0
8061	Commercial Services	0	900	1,000
9959	Contr To: Jail Expansion Fund	0	33,300,000	0
	TOTAL EXPENDITURES	0	34,253,100	1,210,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4031	Medicare - Part A*	4,605,408	4,183,700	4,688,100
4032	Mecicare - Part B	137,919	155,400	164,000
4038	Medicare Settlement (Cost Report)	65,754	0	0
4139	IGT Adjusted Revenue	610,186	652,700	725,000
4201	Medicaid (Illinois Public Aid)*	4,908,439	4,074,900	4,915,000
4421	Townships	126,855	118,500	125,000
4601	Private Pay*	4,581,291	5,820,100	4,862,000
5501	Interest	20,482	41,100	20,000
5507	Interest - Loans	0	32,500	0
5601	Employee Meals	2,021	3,000	3,000
5626	Workers Comp Salary Reimb	1,071	0	0
5701	Donations	33,608	37,400	20,000
5899	Miscellaneous	5,684	8,900	7,500
TOTAL REVENUES		15,098,717	15,128,200	15,529,600

*Based on 92.11% occupancy averaging 175 beds as follows:

- 4031 = 14.1% Medicare at \$520.00 per day
 - 4201 = 52.5% Public Aid at \$146.50 per day
 - 4601 = 33.4% Private Pay average at \$212.67 per day
 - 4601 = Private Pay Ancillaries at \$325,000 annually
- Add to Private Pay total

EXPENDITURES:

6005	Salaries	5,699,106	5,947,400	6,033,100
6091	Workers Comp Insurance Payroll	1,071	800	200
6111	Overtime	296,024	316,600	320,600
6115	On-Call	17,386	17,400	17,700
6121	Premium Holiday	47,753	50,700	51,400
6122	Supervisory Differential	12,980	16,000	16,200
6123	Shift Differential	195,323	211,200	214,200
6124	Extra Duty Pay	63,035	66,300	67,100
6125	Weekend Bonus	46,230	49,000	49,400
6231	Deferred Compensation	0	4,300	3,200
6241	Recruitment Bonus	4,750	21,000	0
6501	FICA (Social Security)	471,745	487,400	500,000
6502	IMRF (State Retirement)	676,309	692,400	700,000
6508	IMRF Expense (Actuarial)	805,252	0	0
6510	Health Insurance Buyout	189,000	195,000	195,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES: (CONTINUED)				
6511	Health Insurance	1,048,676	1,034,000	1,116,900
6512	Life Insurance	12,019	12,400	12,500
6513	HSA Benefit	8,544	3,800	4,100
6601	Unemployment Insurance	25,638	44,700	45,000
6701	Uniform Allowance	20,580	19,000	19,000
7551	Other Improvements	0	75,000	75,000
7552	Furnishings & Fixtures	0	6,100	100,000
7553	Technical Equipment	0	194,000	25,000
7901	Principal on Indebtedness*	0	0	0
7911	Interest on Indebtedness	29,233	0	0
7923	Amortization of Premium	-13,309	0	0
8001	Registrations	3,780	2,400	2,300
8003	Travel	0	800	500
8004	Mileage - Employees	1,452	2,600	2,500
8011	Memberships	20,184	20,100	17,000
8013	Public Notices	56,247	67,400	65,000
8014	Marketing/Public Relations	3,455	6,800	11,000
8021	Maintenance - Software	50,918	31,800	33,000
8022	Maintenance - Equipment	21,874	20,500	26,500
8023	Maintenance - Vehicles	0	0	500
8024	Maintenance - Buildings	33,263	37,800	40,000
8032	Rental of Equipment	46,681	48,700	46,300
8041	Utilities	313,037	280,400	305,000
8044	Telephone	18,906	19,400	33,000
8051	Professional Services	458,582	420,700	457,000
8052	CNA Outside Registry	349,871	380,700	200,000
8061	Commercial Services	279,002	281,700	285,000
8077	RN Outside Registry	95,252	86,200	85,000
8079	LPN Outside Registry	311,551	169,900	170,000
8090	Background Checks	5,765	4,600	6,000
8121	Workers' Comp - Medical	68,382	27,300	100,000
8122	Workers' Comp - Salaries	1,071	0	5,000
8139	Incontinence Supplies	75,668	69,700	72,000
8230	State Provider Fee	439,101	439,800	450,000
8301	Medical Expense	6,330	8,700	7,000
8302	Drugs - Medicare	202,983	239,300	225,000
8312	Christmas Party Expenses	2,510	500	2,500
8315	Transports/Outings	2,172	3,000	6,500
8316	Resident Entertainment	15,292	12,100	12,500
8402	Physical Therapy Consultant	378,000	359,700	370,000
8403	Occupational Therapy Consultant	305,779	285,600	300,000
8404	Speech Therapy Consultant	106,089	80,700	95,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES: (CONTINUED)				
8405	Respiratory Therapy Consultant	94,050	104,600	100,000
8406	Pharmacy Consultantant	18,490	18,500	19,000
8407	Dental Consultantant	900	900	900
8408	Utilization Review	6,000	6,100	6,100
9001	Supplies	35,041	33,200	34,000
9011	Postage	9,617	7,400	8,000
9021	Copies - In-house	1,450	3,100	2,500
9101	Janitorial Supplies	56,893	62,300	60,000
9102	Laundry Supplies	11,806	16,800	15,000
9103	Linens	258	200	500
9111	Kitchen Supplies	28,493	32,300	33,000
9112	Chemicals	12,008	14,300	13,500
9131	Technical Supplies	172,716	187,800	180,200
9132	Medical Supplies - Billable	66,374	60,300	65,000
9134	Lab Fees	18,128	15,800	16,500
9136	Ambulance Fees	602	3,100	2,500
9137	X-Ray Fees	7,158	9,000	8,500
9141	Rehabilitation Supplies	4,557	4,800	6,000
9153	Educational Supplies	20,409	11,900	12,000
9201	Books & Subscriptions & Videos	613	200	200
9221	Fuel	1,421	1,200	1,800
9231	Groceries	371,973	409,300	390,100
9232	Supplements	37,861	36,500	38,200
9242	Machine & Equipment Parts	68,161	52,900	65,000
9801	Miscellaneous	129	28,400	30,100
9820	Depreciation Expense	593,033	598,800	616,700
9830	Loss on Disposal of Capital Assets	2,173	0	0
9835	Loss on Bad Debts	23,382	50,000	50,000
9901	Contr To: General Fund	92,000	104,600	106,000
9911	Contr To: Retirement Fund	27,563	0	0
9912	Contr To: Tort & Liability Fund	46,523	107,900	48,500
9962	Contr To: Asset Repl (Network)	60,000	56,000	48,500
9978	Contr To: PBC General Fund	266,379	0	0
TOTAL EXPENDITURES		15,486,698	14,911,600	14,975,000

