

DeKalb County Government



FY 2017 BUDGET PLAN

Adopted November 16, 2016

Calendars

2017

2018

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- Legend: 1) Pay Date
 2) County Board Meeting
 3) Tentatively Cancelled Board Meeting

DEKALB COUNTY GOVERNMENT

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DeKalb County Government



FY 2017 BUDGET PLAN

Overview

**DEKALB COUNTY GOVERNMENT
NARRATIVE FOR FY 2017 BUDGET**

Adopted November 16, 2016

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Budget Basis

1. When the 2016 Budget parameters were being developed, the Finance Committee set a goal of balancing the General Fund over a two-year period. At the start of this two-year goal, the budget was unbalanced by \$800,000. In 2016, the budget was required to be balanced within \$400,000 and be totally balanced with the 2017 budget. To accomplish this goal, many cuts would need to be made over a two year period and timing of cuts were to be looked at carefully to minimize the impact on existing employees. Consequently, it was also determined that as efforts were to be made to be “fair” to all Departments, expecting the “pain” of cuts to be spread throughout the organization, it was decided that fairness would be looked at in a two-year time frame, not each year individually.

In keeping with that two-year goal, the 2017 Budget is a balanced budget. General Fund revenues equal General Fund expenses. This budget was not easily balanced. When numbers from 2016 were extrapolated into 2017, we saw stagnant or declining revenues that were coupled with increasing expenses, which reflect the ongoing cost of doing business. With that in mind, we looked for revenues that could be increased above the normal inflationary trends and expenses that could be moved to other non-General Fund cost centers or that could be reduced. Unfortunately, this expenditure reduction has resulted in a number of additional staffing cuts above what was done in 2016. In making staffing cuts, the goal was to try and find ways where natural turnover or where retirements may occur so that actual layoffs would be minimized. Despite those efforts, some painful cuts remained to be made.

2. The 2017 Budget represents revenues and expenditures from 74 cost centers across 46 different and independent funds. Revenues have been estimated realistically, but on the conservative side. Expenditures have been estimated realistically, but on the aggressive side to provide somewhat of a cushion for unexpected events. The vision is that expenses should reflect a “pay as you go” philosophy and not delay financial obligations for future generations. Much planning has been done to smooth out expenses in the long-term and minimize large “bumps” in expenditures in future years which are then difficult to deal with from a budget perspective with the Asset Replacement Fund being a prime example of this type of strategy.

3. The assessed value for the County is expected to increase by 7% from \$1,741,385,699 to \$1,869,430,760 for the 2016 levy year which funds the FY 2017 budget. This is the second consecutive year that the assessed value has increased following five consecutive years of declining assessed value and indicates that the local real estate market may have finally turned the corner towards a recovery. However, new construction is still lagging somewhat throughout the County but is still expected to account for 1.1% of the County's assessed value at approximately \$18.4 million. The value of the average home is expected to increase about 7% in 2016. Looking back three years, the value of a \$200,000 home in 2013 will be increasing to more than \$216,000 in 2016.
4. During 2012, the County's outside independent auditing firm, Sikich LLP of Naperville, Illinois, conducted a special review of what would be an appropriate General Fund balance at the end of each fiscal year. Their conclusion was 35% of annual expenditures would be appropriate at that time; however, the target should be re-evaluated and refined periodically to address changes in the operating or financing environment of the County.

Since that time, all seven factors of the target fund balance calculation have fluctuated based on operating results and economic factors, the most significant of which was the leverage category which provides a credit to the fund balance target based on the amount of fund balance available to the General Fund from other funds such as the Asset Replacement Fund, Medical Insurance Fund, Retirement Fund, Special Projects Fund, Tort & Liability Fund, etc.

Since the combined fund balances in those other funds had increased, and since the Section 5311 and Downstate Operating Assistance Program transportation grants had been transferred to a separate Transportation Grant Fund, the fund balance requirement in the General Fund was reviewed as of December 31, 2013 and the target was decreased from 35% of annual expenditures to 28% and defined as follows:

- The target unrestricted fund balance in the General Fund shall be established as 28% of total expenditures as identified in the Statement of Revenues, Expenditures and Changes in Fund Balances for Governmental Funds from the most recently completed audited financial statements.

At the end of 2015, the unrestricted fund balance was \$7,949,177 or 30% of total expenditures. It is projected to decline by approximately \$1.5 million in 2016 due primarily to reductions in sales tax and income tax revenues. That level of utilization would leave the fund balance at \$6.4 million which, based on budgeted expenditures, would equate to only 23% of expenditures.

5. The cost-of-living adjustment (COLA) under the Property Tax Cap Law is set at 0.7% for the 2016 levy year for 2017 collections. This amount (\$146,000 total for all levies) is based on the consumer price index for all urban consumers as published by the U.S. Department of Labor. This increase is incorporated into the property tax levies found on Attachment A. An additional 1.1% (\$239,000 total for all levies) is included to account for the increase from new construction.
6. Property tax levies for various non-General Fund levies are being proportionately reduced as part of the 2017 budget balancing proposal. This group includes Senior Services with a decrease of \$13,000, Public Health with a decrease of \$13,000, Veteran's Assistance with a decrease of \$16,000, and collectively, the three Highway Funds with a total decrease of \$101,000.

Four levies will remain the same from last year as any reduction to those levies would need to be made up by the General Fund. Those levies are the Retirement-FICA levy, the Retirement-IMRF levy, the Tort & Liability levy, and the PBC Lease levy.

The Mental Health Fund levy is subject to a separate tax cap calculation from other levies subject to the tax cap. Accordingly, that levy is increased by \$44,000 or 1.8% to capture both the allowable cost-of-living adjustment (\$17,000) and the new construction component (\$27,000). This will provide a funding source for the joint effort to fund the "Specialized Care & Treatment" line item in the Court Services budget as outlined in Item #44 below.

The General Fund captures the remaining increase from both the allowable cost-of-living adjustment (\$129,000) and new construction dollars (\$212,000).

Due to the retirement of the debt on the Health Facility Building as described in Item #48 below, the total tax levy for 2016 will be \$271,000 lower than the total 2015 tax extension amount which will result in a 1.3% tax decrease for the average homeowner.

7. For 2017, General Fund Departments were given the challenge of not increasing their Commodities & Services expenditures from their 2016 approved budget amounts unless absolutely necessary and limiting any Capital Outlay requests to only those that could not be deferred to future years. With that as the guideline, the departments then submitted their overall requests for 2017. The proposed 2017 General Fund Commodities & Services and Capital Outlay requests are more than \$354,000 lower than in 2016. Those requests are accepted as presented in the FY 2017 Budget Workbook that is distributed to the County Board (and available to the public) via the County's website, with the highlights and exceptions as noted in the following paragraphs and attached schedules A to D.

