

DeKalb County Government



FY 2019 BUDGET PLAN

Line Item Detail

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
5851 Public Building Commission	0	2,400	2,400
5914 Cont Fr: Micrographics Fund	4,800	4,800	4,800
5936 Cont Fr: Forest Preserve District	0	0	3,000
TOTAL REVENUES	4,800	7,200	10,200
EXPENDITURES:			
6005 Salaries	249,324	272,000	274,000
6041 Board Stipends	21,240	21,300	21,300
6051 Boards & Commissions	75,225	75,000	75,000
6111 Overtime	8,126	7,700	8,500
6221 Longevity Pay	2,772	4,000	4,000
6231 Deferred Compensation	8,220	8,000	9,000
6501 FICA (Social Security)	23,945	26,000	26,000
6502 IMRF (State Retirement)	28,256	30,000	24,000
6510 Health Insurance Buyout	3,000	3,000	3,000
6511 Health Insurance	39,528	41,000	38,500
6512 Life Insurance	252	500	300
6513 HSA Benefit	5,640	6,000	6,000
6601 Unemployment Tax	398	500	400
8001 Registrations	2,529	4,000	6,000
8003 Travel	2,608	5,000	6,000
8005 Mileage - Boards	8,600	9,000	9,000
8007 Meetings - Host Expenses	287	400	500
8011 Memberships	6,220	6,000	6,000
8013 Public Notices	87	200	200
8022 Maintenance - Equipment	0	200	200
8044 Telephone	432	1,200	1,300
8061 Commercial Services	2,781	3,000	3,000
8137 Employee Recognition Program	2,439	3,000	3,000
8205 Special Programs	0	1,000	1,000
9001 Supplies	707	2,500	3,500
9011 Postage	169	200	200
9021 Copies - In-house	323	500	500
9201 Books & Subscriptions	0	100	100
9962 Contr To: Asset Repl (Computers)	2,700	2,500	2,300
TOTAL EXPENDITURES	495,807	533,800	532,800

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS	BOARD
			PROJECTED FY 2018	ADOPTED FY 2019
REVENUES:				
5520	Room Rentals	1,200	1,200	1,200
5851	Public Building Commission	0	1,200	1,200
5899	Miscellaneous	2	0	0
5941	Contr Fr: Nursing Home	667	0	0
5978	Contr Fr: Data Fiber Network	10,000	10,000	10,000
	TOTAL REVENUES	11,869	12,400	12,400
EXPENDITURES:				
6005	Salaries	302,692	329,000	347,000
6111	Overtime	13,658	9,000	9,000
6221	Longevity Pay	4,582	4,800	5,000
6231	Deferred Compensation	2,960	3,700	4,000
6501	FICA (Social Security)	22,735	25,700	26,000
6502	IMRF (State Retirement)	36,257	36,300	30,000
6510	Health Insurance Buyout	6,000	3,000	3,000
6511	Health Insurance	61,669	83,800	82,000
6512	Life Insurance	471	500	500
6513	HSA Benefit	4,515	3,600	3,900
6601	Unemployment Insurance	593	600	600
7701	Office Furniture & Small Equipment	587	0	0
8001	Registrations	1,326	1,400	2,400
8003	Travel	541	600	1,500
8007	Meetings - Host Expenses	55	100	100
8010	Recruitment	83	800	300
8011	Memberships	2,283	2,600	2,700
8013	Public Notices	99	100	200
8021	Maintenance - Software	19,245	20,300	23,000
8022	Maintenance - Equipment	0	0	300
8044	Telephone	479	500	600
8051	Professional Services	0	0	500
8057	Flexible Benefits Program	3,861	4,000	4,200
8061	Commercial Services	1,034	1,400	2,000
8072	Software Acquisition	0	200	500
9001	Supplies	1,458	2,500	3,000
9011	Postage	3,561	4,400	4,500
9021	Copies - In-house	359	400	500
9031	Printing - In-house	749	1,000	1,000
9042	Printing Supplies	1,751	3,000	3,000
9201	Books & Subscriptions	201	0	400
9962	Contr To: Asset Repl (Computers)	2,800	2,800	2,600
9962	Contr To: Asset Repl (Software)	15,000	15,000	15,000
	TOTAL EXPENDITURES	511,603	561,100	579,300

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
REVENUES:				
3011	Property Tax	12,948,839	13,892,000	15,110,000
3011	Property Tax - EAV Contingency	0	0	-228,000
3012	Interest on Property Tax	8,581	10,000	10,000
3013	Penalty on Property Tax	262,593	260,000	250,000
3014	Property Tax - FICA/IMRF	199,384	198,000	200,000
3017	Property Tax - Railroad	185,937	195,000	200,000
3021	Delinquent Property Tax (Prior Yr.)	-43	0	1,000
3031	Mobile Home Tax	6,842	7,000	7,000
3032	Delinq. Mobile Home Tax (Prior Yr.)	81	0	1,000
3041	TIF Surplus	228,531	239,000	242,000
3311	State Income Tax	1,461,228	1,459,000	1,509,000
3321	Sales Tax (\$0.01)	347,474	368,000	379,000
3322	Sales Tax (\$0.0025)	3,819,364	3,424,000	2,472,000
3324	Local Use Tax	401,852	412,000	503,000
3327	Charitable Games Tax	0	0	1,000
3328	Video Gaming Tax	0	0	1,000
3331	Replacement Tax	684,294	540,000	526,000
3524	Franchise Fees	62,651	45,000	45,000
4451	City of DeKalb	388,088	357,000	347,000
5042	Drug Addiction Services Fines	2,985	3,000	3,000
5511	Sale of Property	2,250	0	1,000
5521	Land Rentals	109,980	109,000	109,000
5522	Building Rentals	3,000	3,000	3,000
5711	Unclaimed Fees	17,044	10,000	10,000
5813	Reimbursements	0	3,000	0
5899	Miscellaneous	65	0	1,000
5932	Contr Fr: Mental Health	0	0	125,000
5939	Contr Fr: Opportunity Fund (DCCVB)	0	15,000	15,000
5939	Contr Fr: Opportunity Fund (DCEDC)	0	5,000	5,000
5941	Contr Fr: Nursing Home	64,538	65,000	66,000
5963	Contr Fr: Landfill Host Benefit	0	150,000	650,000
TOTAL REVENUES		21,205,559	21,769,000	22,564,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
EXPENDITURES:				
6301	Salary Contingency	0	0	174,400
7150	Americans Disability Compliance	0	4,000	4,000
8007	Meetings - Host Expenses	441	1,000	1,000
8011	Memberships	1,000	3,000	3,000
8013	Public Notices	272	1,300	1,000
8022	Maintenance - Equipment	0	500	500
8024	Maintenance - Buildings	11,795	1,000	1,000
8051	Professional Services	102,986	110,000	114,000
8061	Commercial Services	0	1,000	1,000
8064	Cemetery Maintenance	1,415	2,000	2,000
8069	Legislative Program	0	500	1,000
8071	Data Processing / Tax Software	55,994	57,000	57,000
8111	Judgment & Claims	417	1,000	1,000
8205	Special Programs	0	1,000	1,000
8211	Property Tax Payment	718	1,500	1,500
8217	Convention & Visitors Bureau	0	15,000	15,000
8219	CASA	40,000	22,000	22,000
8221	DeKalb County Extension Unit	31,000	31,000	32,000
8222	Economic Development	40,000	45,000	45,000
8224	Soil Conservation Match	27,000	27,000	28,000
8311	Specialized Care & Treatment	0	0	125,000
9001	Supplies	210	300	500
9917	Contr To: Law Library Fund	14,000	0	0
9912	Contr To: Tort & Liability Fund	0	0	490,000
9931	Contr To: Health (FICA/IMRF)	385,000	374,000	330,700
9951	Contr To: History Room	9,000	9,000	12,000
9962	Contr To: Asset Repl (Computers)	6,200	6,700	8,000
9962	Contr To: Asset Repl (Animal Trk)	7,000	9,000	9,000
TOTAL EXPENDITURES		734,447	723,800	1,480,600

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4465	ROE Agency Funds (Telephone)	0	0	1,500
4519	GIS Document Recording Fee	300,522	300,000	300,000
4544	On Call Reimbursement	150	300	500
4553	Information & Technology Service	5,000	3,000	3,000
4554	E-911 Contract	25,000	25,000	25,000
5602	Telephone/Data Lines	28,800	30,700	0
5899	Miscellaneous	950	0	0
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	10,000	10,000	10,000
5941	Contr Fr: Nursing Home	40,000	40,000	40,000
5978	Contr Fr: Data Fiber Network	0	0	30,000
TOTAL REVENUES		435,422	434,000	435,000
EXPENDITURES:				
6005	Salaries	553,291	550,500	590,000
6111	Overtime	9,354	22,000	17,000
6115	On-Call	3,852	6,000	6,000
6221	Longevity Pay	7,864	8,000	9,000
6231	Deferred Compensation	4,141	3,000	3,000
6501	FICA (Social Security)	42,188	42,000	46,000
6502	IMRF (State Retirement)	64,800	61,000	51,000
6510	Health Insurance Buyout	9,000	6,000	9,000
6511	Health Insurance	94,248	131,000	95,000
6512	Life Insurance	658	1,000	1,000
6513	HSA Benefit	3,168	4,000	7,000
6601	Unemployment Tax	800	1,000	1,000
7701	Office Furniture & Small Equipment	400	500	500
7711	Computer Equipment	0	1,500	1,500
8001	Registrations	369	3,400	2,000
8003	Travel	96	500	500
8004	Mileage - Employee (Daily Duties)	0	500	500
8011	Memberships	894	1,100	900
8021	Maintenance - Software	7,980	7,400	11,800

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES: (CONTINUED)			
8044 Telephone (IMO)	8,000	8,000	8,000
8044 Telephone & Data Lines (Network)	50,454	63,000	83,000
8044 Telephone & Data Lines (Reimb)	0	0	-51,500
8051 Professional Services	10,803	9,000	9,000
8061 Commercial Services	640	1,000	1,000
8072 Software Acquisition	3,653	3,000	3,000
8263 Network Communications (Cabling)	0	500	500
9001 Supplies	1,484	500	1,500
9011 Postage	10	100	100
9021 Copies - In-house	99	200	200
9131 Technical Supplies	3,901	5,000	5,000
9201 Books & Subscriptions	0	100	100
9962 Contr To: Asset Repl (Computers)	6,500	6,400	6,300
9962 Contr To: Asset Repl (Network)	145,000	147,000	144,700
TOTAL EXPENDITURES	1,033,648	1,094,200	1,063,600

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4103	State Grant-Operating Government	42,858	42,800	43,000
5532	Sale of Tax Maps	2,192	3,200	3,200
5731	Assessment Data	175	200	200
5899	Miscellaneous	160	100	100
	TOTAL REVENUES	45,386	46,300	46,500
 EXPENDITURES:				
6005	Salaries	266,330	281,600	303,000
6051	Boards & Commissions	31,750	34,000	34,000
6111	Overtime	56	700	1,000
6221	Longevity Pay	6,040	6,000	6,000
6231	Deferred Compensation	2,497	3,000	4,000
6501	FICA (Social Security)	22,282	23,600	26,000
6502	IMRF (State Retirement)	30,784	30,800	25,000
6510	Health Insurance Buyout	3,000	3,000	3,000
6511	Health Insurance	60,558	53,000	49,000
6512	Life Insurance	392	300	300
6601	Unemployment Tax	740	1,000	700
8001	Registrations	162	100	100
8002	State Required Training	1,247	2,900	2,900
8003	Travel	198	400	800
8005	Mileage - Boards	801	1,200	1,200
8011	Memberships	800	900	600
8013	Public Notices	10,159	10,000	42,900
8051	Professional Services	784	5,000	4,600
8061	Commercial Services	520	0	200
9001	Supplies	3,284	2,300	4,200
9011	Postage	2,858	5,500	9,900
9021	Copies - In-house	623	1,800	1,800
9133	Mapping Supplies	0	1,000	700
9962	Contr To: Asset Repl (Computers)	2,800	2,800	2,700
	TOTAL EXPENDITURES	448,664	470,900	524,600

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
3511 Liquor Licenses	5,582	5,000	5,000
3512 Marriage Licenses	17,230	15,900	15,900
3514 Civil Union Licenses	30	100	100
4501 Office Fees	21,736	20,000	20,000
4511 Passport Fees	18,600	15,000	15,000
4512 Revenue Stamps-County	255,630	250,000	250,000
4516 Recordings	308,625	300,000	300,000
5531 Copying Service	49,429	45,000	45,000
TOTAL REVENUES	676,861	651,000	651,000
EXPENDITURES:			
6005 Salaries	288,084	287,000	270,000
6111 Overtime	3,177	3,000	5,000
6221 Longevity Pay	6,136	6,000	3,000
6231 Deferred Compensation	2,757	3,000	3,000
6501 FICA (Social Security)	20,468	21,000	20,000
6502 IMRF (State Retirement)	32,766	32,000	23,000
6510 Health Insurance Buyout	0	0	3,000
6511 Health Insurance	103,428	104,000	86,000
6512 Life Insurance	483	500	500
6513 HSA Benefit	480	2,000	0
6601 Unemployment Tax	572	500	500
8001 Registrations	452	500	500
8003 Travel	151	500	500
8011 Memberships	625	1,000	1,000
8021 Maintenance - Software	0	7,000	7,000
8022 Maintenance - Equipment	0	1,000	1,000
8068 Vital Records	1,678	2,500	2,500
9001 Supplies	4,549	8,500	8,500
9011 Postage	12,599	14,000	14,000
9021 Copies - In-house	2,055	3,000	3,000
TOTAL EXPENDITURES	480,459	497,000	452,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

BOARD COMMITTEE:
EXECUTIVE

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4103	State Grant - Operating Government	12,735	19,700	19,700
5531	Copying Services	299	300	300
	TOTAL REVENUES	13,034	20,000	20,000
EXPENDITURES:				
6005	Salaries	87,002	88,000	90,000
6111	Overtime	3,900	6,000	4,000
6221	Longevity Pay	3,314	4,000	4,000
6501	FICA (Social Security)	6,959	7,000	7,000
6502	IMRF (State Retirement)	10,650	10,000	8,000
6510	Health Insurance Buyout	3,000	3,000	3,000
6511	Health Insurance	20,448	22,000	21,000
6512	Life Insurance	252	500	500
6601	Unemployment Tax	539	500	500
8003	Travel	170	2,000	500
8013	Public Notices	27,904	20,000	27,000
8021	Maintenance - Software	9,452	27,000	26,000
8022	Maintenance - Equipment	44,245	28,000	26,000
8051	Professional Services	94,921	100,000	94,000
8061	Commercial Services	15,000	19,000	15,000
8071	Data Processing	3,107	5,000	3,000
8091	Election Judges & Expenses	59,335	130,000	59,000
8097	Early Voting Expenses	9,840	10,000	9,000
9001	Supplies	18,880	32,000	18,000
9011	Postage	22,751	25,000	22,000
9021	Copies - In-house	298	2,000	500
	TOTAL EXPENDITURES	441,969	541,000	438,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
3521	Building Permits	129,031	93,000	47,000
3522	Temporary Sign Permits	2,805	100	100
3527	Building Reinspections	100	100	100
4461	Regional Planning Commission	7,000	6,500	7,000
4521	Zoning Hearing Fees	24,129	85,000	7,500
5066	Code Violation Fines	0	3,000	1,000
5531	Copying Services	104	100	100
5534	Sale of Publications	0	100	100
5743	ComEd Grand Prairie Project	100,000	0	0
5899	Miscellaneous	280	200	100
5939	Cont Fr: Opportunity Fund	50,000	50,000	50,000
TOTAL REVENUES		313,450	238,100	113,000
EXPENDITURES:				
6005	Salaries	259,263	305,800	311,000
6111	Overtime	2,062	1,000	1,000
6221	Longevity Pay	2,338	3,000	3,000
6231	Deferred Compensation	405	3,000	3,000
6501	FICA (Social Security)	19,187	23,800	25,000
6502	IMRF (State Retirement)	29,499	33,000	26,000
6510	Insurance Buyout	6,000	9,000	12,000
6511	Health Insurance	30,888	32,000	20,000
6512	Life Insurance	357	400	400
6601	Unemployment Tax	500	600	600
7711	Computer Equipment	0	1,600	0
8001	Registrations	1,848	1,500	2,000
8003	Travel	1,052	2,100	2,300
8005	Mileage - Boards	534	300	400
8011	Memberships	1,343	1,800	1,800
8013	Public Notices	3,625	3,000	3,000
8023	Maintenance - Vehicles	1,093	500	500
8044	Telephone	902	900	1,000
8051	Professional Services	56,956	11,000	4,800
8053	Zoning Officer	9,634	7,800	6,800
9001	Supplies	3,626	2,800	4,800
9011	Postage	714	1,000	1,100
9021	Copies - In-house	298	300	500
9221	Fuel	1,472	0	1,000
9962	Contr To: Asset Repl (Computers)	1,500	1,700	1,700
9962	Contr To: Asset Repl (Vehicles)	6,000	6,000	6,000
TOTAL EXPENDITURES		441,095	453,900	439,700