* A final principal payment of \$693,750 was made during FY 2016, however, that was recorded by reducing a previously booked Bonds Payable liability account on the Statement of Net Position.

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES:				
6005	Salaries	177,070	185,800	188,500
6111	Overtime	9,760	10,200	10,300
6115	On-Call	550	600	600
6121	Premium Holiday	1,106	1,200	1,200
6123	Shift Differential	281	300	300
6124	Extra Duty Pay	1,154	1,200	1,200
6125	Weekend Bonus	879	900	900
6241	Recruitment Bonus	750	300	0
6501	FICA (Social Security)	13,015	13,500	13,800
6502	IMRF (State Retirement)	21,223	21,700	22,000
6510	Health Insurance Buyout	0	3,000	3,000
6511	Health Insurance	68,262	77,800	83,200
6512	Life Insurance	427	400	400
6601	Unemployment Insurance	495	900	900
6701	Uniform Allowance	700	700	700
8051	Professional Services	282	0	0
8402	Physical Therapy Consultant	378,000	359,700	370,000
8403	Occupational Therapy Consultant	305,779	285,600	300,000
8404	Speech Therapy Consultant	106,089	80,700	95,000
8405	Respiratory Therapy Consultant	94,050	104,600	100,000
9141	Rehabilitation Supplies	4,557	4,800	6,000
TOTAL EXPENDITURES		1,184,429	1,153,900	1,198,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES:				
6005	Salaries	172,221	165,900	167,800
6111	Overtime	3,674	3,500	3,600
6115	On-Call	2,329	2,200	2,300
6121	Premium Holiday	76	100	100
6122	Supervisory Differential	112	100	100
6125	Weekend Bonus	26	100	100
6501	FICA (Social Security)	13,099	13,500	13,900
6502	IMRF (State Retirement)	19,766	20,200	20,500
6510	Health Insurance Buyout	6,000	6,000	6,000
6511	Health Insurance	22,296	20,600	22,400
6512	Life Insurance	336	300	300
6601	Unemployment Insurance	429	700	800
8014	Marketing/Public Relations	1,300	4,000	7,000
8051	Professional Services	813	1,000	1,000
8315	Transports/Outings	2,172	2,500	3,000
TOTAL EXPENDITURES		244,647	240,700	248,900