Salaries & Benefits

8. As of January 1, 2017, all six labor contracts are already in place although the contract with the MAP Union for Court Services Officers does expire before year's end on November 30, 2017. This budget implements the salary increases in those contracts. The contract with the Operating Engineers Union (Highway Department) includes a 2% increase effective January 1, 2017. The contract with the MAP Union for Sheriff's Officers includes a 2.5% increase to the pay scales effective January 1, 2017. The contract with the MAP Union for Court Services Officers includes a 1% increase to the pay scales effective December 1, 2016. There are three separate contracts with AFSCME groups. The Public Health and Nursing Home contracts include a 2.25% increase effective January 1, 2017, and the Sycamore & Highway Campuses contract includes a 2% increase effective January 1, 2017.
9. Non-union increases are being set at 2% for 2017, effective with the pay period beginning December 25, 2016. The Exempt Department Heads will also receive a 2% increase in pay as of the same date.
10. There are several miscellaneous salaries that the County sets for various appointed Boards and employees. Those salaries and any associated increases are: Conflict Assistant Public Defenders from \$25,000 to \$25,500 per individual; the allocation for part-time Deputy Coroners increases from an aggregate of \$44,500 to \$45,500; ESDA Director from \$45,000 to \$46,000; the County Historian from \$7,200 to \$7,400; the Board of Review is increased from \$10,400 to \$10,600 for the Assessment Year starting May 1, 2017; the Board of Review Alternates remain at their same per diem of \$70; the per diem for the Merit Commission remains at \$60; Jury Commissioners remain at \$2,500 per individual; and the Farmland Assessment Review Board per diem remains at \$50.
11. This budget implements salary changes previously granted by the County Board for Elected Officials. As required by law, these salaries must be set prior to the election. The County has established salaries for the County Board, Circuit Clerk, and Coroner in November of 2015 so that all candidates for those positions would be aware of the salary for the upcoming term.
12. The 2012 Adopted Budget mandated the County to take all appropriate actions to allow for the offering of an optional employee Health Savings Account compatible High-Deductible Health Insurance Plan to start as of January 1, 2013. For 2017, the High Deductible Plan has a single/family \$2,600/\$5,200 deductible provision, and the traditional PPO Plan has a \$750/\$1,500 deductible provision.

Offering a High-Deductible Plan allows for the provision of the employer contributing some portion of the premium savings from a PPO plan into a Health Savings Account for the employee. The County's contribution to the Health Savings Account was set at 100% of premium savings for 2013, 95% for 2014, 90% for 2015, and 85% for 2016. For 2017, the percentage is established at 80%.

The County completed an RFP process for its health insurance coverage in 2013 and approved transitioning to self-funded medical and dental plans effective January 1, 2014. The blended funding level for both the self-funded medical plan and the self-funded dental plan is budgeted at 5% for 2017 which includes a \$300,000 budgeted addition to plan reserves. If claims come in as expected for 2016 and 2017, reserve levels should increase to approximately \$3.0 million with the current target being 50% of maximum annual costs or \$3.6 million.

In 2015, the County approved moving from a two-tier premium system for health insurance to a four-tier premium system by adding premium tiers for "Employee & Spouse" and "Employee & Children" coverage categories in addition to the existing "Employee Only" and "Family" tiers. However, due to the cost impact of the higher premium on the full "Family" tier, the four-tier premium system was to be phased in over a period of five years resulting in approximately an additional \$16 to \$20 per month being added to the employee cost for the full "Family" tier for each of the next five years in addition to the required rate increase for that particular year. 2017 marks the third year of the five-year phase in to the four-tier premium system.

Since the phase in plan was designed to be cost neutral, all collective bargaining units were given the option of remaining on the two-tier premium system or adopting the four-tier premium system. The two MAP unions have elected to remain on the two-tier premium system but all other County employees on the health insurance plans are on the four-tier premium system.

For the 2017 Plan Year, dental insurance will become a separate election for employees. This will give employees an option to elect dental insurance only if they desire it and it will remove the dental premium cost from the affordability calculations of the Affordable Care Act. The concept of a "Basic" Health Insurance Plan offering a lower monthly premium in exchange for higher out-of-pocket costs will be researched in order to provide minimum essential coverage at an affordable cost in such a way as to meet one of the Affordable Care Act's safe harbor thresholds and essentially eliminate any penalties being assessed against the County if employees receive subsidies from the insurance exchange.

Employees will continue to pay 25% of the total health insurance premium costs for all plans and the County will be responsible for the remaining 75% of the cost.

13. Employees in positions that are eligible for Health Insurance may elect to participate in the County's Insurance Buyout Program. The payment to those employees electing this option for 2017 will be \$3,000, the same amount as in 2014, 2015, and 2016.
14. In 2008 pension funds experienced large investment losses across the nation and the County's pension funds managed by the Illinois Municipal Retirement Fund (IMRF) were no exception. Because of that, large increases were necessary beginning in 2010 to make up for the lost funds. That higher level of funding continues into 2017, though it appears that the County has reached a plateau regarding rates, as the regular IMRF rate decreases from 10.96% to 10.79% of covered salaries. The Sheriff's Law Enforcement Personnel (SLEP) rate also remains at a higher level of funding, but it will decrease as well from 20.75% to 20.68% of covered salaries.

Additionally, recent legislation has resulted in IMRF sending out prepayment invoices to employers when certain criteria are met that increases a retiring employee's final rate of earnings. This occurs, for example, when an employee's final paycheck includes payment for accumulated leave time. In 2016, the County established a funding mechanism for these types of accelerated payment requests by adding a 0.12% surcharge to departments to accumulate funds for these costs. Based on the County's actual experience since 2012, this surcharge is being increased to 0.21% effective January 1, 2017 and is estimated to generate approximately \$55,000 in 2017.

15. As of January 1, 2017, term Life Insurance coverage for employees in positions eligible for Health Insurance will be \$50,000, the same as in 2016, with no change in the rate per thousand of coverage.

Staffing Levels

16. The Administration Office has two Deputy County Administrator part-time positions. Neither position is being funded in 2017 at a total savings of \$22,000 per year. Additionally, the Economic Development Coordinator (this memorializes that the title changed from County Board Coordinator during 2016, but at the same job classification of CT9) will now have that salary funded via the Opportunity Fund for a General Fund savings of \$50,000.
17. In the Finance Office, funding for the part-time Secretary A position is eliminated as well as the salary upgrade monies for the Assistant Finance Director position at a savings of \$15,000 per year.

18. The Information Management Office must continue with the loss of funding for one full-time Assistant Network Technician position. The funding for this position was cut with the approval of the 2016 Budget and continues in 2017 at a savings of \$78,000 to the General Fund.