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4465	ROE Agency Funds	166,582	12,100	12,100
	TOTAL REVENUES	166,582	12,100	12,100
EXPENDITURES:				
6005	Salaries - County	58,163	46,400	48,000
6005	Salaries - ROE	0	9,800	0
6071	Part Time - ROE	136,231	0	0
6501	FICA (Social Security) - County	14,767	3,300	3,000
6501	FICA (Social Security) - ROE	0	800	0
6502	IMRF (State Retirement) - County	11,332	2,700	2,400
6502	IMRF (State Retirement) - ROE	0	1,400	0
6511	Health Insurance - County	10,224	11,400	28,200
6512	Life Insurance - County	84	100	100
6601	Unemployment Tax - County	1,305	300	300
6601	Unemployment Tax - ROE	0	100	0
8003	Travel	8,076	9,000	9,000
8011	Memberships	1,729	2,500	2,500
8031	Rental of Space	11,000	11,500	11,500
8032	Rental of Equipment	639	800	1,000
8044	Telephone	1,400	2,800	2,800
9001	Supplies	4,692	4,000	5,200
9011	Postage	982	800	1,000
9962	Contr To: Asset Repl (Computers)	3,000	3,200	2,300
9962	Contr To: Asset Repl (Network)	5,000	5,000	5,500
	TOTAL EXPENDITURES	268,624	115,900	122,800

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

BOARD COMMITTEE:
ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
4501 Office Fees	16,458	14,000	15,000
4554 E-911 Contract	9,500	9,500	9,500
5501 Interest	34,247	245,000	200,000
5503 Interest - Government Account	2,308	3,500	3,000
5507 Interest - Loans	35,000	0	0
5851 Public Building Commission	3,600	3,600	3,600
5975 Cont Fr: Tax Sale Automation	1,501	3,000	3,000
TOTAL REVENUES	102,613	278,600	234,100
EXPENDITURES:			
6005 Salaries	198,307	195,400	199,000
6111 Overtime	83	500	1,500
6221 Longevity Pay	3,003	3,000	3,000
6231 Deferred Compensation	2,757	3,000	3,000
6501 FICA (Social Security)	14,887	14,600	15,500
6502 IMRF (State Retirement)	23,048	22,400	17,500
6510 Health Insurance Buyout	3,000	3,000	3,000
6511 Health Insurance	41,634	48,800	47,000
6512 Life Insurance	329	400	400
6513 HSA Benefit	816	1,000	1,800
6601 Unemployment Tax	457	300	300
8001 Registrations	285	400	500
8003 Travel	1,006	800	1,000
8011 Memberships	775	800	800
8013 Public Notices	2,248	2,700	2,700
8022 Maintenance - Equipment	0	200	200
8061 Commercial Services	6,100	6,100	6,800
8071 Data Processing	300	300	300
9001 Supplies	3,665	1,200	4,000
9011 Postage	19,008	21,400	22,000
9021 Copies - In-house	355	400	500
9201 Books & Subscriptions	554	500	600
TOTAL EXPENDITURES	322,617	327,200	331,400

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
4149 SVPCA Prof Services Grant	1,375	1,000	1,000
4302 Translation Cost Reimbursement	411	400	400
5032 Court System Fee	44,522	42,500	42,500
5544 Prepaid Judicial Copies	1,679	1,000	1,000
5899 Miscellaneous	0	100	100
TOTAL REVENUES	47,988	45,000	45,000
EXPENDITURES:			
6005 Salaries	371,091	383,000	374,000
6111 Overtime	0	500	500
6221 Longevity Pay	5,767	6,000	3,000
6501 FICA (Social Security)	26,403	28,000	27,000
6502 IMRF (State Retirement)	28,452	28,000	21,000
6510 Health Insurance Buyout	3,000	3,000	6,000
6511 Health Insurance	87,480	93,000	60,000
6512 Life Insurance	588	600	600
6601 Unemployment Tax	1,782	1,900	1,900
7701 Office Furniture & Small Equipment	395	0	0
7711 Computer Equipment	4,418	0	0
8003 Travel	1,040	3,400	3,400
8007 Meetings - Host Expenses	354	1,300	1,300
8008 Training	276	0	0
8011 Memberships	5,540	5,600	5,600
8044 Telephone	334	400	400
8051 Professional Services	41,902	40,000	24,000
8060 Appointed Attorneys	26,795	21,000	21,000
8061 Commercial Services	3,699	0	0
8085 Transcripts	17,656	20,000	20,000
8141 Interpretation Services	0	0	16,000
9001 Supplies	3,848	5,000	6,000
9011 Postage	258	500	500
9021 Copies - In-house	332	600	600
9211 Clothing	869	1,200	1,200
9962 Contr To: Asset Repl (Computers)	2,900	3,000	3,200
TOTAL EXPENDITURES	635,178	646,000	597,200

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES:			
6005 Salaries	24,241	25,000	16,000
6051 Boards & Commissions	7,500	7,500	7,500
6501 FICA (Social Security)	2,165	2,300	2,000
6502 IMRF (State Retirement)	2,666	3,000	1,400
6511 Health Insurance	10,224	11,000	0
6512 Life Insurance	84	100	0
6601 Unemployment Tax	100	100	100
8005 Mileage - Boards	0	500	500
8022 Maintenance - Equipment	0	200	200
8082 Jurors' Fees & Expenses	94,120	104,000	104,000
9001 Supplies	513	1,000	1,000
9011 Postage	3,847	4,000	4,000
9021 Copies - In-house	1,620	1,400	1,400
 TOTAL EXPENDITURES	 147,081	 160,100	 138,100

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
4501 Office Fees	423,371	354,000	365,000
5011 Criminal Fines	200,164	130,000	150,000
5021 Traffic Fines	288,545	300,000	300,000
5025 County Fees (41%)	471,027	400,000	400,000
5041 Drug Fines	10,172	11,000	12,000
5501 Interest	17,809	25,000	25,000
TOTAL REVENUES	1,411,088	1,220,000	1,252,000
EXPENDITURES:			
6005 Salaries	757,318	736,000	751,000
6111 Overtime	252	4,000	4,000
6221 Longevity Pay	12,588	18,000	21,000
6231 Deferred Compensation	5,253	5,000	6,000
6501 FICA (Social Security)	57,535	56,000	58,000
6502 IMRF (State Retirement)	88,747	82,000	64,000
6510 Health Insurance Buyout	24,000	24,000	24,000
6511 Health Insurance	161,232	175,000	172,000
6512 Life Insurance	1,582	2,000	2,000
6513 HSA Benefit	5,640	6,000	2,000
6601 Unemployment Tax	1,891	2,000	2,000
8003 Travel	8,158	8,000	8,000
8011 Memberships	1,027	1,000	1,500
8013 Public Notices	466	800	1,000
8044 Telephone	1,822	2,000	2,000
8051 Professional Services	1,633	2,500	2,500
8061 Commercial Services	761	11,000	10,300
9001 Supplies	28,904	26,000	28,000
9011 Postage	13,514	18,000	16,000
9021 Copies - In-house	12,203	14,500	14,500
9201 Books & Subscriptions	201	500	500
TOTAL EXPENDITURES	1,184,727	1,194,300	1,190,300

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
3561	Cremation Licenses	23,650	18,000	19,000
4105	State Grant-Operating Public Safety	4,454	4,400	4,000
4501	Office Fees	180	0	1,000
	TOTAL REVENUES	28,284	22,400	24,000
EXPENDITURES:				
6005	Salaries	71,303	73,000	74,000
6071	Part Time	45,425	46,400	47,400
6221	Longevity Pay	468	500	500
6231	Deferred Compensation	1,899	2,000	2,000
6501	FICA (Social Security)	8,945	9,000	9,300
6502	IMRF (State Retirement)	8,516	8,000	7,000
6511	Health Insurance	31,086	34,300	33,000
6512	Life Insurance	105	200	200
6601	Unemployment Tax	460	600	600
7704	State Grant-Operating Public Safety	996	0	0
8001	Registrations	1,136	1,500	1,500
8003	Travel	6,297	7,000	7,000
8011	Memberships	495	900	900
8022	Maintenance - Equipment	222	300	300
8023	Maintenance - Vehicles	0	700	700
8044	Telephone	4,169	3,800	4,000
8051	Professional Services	71,001	63,000	74,000
8061	Commercial Services	375	300	300
8082	Jurors' Fees & Expenses	0	200	0
9001	Supplies	5,956	4,200	5,200
9011	Postage	168	300	200
9021	Copies - In-house	0	100	100
9201	Books & Subscriptions	545	500	500
9211	Clothing	332	400	500
9221	Fuel	1,019	1,500	1,500
9962	Contr To: Asset Repl (Vehicles)	7,000	7,000	7,000
	TOTAL EXPENDITURES	267,917	265,700	277,700

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4005	Fed Grant-Operating Public Safety	35,260	32,000	32,000
	TOTAL REVENUES	35,260	32,000	32,000
EXPENDITURES:				
6005	Salaries	76,312	79,000	80,000
6221	Longevity Pay	1,405	1,500	1,500
6501	FICA (Social Security)	5,245	6,000	6,000
6502	IMRF (State Retirement)	8,843	8,300	7,000
6511	Health Insurance	15,498	16,000	14,300
6512	Life Insurance	63	100	100
6601	Unemployment Tax	75	100	100
7719	Other Equipment	0	9,000	10,000
8001	Registrations	0	500	500
8003	Travel	235	800	1,000
8011	Memberships	0	100	100
8021	Maintenance - Software	0	200	0
8022	Maintenance - Equipment	3,837	300	300
8023	Maintenance - Vehicles	634	1,000	1,000
8032	Rental of Equipment	8,965	7,200	7,200
8044	Telephone	0	500	500
8074	Internet	13,200	15,000	15,000
9001	Supplies	2,556	2,300	3,300
9011	Postage	1	200	100
9021	Copies - In-house	165	200	200
9201	Books & Subscriptions	0	600	500
9221	Fuel	1,315	2,900	2,900
9962	Contr To: Asset Repl (Computers)	1,600	1,800	2,000
	TOTAL EXPENDITURES	139,950	153,600	153,600

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4005	Federal Grant-Operating Public Safety	35,790	2,000	2,000
4152	State-Sheriff's Schooling	14,359	9,000	9,000
4501	Office Fees	175,229	180,000	180,000
4538	Contract Policing	70,545	85,000	85,000
4539	Tower Rental	74,657	74,600	74,600
4545	Police Partnerships	383,954	203,000	205,000
4613	Special Event Salary Reimbursement	38,395	54,000	45,000
5511	Sale of Property	0	3,700	0
5936	Cont Fr: Forest Preserve District	0	0	100,000
5974	Contr Fr: Law Enforcement Projects	154,900	335,800	342,500
TOTAL REVENUES		947,829	947,100	1,043,100
EXPENDITURES:				
6005	Salaries	3,379,512	3,477,000	3,603,000
6008	Salaries - Special Events	29,179	40,000	40,000
6009	Salaries - Sheriff Contract	67,167	0	0
6111	Overtime	440,567	250,000	250,000
6115	On-Call	17,671	17,000	17,000
6121	Premium Holiday	27,666	34,000	34,000
6122	Supervisory Differential	3,470	4,000	4,000
6126	Training Pay	5,175	4,000	4,000
6211	Education Pay	23,396	28,000	25,000
6221	Longevity Pay	49,959	54,000	52,000
6231	Deferred Compensation	3,959	4,000	4,000
6302	PHO Contingency	1,992	5,000	5,000
6501	FICA (Social Security)	293,765	288,000	298,000
6502	IMRF (State Retirement)	27,145	25,000	18,000
6503	SLEP (State Retirement-Law Enf)	785,061	696,000	648,000
6510	Health Insurance Buyout	36,000	39,000	39,000
6511	Health Insurance	597,753	616,000	609,000
6512	Life Insurance	3,612	4,000	4,000
6513	HSA Benefit	9,504	12,000	12,000
6601	Unemployment Tax	4,541	5,000	5,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES: (CONTINUED)			
7701 Office Furniture & Small Equipment	573	0	7,000
7719 Other Equipment	0	7,700	1,500
8001 Registrations	16,395	15,000	18,100
8002 State Required Training	13,236	7,000	9,000
8003 Travel	4,303	6,000	5,000
8007 Meetings - Host Expenses	986	800	800
8008 Training	0	3,900	1,000
8011 Memberships	1,705	1,500	1,600
8013 Public Notices	0	100	100
8022 Maintenance - Equipment	31,571	42,000	43,000
8023 Maintenance - Vehicles	63,810	70,000	70,000
8044 Telephone	17,942	15,000	15,000
8062 Investigations	9,612	8,000	8,000
9001 Office Supplies	13,064	12,000	12,000
9011 Postage	5,378	7,000	8,500
9021 Copies - In-house	4,132	4,000	4,000
9144 Firearm Supplies	7,656	10,500	10,500
9146 Police Supplies	10,354	18,000	18,000
9211 Clothing	34,565	45,000	48,900
9221 Fuel	109,032	100,000	98,000
9236 K-9 Expenses	3,157	3,000	3,000
9962 Contr To: Asset Repl (Computers)	11,000	11,000	10,000
9962 Contr To: Asset Repl (Software)	25,000	25,000	25,000
9962 Contr To: Asset Repl (Vehicles)	245,000	245,000	240,000
TOTAL EXPENDITURES	6,435,567	6,259,500	6,329,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4502	Administrative Fees	2,820	0	0
	TOTAL REVENUES	2,820	0	0
EXPENDITURES:				
6051	Boards & Commissions	1,920	4,500	3,500
6501	FICA (Social Security)	147	500	500
8005	Mileage - Boards	597	100	100
8007	Meetings - Host Expenses	187	100	200
8013	Public Notices	7,663	5,000	5,500
8051	Professional Services	19,260	15,000	15,200
	TOTAL EXPENDITURES	29,774	25,200	25,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES:			
8022 Maintenance - Equipment	166	1,500	1,500
8201 Contribution to Agencies	2,000	2,000	2,000
9146 Police Supplies	546	3,000	3,000
9211 Clothing	880	1,500	1,500
TOTAL EXPENDITURES	3,592	8,000	8,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4531	Police Communications	179,266	195,000	195,000
4537	Communication Contracts (E-911)	169,000	169,000	169,000
4537	Communication Contracts-Genoa	159,000	161,000	167,000
4537	Communication Contracts-GK Fire	26,000	26,500	27,500
4537	Communication Contracts-Sycamore	710,500	720,500	748,500
5974	Contr Fr: Law Enforcement Projects	12,200	11,800	12,000
TOTAL REVENUES		1,255,966	1,283,800	1,319,000
EXPENDITURES:				
6005	Salaries	1,590,664	1,658,000	1,645,000
6008	Salaries - Special Events	3,985	0	0
6111	Overtime	70,999	58,000	58,000
6115	On-Call	50	2,000	2,000
6121	Premium Holiday	21,425	24,000	24,000
6122	Supervisory Differential	2,855	3,000	3,000
6126	Training Pay	2,010	3,000	3,000
6211	Education Pay	6,676	8,000	6,000
6221	Longevity Pay	22,863	27,000	23,000
6302	PHO Contingency	0	10,000	10,000
6303	Contract Contingency	0	20,000	20,000
6501	FICA (Social Security)	125,762	133,000	130,000
6502	IMRF (State Retirement)	5,767	6,000	20,000
6503	SLEP (State Retirement-Law Enf)	351,307	348,000	273,000
6510	Health Insurance Buyout	27,000	30,000	21,000
6511	Health Insurance	272,520	281,000	340,000
6512	Life Insurance	1,995	2,000	2,000
6513	HSA Benefit	0	0	1,000
6601	Unemployment Insurance	2,554	3,000	3,000
7701	Office Furniture & Small Equipment	0	1,600	3,500

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DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES: (CONTINUED)				
8001	Registrations	1,460	3,900	3,900
8003	Travel	939	1,000	1,200
8011	Memberships	95	200	200
8021	Maintenance - Software	66,790	70,000	81,000
8022	Maintenance - Equipment	19,908	17,000	10,000
8031	Rental of Space	9,100	6,000	2,000
8044	Telephone	15,404	17,000	17,000
9001	Supplies	7,858	7,000	8,000
9021	Copies - In-house	107	0	0
9101	Janitorial Supplies	136	0	100
9146	Police Supplies	1,653	500	500
9201	Books & Subscriptions	0	200	200
9211	Clothing	7,742	7,000	7,000
9912	Contr To: Tort & Liability Fund	23,000	22,000	22,000
9962	Contr To: Asset Replacement	15,000	15,000	15,000
TOTAL EXPENDITURES		2,677,623	2,784,400	2,755,600