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES:				
6005	Salaries	116,105	125,700	121,400
6111	Overtime	630	700	700
6121	Premium Holiday	494	500	500
6122	Supervisory Differential	227	200	200
6123	Shift Differential	338	400	400
6124	Extra Duty Pay	0	100	100
6125	Weekend Bonus	656	700	700
6501	FICA (Social Security)	9,149	9,500	9,700
6502	IMRF (State Retirement)	12,872	13,200	13,300
6510	Health Insurance Buyout	6,000	6,000	6,000
6511	Health Insurance	19,176	16,900	18,400
6512	Life Insurance	350	400	400
6601	Unemployment Insurance	715	1,200	1,300
8051	Professional Services	1,545	1,500	0
8312	Christmas Party Expenses	2,510	500	2,500
8315	Transports/Outings	0	0	3,000
8316	Resident Entertainment	13,689	10,500	10,500
9131	Technical Supplies	7,208	6,600	6,800
9231	Groceries	42	0	100
TOTAL EXPENDITURES		191,705	194,600	196,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2016	PROJECTED FY 2017	ADOPTED FY 2018
EXPENDITURES:				
6005	Salaries	556,846	576,500	558,600
6111	Overtime	15,701	16,300	15,800
6121	Premium Holiday	4,670	4,800	4,700
6122	Supervisory Differential	0	100	100
6123	Shift Differential	7,569	7,800	7,600
6124	Extra Duty Pay	1,899	2,000	1,900
6125	Weekend Bonus	6,321	6,500	6,300
6501	FICA (Social Security)	45,685	47,200	48,400
6502	IMRF (State Retirement)	52,128	53,400	54,000
6510	Health Insurance Buyout	30,000	33,000	33,000
6511	Health Insurance	60,552	35,100	40,600
6512	Life Insurance	1,533	1,600	1,600
6513	HSA Benefit	3,168	700	0
6601	Unemployment Insurance	3,791	6,600	6,600
6701	Uniform Allowance	4,045	3,500	3,500
8051	Professional Services	29,590	30,400	31,000
9111	Kitchen Supplies	28,493	32,300	33,000
9112	Chemicals	12,008	14,300	13,500
9231	Groceries	371,931	409,300	390,000
9232	Supplements	37,861	36,500	38,200
TOTAL EXPENDITURES		1,273,790	1,317,900	1,288,400

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES:				
6005	Salaries	668,457	686,000	696,500
6091	Workers Comp Insurance Payroll	191	200	200
6111	Overtime	21,952	22,500	22,900
6115	On-Call	200	200	200
6121	Premium Holiday	7,154	7,300	7,500
6122	Supervisory Differential	265	300	300
6123	Shift Differential	33,730	34,600	35,200
6124	Extra Duty Pay	6,414	6,600	6,700
6125	Weekend Bonus	6,742	6,900	7,000
6241	Recruitment Bonus	0	700	0
6501	FICA (Social Security)	57,208	59,100	60,600
6502	IMRF (State Retirement)	80,911	82,800	83,700
6510	Health Insurance Buyout	36,000	27,000	27,000
6511	Health Insurance	69,534	54,100	59,600
6512	Life Insurance	1,330	1,400	1,400
6601	Unemployment Insurance	3,180	5,600	5,500
6701	Uniform Allowance	2,320	1,900	1,900
8051	Professional Services	1,391	1,000	0
8315	Transports/Outings	0	500	500
8316	Resident Entertainment	1,603	1,600	2,000
9131	Technical Supplies	4,980	3,500	3,400
TOTAL EXPENDITURES		1,003,561	1,003,800	1,022,100

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES:				
8032	Rental of Equipment	35,581	37,800	35,000
8051	Professional Services	36,324	25,800	25,000
8052	CNA Outside Registry	349,871	380,700	200,000
8077	RN Outside Registry	95,252	86,200	85,000
8079	LPN Outside Registry	311,551	169,900	170,000
8139	Incontinence Supplies	75,668	69,700	72,000
8302	Drugs - Medicare	202,983	239,300	225,000
8406	Pharmacy Consultantant	18,490	18,500	19,000
8407	Dental Consultantant	900	900	900
8408	Utilization Review	6,000	6,100	6,100
9131	Technical Supplies	160,528	177,700	170,000
9132	Medical Supplies - Billable	66,374	60,300	65,000
9134	Lab Fees	18,128	15,800	16,500
9136	Ambulance Fees	602	3,100	2,500
9137	X-Ray Fees	7,158	9,000	8,500
TOTAL EXPENDITURES		1,385,410	1,300,800	1,100,500

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES:				
6005	Salaries	927,164	1,114,700	1,144,800
6111	Overtime	48,831	59,200	60,100
6115	On-Call	350	400	400
6121	Premium Holiday	11,266	13,700	13,900
6122	Supervisory Differential	12,309	14,900	15,100
6123	Shift Differential	67,124	81,300	82,600
6124	Extra Duty Pay	13,773	16,700	16,900
6125	Weekend Bonus	9,069	11,000	11,200
6241	Recruitment Bonus	3,750	13,500	0
6501	FICA (Social Security)	76,679	79,200	81,300
6502	IMRF (State Retirement)	116,824	119,600	120,900
6510	Health Insurance Buyout	6,000	12,000	12,000
6511	Health Insurance	232,929	262,000	279,000
6512	Life Insurance	1,414	1,400	1,400
6513	HSA Benefit	1,344	1,200	2,700
6601	Unemployment Insurance	2,738	4,800	4,800
6701	Uniform Allowance	2,470	2,800	2,800
TOTAL EXPENDITURES		1,534,034	1,808,400	1,849,900