19. The Assessments Office is being reduced by \$17,000 in salary and benefits. While Administrative staff was prepared to specify the staffing cuts to accomplish that financial goal, the Supervisor of Assessments was afforded the opportunity to first identify what she feels was the best way to accomplish that goal. Through the budget appeal process, an acceptable plan was developed utilizing a combination of increased revenue (\$3,000) and expenditure reductions (\$14,000). Currently, the sale of tax maps is deposited into the GIS Development Fund. This budget authorizes a fee increase for the sale of line maps from \$5 to \$10, for aerial maps from \$13 to \$18, and for Planning & Zoning pass-through maps from \$15 to \$25, and also authorizes the revenue from the sale of all tax maps to be deposited 50% into the GIS Development Fund and 50% into the General Fund effective January 1, 2017. Also, effective October 31, 2017, hours for the full-time Administrative Clerk C position in the department will be reduced from 35 hours per week to 29 hours per week which will convert this position to a part-time position no longer eligible for health insurance benefits. Additionally, once any of the Administrative Clerk C positions becomes vacant, that position cannot be filled for a minimum of 60 days. The reduction in hours, health insurance benefits, and 60-day vacancy, coupled with an expected health insurance category change within the department during 2017 from the Family category to the Employee and Spouse category, will generate the required \$17,000 in savings. This paragraph also memorializes an already implemented change to part-time staff by combining three part-time positions into two and redirecting some of the savings to increased hours and benefits, but those increased hours are kept below the 75% threshold (which is 30 hours per week for these part-time positions) to qualify for health insurance. A request has also been submitted to upgrade these two Administrative Clerk C positions to Administrative Clerk A positions at a cost of \$10,000 but that request is denied due to the fiscal constraints of balancing the General Fund budget.

20. The County Clerk & Recorder & Elections offices would be recommended for a salary and benefit reduction of one FTE to achieve a savings of at least \$27,000, but as a counter to that reduction, we feel a fee increase is a more viable option. In the independent fee study conducted in 2015 by the firm Fiscal Choice Consulting, LLC, it was determined that costs would justify a fee increase in the Micrographics recording charge from \$4.50 per document to just over \$9.00 per document. This budget recommends increasing the fee from \$4.50 to \$8.50. A fee at that level is below the maximum allowed, but still allows the position to be transferred from the General Fund and funded in the Micrographics Fund.

21. In cooperation with the County Treasurer, a plan has been worked out to move the part-time Office Assistant B (0.70 FTE) position to the Tax Sale Automation Fund as a full-time position with benefits effective December 26, 2016, and to eliminate the salary subsidy for one Accounting Clerk A position granted in a previous year. This will produce a net savings of \$15,000 for the General Fund and will allow the Treasurer flexibility in staffing levels as workloads change.
22. The Planning Department is recommended for a \$75,000 reduction for salary and benefits. As of the start of November, 2016, the department has three openings out of five authorized positions. With such a state of flux, including the position of Planning Director remaining vacant until late November, specific organization changes are delayed until no later than July 1, 2017 in order to give time for the new Department Head to assess department operations and recommend the best organizational structure. However, the salary and benefit reduction of at least \$75,000 must be achieved. Current arrangements for extended hours of the Administrative Clerk C and the temporary salary adjustment for the Code Enforcement Technician are extended until the re-organization is complete and approved by the County Administrator and the Planning & Zoning Committee.
23. The recommended reduction for the Judiciary budget will not have an immediate impact, but will generate savings in the future. As turnover occurs with the four Conflict Assistant Public Defender positions, when the positions are then filled with new employees, the positions will not be authorized to work more than 999 hours per year. This will eliminate the position qualifying for the IMRF pension program and once all four positions have been newly filled, the annual savings will be \$11,000 per year. This change does not impact the offering of health insurance for these positions which has been set out previously under separate provisions to create a more attractive salary package for these attorneys.
24. The Circuit Clerk has agreed to allow the allocation of the salary and benefits costs for a staff person to be moved from the General Fund to either the Document Storage Fund or the Court Automation Fund (as situations change from time to time) at a savings to the General Fund of \$45,000. In addition, it is noted that the Circuit Clerk has absorbed many of the technology costs for the Judiciary at a savings to the General Fund.

25. The Sheriff's Office has five cost centers in the General Fund and spends almost \$15,000,000 representing just over 50% of all General Fund monies. This significant piece of the General Fund pie translates into also receiving the largest dollar reduction of all departments. The 2017 budget originally called for a staffing cost reduction of \$275,000 which equates to about 3 officers, depending on which unit is impacted. However, through the budget appeal process, a combination of revenue enhancements and expenditure reductions was developed to achieve the \$275,000 target. One traffic unit Patrol Deputy will be eliminated from the budget at a cost savings of \$95,700.

Additionally, an administrative tow fee of \$300 is recommended that would be applicable when vehicles are towed for specified criminal or traffic offenses. This fee is expected to generate a minimum of \$175,000 annually. In order to cover any potential shortfall in administrative tow fee revenue, the fees will first be deposited into the Law Enforcement Projects Fund and then, in the last quarter of the fiscal year, a transfer will be made to the General Fund from the Law Enforcement Projects Fund for the amount needed to fund the remaining two positions for that year, which amount will be \$179,300 for 2017, and which amount will be increased in future years to include incremental salary and benefits costs for that year. This funding arrangement places the risks and rewards of revenue volatility within the Law Enforcement Projects Fund while ensuring the General Fund receives 100% reimbursement for the costs of the remaining two Officer positions in 2017 and all future years.

26. The Sheriff is also responsible for the Courthouse Security staffing and that is a separate budget outside of the General Fund. Even though the Court Security Fee was increased for 2016 from \$25 to \$50, that amount is still not enough to cover the cost of security due to the decreased level of filings/appearances subject to the fee. There are two choices to balance the budget, either to reduce the staff or increase the fee. While neither choice is desirable, the need for security becomes more apparent all the time with problems surfacing around the United States and consequently this budget recommends that the fee be increased from \$50 to \$64 as of January 1, 2017.
27. The State's Attorney was asked to reduce his salary and benefits cost by approximately \$75,000. That goal was achieved by the State's Attorney by reducing part-time Legal Secretary authorized hours from 38 hours per week to 19 hours per week and by reducing one full-time Legal Secretary B position.

28. The Public Defender has requested that (a) salary levels for attorneys should be increased and that (b) an additional upper level attorney should be hired at an annual salary and benefit cost of \$114,000. While the arguments are convincing, the financial goal of balancing the General Fund budget does not allow for these two increases. In addition, it is noted that \$50,000 was granted in the 2016 budget to allow for contracting for additional help, but that money has gone unspent. Consequently, that \$50,000 is removed from the Public Defender's budget and redirected to the overall goal of balancing the General Fund budget.
29. Court Services has requested an additional Pre-Trial Officer position at a cost of \$79,000 for salary and benefits. In making the request, Court Services points to the success of the program and the apparent (more than) offsetting savings to the County for housing prisoners with other Counties. While savings are real, the amount of savings is difficult to project. While the pre-trial program suggests that the jail population has been reduced at a savings of \$766,500 (35 inmates x \$60 per day x 365 days), the savings, when only looking at the Sheriff's budget for housing prisoners with other Counties, decreases to \$365,000. While determining whether adding a third Pre-Trial Officer would generate savings of more than the cost of the position is difficult to predict, the question becomes even harder to answer because when the expanded Jail opens in mid-2018, the County's daily costs will no longer fluctuate because most costs will then become "fixed" costs. However, we do still believe that the avoidance of medical costs, general liability costs, and a sundry of other small costs makes jail population reduction attractive. All of those savings may still be dwarfed by the long-term benefits to society and to the individual of simply not being incarcerated. With all of the above in mind, we approve the Pre-Trial Officer for a two year period effective January 9, 2017, using monies reserved for future Jail Operating costs, but not needed in 2017 or 2018. This two-year period should be adequate time to ascertain the benefits of a third Pre-Trial Officer and to try and identify a permanent funding source. The Law & Justice Committee is requested to monitor this on a quarterly basis.
30. The Facility Management Office has requested a position upgrade from Secretary B to that of Administrative Assistant at a cost of \$3,800. Given the funding concerns to balance the overall budget, this request is denied.
31. In order to document change over time, this budget item recognizes changes that impact two non-General Fund departments who have their own funding source and approval process. The Veteran's Assistance Commission is embarking on a five-year implementation plan to bring the Department Head salary in line with market conditions by bringing the top salary to \$80,000. In recognition of the increased duties of the Special Court Administrator such as the addition of Mental Health Court, the Drug Court is changing the title to Coordinator of Treatment Courts and doing a salary adjustment to \$59,000 per year as of January 1, 2017.