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4042	Social Security Incentive Program	800	1,000	1,000
4152	State-Sheriff's Schooling	0	8,000	8,000
4527	Electronic Monitoring	88,387	85,000	90,000
4533	Work Release	10,395	8,000	8,000
5052	Arrestee Medical Cost Fund	22,631	22,000	22,000
5061	Bond Fees	11,820	10,000	10,000
5533	Telecommunications Commission	16,665	23,000	23,000
5626	Work Comp Salary Reimbursement	1,524	0	0
5631	Prisoner - Transportation	1,313	100	1,000
5744	Commissary Contributions	0	10,000	10,000
5813	Reimbursements	1,800	0	0
5932	Contr Fr: Mental Health	50,000	50,000	50,000
5957	Contr Fr: Court Security	17,931	18,300	18,700
5963	Contr Fr: Landfill Host Benefit	540,310	620,500	0
5974	Contr Fr: Law Enforcement Projects	22,300	50,700	55,000
	TOTAL REVENUES	785,876	906,600	296,700
EXPENDITURES:				
6005	Salaries	2,344,637	2,582,000	2,706,000
6008	Salaries - Special Events	7,957	0	0
6091	Workers Comp Insurance Payroll	1,524	0	0
6092	Public Employee Disability Act Pay	1,584	0	0
6111	Overtime	184,086	63,000	63,000
6115	On-Call	1,664	3,000	3,000
6121	Premium Holiday	22,525	23,000	23,000
6122	Supervisory Differential	1,001	2,000	2,000
6126	Training Pay	5,730	2,000	2,000
6211	Education Pay	15,374	11,000	15,000
6221	Longevity Pay	22,581	23,000	26,000
6501	FICA (Social Security)	189,645	197,000	209,000
6502	IMRF (State Retirement)	11,348	10,000	11,000
6503	SLEP (State Retirement-Law Enf)	505,254	514,000	475,000
6510	Health Insurance Buyout	30,000	30,000	33,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	PROJECTED FY 2018	BOARD
				ADOPTED FY 2019
EXPENDITURES: (CONTINUED)				
6511	Health Insurance	352,950	514,000	446,000
6512	Life Insurance	2,582	3,000	3,000
6513	HSA Benefit	4,272	4,000	12,000
6601	Unemployment Tax	3,812	4,000	4,000
7701	Office Furniture & Small Equipment	0	400	2,000
7719	Other Equipment	0	12,800	8,000
8001	Registrations	2,754	6,000	6,000
8002	State Required Training	13,051	10,000	8,000
8003	Travel	618	1,500	1,500
8008	Training	0	0	3,000
8011	Memberships	405	400	400
8022	Maintenance - Equipment	32,661	20,800	24,300
8051	Professional Services	34,976	45,000	45,000
8086	Prisoner Transport	19,974	4,000	4,000
8087	Detention Space	1,192,320	450,000	3,000
8301	Medical Expense	210,470	236,000	240,000
8303	Arrestee Medical Costs	0	1,000	1,000
8313	Electronic Home Monitoring	121,634	85,000	85,000
9001	Office Supplies	11,458	11,000	11,000
9021	Copies - In-house	2,265	2,000	2,000
9101	Janitorial Supplies	21,567	21,000	22,000
9143	Inmate Supplies	16,369	15,000	15,000
9146	Police Supplies	1,286	4,000	1,500
9201	Books & Subscriptions	0	200	200
9211	Clothing	24,973	25,000	25,000
9233	Food Program	254,984	320,000	430,000
9962	Contr To: Asset Repl (Computers)	8,000	8,000	8,000
TOTAL EXPENDITURES		5,678,290	5,264,100	4,978,900

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
4105 State Grant-Operating Public Safety	172,677	172,600	176,300
4108 Victim Witness Grant	28,860	29,000	29,000
4501 Office Fees	76,028	70,000	70,000
4543 Choices Diversion Program	20,085	36,000	30,000
5899 Miscellaneous	468	400	700
5939 Cont Fr: Opportunity Fund	0	60,000	42,000
TOTAL REVENUES	298,118	368,000	348,000
EXPENDITURES:			
6005 Salaries	1,201,790	1,282,000	1,285,000
6111 Overtime	0	3,000	3,000
6221 Longevity Pay	3,798	5,000	5,000
6302 PHO Contingency	35,884	0	0
6501 FICA (Social Security)	89,490	93,000	95,000
6502 IMRF (State Retirement)	137,545	135,000	105,000
6510 Health Insurance Buyout	24,000	27,000	33,000
6511 Health Insurance	210,714	245,000	178,000
6512 Life Insurance	1,708	2,000	2,000
6513 HSA Benefit	3,168	4,000	5,000
6601 Unemployment Tax	2,826	2,000	3,000
8001 Registrations	5,118	4,200	4,200
8003 Travel	11,517	7,500	7,500
8007 Meetings - Host Expenses	392	200	200
8011 Memberships	4,610	5,000	5,000
8013 Public Notices	2,842	3,000	3,000
8044 Telephone	941	500	500
8051 Professional Services	5,788	6,000	7,500
8061 Commercial Services	1,025	4,000	2,000
8081 Grand Jury Expenses	5,985	5,000	5,000
8084 Witness Fees	2,153	7,000	7,000
8085 Transcripts	10,043	7,000	7,000
8095 Copier Leases	2,144	2,000	2,000
8140 Grand Jury Transcripts	2,857	5,100	5,100
8204 State Appellate Service	24,000	24,000	24,000
9001 Supplies	10,831	8,800	9,800
9011 Postage	6,335	4,400	4,400
9012 Shipping	715	600	600
9021 Copies - In-house	9,241	6,500	6,500
9031 Printing - In-house	1,033	0	0
9042 Printing - Supplies	878	1,500	1,500
9201 Books & Subscriptions	865	2,000	2,000
TOTAL EXPENDITURES	1,820,235	1,902,300	1,818,800

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4105	State Grant-Operating Public Safety	100,284	100,200	102,000
	TOTAL REVENUES	100,284	100,200	102,000
EXPENDITURES:				
6005	Salaries	715,985	743,000	754,000
6115	On Call	0	10,000	10,000
6221	Longevity Pay	5,137	7,000	6,000
6501	FICA (Social Security)	51,844	55,000	56,000
6502	IMRF (State Retirement)	80,658	81,000	63,000
6510	Health Insurance Buyout	12,000	15,000	18,000
6511	Health Insurance	102,384	118,000	84,000
6512	Life Insurance	910	1,000	1,000
6513	HSA Benefit	1,152	1,000	2,000
6601	Unemployment Tax	1,348	1,000	1,000
8001	Registrations	1,920	2,000	2,000
8002	State Required Training	0	2,200	2,200
8003	Travel	1,692	2,200	2,500
8004	Mileage - Employee	584	1,200	1,500
8007	Meetings - Host Expenses	0	0	500
8011	Memberships	5,303	6,500	7,000
8044	Telephone	0	0	500
8051	Professional Services	14,852	20,000	24,000
8061	Commercial Services	334	1,500	1,500
8084	Witness Fees	0	800	800
8085	Transcripts	5,825	2,500	3,000
9001	Supplies	7,456	6,000	7,000
9011	Postage	680	800	1,200
9021	Copies - In-house	1,785	2,000	2,200
9201	Books & Subscriptions	7,525	5,500	6,000
9962	Contr To: Asset Repl (Computers)	4,000	4,100	4,100
	TOTAL EXPENDITURES	1,023,374	1,089,300	1,061,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4105	State Grant-Operating Public Safety	521,729	285,500	411,300
4561	Drug Testing	7,910	6,000	6,000
4601	Private Pay - Child Care	800	0	0
5053	Interstate Transfer Fee	500	500	500
5065	Victim Impact Panel Fees	25,741	20,000	20,000
5932	Contr Fr: Mental Health	0	125,000	0
5953	Contr Fr: Probation Services	5,000	5,000	5,000
	TOTAL REVENUES	561,680	442,000	442,800
EXPENDITURES:				
6005	Salaries	1,024,185	1,037,000	1,086,000
6221	Longevity Pay	7,051	7,000	4,000
6501	FICA (Social Security)	76,825	80,000	82,000
6502	IMRF (State Retirement)	115,879	111,000	88,000
6503	SLEP (State Retirement-Law Enf)	424	1,000	1,000
6510	Health Insurance Buyout	27,000	30,000	30,000
6511	Health Insurance	126,939	109,000	157,000
6512	Life Insurance	1,771	2,000	2,000
6513	HSA Benefit	624	1,000	3,000
6601	Unemployment Tax	2,300	2,000	2,000
8022	Maintenance - Equipment	857	2,000	2,000
8051	Professional Services	3,260	4,000	4,000
8061	Commercial Services	1,252	2,000	2,000
8087	Detention Space (I.G.A.)	107,250	120,000	120,000
8205	Special Programs	1,778	2,000	2,000
8301	Medical Expense	352	500	500
8311	Specialized Care & Treatment	16,575	200,000	0
9001	Supplies	5,092	5,000	6,000
9011	Postage	2,952	3,000	3,000
9021	Copies - In-house	1,334	2,000	2,000
	TOTAL EXPENDITURES	1,523,699	1,720,500	1,596,500

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
5541	Sale of Stock Paper	11,773	13,000	13,000
5542	In-House Copies	24,899	30,000	30,000
5543	In-House Printing	18,470	36,000	36,000
5963	Contr Fr: Landfill Host Benefit	35,335	32,000	0
TOTAL REVENUES		90,477	111,000	79,000
EXPENDITURES:				
6005	Salaries	436,699	433,000	442,000
6061	Seasonal	8,067	10,000	10,000
6111	Overtime	27,323	28,000	28,000
6115	On-Call	8,840	9,000	9,000
6221	Longevity Pay	8,721	8,000	7,000
6231	Deferred Compensation	3,459	4,000	4,000
6501	FICA (Social Security)	35,658	36,000	37,000
6502	IMRF (State Retirement)	51,573	48,000	37,000
6510	Health Insurance Buyout	6,000	9,000	6,000
6511	Health Insurance	87,150	83,000	85,000
6512	Life Insurance	791	1,000	1,000
6513	HSA Benefit	1,104	1,000	3,000
6601	Unemployment Tax	1,254	1,000	1,000
7012	Landscaping	14,430	15,000	15,000
7150	Americans Disability Compliance	0	5,000	5,000
7401	Building Security	9,337	10,000	10,000
7701	Office Furniture & Small Equipment	250	2,500	2,500
7711	Computer Equipment	0	1,000	1,000
7834	Concrete Replacement & Repair	0	0	10,000
7841	General Painting	4,121	10,000	10,000
7875	Energy "Greening" Projects	8,156	10,000	10,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
EXPENDITURES: (CONTINUED)				
8003	Travel	60	100	500
8004	Mileage - Employees	0	100	500
8008	Training	2,200	0	4,000
8011	Memberships	531	600	600
8022	Maintenance - Equipment	109,189	118,000	118,000
8023	Maintenance - Vehicles	1,579	3,000	3,000
8024	Maintenance - Buildings	75,823	90,000	90,000
8032	Rental of Equipment	1,109	2,500	2,500
8033	Leased Equipment	23,594	31,000	31,000
8041	Utilities	286,179	290,000	290,000
8044	Telephone	7,467	8,000	8,000
8061	Commercial Services	137,956	150,000	150,000
9001	Office Supplies	1,230	1,000	1,000
9011	Postage	279	500	500
9041	Copy Machine Supplies	126	500	500
9042	Printing Supplies	726	100	1,000
9043	Stock Paper	20,253	41,000	41,000
9101	Janitorial Supplies	23,822	25,000	25,000
9163	Winter Maintenance Materials	5,719	11,000	11,000
9201	Books & Subscriptions	0	0	300
9211	Clothing	2,815	3,600	3,600
9221	Fuel	6,616	8,500	8,500
9962	Contr To: Asset Repl (Computers)	3,000	3,000	3,000
9962	Contr To: Asset Repl (General)	19,000	20,000	20,000
TOTAL EXPENDITURES		1,442,206	1,532,000	1,547,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES:			
8022 Maintenance - Equipment	0	28,000	65,000
8024 Maintenance - Buildings	0	15,000	40,000
8025 Maintenance - Grounds	0	2,100	4,000
8028 Maintenance - HVAC	0	4,800	15,000
8032 Rental of Equipment	0	1,800	3,500
8033 Leased Equipment	0	3,000	3,000
8042 Electricity	0	61,000	120,000
8043 Gas	0	50,000	50,000
8044 Telephone	0	2,500	2,500
8045 Garbage	0	5,000	15,000
8046 Water & Sewer	0	8,000	30,000
8061 Commercial Services	0	1,600	6,000
8092 Janitorial Contract	0	19,000	20,000
9021 Copies In-house	0	1,000	1,000
9043 Stock Paper	0	1,000	3,000
9101 Janitorial Supplies	0	3,000	5,000
9163 Winter Maintenance Materials	0	2,800	3,000
9221 Fuel	0	7,000	14,000
TOTAL EXPENDITURES	0	216,600	400,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
5522	Building Rentals	78,000	80,000	80,000
	TOTAL REVENUES	78,000	80,000	80,000
EXPENDITURES:				
6005	Salaries	10,219	13,000	13,500
6061	Seasonal	39	3,800	4,000
6221	Longevity Pay	173	200	400
6501	FICA (Social Security)	798	1,300	1,400
6601	Unemployment Tax	101	200	200
8007	Meetings - Host Expenses	0	200	200
8022	Maintenance - Equipment	5,209	6,000	6,000
8024	Maintenance - Buildings	3,790	9,000	8,000
8025	Maintenance - Grounds	234	1,000	1,000
8028	Maintenance - HVAC	256	5,000	3,000
8042	Electricity	40,437	40,000	42,000
8044	Telephone	1,044	1,200	1,200
8045	Garbage	2,688	4,000	4,000
8046	Water & Sewer	795	1,100	1,300
8061	Commercial Services	2,457	4,500	4,300
8092	Janitorial Contract	4,224	4,500	4,500
9101	Janitorial Supplies	1,811	2,500	2,500
9163	Winter Maintenance Materials	508	1,500	1,500
9221	Fuel	458	1,000	1,000
9986	Contr To: PBC R&R COB	50,000	50,000	50,000
	TOTAL EXPENDITURES	125,241	150,000	150,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES:				
8007	Host Meeting	0	300	300
8022	Maintenance - Equipment	2,291	6,000	5,000
8024	Maintenance - Building	7,201	16,000	16,000
8025	Maintenance - Grounds	1,682	2,500	2,500
8028	Maintenance - HVAC	13,027	17,000	17,000
8042	Electricity	53,864	52,000	57,000
8043	Gas	15,662	21,000	16,000
8045	Garbage	3,967	4,200	4,200
8046	Water & Sewer	2,594	3,300	3,300
8061	Commercial Services	2,837	4,000	4,000
8092	Janitorial Contract	29,520	31,000	31,000
9101	Janitorial Supplies	5,308	6,000	6,000
9163	Winter Maintenance Materials	3,689	5,000	5,000
9221	Fuel	0	500	500
9801	Miscellaneous	0	200	200
TOTAL EXPENDITURES		141,642	169,000	168,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

BOARD COMMITTEE:
FINANCE

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4906	Rate Stabilization	88,514	0	0
5501	Interest	2,337	8,000	10,000
5811	Refunds	12,841	0	0
TOTAL REVENUES		103,692	8,000	10,000
EXPENDITURES:				
9192	IMRF - General Government	0	0	25,000
9193	IMRF - Public Safety	0	0	25,000
9194	IMRF - Health & Welfare	0	0	25,000
9195	IMRF - Highways & Streets	0	0	25,000
TOTAL EXPENDITURES		0	0	100,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
3015	Property Tax - Tort & Liability	595,038	496,200	10,000
4901	Insurance Coverage - Employees	903	1,000	1,000
4906	Rate Stabilization	69,677	68,000	70,000
5501	Interest	54,425	67,000	60,000
5507	Interest - Loans	6,250	0	0
5622	Insurance Claims	0	0	1,000
5633	Settlements	150	0	1,000
5852	ROE Workers Compensation	5,750	7,500	7,500
5899	Miscellaneous	105	3,000	900
5901	Contr Fr: General Fund (Commo)	23,000	22,000	22,000
5901	Contr Fr: General Fund (Non-Dept'l)	0	0	490,000
5933	Contr Fr: Community Action	2,394	2,000	2,500
5941	Contr Fr: Nursing Home	107,840	49,700	50,000
5978	Contr Fr: Data Fiber Network	2,324	2,300	3,000
5980	Contr Fr: Transportation Grant	143	200	200
5984	Contr Fr: Sober Living Home	1,243	1,400	1,400
TOTAL REVENUES		869,243	720,300	720,500
EXPENDITURES:				
8001	Registrations	0	0	1,000
8003	Travel	0	0	2,000
8011	Memberships	385	400	1,000
8051	Professional Services	363,885	450,000	360,000
8061	Commercial Services	2,350	1,000	2,000
8062	Investigations	0	0	1,000
8083	Court Costs	14	1,000	1,000
8084	Witness Fees	0	1,000	1,000
8085	Transcripts	428	1,000	3,000
8101	Insurance Premiums	90,656	101,000	108,000
8107	Risk Abatement	1,913	2,000	3,000
8111	Judgments & Claims	134,065	100,000	100,000
8112	Unemployment Claims	31,762	20,000	36,000
8115	Claims Administration	20,000	20,000	22,000
8118	Hazard Mitigation	0	0	1,000
8121	Workers Compensation - Medical	274,575	100,000	100,000
8122	Workers Compensation - Salaries	24,363	15,000	25,000
8123	Workers Compensation - Settlements	130,203	125,000	200,000
8301	Medical Expenses	0	0	1,000
9201	Books & Subscriptions	0	0	1,000
9921	Contr To: Highway Fund	5,044	0	0
TOTAL EXPENDITURES		1,079,643	937,400	969,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
3011 Property Tax	173,651	100,000	110,000
4451 City of DeKalb (Sales Tax)	93,000	93,000	93,000
5501 Interest	3,223	2,000	2,000
TOTAL REVENUES	269,873	195,000	205,000
EXPENDITURES:			
8089 Emergency Services	40,000	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	100,000	110,000
TOTAL EXPENDITURES	267,500	192,500	202,500