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES:			
6005 Salaries	212,744	206,200	209,600
6111 Overtime	33,893	32,900	33,400
6121 Premium Holiday	2,642	2,600	2,600
6122 Supervisory Differential	16	100	100
6123 Shift Differential	12,683	12,300	12,500
6124 Extra Duty Pay	15,943	15,500	15,700
6125 Weekend Bonus	2,679	2,600	2,600
6501 FICA (Social Security)	19,655	20,300	20,800
6502 IMRF (State Retirement)	29,273	30,000	30,300
6510 Health Insurance Buyout	0	3,000	3,000
6511 Health Insurance	77,208	88,600	94,700
6512 Life Insurance	448	500	500
6601 Unemployment Insurance	679	1,200	1,200
6701 Uniform Allowance	850	600	600
TOTAL EXPENDITURES	408,712	416,400	427,600

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2016	PROJECTED FY 2017	ADOPTED FY 2018
EXPENDITURES:				
6005	Salaries	1,381,875	1,400,600	1,423,900
6091	Workers Comp Insurance Payroll	0	600	0
6111	Overtime	49,746	50,500	51,300
6121	Premium Holiday	15,228	15,500	15,700
6123	Shift Differential	65,415	66,400	67,400
6124	Extra Duty Pay	21,633	22,000	22,300
6125	Weekend Bonus	14,959	15,200	15,400
6241	Recruitment Bonus	0	2,500	0
6501	FICA (Social Security)	121,555	125,600	128,800
6502	IMRF (State Retirement)	165,535	169,500	171,300
6510	Health Insurance Buyout	81,000	81,000	81,000
6511	Health Insurance	113,111	47,700	56,700
6512	Life Insurance	3,514	3,600	3,600
6601	Unemployment Insurance	9,072	15,800	15,900
6701	Uniform Allowance	6,990	6,300	6,300
TOTAL EXPENDITURES		2,049,632	2,022,800	2,059,600

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES:			
6005 Salaries	142,339	171,500	175,600
6111 Overtime	44,372	54,000	54,800
6115 On-Call	832	1,000	1,000
6121 Premium Holiday	148	200	200
6125 Weekend Bonus	37	400	400
6241 Recruitment Bonus	0	1,500	0
6501 FICA (Social Security)	13,284	13,700	14,100
6502 IMRF (State Retirement)	20,147	20,600	20,900
6511 Health Insurance	26,472	30,400	32,300
6512 Life Insurance	161	200	200
6513 HSA Benefit	2,688	1,200	1,400
6601 Unemployment Insurance	306	500	500
TOTAL EXPENDITURES	250,785	295,200	301,400

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES:				
6005	Salaries	645,400	636,700	648,800
6111	Overtime	43,382	43,000	43,600
6115	On-Call	3,650	3,600	3,700
6121	Premium Holiday	1,965	1,900	2,000
6123	Shift Differential	6,440	6,400	6,500
6124	Extra Duty Pay	2,059	2,000	2,100
6125	Weekend Bonus	1,311	1,300	1,300
6241	Recruitment Bonus	0	2,500	0
6501	FICA (Social Security)	49,799	51,500	52,800
6502	IMRF (State Retirement)	77,308	79,100	80,000
6510	Health Insurance Buyout	0	6,000	6,000
6511	Health Insurance	153,300	176,300	188,500
6512	Life Insurance	735	800	800
6601	Unemployment Insurance	1,175	2,100	2,100
6701	Uniform Allowance	660	700	700
TOTAL EXPENDITURES		987,184	1,013,900	1,038,900

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES:				
6005	Salaries	293,768	278,900	291,700
6111	Overtime	1,662	1,600	1,600
6121	Premium Holiday	2,220	2,100	2,200
6122	Supervisory Differential	0	200	200
6123	Shift Differential	1,358	1,300	1,300
6124	Extra Duty Pay	160	200	200
6125	Weekend Bonus	2,826	2,700	2,800
6241	Recruitment Bonus	250	0	0
6501	FICA (Social Security)	21,224	21,900	22,500
6502	IMRF (State Retirement)	32,679	33,500	33,800
6510	Health Insurance Buyout	15,000	6,000	6,000
6511	Health Insurance	102,528	114,500	122,600
6512	Life Insurance	1,015	1,000	1,100
6601	Unemployment Insurance	1,630	2,800	2,900
6701	Uniform Allowance	2,195	1,900	1,900
8061	Commercial Services	240,742	246,600	245,000
9101	Janitorial Supplies	56,893	62,300	60,000
9102	Laundry Supplies	11,806	16,800	15,000
9103	Linens	258	200	500
	TOTAL EXPENDITURES	788,214	794,500	811,300