32. The Jail Transition Program creates a paradox in what has otherwise been a need to reduce staffing levels to balance the budget. While significant cuts are being made throughout the County, preparation for opening a new Jail in 2018 necessitates ramping up staffing to assure a timely and safe opening of the new facility.

The ramp-up of new staffing began in 2015 and will continue through the time the Jail opens. In summary, the transition will allow hiring 8 Corrections Officers (2 in 2015, 4 in 2016, and 2 as of October 1, 2017); 1 Maintenance II Worker will be added in FMO as of April 1, 2017 (one other position request was denied), and no additional staff will be added in IMO (1 was requested, but denied, though \$6,000 is reserved for 2018 for overtime costs at the point of actual cut-over of the new building). Monies for these positions will come from the Landfill Host Benefit Fee that is already in place.

33. A number of personnel changes occurred during the 2016 fiscal year that were approved, if required, by the oversight authority. Those changes are set forth below as a way to memorialize them from an historical perspective and for ease of retrieval through the years. Funding has already been provided and there is no additional impact on the General Fund.
- a. Probation Services – the addition of a part-time Drug Testing Technician at \$10 per hour (subject to increases) for approximately 7.5 hours per week at a total cost including FICA of just over \$4,000.
 - b. Probation Services – the addition of a part-time Pretrial/Drug/DUI Court Secretary for 27.5 hours per week at \$14 per hour (subject to increases) at a total cost, with benefits, of just over \$25,000. The costs of this position are being split evenly between Probation Services and Drug Court.
 - c. Community Action – the addition of a full-time Juvenile Justice Coordinator at a salary range of \$17.07 - \$26.64 (subject to increases) with full benefits.
 - d. Community Action – the upgrade in the job classification for the two Family Support Specialist positions from a CT8 to a CT7A and an increase in weekly hours from 37.5 to 40.0 hours.
 - e. Drug Court – the addition of a part-time Peer Mentor Support position at \$13 per hour (subject to increases) at an average of 18 hours per week for a total cost including FICA of around \$14,000.
 - f. Drug Court – the addition of a part-time House Manager for the Sober Living Home at \$13.50 per hour (subject to increases) at an average of 2 hours per day for a total cost including FICA of around \$8,500.
 - g. Mental Health Court – the addition of a full-time Counselor at \$25.10 per hour (subject to increases) for a total cost of about \$92,000 with full benefits.

- h. Mental Health Court – the addition of a full-time Probation Officer at \$21.21 per hour (subject to increases) for a total cost of about \$78,500 with full benefits.
- i. Mental Health Court – the addition of a part-time Secretary at \$13 per hour (subject to change) at an average of 22 hours per week for a total cost, with benefits, of about \$19,000.

Operating Issues

- 34. The Asset Replacement Fund is used as a way to set aside monies out of an operating budget each year so that when equipment or software needs to be replaced, enough monies are available to do so. This concept originally started for a systematic process of replacing squad cars for the Sheriff’s Office. This process has become more important with the advent of the Tax Cap law as the “smoothing” of expenditures from one year to the next is the goal. The limits of a tax cap prevent spikes in expenditures from one year to the next. For FY 2017, the Asset Replacement Fund continues with about \$707,000 placed into this fund to cover such items as police cars, computer network equipment, software, and police communication equipment, with purchases of \$835,000 for 2017.
- 35. The Health Department has proposed various fee increases (Attachment D) as part of their annual review to match costs with fees charged. Their request includes increases for five fee categories including Food Sanitation, Potable Water, Sewage, Clinic Services, and Vital Records. These increases are approved and are expected to generate almost \$24,000 in additional revenues.
- 36. Reductions are being made to various requests as reflected on the summary fund schedules including reducing Election costs by \$75,000 to better mirror expenses from the previous similar local election cycle in 2015; eliminating \$6,000 for a used vehicle for IMO as the staffing reduction in the Planning Department should either free up a vehicle for IMO or allow for one to be shared; transferring almost \$11,000 in mapping software and maintenance for the Assessments Office to the GIS Development Fund; reducing capital outlay to zero (from \$11,000) for the County Clerk and Election offices; moving \$14,000 in phone and data charges from IMO to Probation Services and further reducing IMO phone and data charges by an additional \$20,000; transferring \$13,000 of audit costs to the Nursing Home to reflect their share of that cost; and reducing FMO costs for copier leases, utilities, commercial services, and stock paper by a total of \$74,000.

37. The County currently has sales tax sharing agreements with the City of DeKalb to share revenues generated by the former “County Farm & Home” properties. This money pays for bond debt costs for the Courthouse Expansion and certain fixed costs for the City, but the revenues exceed the amount of money for existing obligations. Starting in 2017, the revenues which exceed obligations will be placed in the General Fund and that amount is estimated to be \$443,000.
38. The Landfill Host Benefit Fee is now fully effective and the maximum allowed per year tons is anticipated for both 2016 and 2017. At the maximum volumes, the County expects to receive in excess of \$2.3 million each year. For 2017, the allocation of fees collected over that two-year period will include: about \$203,000 will go towards the County’s Solid Waste Program for education and special recycling collections and projects; almost \$102,000 will go to the Forest Preserve District for land and water conservation efforts as well as environmental education; about \$607,000 will be used for staff transition costs to prepare for the new Jail space; almost \$473,000 will be paid out in internal loan interest payments; and \$2,205,000 will be transferred to the 2017 Alternate Revenue Bonds Fund to pay for 2017 bond interest costs and to set aside funds to abate the 2017 tax levy that will be in place once the bonds are issued for the Jail Expansion Project.
39. As a method to help balance the General Fund, this budget recommends increasing the GIS Fee from \$13 to \$24, generating \$130,000 per year. This increase is supported by the independent Fee Study conducted in 2015 by the firm Fiscal Choice Consulting, LLC.
40. Likewise, fee increases in the Sheriff’s Office are recommended as well for balancing the budget. Fees to be increased include Taking Bond on Process going from \$15 to \$30, generating \$7,000; Civil Process Fee going from \$37 to \$56, generating \$38,000; Body Attachment Fee going from \$50 to \$124, generating \$7,000; Evictions Fee going from \$175 to \$184, generating \$2,000; and Replevin/Mechanic’s Lien going from \$350 to \$600, generating a nominal amount on an annual basis. This increase is supported by the independent Fee Study conducted in 2015 by the firm Fiscal Choice Consulting, LLC.
41. Currently the tower rent from two cell phone companies are deposited in two different places, one for \$39,000 (which increases to \$45,000 in 2017) goes to the General Fund and the other one for almost \$30,000 goes to the Asset Replacement Fund to either refurbish the existing tower and/or to save for the eventual replacement of the tower. With adequate monies now set aside in the Asset Replacement Fund, that annual rental fee will be redirected to the General Fund.