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4509	Micro Document Copies	6,992	6,000	6,000
4510	Microfilm Contracts	24,282	26,000	26,000
4514	County Clerk Computer Fee	19,021	21,000	21,000
4515	Recorder Computer Fee	107,831	111,000	111,000
5036	Land Records Systems Fee	37,338	38,000	38,000
5501	Interest	632	1,000	1,000
	TOTAL REVENUES	196,096	203,000	203,000
EXPENDITURES:				
6005	Salaries	84,294	80,000	80,000
6111	Overtime	236	2,000	2,000
6221	Longevity Pay	1,500	1,500	2,000
6501	FICA (Social Security)	6,580	6,000	6,000
6502	IMRF (State Retirement)	6,519	9,000	7,000
6510	Health Insurance Buyout	3,000	3,000	0
6511	Health Insurance	10,224	11,000	19,000
6512	Life Insurance	168	200	200
6513	HSA Benefit	0	0	1,400
6601	Unemployment Tax	449	300	400
7711	Computer Equipment	10,000	10,000	10,000
8001	Registrations	345	2,500	2,500
8021	Maintenance - Software	39,838	40,000	40,000
8022	Maintenance - Equipment	7,017	20,000	20,000
8051	Professional Services	4,045	10,000	10,000
8071	Data Processing	4,324	7,000	7,000
8305	Employee Wellness	539	1,000	1,000
9001	Supplies	4,011	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	207,889	233,300	238,300

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
4502 Administrative Fees	15,724	14,000	14,000
5501 Interest	780	1,500	1,500
TOTAL REVENUES	16,504	15,500	15,500
EXPENDITURES:			
7711 Computer Equipment	0	20,000	20,000
8051 Professional Services	0	0	5,000
9001 Supplies	352	10,000	5,000
TOTAL EXPENDITURES	352	30,000	30,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
4502 Administrative Fees	30,063	30,000	30,000
5501 Interest	660	400	400
TOTAL REVENUES	30,723	30,400	30,400
EXPENDITURES:			
8001 Registrations	1,215	500	500
8003 Travel	0	2,000	2,000
8007 Meetings - Host Expenses	260	500	500
8024 Maintenance - Buildings	9,007	0	0
8051 Professional Services	54	0	30,000
9001 Supplies	2,165	10,500	10,500
9801 Miscellaneous	597	1,000	1,000
TOTAL EXPENDITURES	13,298	14,500	44,500

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
4551 Library Services	60,942	59,900	59,900
5501 Interest	0	100	100
5901 Contr Fr: General Fund	14,000	0	0
TOTAL REVENUES	74,942	60,000	60,000
EXPENDITURES:			
8031 Rental of Space	2,600	2,600	2,600
9001 Supplies	561	1,000	1,000
9201 Books & Subscriptions	71,885	49,000	49,000
TOTAL EXPENDITURES	75,047	52,600	52,600

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4513	Computerization Fee	266,829	230,000	237,000
4530	Supervision Driver Safety School	16	100	100
5501	Interest	1,754	1,900	2,900
TOTAL REVENUES		268,599	232,000	240,000
EXPENDITURES:				
6005	Salaries	152,156	199,000	168,000
6111	Overtime	0	3,000	3,000
6221	Longevity Pay	4,650	5,000	3,000
6501	FICA (Social Security)	11,875	16,000	11,000
6502	IMRF (State Retirement)	13,036	22,000	14,000
6510	Health Insurance Buyout	3,000	3,000	3,000
6511	Health Insurance	11,694	51,000	85,000
6512	Life Insurance	168	1,000	1,000
6601	Unemployment Tax	646	1,000	1,000
7701	Office Furniture & Small Equipment	0	8,000	8,000
7711	Computer Equipment	50,973	80,000	80,000
8003	Travel	2,349	2,000	2,000
8021	Maintenance - Software	94,754	85,000	85,000
8022	Maintenance - Equipment	4,515	5,000	5,000
8071	Data Processing	105	3,500	2,500
9001	Supplies	6,015	1,500	1,500
9011	Postage	0	100	500
9201	Books & Subscriptions	0	100	500
9901	Contr To: General Fund (IMO)	5,000	5,000	5,000
TOTAL EXPENDITURES		360,936	491,200	479,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
4231 State Aid	9,677	12,600	10,000
4801 Financial Services	13,526	2,000	2,000
5501 Interest	8	100	100
TOTAL REVENUES	23,211	14,700	12,100
EXPENDITURES:			
6005 Salaries	34,994	37,000	23,000
6221 Longevity Pay	2,862	2,000	0
6501 FICA (Social Security)	2,367	3,000	1,000
6502 IMRF (State Retirement)	4,163	4,000	2,000
6511 Health Insurance	18,942	27,800	28,800
6512 Life Insurance	77	100	100
6601 Unemployment Tax	100	100	100
8022 Maintenance - Equipment	540	4,100	4,100
9001 Supplies	484	0	0
9801 Miscellaneous	0	3,100	3,100
TOTAL EXPENDITURES	64,529	81,200	62,200

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
4401 Local Agencies	3,680	0	0
4535 Probation Fee - Adults	147,944	140,000	140,000
4536 Probation Fee - Juveniles	3,485	2,000	2,000
5027 Probation Operations Fees	61,018	50,000	50,000
5064 Victim Witness Fines	2,267	1,500	1,500
5501 Interest	3,003	1,200	1,200
5899 Miscellaneous	275	300	300
TOTAL REVENUES	221,672	195,000	195,000
EXPENDITURES:			
6005 Salaries	13,258	15,000	13,500
6501 FICA (Social Security)	1,010	1,200	1,200
6502 IMRF (State Retirement)	1,271	1,600	1,200
6601 Unemployment	80	200	100
7401 Building Security Systems	19,157	0	0
7711 Computer Equipment	1,785	1,000	1,000
8001 Registrations	600	700	700
8003 Travel	1,043	1,500	1,500
8007 Meetings - Host Expenses	47	300	300
8008 Training	11,785	15,000	15,000
8011 Memberships	930	1,300	1,300
8021 Maintenance - Software	9,038	5,000	5,000
8023 Maintenance - Vehicles	9,402	10,000	10,000
8044 Telephone	13,986	15,000	15,000
8051 Professional Services	42,258	42,100	42,700
8061 Commercial Services	4,045	5,000	5,000
8206 Drug Testing	12,861	12,000	8,000
8231 Juvenile Programming	28,110	0	0
9001 Supplies	5,649	5,000	5,000
9211 Clothing	812	600	800
9221 Fuel	4,397	5,000	5,000
9901 Contr To: General (Interest)	5,000	5,000	5,000
9933 Contr To: Community Action	0	10,000	10,000
9962 Contr To: Asset Repl (Computers)	7,000	12,000	10,000
9967 Contr To: Drug Court	38,500	38,500	38,500
TOTAL EXPENDITURES	232,023	203,000	195,800

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4005	Fed Grant-Operating Public Safety	102,842	200,000	200,000
	TOTAL REVENUES	102,842	200,000	200,000
EXPENDITURES:				
6005	Salaries	49,923	99,500	101,300
6501	FICA (Social Security)	2,954	6,500	6,500
6502	IMRF (State Retirement)	5,358	9,300	9,300
6511	Health Insurance	20,664	40,000	40,000
6512	Life Insurance	77	400	400
6601	Unemployment	124	400	400
7711	Computer Equipment	2,564	0	0
8021	Maintenance - Software	17,121	6,000	3,200
8031	Rent - Space	1,200	9,800	8,000
8051	Professional Services	0	18,300	20,000
8206	Drug Testing	1,811	9,600	10,000
9001	Supplies	1,047	600	600
9021	Copies - In-house	0	200	300
	TOTAL EXPENDITURES	102,842	200,600	200,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
4518 Costs from Fines	252,578	225,000	225,000
5501 Interest	2,138	2,500	2,500
TOTAL REVENUES	254,716	227,500	227,500
EXPENDITURES:			
6005 Salaries	76,456	115,000	86,000
6221 Longevity Pay	341	1,000	0
6501 FICA (Social Security)	5,865	8,900	7,000
6502 IMRF (State Retirement)	0	13,000	7,000
6511 Health Insurance	0	11,000	0
6512 Life Insurance	0	100	0
6601 Unemployment Tax	689	1,000	1,000
8021 Maintenance - Software	0	80,100	0
8022 Maintenance - Equipment	4,647	19,500	19,500
8044 Telephone	0	5,000	5,000
8061 Commercial Services	47,859	0	72,500
8071 Data Processing	0	1,500	9,000
8074 Internet	1,491	3,000	3,000
9001 Supplies	20,159	20,000	20,000
TOTAL EXPENDITURES	157,506	279,100	230,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
4513 Computerization Fee	22,565	27,000	27,500
5501 Interest	1,854	3,000	3,500
TOTAL REVENUES	24,419	30,000	31,000
EXPENDITURES:			
6005 Salaries	4,734	26,600	28,000
6501 FICA (Social Security)	326	2,000	2,000
6502 IMRF (State Retirement)	565	2,900	2,400
6511 Health Insurance	2,562	10,800	9,000
6512 Life Insurance	21	100	100
6513 HSA Benefit	336	0	1,400
6601 Unemployment Insurance	51	100	100
<u>7711 Computer Equipment</u>	<u>0</u>	<u>3,000</u>	<u>7,000</u>
8003 Travel	0	2,000	2,000
8051 Professional Services	0	2,000	2,000
8061 Commercial Services	0	2,000	2,000
9001 Supplies	0	2,000	2,000
9901 Contr To: General Fund (1910)	1,501	0	3,000
TOTAL EXPENDITURES	10,097	53,500	61,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
5501	Interest	3,880	2,000	2,000
5532	Sale of Tax Maps	2,192	2,000	2,000
	TOTAL REVENUES	6,073	4,000	4,000
EXPENDITURES:				
8021	Maintenance Software	0	2,700	0
8051	Professional Services	16,822	37,900	85,000
8072	Software Acquisition	10,608	12,500	3,000
	TOTAL EXPENDITURES	27,430	53,100	88,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4532	Court Security Fee	576,082	560,000	560,000
5501	Interest	394	1,000	1,000
TOTAL REVENUES		576,476	561,000	561,000
EXPENDITURES:				
6005	Salaries	266,282	291,000	307,000
6071	Part-Time Salaries	28,745	38,000	38,000
6111	Overtime	7,421	8,000	8,000
6115	On-Call	100	0	0
6121	Premium Holiday	846	3,000	3,000
6122	Supervisory Differential	51	1,000	1,000
6126	Training Pay	399	1,000	1,000
6211	Education Pay	-92	2,500	1,000
6221	Longevity Pay	507	2,500	2,000
6501	FICA (Social Security)	21,760	27,000	27,000
6503	SLEP (State Retirement-Law Enf)	56,975	66,000	56,000
6510	Health Insurance Buyout	0	3,000	3,000
6511	Health Insurance	59,342	62,000	45,000
6512	Life Insurance	288	1,000	1,000
6601	Unemployment Insurance	589	1,000	1,000
7701	Office Furniture & Small Equipment	959	0	0
8022	Maintenance - Equipment	10,670	3,000	9,800
9146	Police Supplies	66	0	0
9211	Clothing	0	0	500
9901	Contr To: General Fund (2680)	17,931	18,300	18,700
TOTAL EXPENDITURES		472,839	528,300	523,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

BOARD COMMITTEE:
HIGHWAY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
3011 Property Tax	1,662,084	1,700,000	2,078,000
3540 Oversize Vehicle Permits	18,842	6,000	6,000
4101 State Grant	37,954	0	0
4421 Townships	0	17,500	0
4455 DeKalb County Comm Found Grant	6,423	0	0
5501 Interest	10,899	6,500	5,000
5507 Interest - Loans	16,250	0	0
5511 Sale of Property	102,742	38,000	40,000
5537 Fuel Depot Maintenance	5,725	3,500	4,000
5552 Escrow Forfeits	419,046	0	0
5611 Fuel Reimbursement	173,331	120,000	120,000
5612 Materials	7,422	4,500	5,000
5622 Insurance Claims	14,783	7,000	1,000
5623 Local Agency Maintenance	0	1,000	1,000
5626 Work Comp Salary Reimbursement	11,255	7,000	0
5743 ComEd Grand Prairie Project	309,548	0	0
5912 Contr Fr: Tort & Liability Insurance	5,044	0	0
5924 Contr Fr: County Motor Fuel Tax	400,000	400,000	400,000
TOTAL REVENUES	3,201,347	2,311,000	2,660,000
EXPENDITURES:			
6005 Salaries	734,696	816,000	840,000
6061 Seasonal Help	14,472	28,000	32,000
6091 Workers Compensation Payroll	12,041	0	0
6111 Overtime	9,024	42,000	39,000
6121 Premium Holiday	0	4,000	4,000
6221 Longevity Pay	24,164	33,000	29,000
6231 Deferred Compensation	3,424	5,000	5,000
6501 FICA (Social Security)	57,704	73,000	61,000
6502 IMRF (State Retirement)	84,706	104,000	75,000
6510 Health Insurance Buyout	3,000	6,000	3,000
6511 Health Insurance	361,493	466,000	470,000
6512 Life Insurance	1,666	2,000	2,000
6513 HSA Benefit	3,168	4,000	7,000
6601 Unemployment Insurance	1,665	2,000	2,000
6701 Uniform Allowance	0	5,000	5,000
7001 Land Acquisition	0	0	30,000
7012 Landscaping	108	600	800

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

BOARD COMMITTEE:
HIGHWAY

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES: (CONTINUED)				
7202	Roads-Major Repair & Maintenance	705,953	45,000	151,000
7711	Computer Equipment	3,176	1,400	2,100
7719	Other Equipment	4,232	68,200	0
7801	Vehicles	128,150	25,000	50,000
7802	Construction Equipment	581,114	296,000	517,500
8001	Registrations	1,982	4,000	3,000
8003	Travel	2,297	3,600	3,600
8011	Memberships	1,981	2,000	2,100
8013	Public Notices	250	300	300
8021	Maint. - Software	1,178	8,000	5,600
8022	Maint-Equipment	65,259	90,000	90,000
8023	Maint-Vehicles	11,135	15,000	15,000
8024	Maint-Buildings	9,273	11,100	11,100
8026	Maint-Fuel Depot	3,092	12,500	3,000
8028	Maint - HVAC	2,426	1,500	1,500
8029	Maint - Plumbing	3,718	600	600
8030	Maint - Electrical	870	1,000	1,000
8032	Rental of Equipment	3,509	100	500
8042	Electricity	34,272	40,000	40,000
8043	Natural Gas	12,181	21,000	21,000
8044	Telephone	8,889	10,500	10,500
8045	Garbage	2,042	2,500	2,500
8046	Water & Sewer	2,288	3,000	3,000
8051	Professional Services	15,180	75,000	75,000
8061	Commercial Services	7,063	10,000	10,000
8092	Janitorial Contract	2,713	3,500	3,500
8206	Drug Testing	1,943	2,000	2,000
9001	Supplies	3,689	3,500	3,500
9011	Postage	602	800	800
9101	Janitorial Supplies	1,533	1,500	2,000
9161	Day Labor Materials	130,933	175,000	175,000
9162	Traffic Control Materials	17,496	20,000	20,000
9163	Winter Maint Materials	0	5,000	5,000
9164	Traffic Signal Maintenance	18,817	45,000	40,000
9201	Books & Subscriptions	182	200	300
9211	Clothing	7,861	7,700	8,000
9221	Fuel & Lubricants	265,863	300,000	350,000
9925	Contr To: R&R Highway Facilities	100,000	100,000	100,000
9962	Contr To: Asset Replacement	6,000	7,500	7,000
TOTAL EXPENDITURES		3,480,472	3,009,600	3,341,800

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4231	State Aid	-68,284	106,000	0
4423	Townships-Engineering	46,365	37,900	35,000
5501	Interest	1,126	3,000	1,500
5899	Miscellaneous	1,200	1,600	700
5923	Contr Fr: Aid to Bridges	31,581	275,000	8,000
5925	Contr Fr: Federal Highway Matching	161,141	1,800	359,800
5948	Contr Fr: Township Motor Fuel Tax	67,799	50,400	35,000
5949	Contr Fr: Township Bridge	781	0	0
	TOTAL REVENUES	241,708	475,700	440,000
 EXPENDITURES:				
6005	Salaries	160,590	187,000	183,000
6111	Overtime	8,704	15,000	15,000
6221	Longevity	2,202	3,000	1,000
6501	FICA (Social Security)	12,261	16,000	13,000
6502	IMRF (State Retirement)	19,293	22,000	16,000
6510	Health Insurance Buyout	3,000	3,000	0
6511	Health Insurance	32,184	31,000	70,000
6512	Life Insurance	231	500	500
6513	HSA Benefit	3,168	4,000	4,000
6601	Unemployment Tax	300	500	500
7719	Other Equipment	0	5,000	37,100
7801	Vehicles	0	35,000	0
8001	Registrations	4,181	3,000	5,000
8003	Travel	530	600	600
8011	Memberships	150	200	300
8021	Maintenance-Software	1,046	2,000	6,000
8022	Maintenance-Equipment	1,231	2,800	2,800
8044	Telephone	0	6,000	6,000
8051	Professional Services	468	423,000	50,000
9001	Supplies	3,833	4,300	4,300
	TOTAL EXPENDITURES	253,373	763,900	415,100