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES:				
6005	Salaries	109,403	108,000	109,500
6111	Overtime	9,612	9,500	9,600
6115	On-Call	9,475	9,400	9,500
6121	Premium Holiday	292	300	300
6125	Weekend Bonus	106	100	100
6501	FICA (Social Security)	8,755	9,000	9,300
6502	IMRF (State Retirement)	13,836	14,200	14,300
6510	Health Insurance Buyout	3,000	3,000	3,000
6511	Health Insurance	32,112	34,000	37,300
6512	Life Insurance	245	300	300
6513	HSA Benefit	1,344	700	0
6601	Unemployment Insurance	300	500	500
6701	Uniform Allowance	350	600	600
8022	Maintenance - Equipment	21,874	20,500	26,500
8023	Maintenance - Vehicles	0	0	500
8024	Maintenance - Buildings	33,263	37,800	40,000
8032	Rental of Equipment	1,086	1,100	1,300
8041	Utilities	313,037	280,400	305,000
8061	Commercial Services	38,260	35,100	38,000
9221	Fuel	1,421	1,200	1,800
9242	Machine & Equipment Parts	68,161	52,900	65,000
TOTAL EXPENDITURES		665,932	618,600	672,400

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS	BOARD
			PROJECTED FY 2017	ADOPTED FY 2018
REVENUES:				
4031	Medicare - Part A*	4,605,408	4,183,700	4,688,100
4032	Medicare - Part B	137,919	155,400	164,000
4038	Medicare Settlement (Cost Report)	65,754	0	0
4139	IGT Adjusted Revenue	610,186	652,700	725,000
4201	Medicaid (Illinois Public Aid)*	4,908,439	4,074,900	4,915,000
4421	Townships	126,855	118,500	125,000
4601	Private Pay*	4,581,291	5,820,100	4,862,000
5501	Interest	20,482	41,100	20,000
5507	Interest - Loans	0	32,500	0
5601	Employee Meals	2,021	3,000	3,000
5626	Workers Comp Salary Reimb	1,071	0	0
5701	Donations	33,608	37,400	20,000
5899	Miscellaneous	5,684	8,900	7,500
TOTAL REVENUES		15,098,717	15,128,200	15,529,600

*Based on 92.11% occupancy averaging 175 beds as follows:

- 4031 = 14.1% Medicare at \$520.00 per day
 - 4201 = 52.5% Public Aid at \$146.50 per day
 - 4601 = 33.4% Private Pay average at \$212.67 per day
 - 4601 = Private Pay Ancillaries at \$325,000 annually
- Add to Private Pay total

EXPENDITURES:

6005	Salaries	295,714	290,900	296,400
6091	Workers Comp Insurance Payroll	880	0	0
6111	Overtime	12,808	12,700	12,900
6121	Premium Holiday	492	500	500
6122	Supervisory Differential	51	100	100
6123	Shift Differential	385	400	400
6125	Weekend Bonus	620	600	600
6231	Deferred Compensation	0	4,300	3,200
6501	FICA (Social Security)	22,640	23,400	24,000
6502	IMRF (State Retirement)	33,809	34,600	35,000
6508	IMRF Expense (Actuarial)	805,252	0	0
6510	Health Insurance Buyout	6,000	9,000	9,000
6511	Health Insurance	71,196	76,000	81,600

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES: (CONTINUED)				
6512	Life Insurance	511	500	500
6601	Unemployment Insurance	1,129	2,000	2,000
7901	Principal on Indebtedness*	0	0	0
7911	Interest on Indebtedness	29,233	0	0
7923	Amortization of Premium	-13,309	0	0
8001	Registrations	3,780	2,400	2,300
8003	Travel	0	800	500
8004	Mileage - Employees	1,452	2,600	2,500
8011	Memberships	20,184	20,100	17,000
8013	Public Notices	56,247	67,400	65,000
8014	Marketing/Public Relations	2,155	2,800	4,000
8021	Maintenance - Software	50,918	31,800	33,000
8032	Rental of Equipment	10,013	9,800	10,000
8044	Telephone	18,906	19,400	33,000
8051	Professional Services	388,638	361,000	400,000
8061	Commercial Services	0	0	2,000
8090	Background Checks	5,765	4,600	6,000
8121	Workers' Comp - Medical	68,382	27,300	100,000
8122	Workers' Comp - Salaries	1,071	0	5,000
8230	State Provider Fee	439,101	439,800	450,000
8301	Medical Expense	6,330	8,700	7,000
9001	Supplies	35,041	33,200	34,000
9011	Postage	9,617	7,400	8,000
9021	Copies - In-house	1,450	3,100	2,500
9153	Educational Supplies	20,409	11,900	12,000
9201	Books & Subscriptions & Videos	613	200	200
9801	Miscellaneous	129	28,400	30,100
9820	Depreciation Expense	593,033	598,800	616,700
9835	Loss on Bad Debts	23,382	50,000	50,000
9901	Contr To: General Fund	92,000	104,600	106,000
9911	Contr To: Retirement Fund	27,563	0	0
9912	Contr To: Tort & Liability Fund	46,523	107,900	48,500
9962	Contr To: Asset Repl (Network)	60,000	56,000	48,500
9978	Contr To: PBC General Fund	266,379	0	0
TOTAL EXPENDITURES		3,516,490	2,455,000	2,560,000

* A final principal payment of \$693,750 was made during FY 2016, however, that was recorded by reducing a previously booked Bonds Payable liability account on the Statement of Net Position.