42. Membership in “Metro Counties”, an organization which provides legislative lobbying among other services on behalf of the largest counties in Illinois, is discontinued starting in 2017 at a savings of \$5,000 from the Opportunity Fund. In 2015 Metro Counties had a large dues increase of 40% which gave the County pause for continuing membership, but the County Board decided to continue membership for two years on a “see as we go” basis. With other lower cost alternatives for legislative initiatives, 2017 seems like the appropriate time to end this membership.
43. The Sheriff’s 2017 budget for housing inmates in other counties will remain the same as in 2016 at \$800,000. While it is recognized that the Pre-Trial Program run by Court Services is reducing inmate housing costs, the \$800,000 amount will be needed in 2018 for increased Jail operating costs when the new Jail opens. In the interim, the difference between the \$800,000 budget cost and the actual lower cost will fund a third Pre-Trial Officer for a two-year period in 2017 and 2018.
44. In the 2016 Budget, an arrangement was worked out between Court Services and the Community Mental Health Board for covering the cost of residential placements for juveniles. That concept is being expanded in 2017 so that the first \$75,000 of placement cost will be paid by Court Services, as well as any costs that exceed \$200,000. The Mental Health Board will be responsible for costs between \$75,000 and \$200,000. To help the Mental Health Board cover those costs, the tax levies, within the tax cap parameters, in both 2016 and 2017, have been maximized.
45. This budget continues with the County’s policy to self-insure the risk normally covered under General Liability Insurance, Worker’s Compensation Insurance, and Unemployment Insurance. Provisions are made within the Tort & Liability Insurance Fund to cover claims against the County. The County will continue to purchase Property Insurance on a fully insured basis to cover any property related risks. The Tort & Liability Insurance tax levy for 2016, to be collected in 2017, is set at an amount that is expected to cover 95% of budgeted expenditures. Should claims for the year rise above that level, there are adequate reserves in the fund to cover larger claims.

Boards & Agency Funding

46. The Health Department will receive \$385,000 (the same as in FY 2016) to offset IMRF and FICA charges for their employees. This amount is based on the 11.0% department charge for IMRF and 7.65% for FICA. The County expects to spend \$173,000 for maintenance and utility costs of the Health Department and Multi-Purpose Room, the same as in 2016. The retirement amount is transferred to the Health Department from the County's General Fund, but the maintenance costs are paid directly by the General Fund. The Animal Control program has no subsidy in 2017, save for the vehicle replacement program cost of \$7,000, and also that program did not need a subsidy in 2016.
47. Funding is provided in FY 2017 for several entities: (a) Economic Development Corporation is approved at the requested \$45,000 (same as in 2016), though \$5,000 of this will now come from the Opportunity Fund; (b) Court Appointed Special Advocates (CASA) is approved at the requested \$40,000 (same as in 2016); (c) Ag Extension is approved at \$31,000 (down from \$32,000 in 2016); (d) Soil & Water Conservation District is approved at \$27,000 (same as in 2016); (e) the Joiner History Room is approved at \$9,000 (down from \$10,000 in 2016); (f) the Convention & Visitors Bureau is approved at \$15,000 (same as in 2016) but the entire amount will now come from the Opportunity Fund; (g) the Local Emergency Planning Committee is approved for \$2,000 which is an increase from the 2016 amount of \$1,600 in order to leverage additional State dollars; and (h) Community Action is granted \$7,000 (same as 2016) for their administrative fee for managing the Senior Services grants.

Debt Service - Bonds

48. In 2005, the debt on the Health Facility Building was refinanced and in early 2016 the bonds were paid off several months early through a call provision which saved about \$22,000 in interest costs. The annual \$1,000,000 debt service payment had been prorated between the Rehab & Nursing Center which paid 75% (\$750,000) of the total, and a special property tax levy which paid 25% (\$250,000) of the total and represented that part of the facility used by Public Health and the Multi-Purpose Room.

49. The County sold \$16,000,000 in bonds in late September, 2010. This money was used to finance the Courthouse Expansion project, planning stages for the Jail Expansion project, and issuance and interest costs associated with the bond issue. These bonds will be repaid from sales tax money generated from a special “tax sharing agreement” with the City of DeKalb from sales at the former County Farm property (east side of Sycamore Road). The sales tax allocation of 0.75% is expected to generate about \$1,321,000 in 2017. In addition to sales tax revenue, the Federal Government is scheduled to pay 35% of the interest cost for bonds sold under the “Build America Bonds” Program, and 45% of the interest costs for bonds sold under the “Recovery Zone Bonds” Program. Both interest rebate programs were part of the Federal Economic Stimulus Package approved in 2009. However, because of Federal budget shortfalls, rebates were reduced by 8.7% in 2013, 7.2% in 2014, 7.3% in 2015, 6.8% in 2016, and 2017 is expected to be a reduction of 6.9% (just over \$16,000). While the shortfall is of some concern, the requirements at the time of the bond sale were that the projected annual sales tax revenue had to be 25% more than the bond payment for that year. This gives some cushion to offset the rebate cutback, as well as if sales tax revenues should decline. The bonds will be fully retired on December 15, 2029, subject to a call provision in December, 2020.

50. The County does not plan to sell bonds until 2017 (some may be delayed until 2018) to pay for the Jail Expansion project which broke ground in the Spring of 2016. Construction activity in 2016 is expected to be funded with cash and internal borrowing. In total, bonds, cash, and internal borrowing are expected to generate up to \$36,000,000 to cover “all-in” construction costs. Bonds, when issued, are expected to be issued for 30 years and all debt will be retired using revenues from the Landfill Host Benefit Fee Agreement and sales tax on the County Farm property. Monies will be set aside at the rate of between \$1,400,000 and \$1,500,000 in the initial years and continue to escalate during the life of the bonds as the Host Benefit Fee revenue stream is tied to a cost-of-living formula. The addition of the 2017 Alternate Revenue Bonds Fund to the FY 2017 budget increases both total revenues and total expenses by \$33,000,000 in order to record the bond sale proceeds and subsequent transfer of the net proceeds, after paying bond issuance costs, to the Jail Expansion Fund.