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
3011	Property Tax	830,957	684,500	636,000
4422	Townships - Construction	315	0	0
5501	Interest	23,263	20,000	10,000
5552	Escrow Forfeits	0	1,500	0
5925	Contr Fr: Federal Highway Matching	3,781	0	0
5949	Contr Fr: Township Bridge	127,057	0	0
TOTAL REVENUES		985,373	706,000	646,000
EXPENDITURES:				
6005	Salaries	61,325	71,000	71,000
6111	Overtime	7,551	18,000	18,000
6221	Longevity Pay	2,979	4,000	3,000
6501	FICA (Social Security)	4,638	7,000	6,800
6502	IMRF (State Retirement)	7,902	9,000	8,000
6511	Health Insurance	25,920	27,800	28,000
6512	Life Insurance	84	100	100
6601	Unemployment Insurance	100	100	100
7203	Bridges & Other Structures	665,937	2,083,900	380,000
7719	Other Equipment	0	0	14,000
8051	Professional Services	139,919	257,000	450,000
9161	Day Labor Materials	40,541	40,000	40,000
9922	Contr To: Engineering	31,581	343,300	8,000
TOTAL EXPENDITURES		988,476	2,861,200	1,027,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
3351	Motor Fuel Tax	1,304,791	1,300,000	1,250,000
4101	State Grant	12,953	0	0
4231	State Aid	124,305	234,000	234,000
4401	Local Agencies	239,250	174,200	150,000
5501	Interest	13,302	15,000	10,000
5948	Contr Fr: Township Motor Fuel Tax	0	8,000	0
TOTAL REVENUES		1,694,601	1,731,200	1,644,000
EXPENDITURES:				
6005	Salaries	443,954	443,000	453,000
6061	Seasonal Help	39,752	51,000	47,000
6111	Overtime	12,808	14,000	17,000
6121	Premium Holiday	687	6,000	6,000
6501	FICA (Social Security)	38,025	40,000	40,000
6502	IMRF (State Retirement)	50,267	58,000	45,000
6601	Unemployment	984	1,000	1,000
7202	Roads-Repairs & Maint.	1,326,692	484,200	1,007,600
9163	Winter Maint Materials	398,534	500,000	500,000
9921	Contr To: Highway Fund	400,000	400,000	400,000
TOTAL EXPENDITURES		2,711,704	1,997,200	2,516,600

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
3011	Property Tax	830,957	816,000	636,000
4101	State Grant	222,693	0	0
5501	Interest	20,276	15,000	15,000
5507	Interest - Loans	17,500	0	0
TOTAL REVENUES		1,091,427	831,000	651,000
EXPENDITURES:				
7001	Land Acquisition	0	0	75,000
7202	Roads-Repairs & Maintenance	483,696	712,300	1,901,400
7203	Bridges & Other Structures	0	70,000	0
8051	Professional Services	0	430,000	430,000
9922	Contr To: Engineering Fund	161,141	185,800	359,800
9923	Contr To: Aid to Bridges Fund	3,781	0	0
TOTAL EXPENDITURES		648,618	1,398,100	2,766,200

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
5501	Interest	1,175	1,000	1,000
5921	Contr Fr: Highway Fund	100,000	100,000	100,000
	TOTAL REVENUES	101,175	101,000	101,000
EXPENDITURES:				
7952	Reconstruct Floor Drain-DeKalb Shop	0	50,000	0
	TOTAL EXPENDITURES	0	50,000	0

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

DEPARTMENT: DSATS TRANSPORTATION (3590) BOARD COMMITTEE:
FUND: DSATS TRANSPORTATION (1237) HIGHWAY

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
4011 Federal Grant	0	0	240,000
4101 State Grant	0	0	60,000
TOTAL REVENUES	0	0	300,000
EXPENDITURES:			
6005 Salaries	0	0	112,000
6501 FICA (Social Security)	0	0	8,600
6502 IMRF (State Retirement)	0	0	9,200
6511 Health Insurance	0	0	20,000
6512 Life Insurance	0	0	100
6601 Unemployment Insurance	0	0	100
<u>7711 Computer Equipment</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
8001 Registrations	0	0	1,500
8003 Travel	0	0	6,200
8011 Memberships	0	0	1,000
8013 Public Notices	0	0	9,500
8021 Maint. - Software	0	0	13,800
8022 Maint-Equipment	0	0	2,000
8044 Telephone	0	0	1,200
8051 Professional Services	0	0	54,100
8061 Commercial Services	0	0	39,300
9001 Supplies	0	0	200
9011 Postage	0	0	200
9201 Books & Subscriptions	0	0	1,000
9805 Indirect Costs Expense	0	0	15,000
TOTAL EXPENDITURES	0	0	300,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
3011	Property Tax	383,603	373,500	385,000
3531	Animal Control Licenses	306,877	308,000	318,800
3541	Septic Permits & Licenses	25,165	20,500	20,000
3542	Well Permits	7,815	8,300	8,000
3543	Restaurant Permits	259,853	253,300	257,200
3551	Septic Inspections	8,910	10,000	11,000
3552	Well Inspections	17,300	17,000	17,000
3553	Tanning Booth Inspections	3,500	3,600	3,600
4013	Family Case Mgmt Grant Federal Match	201,894	215,000	215,000
4110	Planning & Preparedness Grant	157,963	121,000	120,000
4112	Local Health Protection Grant	150,777	153,500	153,500
4113	Family Planning Grant	121,252	135,300	132,100
4117	Vision & Hearing Grant	18,648	16,000	16,000
4118	W.I.C. - Women, Infants & Children	305,211	319,700	309,200
4119	Case Management Grant	262,035	311,800	326,000
4125	HIV Case Management	118,851	119,700	118,200
4127	Tobacco Grant	74,746	71,600	40,000
4129	Vector Prevention Program	14,918	17,500	17,500
4135	Ebola Grant	990	0	0
4160	Lead Grant	6,800	20,200	26,800
4212	Medicaid - Family Planning	93,923	95,000	93,000
4214	Medicaid - Immunizations	154,855	160,000	150,000
4215	Medicaid - Depression & ASQ Screening	61,170	65,000	60,000
4455	DeKalb County Community Found Grant	5,000	0	0
4542	Vital Records	94,555	94,000	95,000
4561	Drug Testing	14,138	13,000	13,000
4571	Blood Lead Testing	644	200	200
4602	Private Pay - Family Planning	55,764	51,000	50,000
4604	Private Pay - Immunizations	135,802	115,000	115,000
4605	Private Pay - TB	24,075	23,600	22,000
4609	Flu Shots	61,776	63,000	63,000
4614	Private Pay - Vision & Hearing	8,708	6,000	6,000
5501	Interest	10,468	30,000	35,000
5507	Interest - Loans	8,125	0	0
5522	Building Rentals	4,323	4,300	4,300
5701	Donations	1,457	1,700	700

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2017	PROJECTED FY 2018	ADOPTED FY 2019
REVENUES (CONTINUED)				
5899	Miscellaneous	2,604	6,100	2,000
5901	Contr Fr: General Fund (FICA/IMRF)	385,000	374,000	330,700
5932	Contr Fr: Mental Health Fund	27,130	27,300	28,200
5941	Contr Fr: Nursing Home	0	2,200	0
5958	Contr Fr: Solid Waste Fund	18,000	18,000	18,000
TOTAL REVENUES		3,614,626	3,644,900	3,581,000

EXPENDITURES:

6005	Salaries	2,055,575	2,098,700	2,181,800
6111	Overtime	2,540	2,600	2,600
6115	On-Call	10,190	10,200	10,200
6231	Deferred Compensation	2,063	3,600	3,600
6302	PHO Contingency	12	15,000	30,000
6501	FICA (Social Security)	147,404	160,600	166,900
6502	IMRF (State Retirement)	225,792	212,000	172,500
6510	Health Insurance Buyout	42,000	33,000	33,000
6511	Health Insurance	428,651	481,700	536,400
6512	Life Insurance	3,205	3,300	3,600
6513	HSA Benefit	8,424	8,800	11,300
6531	Examination Fees	200	200	200
6601	Unemployment Tax	4,525	4,200	4,300
7701	Office Furniture & Small Equipment	2,788	15,000	9,000
7719	Other Equipment	7,905	200	200
7801	Vehicles	0	25,000	0
8001	Registrations	0	0	500
8003	Travel	10,530	10,000	11,500
8010	Recruitment	513	600	1,000
8011	Memberships	3,169	6,000	6,000
8013	Public Notices	31,469	43,000	1,500
8021	Maintenance - Software	11,620	52,000	89,000
8022	Maintenance - Equipment	6,762	7,900	8,100
8023	Maintenance - Vehicles	3,366	3,500	3,500
8032	Rental of Equipment	2,847	3,000	3,100

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	ACTUAL FY 2017	PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES (CONTINUED)			
8044 Telephone	13,909	14,700	14,800
8048 Water Sample Testing	2,414	3,200	3,200
8051 Professional Services	91,649	80,000	81,600
8061 Commercial Services	22,330	27,000	26,000
8096 Participation Expenses	4,225	5,000	6,000
8101 Insurance Premiums	695	700	700
8234 Spay/Neuter Program	1,500	1,700	1,900
8305 Employee Wellness	24	100	100
9001 Office Supplies	21,024	22,800	23,300
9011 Postage	5,007	6,000	6,500
9021 Copies - In-house	744	500	700
9104 Environmental Health Supplies	5,053	8,100	8,500
9151 Animal Control Supplies	1,641	1,700	1,700
9152 Clinic Supplies	12,266	12,000	14,000
9153 Educational Supplies	29,330	1,000	1,000
9154 Family Planning Supplies	69,681	70,000	72,000
9156 TB Supplies	6,698	6,700	6,900
9157 Vaccines	167,260	145,400	140,000
9201 Books & Subscriptions	518	900	900
9211 Clothing	338	500	500
9221 Fuel	11,508	12,000	12,500
9801 Miscellaneous	2,247	4,000	4,000
9901 Contr To: General Fund (IMO)	10,000	10,000	10,000
9941 Contr To: Nursing Home	5,298	0	0
9962 Contr To: Asset Repl (Computers)	19,000	19,000	20,000
9962 Contr To: Asset Repl (Network)	30,000	33,800	35,000
TOTAL EXPENDITURES	3,545,907	3,686,900	3,781,600

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
3011	Property Tax	2,450,427	2,550,000	2,623,000
5501	Interest	20,409	7,500	7,500
5507	Interest - Loans	8,750	0	0
5899	Miscellaneous	0	100	100
5933	Contr Fr: Community Action Fund	22,169	38,000	39,000
TOTAL REVENUES		2,501,755	2,595,600	2,669,600
 EXPENDITURES:				
6005	Salaries	133,801	161,200	161,200
6501	FICA (Social Security)	9,461	12,400	12,400
6502	IMRF (State Retirement)	14,630	17,900	17,900
6511	Health Insurance	23,682	28,400	28,400
6512	Life Insurance	168	200	200
6513	HSA Benefit	3,036	3,400	3,400
6601	Unemployment Insurance	200	200	200
7711	Computer Equipment	1,001	0	0
7743	Capital Set Aside	1,292	0	0
8001	Registrations	50	15,600	1,500
8003	Travel	1,780	4,000	4,000
8007	Meetings - Host Expenses	2,766	3,000	3,000
8011	Memberships	7,325	10,000	10,000
8013	Public Notices	0	100	100
8022	Maintenance - Equipment	1,475	1,200	1,200
8031	Rental of Space - COB	11,000	11,500	11,500
8044	Telephone (IMO)	300	300	300
8051	Professional Services	4,069	4,000	4,000
8061	Commercial Services	1,451	300	300
8072	Software Acquisition	0	500	500
8201	Contribution to Agencies	2,162,258	2,153,500	2,160,300
8205	Special Projects	0	20,000	75,000
8325	Disaster Assistance	1,085	5,000	5,000
9001	Supplies	1,131	3,500	3,500
9011	Postage	263	400	400

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES (CONTINUED)				
9041	Copy Machine Supplies	0	900	900
9042	Printing Supplies	1,727	3,000	3,000
9201	Books & Subscriptions	474	500	500
9801	Miscellaneous	160	2,000	2,000
9901	Contr To: General Fund (1290)	0	125,000	125,000
9901	Contr To: General Fund (2680)	50,000	50,000	50,000
9931	Contr To: Public Health Fund	27,130	27,300	28,200
9933	Contr To: Community Action	32,200	32,200	30,100
9962	Contr To: Asset Repl (Network)	1,500	1,200	1,100
9967	Contr To: Drug Court	18,868	34,000	49,500
9968	Contr To: Sober Living Home	11,000	0	0
TOTAL EXPENDITURES		2,525,283	2,732,700	2,794,600

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4011	Federal Grant	199,808	337,300	351,700
4012	Federal FEMA	1,204	1,000	1,000
4141	Juvenile Justice Council	61,237	0	0
4143	Juvenile Accountability Block Grant	42,037	0	0
4401	Local Agencies	158	300	300
4646	Commission Payments	10	0	0
5501	Interest	316	100	100
5932	Contr Fr: Mental Health	32,200	32,200	30,100
5935	Contr Fr: Senior Services	7,000	7,000	7,000
5953	Contr Fr: Probation Services	0	10,000	10,000
	TOTAL REVENUES	343,969	387,900	400,200
EXPENDITURES:				
6005	Salaries	141,415	147,000	151,000
6111	Overtime	350	0	0
6221	Longevity Pay	2,146	2,000	3,000
6231	Deferred Compensation	489	0	0
6302	PHO Contingency	134	0	0
6501	FICA (Social Security)	10,961	11,000	11,700
6502	IMRF (State Retirement)	16,704	16,000	16,800
6510	Health Insurance Buyout	6,000	3,000	3,000
6511	Health Insurance	24,888	57,000	49,500
6512	Life Insurance	301	500	500
6513	HSA Benefit	3,552	7,000	5,800
6601	Unemployment Insurance	496	500	500
7711	Computer Equipment	2,378	0	0
8001	Registrations	513	4,800	8,000
8003	Travel	2,887	8,500	11,500
8011	Memberships	2,762	2,600	2,800
8022	Maintenance - Equipment	1,578	1,300	1,300
8031	Rental of Space - COB	0	0	10,500
8044	Telephone	700	800	500
8051	Professional Services	416	45,400	66,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES: (CONTINUED)				
8106	Juvenile Justice Council	35,318	0	0
8143	Juvenile Accountability Block Grant	28,410	0	0
8331	Scholarships	3,000	3,000	3,000
9001	Supplies	1,985	6,000	7,200
9011	Postage	0	100	100
9201	Books & Subscriptions	111	400	2,800
9801	Miscellaneous	0	2,700	1,500
9912	Contr To: Tort & Liability Fund	2,394	2,500	2,500
9932	Contr To: Mental Health	22,169	38,000	39,000
9962	Contr To: Asset Repl (Network)	3,000	3,000	1,700
TOTAL EXPENDITURES		315,057	363,100	400,200

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
5501 Interest	313	300	100
5507 Interest - Loans	441	200	100
5553 ARRA Loan Repayment	4,775	5,000	5,000
TOTAL REVENUES	5,529	5,500	5,200
EXPENDITURES:			
TOTAL EXPENDITURES	0	0	0

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
3011	Property Tax	412,513	415,000	415,000
5501	Interest	1,797	500	500
	TOTAL REVENUES	414,310	415,500	415,500
EXPENDITURES:				
8201	Contribution to Agencies	417,754	423,000	408,500
9933	Contr To: Community Action Fund	7,000	7,000	7,000
	TOTAL EXPENDITURES	424,754	430,000	415,500

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
3011	Property Tax	499,243	489,000	500,000
5501	Interest	4,652	3,000	3,000
TOTAL REVENUES		503,896	492,000	503,000
EXPENDITURES:				
6005	Salaries	213,472	257,000	238,000
6071	Part-Time Salaries	33,511	0	16,000
6501	FICA (Social Security)	17,764	19,600	20,000
6502	IMRF (State Retirement)	27,458	28,200	21,000
6510	Health Insurance Buyout	3,000	6,000	6,000
6511	Health Insurance	51,393	60,000	34,200
6512	Life Insurance	462	500	500
6601	Unemployment Insurance	786	600	600
7701	Office Furniture & Small Equipment	6,747	0	0
7712	Computer Software	1,794	2,000	14,000
8001	Registrations	1,945	2,500	0
8003	Travel	10,534	13,000	12,000
8004	Mileage - Employees	1,177	2,000	4,000
8005	Mileage - Boards	1,754	1,500	3,000
8007	Meetings - Host Expenses	219	0	1,000
8008	Training	0	500	3,000
8011	Memberships	471	500	1,000
8013	Public Notices	0	2,000	0
8014	Community Relations (Vet Fairs)	2,825	1,500	3,000
8022	Maintenance - Equipment	0	500	0
8023	Maintenance - Vehicles	718	1,500	2,000
8031	Rental of Space	15,000	15,000	15,000
8032	Rental of Equipment	0	200	0
8044	Telephone	2,062	3,600	3,000
8101	Insurance Premiums	3,463	4,000	4,500
8321	Direct Assistance Payments	78,883	90,000	90,000
9001	Supplies	8,643	6,000	5,000
9011	Postage	1,002	1,000	1,000
9021	Copies - In-house	23	100	200
9201	Books & Subscriptions	84	0	0
9211	Clothing	685	1,500	500
9221	Fuel	3,800	3,500	4,000
9962	Contr To: Asset Repl (Computers)	4,000	4,000	4,000
9962	Contr To: Asset Repl (Network)	3,500	4,000	4,500
TOTAL EXPENDITURES		497,176	532,300	511,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4157	Non-Governmental Grant	0	1,500	0
4524	Household Hazardous Waste	25,000	25,000	25,000
5501	Interest	40	100	100
5545	Proceeds from Recycling Program	487	200	300
5963	Contr Fr: Landfill Host Benefit	203,400	131,800	135,000
TOTAL REVENUES		228,927	158,600	160,400
EXPENDITURES:				
6005	Salaries	52,852	51,700	42,000
6111	Overtime	3	0	0
6501	FICA (Social Security)	3,793	4,000	3,300
6502	IMRF (State Retirement)	6,139	5,400	3,500
6510	Insurance Buyout	3,000	0	0
6511	Health Insurance	15,552	14,800	3,000
6512	Life Insurance	92	100	100
6601	Unemployment Tax	110	100	100
8003	Travel	707	800	800
8011	Memberships	1,100	900	900
8013	Public Notices	3,960	2,500	3,000
8023	Maintenance Vehicles	70	100	100
8044	Telephone	360	400	400
8051	Professional Services	17,000	0	0
8061	Commercial Services	56,320	65,000	71,000
8201	Contribution to Agencies	400	600	600
9153	Educational Supplies	1,918	300	4,000
9221	Fuel	0	300	300
9801	Miscellaneous	125	2,300	400
9931	Contribution To: Health	18,000	18,000	18,000
TOTAL EXPENDITURES		181,501	167,300	151,500