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
EXPENDITURES:				
7551	Other Improvements	0	75,000	75,000
7552	Furnishings & Fixtures	0	6,100	100,000
7553	Technical Equipment	0	194,000	25,000
9830	Loss on Disposal of Capital Assets	2,173	0	0
TOTAL EXPENDITURES		2,173	275,100	200,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

DEPARTMENT: ALL DEPARTMENTS SUMMARY BOARD COMMITTEE:
FUND: MEDICAL INSURANCE (2601) FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
4801 Financial Services	3,700	4,000	6,000
4901 Insurance Premiums - Employees	1,477,437	1,530,000	1,660,000
4902 Insurance Premiums - Ex-Employees	121,088	155,000	164,000
4903 Insurance Premiums - Employer	4,734,594	4,838,000	5,300,000
4904 Life Insurance Premiums - Employer	38,696	41,000	42,000
5501 Interest	16,833	20,000	28,000
 TOTAL REVENUES	 6,392,348	 6,588,000	 7,200,000
 EXPENDITURES:			
8051 Professional Services	13,000	13,000	25,000
8056 Employee Assistance Program	10,500	10,500	12,000
8061 Commercial Services	0	0	1,000
8101 Insurance Premiums - Health	307,614	281,000	398,000
8103 Life Insurance Premiums	39,088	41,000	42,000
8104 Stop Loss Premiums	512,219	565,000	655,000
8115 Claims Administration - Medical	217,121	227,000	230,000
8116 Claims Administration - Dental	17,950	18,000	18,000
8117 Access Fees	47,662	43,000	46,000
8120 Affordable Care Act Fees	14,075	1,500	2,000
8125 Care Coordination Fees	438	1,000	2,000
8126 Value Based Incentive Fees	845	900	1,000
8127 Virtual Visit Program Fee	0	2,000	3,000
8128 ADP Discounts	(1,899,088)	(1,925,000)	(1,950,000)
8129 Prescriptions Credits	(63,326)	(88,000)	(87,000)
8130 Employee Ins Claims - Prescriptions	1,460,081	1,600,000	1,696,000
8131 Employee Ins Claims - Medical	5,903,270	5,686,000	6,167,000
8132 Employee Ins Claims - Dental	168,535	182,000	193,000
8135 Excess Medical Claims	(548,392)	(623,000)	(661,000)
8305 Employee Wellness Program	20,573	25,000	30,000
9001 Supplies	0	0	1,000
9011 Postage	7	100	200
9801 Miscellaneous	0	0	800
 TOTAL EXPENDITURES	 6,222,172	 6,061,000	 6,825,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4801	Financial Services	3,700	4,000	5,000
4901	Insurance Premiums - Employees	1,477,437	1,530,000	1,660,000
4902	Insurance Premiums - Ex-Employees	121,088	155,000	0
4903	Insurance Premiums - Employer	4,734,594	4,838,000	5,300,000
4904	Life Insurance Premiums - Employer	38,696	41,000	42,000
5501	Interest	16,833	20,000	28,000
TOTAL REVENUES		6,392,348	6,588,000	7,035,000
EXPENDITURES:				
8051	Professional Services	13,000	13,000	23,300
8056	Employee Assistance Program	10,500	10,500	12,000
8061	Commercial Services	0	0	900
8101	Insurance Premiums - Health	307,614	281,000	398,000
8103	Life Insurance Premiums	39,088	41,000	42,000
8104	Stop Loss Premiums	512,219	565,000	623,000
8115	Claims Administration - Medical	217,121	227,000	219,000
8116	Claims Administration - Dental	17,950	18,000	17,000
8117	Access Fees	47,662	43,000	44,000
8120	Affordable Care Act Fees	14,075	1,500	1,900
8125	Care Coordination Fees	438	1,000	1,900
8126	Value Based Incentive Fees	845	900	900
8127	Virtual Visit Program Fee	0	2,000	2,900
8128	ADP Discounts	(1,899,088)	(1,925,000)	(1,837,000)
8129	Prescriptions Credits	(63,326)	(88,000)	(82,000)
8130	Employee Ins Claims - Prescriptions	1,460,081	1,600,000	1,597,000
8131	Employee Ins Claims - Medical	5,903,270	5,686,000	5,809,000
8132	Employee Ins Claims - Dental	168,535	182,000	182,000
8135	Excess Medical Claims	(548,392)	(623,000)	(622,000)
8305	Employee Wellness Program	20,573	25,000	29,500
9001	Supplies	0	0	900
9011	Postage	7	100	100
9801	Miscellaneous	0	0	700
TOTAL EXPENDITURES		6,222,172	6,061,000	6,465,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