Capital & Special Projects

51. As mentioned above, the Jail Expansion project began construction in the Spring of 2016. A combination of cash, internal loans, and the sale of alternate revenue bonds are financing the project. The completed building is expected to open in mid-2018, with the primary construction phase lasting 20 months. The 2016 budget reflected a large increase in total County-wide expenses over 2015 because of this construction project. Expenses in 2017 will be even higher, currently estimated at \$23,000,000, as the majority of construction will take place in that year. Total “all-in” project costs are estimated at \$36,000,000.
52. While the Jail project was expected to include a half basement on the east end, a bid alternate was issued to determine what the cost would be to complete the west half (about 12,000 square feet). Because the bids were favorable, the construction contracts issued by the Public Building Commission, who is overseeing this project, included the full basement. This will be important space for the County as it will provide for long-term storage of County equipment and records, and it facilitated various mechanical rooms for the building and allowed a traditional type of elevator to be used. Once all pricing is known and the bond debt is issued, this budget renews the commitment made in the 2016 budget to help cover the cost of the full basement by providing a \$250,000 appropriation from the “County Farm Fund” and another \$250,000 from the Opportunity Fund.
53. Another need that became apparent with the Jail Expansion project moving forward was the need for parking spaces. In the space where the Jail is being constructed, 60 permanent spaces are lost and an additional 40 spaces are being temporarily lost during the construction period. Constructed on existing County land along State Street, a new parking lot was added in late fall of 2015 with finishing touches being made in 2016 and the final layer of blacktop will be put down in 2017 or 2018 after the Jail construction is completed. An appropriation of \$100,000 was made in 2016 from the Opportunity Fund, to be used along with \$250,000 that was set aside from the 2010 Bond Issue for that purpose. The appropriation from 2016 is being carried forward into 2017 (perhaps to 2018) when it is anticipated that the cash money will be needed.
54. Like the recent past years, no additional funding allocation is made to the Special Projects Fund and only minimal capital projects are approved for 2017. Projects that are approved include the Sheriff’s high-band repeater system for the Squad cars (\$40,000 in 2017 and \$62,000 in 2018), security camera recorder system for parking lots and key office areas (\$15,000), continuation of the County’s participation with connector bike paths being constructed by municipalities (\$20,000), and miscellaneous items that include network infrastructure, energy use reduction, and contingencies (\$25,000). The total budget for these items is \$100,000.

55. Planned uses for the Opportunity Fund in 2017 include two items rolled-over from 2016 which are (a) the build-out of the Jail Expansion basement for long-term storage needs for \$250,000 (see Item #52), and (b) the Sycamore Campus parking lot for \$100,000 (see Item #53). Economic Development items will consume most of the rest of the Opportunity Fund uses for 2017: (c) \$50,000 to pay the salary of the Economic Development Coordinator; (d) \$5,000 of the County's \$45,000 annual contribution to the DeKalb County Economic Development Corporation of which the County is a charter member; (e) \$15,000 for a contribution to the DeKalb Area Convention & Visitors Bureau; (f) \$51,000 for the second year (July 1, 2017 through June 30, 2018) of a three-year trial program for implementing a Business Incubator Program that is hoped to eventually be self-sustaining; and (g) \$35,000 to seek Community Economic Development (CEDs) certification which may help in grant opportunities for the County and the communities within the County. This initiative anticipates our Planning Director and Economic Development Coordinator will take lead roles in working with NIU's Center for Governmental Studies (previous work on the Economic Summit should provide a good basis for this certification process), the DeKalb County Economic Development Corporation, and the DeKalb County Community Foundation (utilizing their economic development grant program of \$20,000 to help offset costs). The total budget for the Opportunity Fund is \$506,000.
56. There are four Renewal & Replacement Funds in place for various sites and buildings. Several projects were requested and approved for 2017. The major items included are \$22,000 for the Public Safety Building for HVAC impacts of the Jail Expansion and \$50,000 for HVAC work at the Community Outreach Building to resolve humidity issues following a successful experiment with the Veteran's Assistance Office. The other projects are smaller in nature including carpet (\$20,000) in the Legislative Center (Court Services) and the Administration Building (County Clerk), security items including parking lot cameras (\$23,000), energy efficiency measures (\$10,000), general painting (\$25,000), concrete work (\$40,000), client and guest chairs (\$12,000) at the Health Department, and landscaping (\$20,000). The total appropriation for the four funds, which will actually be part of the budget of the Public Building Commission and not of the County, is \$250,000 including contingencies of \$28,000.
57. Each year the Highway Department presents five-year plans for both their Equipment Replacement needs and their Transportation Improvement Program. For 2017, the purchase of seven major equipment items costing just over \$700,000 has been requested and accepted as part of the Highway budget. Five projects are included in the Transportation Improvement Plan at an estimated cost of \$7,200,000. The specific details of both plans are included in the Budget Workbook referenced above and available on the County's website. In addition, the Highway Department began to set aside an annual amount of \$100,000 beginning in 2015 to build up a "Renewal & Replacement Fund" for capital needs for the Highway's buildings and grounds. The annual set aside amount will continue at \$100,000 for 2017.

58. The Sheriff has requested \$150,000 to build a 5,760 square foot cold storage building, most likely on the Highway Department grounds in DeKalb to provide space for squad cars not yet deployed and for large pieces of evidence. In the past, FMO has expressed a desire for cold storage space and often such space is needed for various County departments for excess equipment and supplies. This budget allocates up to \$250,000 for such space from the County Farm Fund and asks that the County Highway Committee oversees this project and that both short and long-term needs of various County departments are considered in this process. The cost of the project may expand if interested departments can provide their own additional funds. The County Farm Fund also includes \$35,000 for marketing County-owned land on the former County Farm property to maximize sales tax revenue from the special “tax sharing agreement” with the City of DeKalb (see Item #49) before it expires in 2033. These two items, combined with the build-out of the Jail Expansion basement for long-term storage needs for \$250,000 (see Item #52), total \$535,000 for the County Farm Fund budget for 2017.

Alternatives & Appeal Process

59. There were several budget requests by Departments that were denied in order for the Finance Committee fund balance utilization goal to be met. That goal was to use no reserves and that the operating revenues needed to meet or exceed operating expenses. If the County Board wants to fund any of the denied funding requests, two options exist: (a) re-prioritize recommended funding levels and drop a funded request replacing it with a denied request, and/or (b) utilize fund balance reserves thereby delaying for at least one more year accomplishing the goal of a balanced budget.
60. County Board Members, Department Heads, and Outside Agencies once again were offered an “appeal process” to object to the Budget as originally submitted by Administration. These appeals needed to be directed to the Finance Office by September 28, 2016. All appeals submitted by the deadline were heard by the appropriate County Board Standing Committee and, if successful at that level, were considered by the Finance Committee at their November 2, 2016 meeting. This budget incorporates all successful appeals and final budget reconciliation items that were approved by the Finance Committee at its November meeting.