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4526	Host Benefit Fee (1st 500,000 Tons)	2,367,312	2,412,600	2,449,000
4526	Host Benefit Fee (Add'l Special Waste)	156,645	81,400	57,000
5501	Interest	13,122	25,700	25,000
	TOTAL REVENUES	2,537,078	2,519,700	2,531,000
EXPENDITURES:				
7711	Computer Equipment	0	28,000	22,000
7912	Interest - Interfund Loans	206,250	0	0
9901	Contr To: General Fund (1290)	0	150,000	650,000
9901	Contr To: General Fund (1310)	0	7,200	0
9901	Contr To: Gen. Fund (2680-Transition)	540,310	370,500	0
9901	Contr To: Gen. Fund (2680-Operations)	0	250,000	0
9901	Contr To: General Fund (4810)	35,335	32,000	0
9935	Contr To: Solid Waste Fund	203,400	131,900	135,000
9964	Contr To: Radio Comm. System Fund	156,645	81,400	57,000
9974	Contr To: FP Natural Resource Fund	101,700	28,500	30,000
9993	Contr To: 2017 Alternate Bonds Fund	1,807,144	1,573,200	1,584,400
	TOTAL EXPENDITURES	3,050,783	2,652,700	2,478,400

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4101	State Grant	3,784	800	0
5501	Interest	3,931	2,000	2,000
5987	Cont Fr: FEMA-Evergreen Village	24,430	0	0
	TOTAL REVENUES	32,144	2,800	2,000
 EXPENDITURES:				
7121	Building Remodeling (Legis Center)	0	5,000	0
7232	Walk/Bike Path	0	25,000	25,000
7325	Hazard Mitigation	0	0	5,000
7336	Signage	0	0	5,000
7401	Building Security Systems	512	5,000	15,000
7406	Energy Reduction Program	9,133	10,000	10,000
7990	Capital Contingency	0	0	5,000
8082	Jurors' Fees & Expenses	0	5,000	0
	TOTAL EXPENDITURES	9,644	50,000	65,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

BOARD COMMITTEE:
FINANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
5501 Interest	1,988	3,000	3,000
5986 Contr Fr: Jail Expansion Fund	0	0	225,000
TOTAL REVENUES	1,988	3,000	228,000
EXPENDITURES:			
7101 Building Construction (Cold Storage)	0	0	300,000
7170 Outdoor Shooting Range	0	46,000	25,000
7222 Parking Lot - Sycamore Campus	0	0	125,000
7725 Storage Systems	0	0	75,000
8051 Professional Services	0	0	20,000
8061 Commercial Services	0	0	5,000
TOTAL EXPENDITURES	0	46,000	550,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

BOARD COMMITTEE:
FINANCE

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4455	DeKalb County Comm Foundation Grant	20,000	0	0
5501	Interest	22,544	45,000	50,000
5507	Interest - Loans	6,250	0	0
5520	Room Rentals	170	0	0
5522	Building Rentals	15,569	16,000	16,000
5899	Miscellaneous	35	0	0
TOTAL REVENUES		64,567	61,000	66,000
EXPENDITURES:				
7001	Land Acquisition	0	150,000	0
7252	Special Projects	0	100,000	0
8031	Rental of Space	41,000	42,000	42,000
8051	Professional Services	25,084	5,000	10,000
8205	Special Programs (Incubator)	925	10,000	10,000
8205	Special Programs (CEDDS Implementation)	0	10,000	50,000
8215	DeKalb County History Center	0	0	38,000
8217	Convention & Visitors Bureau	15,000	0	0
8222	Economic Development	5,000	0	0
9891	Contingency (State's Attorney)	0	0	18,000
9901	Contr To: General Fund (1290-DCCVB)	0	15,000	15,000
9901	Contr To: General Fund (1290-DCEDC)	0	5,000	5,000
9901	Contr To: General Fund (Community Dev)	50,000	50,000	50,000
9901	Contr To: General Fund (State's Attorney)	0	60,000	42,000
9968	Contr To: Sober Living Home	75,000	0	0
TOTAL EXPENDITURES		212,009	447,000	280,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4465	ROE Agency Funds	0	6,200	7,800
4520	SA Records Automation Fee	9,375	10,000	10,000
4762	E-911 Board	4,000	0	0
5047	Vehicle Acquisition Fee	15,134	12,000	12,000
5501	Interest	44,995	50,000	50,000
5507	Interest - Loans	6,250	0	0
5511	Sale of Property	24,702	4,000	1,500
5901	Contr Fr: General Fund	545,000	551,000	543,400
5905	Contr Fr: Veterans Assistance	7,500	8,000	8,500
5921	Contr Fr: Highway	6,000	7,500	7,000
5931	Contr Fr: Health	49,000	52,800	55,000
5932	Contr Fr: Mental Health	1,500	1,200	1,100
5933	Contr Fr: Community Action	3,000	3,000	1,700
5941	Contr Fr: Nursing Home	56,000	48,500	50,000
5953	Contr Fr: Probation Services	7,000	12,000	10,000
5972	Contr Fr: Treatment Courts	0	1,000	1,000
TOTAL REVENUES		779,456	767,200	759,000
EXPENDITURES:				
7301	Sheriff's Vehicle Program	4,388	375,000	0
7302	Coroner's Vehicle	0	0	50,000
7303	Community Development Vehicle	0	0	28,000
7305	Animal Control Vehicle	30,133	29,500	0
7332	Sheriff's Information System	0	0	10,000
7335	Network Infrastructure	110,780	362,000	260,000
7337	Computer Replacement	51,091	152,000	135,000
7338	Facility Management Equipment	13,468	0	80,000
7342	Financial System Upgrade	0	10,000	10,000
7360	Sheriff's Communication Center	11,500	25,000	150,000
7415	Cemetery Restoration	0	3,000	7,000
7856	Bike Path Resurfacing	0	0	100,000
TOTAL EXPENDITURES		221,359	956,500	830,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4641	Participation Fees	250,575	265,000	267,000
4642	Connection/Material/Labor	22,316	5,000	10,000
4644	Subscriber Fees	11,900	15,000	22,000
4645	Royalty Fees	37,847	37,000	37,000
4648	Dark Fiber Maintenance	16,788	16,700	17,000
4649	Fiber Network Maintenance	23,045	20,000	20,000
5501	Interest	4,506	10,000	22,000
TOTAL REVENUES		366,978	368,700	395,000
EXPENDITURES:				
7131	Relocation of Fiber	0	20,000	50,000
7751	Fiber Backbone Equipment	0	10,000	10,000
7752	Fiber End User Equip - County	0	1,000	1,000
7753	Fiber End User Equip - Entities	0	1,000	1,000
8007	Meetings - Host Expenses	0	1,000	0
8022	Maintenance - Equipment	29,321	30,000	30,000
8051	Professional Services	19,999	20,000	5,000
8061	Commercial Services	4,908	5,000	0
8098	Fiber Optic Cable Maintenance	142,765	130,000	150,000
8202	Reimbursable Allotments	0	5,000	10,000
8263	Network Communications	38,333	40,000	42,000
9011	Postage	0	100	0
9901	Contr To: General Fund (Finance)	10,000	10,000	10,000
9901	Contr To: General Fund (IMO)	0	0	30,000
9912	Contr To: Tort & Liability Fund	2,324	2,500	3,000
TOTAL EXPENDITURES		247,649	275,600	342,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
4004 Federal Grant - Capital - Gen. Gov.	331,048	9,500	540,500
4010 Section 5311 Transportation Grant	375,442	372,500	372,500
4150 DOAP Transportation Grant	307,171	319,000	342,200
4557 Passenger Fares	21,779	13,400	15,000
4558 Service Contracts	1,616	1,600	1,600
5501 Interest	483	200	200
5511 Sale of Property	0	0	500
 TOTAL REVENUES	 1,037,539	 716,200	 1,272,500
 EXPENDITURES:			
6005 Salaries	22,140	22,800	23,600
6231 Deferred Compensation	696	300	400
6501 FICA (Social Security)	1,671	1,700	1,700
6502 IMRF (State Retirement)	2,502	2,400	2,000
6511 Health Insurance	2,831	3,800	3,600
6512 Life Insurance	12	100	100
6513 HSA Benefit	261	300	300
6601 Unemployment Insurance	29	100	100
7401 Building Security Systems	0	0	5,000
7722 Building Modifications	0	9,500	450,000
7801 Vehicles	331,048	0	60,000
8207 VAC Pass-Through Grant	674,889	675,000	700,000
9805 Indirect Costs Expense	0	0	25,500
9912 Contr To: Tort & Liability Fund	143	200	200
 TOTAL EXPENDITURES	 1,036,223	 716,200	 1,272,500

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
5501	Interest	75,624	40,000	2,000
5985	Contr Fr: 2017 Alternate Bonds Fund	33,300,000	0	0
	TOTAL REVENUES	33,375,624	40,000	2,000
EXPENDITURES:				
7012	Landscaping	25,917	40,000	25,000
7101	Building Construction	21,277,993	6,000,000	100,000
7105	Soft Indirect Costs	0	700,000	200,000
7221	Parking Lot	0	50,000	25,000
7701	Office Furniture & Small Equipment	0	400,000	25,000
7713	Specialized Equipment	6,216	50,000	50,000
8007	Meetings & Events - Host Expenses	0	1,000	0
8013	Public Notices	77	100	0
8041	Utilities	11,408	45,000	0
8051	Professional Services	241,642	200,000	0
8061	Commercial Services	4,228	0	0
8101	Insurance Premiums	0	1,000	0
9950	Contr To: County Farm Land Fund	0	0	225,000
	TOTAL EXPENDITURES	21,567,481	7,487,100	650,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4012	Federal Grant - FEMA	20,570	0	0
5501	Interest	12	0	0
	TOTAL REVENUES	20,581	0	0
EXPENDITURES:				
9937	Contribution To: Special Projects	24,430	0	0
	TOTAL EXPENDITURES	24,430	0	0

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

DEPARTMENT: RADIO COMM SYSTEM (5599) BOARD COMMITTEE:
FUND: RADIO COMM SYSTEM (1491) FINANCE

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4454	ETSB Contribution	0	600,000	0
5501	Interest	0	0	1,000
5963	Contr Fr: Landfill Host Benefit Fund	156,645	283,000	57,000
TOTAL REVENUES		156,645	883,000	58,000
EXPENDITURES:				
7354	Radio Field Communications	0	150,000	50,000
7374	Communication System & Towers	0	500,000	3,000,000
7912	Interest - Interfund Loans	0	0	100,000
8013	Public Notices	73	0	0
8051	Professional Services	0	200,000	100,000
8061	Commercial Services	0	0	1,000
9001	Supplies	0	0	1,000
TOTAL EXPENDITURES		73	850,000	3,252,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4009	Federal Interest Rebate	87,664	81,300	74,000
4451	City of DeKalb	837,000	869,000	898,000
5501	Interest	1,265	2,000	2,000
TOTAL REVENUES		925,929	952,300	974,000
EXPENDITURES:				
7901	Principal on Indebtedness	655,000	700,000	745,000
7911	Interest on Indebtedness	268,598	249,500	227,000
8061	Commercial Services	800	800	1,000
TOTAL EXPENDITURES		924,398	950,300	973,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4009	Federal Interest Rebate	130,129	130,000	130,000
4451	City of DeKalb	182,000	182,000	181,000
5501	Interest	346	2,000	2,000
	TOTAL REVENUES	312,475	314,000	313,000
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 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
5501	Interest	5,590	8,000	8,000
5728	Premium on Bonds	350,894	0	0
5730	Sale of Bonds	33,905,000	0	0
5963	Contr Fr: Landfill Host Benefit	1,807,144	1,573,200	1,584,400
	TOTAL REVENUES	36,068,627	1,581,200	1,592,400
EXPENDITURES:				
7911	Interest on Indebtedness	0	1,208,100	1,199,000
8051	Professional Services	953,046	0	0
8061	Commercial Services	0	400	1,000
9959	Contr To: Jail Expansion Fund	33,300,000	0	0
	TOTAL EXPENDITURES	34,253,046	1,208,500	1,200,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4031	Medicare - Part A*	4,168,897	4,713,600	5,136,100
4032	Medicare - Part B	128,177	154,600	168,100
4038	Medicare Settlement (Cost Report)	35,863	0	0
4139	IGT Adjusted Revenue	633,745	609,300	650,100
4201	Medicaid (Illinois Public Aid)*	4,306,321	4,563,200	4,917,100
4421	Townships	120,454	127,000	125,000
4600	Private Pay - Medicaid Conversion	-222,060	0	0
4601	Private Pay*	6,200,721	5,810,000	5,001,000
5501	Interest	29,852	52,700	50,000
5507	Interest - Loans	32,500	0	0
5601	Employee Meals	3,027	3,400	3,200
5626	Workers Comp Salary Reimb	503	1,500	0
5701	Donations	33,431	10,400	20,000
5710	Supportive Living Facility Donations	100,000	100,000	0
5899	Miscellaneous	8,297	7,300	7,500
5931	Contr Fr: Health	5,298	0	0
TOTAL REVENUES		15,585,024	16,153,000	16,078,100

*Based on 93.2% occupancy averaging 177 beds as follows:

- 4031 = 15.0% Medicare at \$530.00 per day
- 4201 = 51.6% Public Aid at \$147.50 per day
- 4601 = 33.4% Private Pay average at \$216.00 per day
- 4601 = Private Pay Ancillaries at \$340,000 annually
- Add to Private Pay total

EXPENDITURES:

6005	Salaries	5,913,088	6,008,400	6,095,400
6071	Part-Time Salaries	26,121	28,000	28,300
6091	Workers Comp Insurance Payroll	1,178	0	0
6111	Overtime	337,717	350,500	355,400
6115	On-Call	21,047	21,600	22,300
6121	Premium Holiday	52,729	53,700	54,500
6122	Supervisory Differential	10,665	10,600	10,700
6123	Shift Differential	243,270	248,000	250,900
6124	Extra Duty Pay	62,146	64,100	65,000
6125	Weekend Bonus	49,274	50,400	51,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES: (CONTINUED)				
6231	Deferred Compensation	4,218	3,000	3,200
6241	Recruitment Bonus	21,100	21,800	22,000
6501	FICA (Social Security)	505,601	496,300	575,000
6502	IMRF (State Retirement)	713,197	641,700	705,000
6508	IMRF Expense (Actuarial)	793,557	0	0
6510	Health Insurance Buyout	195,000	186,000	195,000
6511	Health Insurance	1,011,415	1,036,700	1,110,400
6512	Life Insurance	12,229	11,700	12,500
6513	HSA Benefit	3,634	4,000	3,800
6601	Unemployment Insurance	27,828	43,200	45,000
6701	Uniform Allowance	32,755	20,800	20,800
7551	Other Improvements	0	75,000	100,000
7552	Furnishings & Fixtures	0	100,000	100,000
7553	Technical Equipment	0	25,000	100,000
8001	Registrations	2,943	4,000	3,000
8003	Travel	308	0	400
8004	Mileage - Employees	2,871	3,200	3,000
8011	Memberships	14,464	17,800	17,500
8013	Public Notices	61,913	4,200	5,000
8014	Marketing/Public Relations	5,296	14,100	15,000
8021	Maintenance - Software	25,211	28,300	33,000
8022	Maintenance - Equipment	33,975	25,300	27,000
8023	Maintenance - Vehicles	0	300	600
8024	Maintenance - Buildings	31,569	43,300	41,000
8032	Rental of Equipment	56,581	44,300	46,400
8041	Utilities	305,394	292,900	310,000
8044	Telephone	19,375	17,200	33,000
8051	Professional Services	415,889	483,700	459,000
8052	CNA Outside Registry	510,540	911,200	300,000
8061	Commercial Services	281,787	283,600	285,000
8077	RN Outside Registry	71,505	35,300	85,000
8079	LPN Outside Registry	186,119	179,200	170,000
8090	Background Checks	3,520	6,100	6,000
8111	Judgments & Claims	16,450	15,600	10,000
8121	Workers' Comp - Medical	-330,915	46,400	75,000
8122	Workers' Comp - Salaries	827	1,500	5,000
8123	Workers' Comp - Settlements	7,432	0	0
8139	Incontinence Supplies	70,532	71,900	72,000
8230	State Provider Fee	449,791	451,800	450,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES: (CONTINUED)				
8301	Medical Expense	8,120	7,800	7,500
8302	Drugs - Medicare	242,017	252,600	235,000
8312	Christmas Party Expenses	2,114	2,500	2,500
8315	Transports/Outings	2,478	4,100	5,000
8316	Resident Entertainment	12,460	12,000	12,500
8402	Physical Therapy Consultant	362,713	401,300	370,000
8403	Occupational Therapy Consultant	278,600	297,500	300,000
8404	Speech Therapy Consultant	79,870	78,300	90,000
8405	Respiratory Therapy Consultant	103,098	102,900	100,000
8406	Pharmacy Consultantant	18,693	19,200	19,000
8407	Dental Consultantant	900	900	900
8408	Utilization Review	3,300	4,800	6,100
9001	Supplies	35,358	42,500	38,000
9011	Postage	5,565	8,200	8,100
9021	Copies - In-house	2,828	1,900	2,200
9101	Janitorial Supplies	58,073	55,700	61,000
9102	Laundry Supplies	13,210	14,500	15,000
9103	Linens	80	0	500
9111	Kitchen Supplies	28,937	36,300	30,000
9112	Chemicals	13,961	14,400	14,000
9131	Technical Supplies	187,948	186,300	182,800
9132	Medical Supplies - Billable	68,200	61,200	65,000
9134	Lab Fees	18,604	20,200	18,500
9136	Ambulance Fees	2,549	1,800	2,500
9137	X-Ray Fees	10,255	9,300	9,000
9141	Rehabilitation Supplies	5,982	12,000	10,000
9153	Educational Supplies	2,991	13,800	18,000
9201	Books & Subscriptions & Videos	613	0	200
9221	Fuel	1,254	2,200	1,900
9231	Groceries	426,335	437,800	395,600
9232	Supplements	43,848	32,300	35,000
9242	Machine & Equipment Parts	68,398	112,200	68,000
9801	Miscellaneous	743	32,300	32,000
9820	Depreciation Expense	599,758	594,600	618,000
9835	Loss on Bad Debts	56,029	1,900	50,000
9901	Contr To: General Fund	105,205	105,100	106,000
9912	Contr To: Tort & Liability Fund	107,840	49,800	50,000
9942	Contr To: Nursing Home Expansion	0	0	2,000,000
9962	Contr To: Asset Repl (Network)	56,000	48,500	50,000
TOTAL EXPENDITURES		15,316,072	15,560,400	17,407,900