DEPARTMENT: HEALTH INS - RETIREES/COBRA (5255) BOARD COMMITTEE:
FUND: MEDICAL INSURANCE (2601) FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
4801 Financial Services	0	0	1,000
4902 Insurance Premiums - Ex-Employees	0	0	164,000
TOTAL REVENUES	0	0	165,000
EXPENDITURES:			
8051 Professional Services	0	0	1,700
8061 Commercial Services	0	0	100
8104 Stop Loss Premiums	0	0	32,000
8115 Claims Administration - Medical	0	0	11,000
8116 Claims Administration - Dental	0	0	1,000
8117 Access Fees	0	0	2,000
8120 Affordable Care Act Fees	0	0	100
8125 Care Coordination Fees	0	0	100
8126 Value Based Incentive Fees	0	0	100
8127 Virtual Visit Program Fee	0	0	100
8128 ADP Discounts	0	0	(113,000)
8129 Prescriptions Credits	0	0	(5,000)
8130 Employee Ins Claims - Prescriptions	0	0	99,000
8131 Employee Ins Claims - Medical	0	0	358,000
8132 Employee Ins Claims - Dental	0	0	11,000
8135 Excess Medical Claims	0	0	(39,000)
8305 Employee Wellness Program	0	0	500
9001 Supplies	0	0	100
9011 Postage	0	0	100
9801 Miscellaneous	0	0	100
TOTAL EXPENDITURES	0	0	360,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
5501 Interest	168	100	100
5534 Sale of Publications	45	100	100
5701 Donations	6,447	2,800	2,800
5901 Contr Fr: General Fund	10,000	9,000	9,000
TOTAL REVENUES	16,660	12,000	12,000
EXPENDITURES:			
6005 Salaries	7,231	7,400	7,600
6501 FICA (Social Security)	551	600	600
6601 Unemployment Insurance	72	100	100
7701 Office Furniture & Small Equipment	0	500	500
7711 Computer Equipment	1,286	1,400	1,000
8011 Memberships	130	200	200
8022 Maintenance - Equipment	390	1,000	600
8051 Professional Services	575	600	600
8061 Commercial Services	216	300	300
8072 Software Acquisition	0	300	0
9001 Supplies	738	1,000	1,100
9011 Postage	192	300	300
9201 Books & Subscriptions	30	100	100
TOTAL EXPENDITURES	11,413	13,800	13,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
5033	Children's Waiting Room Fees	29,130	28,900	27,900
5501	Interest	19	100	100
	TOTAL REVENUES	29,149	29,000	28,000
EXPENDITURES:				
8232	Children's Waiting Room Organization	24,000	24,000	30,000
	TOTAL EXPENDITURES	24,000	24,000	30,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4105	State Grant-Operating Public Safety	0	19,000	99,700
4561	Drug Testing	34,369	30,000	32,000
5026	Drug Court Fees	95,486	69,000	66,300
5501	Interest	485	0	0
5932	Contr Fr: Mental Health	16,883	28,000	34,000
5953	Contr Fr: Probation Services	38,500	38,500	38,500
	TOTAL REVENUES	185,723	184,500	270,500
EXPENDITURES:				
6005	Salaries	120,928	122,000	154,000
6221	Longevity Pay	0	0	400
6501	FICA (Social Security)	8,450	9,500	11,000
6502	IMRF (State Retirement)	12,825	13,000	15,500
6511	Health Insurance	25,608	32,000	40,500
6512	Life Insurance	172	200	200
6513	HSA Benefit	1,848	2,000	3,000
6601	Unemployment Insurance	290	300	400
7701	Office Furniture & Small Equipment	6	500	500
7711	Computer Equipment	1,900	1,000	0
8001	Registrations	2,168	1,200	2,000
8003	Travel	3,644	5,500	5,000
8007	Meetings - Host Expenses	3,309	800	800
8011	Memberships	595	500	500
8044	Telephone	1,465	1,000	1,000
8051	Professional Services	2,603	2,000	2,000
8072	Software Acquisition	17,304	4,000	3,000
8096	Participant Expenses (Client Assist)	23,870	13,000	13,000
8206	Drug Testing	14,062	14,000	14,000
9001	Supplies	4,962	2,500	2,500
9011	Postage	186	100	100
9021	Copies - In-house	56	100	100
9962	Contr To: Asset Repl (Computers)	0	0	1,000
	TOTAL EXPENDITURES	246,250	225,200	270,500