DEKALB COUNTY GOVERNMENT

- FY 2017 BUDGET -

PROPERTY TAX LEVIES

(A)	(B)	(C)	(D)	2017 Budget Based on Column E	
				(E)	(F)
	Actual	Actual	Actual	Budget	Budget
1. Assessment Year	2013	2014	2015	2016	2016
2. Collection Year	2014	2015	2016	2017	2017
FUNDS:					
3. General	11,754,877	12,425,039	12,711,419	13,189,000	13,277,000
4. Retirement (FICA)	99,964	99,849	99,607	100,000	100,000
5. Retirement (IMRF)	99,964	99,849	99,607	100,000	100,000
6. Tort & Liability	888,802	680,127	596,076	600,000	600,000
7. PBC Lease	174,895	174,948	173,964	175,000	175,000
8. Highway	1,724,947	1,679,976	1,718,225	1,668,000	1,668,000
9. Aid to Bridges	849,956	839,988	859,200	834,000	834,000
10. Federal Hwy Match	849,956	839,988	859,200	834,000	834,000
11. Health	399,858	389,904	397,558	385,000	385,000
12. Senior Services	429,899	419,909	427,336	414,000	414,000
13. Veterans Assistance	514,842	504,840	516,669	501,000	501,000
14. Nursing Home	0	0	0	0	0
15. County Tax Cap Totals	17,787,959	18,154,417	18,458,863	18,800,000	18,888,000
16. Mental Health (Separate Tax Cap)	2,345,623	2,375,021	2,414,954	2,459,000	2,471,000
17. PBC Bonds - Not Capped	606,174	631,304	656,677	0	0
18. ** TOTAL TAX LEVY	20,739,757	21,160,742	21,530,493	21,259,000	21,359,000
19. Capped Dollar Change	383,051	366,457	304,446	341,137	429,137
20. Capped Percent Change	2.2%	2.1%	1.7%	1.8%	2.3%
21. Total Dollar Change	2,753,922	420,985	369,751	(271,493)	(171,493)
22. Total Percent Change	15.3%	2.0%	1.7%	-1.3%	-0.8%
23. Equalized Assessment ('000)	1,726,500	1,695,233	1,741,386	1,869,431	1,969,431
24. Percent Change from prior year	-7.3%	-1.8%	2.7%	7.4%	13.1%
25. Property Tax Rate	1.20126	1.24825	1.23640	1.13719	1.08453
26. Market Value of \$200,000 Home since 2013	200,000	196,380	201,722	216,548	228,147
27. County Tax on this Home	728.76	742.21	757.18	752.62	759.70
28. Average Assessed Value of Cropland Acre	360	395	410	430	430
29. County Tax per Cropland Acre	4.32	4.94	5.07	4.89	4.67

FY 2017 ADOPTED BUDGET

ALL FUNDS

Fund #	Fund Name	Property Taxes	Other Revenues	Transfers Received	Total Received	Salaries & Benefits	Capital	Commodities & Services	Transfers Paid Out	FY2017
										Total Expenses
1111	General Fund	13,389,000	14,811,800	1,208,600	29,409,400	23,405,000	140,300	4,888,100	976,000	29,409,400
1211	Retirement	0	57,000	0	57,000	0	0	56,000	0	56,000
1212	Tort & Liability	600,000	99,400	78,600	778,000	0	0	815,000	0	815,000
1213	PBC Lease	175,000	94,000	0	269,000	0	175,000	92,500	0	267,500
1214	Micrographics	0	184,000	0	184,000	110,000	10,000	85,500	24,800	230,300
1219	Circuit Clerk Electronic Citation	0	17,100	0	17,100	0	0	4,000	0	4,000
1221	Circuit Clerk Operations	0	57,100	0	57,100	0	0	14,500	0	14,500
1222	Law Library	0	65,000	14,000	79,000	0	0	79,800	0	79,800
1223	Court Automation	0	251,500	0	251,500	293,000	88,000	97,000	5,000	483,000
1224	Child Support	0	14,700	0	14,700	71,000	0	7,200	0	78,200
1225	Probation Services	0	196,000	0	196,000	17,000	26,500	150,600	50,500	244,600
1226	Document Storage	0	200,000	0	200,000	146,000	0	129,000	0	275,000
1227	Tax Sale Automation	0	30,400	0	30,400	35,900	3,000	6,500	0	45,400
1228	GIS - Development	0	8,000	0	8,000	0	0	21,000	0	21,000
1229	Court Security	0	573,000	0	573,000	467,000	12,800	0	18,100	497,900
1231	Highway	1,668,000	681,000	400,000	2,749,000	1,541,000	1,379,700	827,600	106,000	3,854,300
1232	Engineering	0	70,800	136,000	206,800	264,000	0	59,800	0	323,800
1233	Aid to Bridges	834,200	138,000	0	972,200	125,000	945,000	250,000	32,500	1,352,500
1234	County Motor Fuel	0	1,499,000	0	1,499,000	598,000	1,592,600	500,000	400,000	3,090,600
1235	Federal Highway Matching	834,200	3,000	0	837,200	0	1,324,400	0	103,500	1,427,900
1236	R & R Highway Facilities	0	0	100,000	100,000	0	75,000	0	0	75,000
1241	Public Health	385,000	2,574,000	405,000	3,364,000	3,082,200	3,000	508,500	59,000	3,652,700
1242	Community Mental Health	2,455,000	7,100	0	2,462,100	227,300	1,000	2,120,100	238,700	2,587,100
1243	Community Action	0	373,000	39,200	412,200	323,000	3,900	79,800	5,500	412,200
1244	Comm Action - Revolving Loans	0	5,200	0	5,200	0	0	0	0	0
1245	Senior Services	414,000	300	0	414,300	0	0	407,000	7,000	414,000
1246	Veterans' Assistance	500,000	0	0	500,000	310,500	3,500	177,600	7,500	499,100
1247	Solid Waste Program	0	25,400	203,400	228,800	92,000	0	114,800	18,000	224,800
1248	Landfill Host Benefit	0	2,324,000	0	2,324,000	0	472,500	101,700	3,015,500	3,589,700
1471	Special Projects	0	1,000	0	1,000	0	100,000	0	0	100,000
1472	County Farm Land Sale	0	1,000	0	1,000	0	250,000	35,000	250,000	535,000
1475	Opportunity Fund	0	40,000	0	40,000	0	100,000	106,000	300,000	506,000
1476	Asset Replacement	0	32,000	675,000	707,000	0	835,000	0	0	835,000
1478	DATA Fiber Optic Network	0	336,000	0	336,000	0	11,000	184,000	13,500	208,500
1483	Transportation Grant	0	1,098,000	0	1,098,000	27,700	0	1,069,500	200	1,097,400
1485	Jail Expansion	0	1,000	32,750,000	32,751,000	0	21,300,000	1,700,000	0	23,000,000
1501	Build America Bonds 2010	0	925,000	0	925,000	0	924,000	1,000	0	925,000
1505	Recovery Zone Bonds 2010	0	312,000	0	312,000	0	311,000	1,000	0	312,000
1506	Alternate Revenue Bonds 2017	0	33,002,000	2,205,000	35,207,000	0	702,000	750,000	32,250,000	33,702,000
2501	Rehab & Nursing Center	0	14,909,600	0	14,909,600	9,067,900	287,000	5,058,100	207,900	14,620,900
2601	Medical Insurance	0	6,740,000	0	6,740,000	0	0	6,440,000	0	6,440,000
3774	History Room	0	2,000	9,000	11,000	8,100	2,000	3,000	0	13,100
3775	Children's Waiting Room	0	30,000	0	30,000	0	0	24,000	0	24,000
3776-A	Drug Court	0	133,000	66,500	199,500	179,000	500	42,900	0	222,400
3776-B	Sober Living Home	0	18,000	0	18,000	7,700	0	8,700	2,500	18,900
3776-C	Mental Health Court	0	94,100	0	94,100	145,000	100	8,800	0	153,900
3802	St Attorney - Drug Prosecution	0	4,100	0	4,100	0	0	4,600	0	4,600
3803	Sheriff's Law Enforce Projects	0	248,000	0	248,000	0	14,900	55,500	198,600	269,000
** Total Budget **		21,254,400	82,286,600	38,290,300	141,831,300	40,543,300	31,093,700	27,085,700	38,290,300	137,013,000