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES:				
6005	Salaries	174,882	179,800	183,100
6111	Overtime	11,933	12,300	12,500
6115	On-Call	950	1,000	1,000
6121	Premium Holiday	1,131	1,200	1,200
6123	Shift Differential	1,151	1,200	1,200
6124	Extra Duty Pay	2,716	2,800	2,800
6125	Weekend Bonus	901	900	900
6241	Recruitment Bonus	250	300	300
6501	FICA (Social Security)	13,563	13,300	15,400
6502	IMRF (State Retirement)	21,750	19,600	21,500
6510	Health Insurance Buyout	3,000	6,000	6,000
6511	Health Insurance	67,962	76,700	75,600
6512	Life Insurance	434	400	400
6601	Unemployment Insurance	530	800	900
6701	Uniform Allowance	700	700	700
8051	Professional Services	19	6,100	3,000
8402	Physical Therapy Consultant	362,713	401,300	370,000
8403	Occupational Therapy Consultant	278,600	297,500	300,000
8404	Speech Therapy Consultant	79,870	78,300	90,000
8405	Respiratory Therapy Consultant	103,098	102,900	100,000
9141	Rehabilitation Supplies	5,982	12,000	10,000
TOTAL EXPENDITURES		1,132,135	1,215,100	1,196,500

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES:				
6005	Salaries	163,154	164,300	167,000
6111	Overtime	3,874	3,900	4,000
6115	On-Call	2,393	2,400	2,500
6121	Premium Holiday	45	100	100
6122	Supervisory Differential	165	200	200
6125	Weekend Bonus	22	100	100
6501	FICA (Social Security)	13,161	12,900	15,000
6502	IMRF (State Retirement)	20,048	18,000	19,800
6510	Health Insurance Buyout	6,000	3,000	3,000
6511	Health Insurance	28,944	32,300	31,000
6512	Life Insurance	322	300	300
6513	HSA Benefit	0	0	1,300
6601	Unemployment Insurance	530	800	900
6701	Uniform Allowance	0	200	200
8014	Marketing/Public Relations	3,521	7,000	10,000
8051	Professional Services	658	1,000	1,000
8315	Transports/Outings	2,063	2,600	3,000
TOTAL EXPENDITURES		244,899	249,100	259,400

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES:				
6005	Salaries	120,098	128,100	130,200
6111	Overtime	596	600	600
6115	On-Call	329	400	400
6121	Premium Holiday	601	600	700
6122	Supervisory Differential	66	100	100
6123	Shift Differential	125	100	100
6124	Extra Duty Pay	69	100	100
6125	Weekend Bonus	584	600	600
6501	FICA (Social Security)	9,671	9,500	11,000
6502	IMRF (State Retirement)	13,321	12,000	13,200
6510	Health Insurance Buyout	6,000	6,000	6,000
6511	Health Insurance	17,466	15,400	19,600
6512	Life Insurance	329	300	300
6601	Unemployment Insurance	653	1,000	1,100
8051	Professional Services	1,082	0	0
8312	Christmas Party Expenses	2,114	2,500	2,500
8315	Transports/Outings	0	1,500	1,500
8316	Resident Entertainment	10,895	10,600	10,500
9131	Technical Supplies	5,428	6,800	6,800
9231	Groceries	34	100	100
TOTAL EXPENDITURES		189,462	196,300	205,400

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES:				
6005	Salaries	566,130	563,200	572,900
6111	Overtime	19,616	19,500	19,900
6121	Premium Holiday	5,134	5,100	5,200
6122	Supervisory Differential	73	100	100
6123	Shift Differential	7,848	7,800	7,900
6124	Extra Duty Pay	3,313	3,300	3,400
6125	Weekend Bonus	6,485	6,500	6,600
6501	FICA (Social Security)	48,110	47,200	54,700
6502	IMRF (State Retirement)	58,447	52,600	57,800
6510	Health Insurance Buyout	33,000	21,000	24,000
6511	Health Insurance	94,683	92,800	103,900
6512	Life Insurance	1,477	1,400	1,500
6513	HSA Benefit	660	0	0
6601	Unemployment Insurance	4,206	6,500	6,800
6701	Uniform Allowance	3,410	2,400	2,400
8051	Professional Services	30,089	54,700	30,000
9111	Kitchen Supplies	28,937	36,300	30,000
9112	Chemicals	13,961	14,400	14,000
9231	Groceries	426,301	437,700	395,500
9232	Supplements	43,848	32,300	35,000
	TOTAL EXPENDITURES	1,395,726	1,404,800	1,371,600

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES:				
6005	Salaries	665,671	690,600	702,600
6071	Part-Time Salaries	0	1,500	1,500
6091	Workers Comp Insurance Payroll	324	0	0
6111	Overtime	22,374	23,200	23,700
6115	On-Call	800	800	800
6121	Premium Holiday	6,819	7,100	7,200
6122	Supervisory Differential	119	100	100
6123	Shift Differential	40,032	41,600	42,300
6124	Extra Duty Pay	5,420	5,600	5,700
6125	Weekend Bonus	6,505	6,800	6,900
6241	Recruitment Bonus	650	700	700
6501	FICA (Social Security)	56,684	55,600	64,500
6502	IMRF (State Retirement)	82,144	73,900	81,200
6510	Health Insurance Buyout	27,000	33,000	36,000
6511	Health Insurance	78,834	64,100	85,800
6512	Life Insurance	1,323	1,300	1,400
6601	Unemployment Insurance	3,267	5,100	5,300
6701	Uniform Allowance	1,875	2,700	2,700
8051	Professional Services	1,082	0	0
8315	Transports/Outings	416	0	500
8316	Resident Entertainment	1,565	1,400	2,000
9131	Technical Supplies	4,131	3,200	3,500
TOTAL EXPENDITURES		1,007,035	1,018,300	1,074,400

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES:			
8032 Rental of Equipment	45,365	35,300	35,000
8051 Professional Services	21,040	16,500	25,000
8052 CNA Outside Registry	510,540	911,200	300,000
8077 RN Outside Registry	71,505	35,300	85,000
8079 LPN Outside Registry	186,119	179,200	170,000
8139 Incontinence Supplies	70,532	71,900	72,000
8302 Drugs - Medicare	242,017	252,600	235,000
8406 Pharmacy Consultantant	18,693	19,200	19,000
8407 Dental Consultantant	900	900	900
8408 Utilization Review	3,300	4,800	6,100
9131 Technical Supplies	178,389	176,300	172,500
9132 Medical Supplies - Billable	68,200	61,200	65,000
9134 Lab Fees	18,604	20,200	18,500
9136 Ambulance Fees	2,549	1,800	2,500
9137 X-Ray Fees	10,255	9,300	9,000
 TOTAL EXPENDITURES	 1,448,007	 1,795,700	 1,215,500

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES:				
6005	Salaries	1,193,911	1,146,900	1,166,800
6071	Part-Time Salaries	9,519	9,100	9,300
6091	Workers Comp Insurance Payroll	351	0	0
6111	Overtime	68,322	65,600	66,800
6115	On-Call	0	100	100
6121	Premium Holiday	14,294	13,700	14,000
6122	Supervisory Differential	9,947	9,600	9,700
6123	Shift Differential	72,523	69,700	70,900
6124	Extra Duty Pay	16,371	15,700	16,000
6125	Weekend Bonus	12,239	11,800	12,000
6241	Recruitment Bonus	13,750	13,200	13,400
6501	FICA (Social Security)	101,502	99,600	115,400
6502	IMRF (State Retirement)	151,210	136,100	149,500
6510	Health Insurance Buyout	12,000	12,000	12,000
6511	Health Insurance	263,379	305,600	290,000
6512	Life Insurance	1,708	1,600	1,800
6513	HSA Benefit	1,152	2,700	2,500
6601	Unemployment Insurance	3,360	5,200	5,300
6701	Uniform Allowance	2,740	3,100	3,100
TOTAL EXPENDITURES		1,948,278	1,921,300	1,958,600

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES:				
6005	Salaries	194,064	220,700	224,500
6071	Part-Time Salaries	614	700	700
6111	Overtime	18,360	20,900	21,300
6121	Premium Holiday	2,653	3,000	3,100
6122	Supervisory Differential	16	100	100
6123	Shift Differential	15,303	17,400	17,700
6124	Extra Duty Pay	10,264	11,700	11,900
6125	Weekend Bonus	2,372	2,700	2,700
6241	Recruitment Bonus	0	300	300
6501	FICA (Social Security)	19,240	18,900	21,900
6502	IMRF (State Retirement)	25,097	22,600	24,800
6510	Health Insurance Buyout	3,000	9,000	9,000
6511	Health Insurance	45,468	45,900	50,100
6512	Life Insurance	385	400	400
6601	Unemployment Insurance	1,037	1,600	1,700
6701	Uniform Allowance	580	900	900
TOTAL EXPENDITURES		338,454	376,800	391,100

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES:				
6005	Salaries	1,331,561	1,392,200	1,399,000
6071	Part-Time Salaries	15,988	16,700	16,800
6091	Workers Comp Insurance Payroll	503	0	0
6111	Overtime	57,072	59,700	59,900
6121	Premium Holiday	16,249	17,000	17,100
6123	Shift Differential	93,176	97,400	97,900
6124	Extra Duty Pay	22,715	23,700	23,900
6125	Weekend Bonus	15,056	15,700	15,800
6241	Recruitment Bonus	2,450	2,600	2,600
6501	FICA (Social Security)	123,177	121,000	140,100
6502	IMRF (State Retirement)	159,920	144,000	158,100
6510	Health Insurance Buyout	81,000	57,000	60,000
6511	Health Insurance	75,565	33,100	79,100
6512	Life Insurance	3,465	3,300	3,600
6601	Unemployment Insurance	9,578	14,900	15,400
6701	Uniform Allowance	6,220	5,700	5,700
TOTAL EXPENDITURES		2,013,695	2,004,000	2,095,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES:			
6005 Salaries	159,062	186,700	188,500
6111 Overtime	65,486	76,900	77,600
6115 On-Call	1,150	1,400	1,400
6121 Premium Holiday	284	300	300
6125 Weekend Bonus	333	400	400
6241 Recruitment Bonus	1,500	1,800	1,800
6501 FICA (Social Security)	16,483	16,200	18,700
6502 IMRF (State Retirement)	22,601	20,300	22,300
6510 Health Insurance Buyout	0	3,000	3,000
6511 Health Insurance	19,452	18,900	21,100
6512 Life Insurance	168	200	200
6513 HSA Benefit	1,152	1,300	0
6601 Unemployment Insurance	300	500	500
6701 Uniform Allowance	0	700	700
 TOTAL EXPENDITURES	 287,970	 328,600	 336,500

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES:				
6005	Salaries	671,764	638,000	647,000
6111	Overtime	54,543	51,800	52,500
6115	On-Call	5,471	5,200	5,300
6121	Premium Holiday	2,394	2,300	2,300
6122	Supervisory Differential	0	100	100
6123	Shift Differential	10,699	10,200	10,300
6124	Extra Duty Pay	1,075	1,000	1,000
6125	Weekend Bonus	1,168	1,100	1,100
6241	Recruitment Bonus	2,500	2,400	2,400
6501	FICA (Social Security)	53,739	52,700	61,100
6502	IMRF (State Retirement)	81,628	73,400	80,700
6510	Health Insurance Buyout	6,000	9,000	9,000
6511	Health Insurance	118,083	134,100	130,600
6512	Life Insurance	798	800	800
6601	Unemployment Insurance	1,393	2,200	2,300
6701	Uniform Allowance	660	1,800	1,800
	TOTAL EXPENDITURES	1,011,915	986,100	1,008,300

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES:				
6005	Salaries	272,148	289,500	294,300
6111	Overtime	1,363	1,500	1,500
6121	Premium Holiday	2,052	2,200	2,200
6122	Supervisory Differential	131	100	100
6123	Shift Differential	1,947	2,100	2,100
6124	Extra Duty Pay	204	200	200
6125	Weekend Bonus	2,830	3,000	3,100
6241	Recruitment Bonus	0	500	500
6501	FICA (Social Security)	19,140	18,800	21,800
6502	IMRF (State Retirement)	31,272	28,100	30,900
6510	Health Insurance Buyout	6,000	15,000	15,000
6511	Health Insurance	109,575	117,300	120,700
6512	Life Insurance	1,071	1,000	1,100
6601	Unemployment Insurance	1,618	2,500	2,600
6701	Uniform Allowance	1,845	2,200	2,200
8061	Commercial Services	245,116	247,400	245,000
9101	Janitorial Supplies	58,073	55,700	61,000
9102	Laundry Supplies	13,210	14,500	15,000
9103	Linens	80	0	500
TOTAL EXPENDITURES		767,674	801,600	819,800

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES:				
6005	Salaries	101,292	104,700	110,400
6111	Overtime	8,573	8,900	9,300
6115	On-Call	9,954	10,300	10,800
6121	Premium Holiday	282	300	300
6122	Supervisory Differential	98	100	100
6125	Weekend Bonus	77	100	100
6501	FICA (Social Security)	8,636	8,500	9,800
6502	IMRF (State Retirement)	13,595	12,200	13,400
6510	Health Insurance Buyout	3,000	3,000	3,000
6511	Health Insurance	32,676	36,700	36,300
6512	Life Insurance	231	200	200
6513	HSA Benefit	670	0	0
6601	Unemployment Insurance	309	500	500
6701	Uniform Allowance	525	400	400
8022	Maintenance - Equipment	33,975	25,300	27,000
8023	Maintenance - Vehicles	0	300	600
8024	Maintenance - Buildings	31,569	43,300	41,000
8032	Rental of Equipment	1,151	1,100	1,400
8041	Utilities	305,394	292,900	310,000
8061	Commercial Services	35,703	36,200	39,000
9221	Fuel	1,254	2,200	1,900
9242	Machine & Equipment Parts	68,398	112,200	68,000
TOTAL EXPENDITURES		657,363	699,400	683,500

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4031	Medicare - Part A*	4,168,897	4,713,600	5,136,100
4032	Mecicare - Part B	128,177	154,600	168,100
4038	Medicare Settlement (Cost Report)	35,863	0	0
4139	IGT Adjusted Revenue	633,745	609,300	650,100
4201	Medicaid (Illinois Public Aid)*	4,306,321	4,563,200	4,917,100
4421	Townships	120,454	127,000	125,000
4600	Private Pay - Medicaid Conversion	-222,060	0	0
4601	Private Pay*	6,200,721	5,810,000	5,001,000
5501	Interest	29,852	52,700	50,000
5507	Interest - Loans	32,500	0	0
5601	Employee Meals	3,027	3,400	3,200
5626	Workers Comp Salary Reimb	503	1,500	0
5701	Donations	33,431	10,400	20,000
5710	Supportive Living Facility Donations	100,000	100,000	0
5899	Miscellaneous	8,297	7,300	7,500
5931	Contr Fr: Health	5,298	0	0
TOTAL REVENUES		15,585,024	16,153,000	16,078,100

*Based on 93.2% occupancy averaging 177 beds as follows:

4031 = 15.0% Medicare at \$530.00 per day
4201 = 51.6% Public Aid at \$147.50 per day
4601 = 33.4% Private Pay average at \$216.00 per day
4601 = Private Pay Ancillaries at \$340,000 annually
Add to Private Pay total

EXPENDITURES:

6005	Salaries	299,351	303,700	309,100
6111	Overtime	5,606	5,700	5,800
6121	Premium Holiday	791	800	800
6122	Supervisory Differential	50	100	100
6123	Shift Differential	465	500	500
6125	Weekend Bonus	701	700	700
6231	Deferred Compensation	4,218	3,000	3,200
6501	FICA (Social Security)	22,492	22,100	25,600

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES: (CONTINUED)			
6502 IMRF (State Retirement)	32,165	28,900	31,800
6508 IMRF Expense (Actuarial)	793,557	0	0
6510 Health Insurance Buyout	9,000	9,000	9,000
6511 Health Insurance	59,328	63,800	66,600
6512 Life Insurance	518	500	500
6601 Unemployment Insurance	1,048	1,600	1,700
6701 Uniform Allowance	14,200	0	0
8001 Registrations	2,943	4,000	3,000
8003 Travel	308	0	400
8004 Mileage - Employees	2,871	3,200	3,000
8011 Memberships	14,464	17,800	17,500
8013 Public Notices	61,913	4,200	5,000
8014 Marketing/Public Relations	1,775	7,100	5,000
8021 Maintenance - Software	25,211	28,300	33,000
8032 Rental of Equipment	10,064	7,900	10,000
8044 Telephone	19,375	17,200	33,000
8051 Professional Services	361,921	405,400	400,000
8061 Commercial Services	969	0	1,000
8090 Background Checks	3,520	6,100	6,000
8111 Judgments & Claims	16,450	15,600	10,000
8121 Workers' Comp - Medical	-330,915	46,400	75,000
8122 Workers' Comp - Salaries	827	1,500	5,000
8123 Workers' Comp - Settlements	7,432	0	0
8230 State Provider Fee	449,791	451,800	450,000
8301 Medical Expense	8,120	7,800	7,500
9001 Supplies	35,358	42,500	38,000
9011 Postage	5,565	8,200	8,100
9021 Copies - In-house	2,828	1,900	2,200
9153 Educational Supplies	2,991	13,800	18,000
9201 Books & Subscriptions & Videos	613	0	200
9801 Miscellaneous	743	32,300	32,000
9820 Depreciation Expense	599,758	594,600	618,000
9835 Loss on Bad Debts	56,029	1,900	50,000
9901 Contr To: General Fund	105,205	105,100	106,000
9912 Contr To: Tort & Liability Fund	107,840	49,800	50,000
9942 Contr To: Nursing Home Expansion	0	0	2,000,000
9962 Contr To: Asset Repl (Network)	56,000	48,500	50,000
TOTAL EXPENDITURES	2,873,460	2,363,300	4,492,300

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
EXPENDITURES:				
7551	Other Improvements	0	75,000	100,000
7552	Furnishings & Fixtures	0	100,000	100,000
7553	Technical Equipment	0	25,000	100,000
	TOTAL EXPENDITURES	0	200,000	300,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

DEPARTMENT: REHAB & NURSING CTR EXP (3991) BOARD COMMITTEE:
FUND: REHAB & NURSING CTR EXP (2502) HEALTH & HUMAN SRVCS

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
5730 Sale of Bonds	0	0	13,000,000
5941 Contr Fr: Nursing Home	0	0	2,000,000
TOTAL REVENUES	0	0	15,000,000
EXPENDITURES:			
7012 Landscaping	0	0	50,000
7101 Building Construction	0	0	8,500,000
7105 Soft Indirect Costs	0	0	200,000
7621 Utility Connections	0	0	100,000
7701 Office Furniture & Small Equipment	0	0	100,000
7713 Specialized Equipment	0	0	50,000
8013 Public Notices	0	0	1,000
8041 Utilities	0	0	9,000
8051 Professional Services	0	0	1,980,000
8061 Commercial Services	0	0	10,000
TOTAL EXPENDITURES	0	0	11,000,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
4801 Financial Services	3,473	2,200	3,000
4901 Insurance Premiums - Employees	1,484,576	1,470,000	1,418,000
4902 Insurance Premiums - Ex-Employees	171,312	147,000	106,000
4903 Insurance Premiums - Employer	4,719,611	4,788,000	4,620,000
4904 Life Insurance Premiums - Employer	39,142	38,000	40,000
5501 Interest	23,144	60,000	50,000
 TOTAL REVENUES	 6,441,258	 6,505,200	 6,237,000
 EXPENDITURES:			
8051 Professional Services	13,000	14,700	25,000
8056 Employee Assistance Program	0	10,500	12,000
8061 Commercial Services	0	100	1,000
8101 Insurance Premiums - Health	281,519	312,000	330,000
8103 Life Insurance Premiums	40,103	39,600	40,000
8104 Stop Loss Premiums	562,618	659,300	692,000
8115 Claims Administration - Medical	225,032	219,000	231,000
8116 Claims Administration - Dental	17,945	18,200	19,000
8117 Access Fees	43,353	51,000	47,000
8120 Affordable Care Act Fees	1,449	1,500	2,000
8125 Care Coordination Fees	782	2,100	2,000
8126 Value Based Incentive Fees	307	1,100	1,000
8127 Virtual Visit Program Fee	1,274	1,500	2,000
8128 ADP Discounts	(1,727,434)	(2,019,000)	(1,839,000)
8129 Prescriptions Credits	(114,254)	(84,000)	(81,000)
8130 Employee Ins Claims - Prescriptions	1,552,492	1,602,000	1,546,000
8131 Employee Ins Claims - Medical	5,387,433	5,239,000	5,307,000
8132 Employee Ins Claims - Dental	164,291	174,000	168,000
8135 Excess Medical Claims	(825,850)	(311,000)	(300,000)
8305 Employee Wellness Program	21,000	30,000	30,000
9001 Supplies	0	1,000	1,000
9011 Postage	7	200	200
9801 Miscellaneous	0	800	800
 TOTAL EXPENDITURES	 5,645,067	 5,963,600	 6,237,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
4801 Financial Services	3,473	2,000	2,000
4901 Insurance Premiums - Employees	1,484,576	1,470,000	1,418,000
4902 Insurance Premiums - Ex-Employees	171,312	0	0
4903 Insurance Premiums - Employer	4,719,611	4,788,000	4,620,000
4904 Life Insurance Premiums - Employer	39,142	38,000	40,000
5501 Interest	23,144	60,000	50,000
TOTAL REVENUES	6,441,258	6,358,000	6,130,000
EXPENDITURES:			
8051 Professional Services	13,000	13,000	23,300
8056 Employee Assistance Program	0	10,500	12,000
8061 Commercial Services	0	0	900
8101 Insurance Premiums - Health	281,519	312,000	330,000
8103 Life Insurance Premiums	40,103	39,600	40,000
8104 Stop Loss Premiums	562,618	627,300	658,000
8115 Claims Administration - Medical	225,032	208,000	220,000
8116 Claims Administration - Dental	17,945	17,200	18,000
8117 Access Fees	43,353	49,000	45,000
8120 Affordable Care Act Fees	1,449	1,400	1,900
8125 Care Coordination Fees	782	2,000	1,900
8126 Value Based Incentive Fees	307	1,000	900
8127 Virtual Visit Program Fee	1,274	1,400	1,900
8128 ADP Discounts	(1,727,434)	(1,906,000)	(1,730,000)
8129 Prescriptions Credits	(114,254)	(79,000)	(76,000)
8130 Employee Ins Claims - Prescriptions	1,552,492	1,503,000	1,450,000
8131 Employee Ins Claims - Medical	5,387,433	4,881,000	4,961,000
8132 Employee Ins Claims - Dental	164,291	163,000	157,000
8135 Excess Medical Claims	(825,850)	(272,000)	(262,000)
8305 Employee Wellness Program	21,000	29,500	29,500
9001 Supplies	0	900	900
9011 Postage	7	100	100
9801 Miscellaneous	0	700	700
TOTAL EXPENDITURES	5,645,067	5,603,600	5,885,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
4801 Financial Services	0	200	1,000
4902 Insurance Premiums - Ex-Employees	0	147,000	106,000
TOTAL REVENUES	0	147,200	107,000
EXPENDITURES:			
8051 Professional Services	0	1,700	1,700
8061 Commercial Services	0	100	100
8104 Stop Loss Premiums	0	32,000	34,000
8115 Claims Administration - Medical	0	11,000	11,000
8116 Claims Administration - Dental	0	1,000	1,000
8117 Access Fees	0	2,000	2,000
8120 Affordable Care Act Fees	0	100	100
8125 Care Coordination Fees	0	100	100
8126 Value Based Incentive Fees	0	100	100
8127 Virtual Visit Program Fee	0	100	100
8128 ADP Discounts	0	(113,000)	(109,000)
8129 Prescriptions Credits	0	(5,000)	(5,000)
8130 Employee Ins Claims - Prescriptions	0	99,000	96,000
8131 Employee Ins Claims - Medical	0	358,000	346,000
8132 Employee Ins Claims - Dental	0	11,000	11,000
8135 Excess Medical Claims	0	(39,000)	(38,000)
8305 Employee Wellness Program	0	500	500
9001 Supplies	0	100	100
9011 Postage	0	100	100
9801 Miscellaneous	0	100	100
TOTAL EXPENDITURES	0	360,000	352,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:			
5501 Interest	427	100	200
5534 Sale of Publications	30	100	0
5701 Donations	2,524	2,800	2,800
5901 Contr Fr: General Fund	9,000	9,000	12,000
TOTAL REVENUES	11,981	12,000	15,000
EXPENDITURES:			
6005 Salaries	7,404	7,600	7,800
6501 FICA (Social Security)	566	600	600
6601 Unemployment Insurance	74	100	100
7701 Office Furniture & Small Equipment	0	500	500
7711 Computer Equipment	1,324	1,000	1,000
8011 Memberships	25	200	200
8022 Maintenance - Equipment	952	600	600
8051 Professional Services	575	600	600
8061 Commercial Services	575	300	300
8072 Software Acquisition	300	0	0
9001 Supplies	642	1,100	1,000
9011 Postage	0	300	200
9201 Books & Subscriptions	35	100	100
TOTAL EXPENDITURES	12,472	13,000	13,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
5033	Children's Waiting Room Fees	29,020	27,900	29,900
5501	Interest	93	100	100
	TOTAL REVENUES	29,113	28,000	30,000
EXPENDITURES:				
8232	Children's Waiting Room Organization	24,000	30,000	30,000
	TOTAL EXPENDITURES	24,000	30,000	30,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4105	State Grant-Operating Public Safety	22,669	72,000	22,000
4159	Adult Redeployment Grant	0	105,000	105,000
4561	Drug Testing	22,267	20,000	22,000
5026	Drug Court Fees	87,704	73,000	73,000
5932	Contr Fr: Mental Health	18,868	14,500	49,500
5953	Contr Fr: Probation Services	38,500	38,500	38,500
	TOTAL REVENUES	190,007	323,000	310,000
EXPENDITURES:				
6005	Salaries	144,532	127,000	173,000
6221	Longevity Pay	7	400	500
6501	FICA (Social Security)	10,101	10,000	13,900
6502	IMRF (State Retirement)	14,537	13,000	17,000
6511	Health Insurance	35,805	29,500	61,200
6512	Life Insurance	203	200	300
6513	HSA Benefit	3,168	3,000	6,000
6601	Unemployment Insurance	431	400	500
7701	Office Furniture & Small Equipment	233	500	500
7711	Computer Equipment	0	1,500	1,500
8001	Registrations	2,849	6,000	3,000
8003	Travel	6,969	6,000	3,000
8007	Meetings - Host Expenses	857	600	600
8011	Memberships	314	800	800
8044	Telephone	1,288	1,000	1,000
8051	Professional Services	369	500	500
8072	Software Acquisition	2,416	1,500	1,500
8096	Participant Expenses (Client Assist)	11,778	10,000	18,000
8206	Drug Testing	9,008	16,000	16,000
9001	Supplies	1,949	2,000	2,000
9011	Postage	56	100	100
9021	Copies - In-house	100	100	100
9962	Contr To: Asset Repl (Computers)	0	1,000	1,000
	TOTAL EXPENDITURES	246,968	231,100	322,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4455	DeKalb County Comm Found Grant	2,500	0	0
4641	Participation Fees	0	15,000	20,000
5622	Insurance Claims	38,628	0	0
5701	Donations	44,192	2,000	3,000
5899	Miscellaneous	61	0	0
5932	Contr Fr: Mental Health	11,000	0	0
5939	Contr Fr: Opportunity Fund	75,000	0	0
	TOTAL REVENUES	171,381	17,000	23,000
EXPENDITURES:				
6005	Salaries	0	7,200	7,200
6501	FICA (Social Security)	0	500	600
6601	Unemployment Insurance	0	100	100
7012	Landscaping	2,344	0	0
7722	Building Modifications	173,738	2,300	0
8007	Meetings - Host Expenses	0	100	0
8022	Maintenance - Equipment	0	100	0
8024	Maintenance - Buildings	0	500	500
8025	Maintenance - Grounds	0	200	200
8028	Maintenance - HVAC	0	100	200
8041	Utilities	988	2,000	0
8042	Electricity	237	1,500	1,500
8043	Natural Gas	48	0	1,000
8044	Telephone	0	400	0
8046	Water & Sewer	632	600	600
8047	Cable	0	0	2,000
8051	Professional Services	7,266	1,100	0
8061	Commercial Services	215	0	0
8096	Participant Expenses (Client Assist)	0	1,000	0
9001	Supplies	1,046	800	800
9912	Contr To: Tort & Liability Fund	1,243	1,400	1,400
	TOTAL EXPENDITURES	187,756	19,900	16,100

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4159	Adult Redeployment Grant	157,178	176,100	264,000
4641	Participation Fees	0	0	3,000
TOTAL REVENUES		157,178	176,100	267,000
EXPENDITURES:				
6005	Salaries	100,138	107,400	167,800
6221	Longevity Pay	0	0	100
6302	PHO Contingency	1,247	0	0
6501	FICA (Social Security)	7,580	7,700	18,700
6502	IMRF (State Retirement)	10,064	11,800	12,100
6510	Health Insurance Buyout	3,000	0	6,000
6511	Health Insurance	15,426	25,000	32,000
6512	Life Insurance	161	300	500
6601	Unemployment Insurance	300	600	800
8001	Registrations	4,550	1,000	1,000
8003	Travel	5,332	4,200	2,100
8007	Meetings - Host Expenses	112	100	0
8044	Telephone	1,497	1,000	1,600
8051	Professional Services	3,472	7,500	11,700
8072	Software Acquisition	0	1,000	1,000
8096	Participant Expenses	1,996	3,000	5,000
8206	Drug Testing	2,160	2,000	5,600
9001	Supplies	143	3,500	1,000
TOTAL EXPENDITURES		157,178	176,100	267,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
5037	Court Appointed Special Advoc Fee	0	17,000	18,000
	TOTAL REVENUES	0	17,000	18,000
EXPENDITURES:				
8219	Court Appointed Special Advocates	0	17,000	18,000
	TOTAL EXPENDITURES	0	17,000	18,000

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
5031	Forfeits	7,511	7,000	4,900
5501	Interest	136	100	100
TOTAL REVENUES		7,647	7,100	5,000
EXPENDITURES:				
7711	Computer Equipment	1,466	0	0
8001	Registrations	0	1,500	700
8003	Travel	1,213	2,500	1,000
8044	Telephone	0	250	300
8081	Grand Jury Expenses	0	1,000	1,000
8085	Transcripts	1,747	1,000	1,600
9001	Supplies	0	1,500	0
9042	Printing Supplies	95	0	0
TOTAL EXPENDITURES		4,521	7,750	4,600

DEKALB COUNTY GOVERNMENT
FY 2019 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2017	12 MONTHS PROJECTED FY 2018	BOARD ADOPTED FY 2019
REVENUES:				
4153	SCAAP Grant	28,866	0	2,000
4502	Administrative Fees	26,970	20,000	20,000
4503	Administrative Tow Fees	201,495	210,000	210,000
5031	Forfeits	25,185	5,000	5,000
5045	DUI Fines	46,041	40,000	40,000
5046	Narcotics Task Force	1,227	0	0
5501	Interest	7,114	0	1,000
5701	Donations	23,578	4,000	2,000
	TOTAL REVENUES	360,476	279,000	280,000
EXPENDITURES:				
7352	Sheriff's Care Trac	0	1,000	1,000
7701	Office Furniture & Small Equipment	3,246	0	0
7719	Other Equipment	25,451	12,000	10,000
8008	Training	10,295	10,000	11,000
8022	Maintenance - Equipment	525	2,000	2,000
8032	Rental of Equipment	13,634	8,000	10,000
8053	Zoning/Hearing Officer	1,229	2,000	2,000
8061	Commercial Services	2,409	1,500	2,000
8062	Investigations	9,351	3,000	3,000
8072	Software Acquisition	1,347	1,500	1,000
8235	Restricted SCAAP	6,542	5,000	6,000
8306	Citizen Academy Expenses	4,649	5,000	5,000
9146	Police Supplies	6,003	7,000	5,000
9211	Clothing	4,000	3,000	3,000
9916	Contr To: Sheriff's Office	189,400	398,300	409,500
	TOTAL EXPENDITURES	278,081	459,300	470,500