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4455	DeKalb County Comm Found Grant	0	2,500	0
4641	Participation Fees	0	5,000	22,800
5622	Insurance Claims	44,528	38,600	0
5701	Donations	0	44,100	3,000
5899	Miscellaneous	0	100	0
5932	Contr Fr: Mental Health	0	11,000	0
5939	Contr Fr: Opportunity Fund	0	75,000	0
TOTAL REVENUES		44,528	176,300	25,800
EXPENDITURES:				
6005	Salaries	0	7,000	7,200
6501	FICA (Social Security)	0	600	500
6601	Unemployment Insurance	0	100	100
7012	Landscaping	2,254	2,400	0
7722	Building Modifications	29,047	173,800	0
8013	Public Notices	133	0	0
8024	Maintenance - Buildings	0	500	500
8025	Maintenance - Grounds	0	200	200
8028	Maintenance - HVAC	0	200	200
8032	Rental of Equipment	264	0	0
8041	Utilities	1,960	300	1,200
8042	Electricity	0	700	3,000
8043	Natural Gas	0	800	3,600
8045	Garbage	0	300	1,200
8046	Water & Sewer	1,984	200	600
8051	Professional Services	38,595	0	0
9001	Supplies	119	200	500
9912	Contr To: Tort & Liability Fund	1,121	1,300	1,300
TOTAL EXPENDITURES		75,477	188,600	20,100

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4159	Adult Redeployment Grant	34,047	141,900	178,500
	TOTAL REVENUES	34,047	141,900	178,500
EXPENDITURES:				
6005	Salaries	27,409	80,000	107,400
6501	FICA (Social Security)	1,957	6,000	7,700
6502	IMRF (State Retirement)	2,478	7,000	11,800
6511	Health Insurance	0	25,000	25,000
6512	Life Insurance	28	300	300
6601	Unemployment Insurance	132	600	600
8001	Registrations	160	6,500	6,000
8003	Travel	1,437	6,000	6,000
8007	Meetings - Host Expenses	0	100	0
8044	Telephone	197	1,000	1,000
8051	Professional Services	0	5,000	7,600
8096	Participant Expenses	0	2,000	2,000
8206	Drug Testing	0	2,200	2,000
9001	Supplies	248	200	100
9962	Contr To: Asset Repl (Computers)	0	0	1,000
	TOTAL EXPENDITURES	34,047	141,900	178,500

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

DEPARTMENT: COURT APPOINT SPEC ADVOC (5320) BOARD COMMITTEE:
FUND: COURT APPOINT SPEC ADVOC (3777) LAW & JUSTICE

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
5037	Court Appointed Special Advoc Fee	0	0	30,000
	TOTAL REVENUES	0	0	30,000
EXPENDITURES:				
8219	Court Appointed Special Advocates	0	0	30,000
	TOTAL EXPENDITURES	0	0	30,000

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:			
5031 Forfeits	4,104	3,100	3,100
5501 Interest	52	0	100
TOTAL REVENUES	4,156	3,100	3,200
EXPENDITURES:			
8001 Registrations	743	500	500
8003 Travel	2,250	1,000	1,000
8084 Witness Fees	0	0	400
8085 Transcripts	2,469	1,600	1,600
9021 Copies - In-house	0	0	1,000
9042 Printing Supplies	0	200	200
TOTAL EXPENDITURES	5,462	3,300	4,700

DEKALB COUNTY GOVERNMENT
FY 2018 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2016	12 MONTHS PROJECTED FY 2017	BOARD ADOPTED FY 2018
REVENUES:				
4153	SCAAP Grant	21,261	10,000	0
4502	Administrative Fees	18,129	15,000	15,000
4503	Administrative Tow Fees	0	175,000	175,000
5031	Forfeits	14,205	9,000	5,000
5045	DUI Fines	41,618	40,000	40,000
5501	Interest	2,586	0	0
5701	Donations	70,735	2,000	2,000
TOTAL REVENUES		168,534	251,000	237,000
EXPENDITURES:				
7352	Sheriff's Care Trac	572	1,000	1,000
7701	Office Furniture & Small Equipment	3,875	0	2,400
7719	Other Equipment	25,007	12,000	9,000
8008	Training	2,126	13,000	13,000
8022	Maintenance - Equipment	3,591	500	3,500
8032	Rental of Equipment	4,374	8,000	8,000
8044	Telephone	6,429	0	0
8053	Zoning/Hearing Officer	0	6,500	6,500
8062	Investigations	0	3,500	3,500
8235	Restricted SCAAP	3,470	5,500	5,500
8306	Citizen Academy Expenses	3,561	4,500	4,500
9146	Police Supplies	0	7,000	7,000
9211	Clothing	0	4,000	8,800
9916	Contr To: Sheriff's Office	27,800	189,400	398,300
9962	Contr To: Asset Repl (Vehicles)	44,697	0	0
TOTAL EXPENDITURES		125,502	254,900	471,000