FY 2017 ADOPTED BUDGET

GENERAL FUND DEPARTMENTAL BUDGETS

Dept #	Department Name	Property Taxes	Other Revenues	Transfers Received	Total Received	Salaries & Benefits	Capital	Commodities & Services	Transfers Paid Out	FY2017 Total Expenses
1110	Administration	0	0	54,800	54,800	534,000	0	48,300	2,700	585,000
1210	Finance	0	0	10,000	10,000	502,000	0	48,800	17,800	568,600
1290	Non-Departmental Services	13,389,000	8,253,800	65,000	21,707,800	0	4,000	320,000	421,200	745,200
1310	Information Management	0	340,300	75,000	415,300	911,000	3,300	108,600	151,500	1,174,400
1410	Supervisor of Assessments	0	46,000	0	46,000	446,000	0	42,100	2,800	490,900
1510	County Clerk	0	650,000	0	650,000	471,000	0	38,000	0	509,000
1530	Elections	0	10,000	0	10,000	136,000	0	335,000	0	471,000
1710	Planning	0	59,400	0	59,400	408,000	0	27,000	7,500	442,500
1810	Regional Office of Education	0	112,000	0	112,000	179,000	0	30,100	8,000	217,100
1910	Treasurer	0	120,600	0	120,600	289,000	0	32,800	0	321,800
2210	Judiciary	0	61,000	0	61,000	528,000	5,000	97,400	2,900	633,300
2220	Jury Commission	0	0	0	0	48,000	0	103,100	0	151,100
2310	Circuit Clerk	0	1,630,000	0	1,630,000	1,152,000	0	84,300	0	1,236,300
2410	Coroner	0	17,000	0	17,000	170,000	0	83,700	7,000	260,700
2510	ESDA	0	32,000	0	32,000	109,000	500	38,700	1,600	149,800
2540	Local Emergency Plan Comm	0	8,000	0	8,000	10,000	0	0	0	10,000
2610	Sheriff	0	1,001,000	182,600	1,183,600	5,855,000	4,000	370,900	281,000	6,510,900
2620	Sheriff's Merit Commission	0	4,000	0	4,000	5,000	0	21,800	0	26,800
2630	Sheriff's Auxiliary	0	0	0	0	0	0	8,000	0	8,000
2670	Sheriff's Communications	0	1,276,000	1,200	1,277,200	2,835,000	0	150,500	38,000	3,023,500
2680	Sheriff's Corrections	0	123,000	642,900	765,900	3,860,000	0	1,373,600	8,000	5,241,600
2710	State's Attorney	0	294,000	0	294,000	1,755,000	0	99,600	0	1,854,600
2810	Public Defender	0	100,000	0	100,000	979,000	0	65,600	4,000	1,048,600
2910	Court Services	0	515,500	130,000	645,500	1,472,000	0	322,100	0	1,794,100
4810	Facilities Management	0	80,200	47,100	127,300	731,000	73,500	785,400	22,000	1,611,900
4910	Comm Outreach Building	0	78,000	0	78,000	20,000	50,000	79,700	0	149,700
4920	Public Health Facility	0	0	0	0	0	0	173,000	0	173,000
4999	Utilization of Fund Balance	0	0	0	0	0	0	0	0	0
** Total General Fund **		13,389,000	14,811,800	1,208,600	29,409,400	23,405,000	140,300	4,888,100	976,000	29,409,400

**DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET
HEALTH DEPARTMENT FEE INCREASES**

Program	2016 Fees	2017 Adopted Fee Increases	Estimated Revenue Generated
ANIMAL CONTROL (Line Item 3531)			
Registration - 1 year altered	19.00		
Registration - 1 year unaltered	38.00		
Registration - 3 years altered	51.00		
Registration - 3 years unaltered	102.00		
Late Registration	15.00		
Inpoundment/Pickup First Offense	80.00		
Additional Dog/One Pickup	30.00		
Relinquishment Fee - altered	50.00		
Relinquishment Fee - unaltered	75.00		
FOOD SANITATION (Line Item 3543)			
Class A Food Establishment	775.00	790.00	\$11,700
Class B Food Establishment (catering)	565.00	575.00	
Class B Food Establishment (no catering)	465.00	475.00	
Class C Food Establishment	400.00		
Class D Food Establishment	190.00	200.00	
Bed & Breakfast Establishment		150.00	
<i>•Food Pantries are exempt from fee</i>			
Class E Food Establishment			
1 day	55.00		
<i>•Application must be received 7 days prior to the event to avoid late fee</i>	2-4 days	115.00	
<i>•Not-for-profit, Non-PHF, Sampling Only - 50% for Class E</i>	5+ days	150.00	
<i>•Restaurant Late Fee - 50% of cost of license</i>		160.00	
Vending Machine Permit	25.00	25.00	
Mobile/Seasonal with Food Preparation	260.00	280.00	
Mobile/Seasonal without Food Preparation	180.00		
Plan Review - New Restaurant	450.00	475.00	
Plan Review - Established	250.00	275.00	
Non-Compliance Fee	75.00	100.00	
Cottage Food Registration Fee	25.00		
POTABLE WATER (Line Item 3542)			
Water Well Permit* / Inspection / Sample	295.00		\$900
<i>•\$100 well permit fee - State Statute</i>			
Water Well Sealing Permit	80.00	90.00	
Water Sample with Collection	75.00		
Geothermal Well (up to 10 holes)	100.00		
<i>•\$10 each additional hole</i>			
Non-Community Water Sample (Nitrate)		25.00	
SEWAGE (Line Item 3541)			
Septic Installer/Pumper License	170.00	100.00	\$900
Septic Permit - Contractor Installed	390.00		
Septic Permit - Homeowner Installed		490.00	
REAL ESTATE INSPECTIONS (3551 and 3552)			
Well Inspection and One (1) Water Test Sample	175.00		\$900
Additional Water Sample Test at time of Scheduled Inspection	40.00		
Septic Inspection	165.00		
CLINIC SERVICES			\$6,400
Medicaid, Medicare, health Insurance and self-pay for immunizations, TB, maternal and child clinical services, and drug testing	Internal - Variable		
VITAL RECORDS			
Birth Certificate - First Copy	16.00		\$4,700
Birth Certificate - Each Additional Copy	7.00	8.00	
Death Certificate - First Copy	21.00		
Death Certificate - Each Additional Copy	16.00	17.00	
TOTAL			\$23,700

DEKALB COUNTY GOVERNMENT
- FY 2017 BUDGET -
FIVE YEAR PLAN FOR ASSET REPLACEMENT

Department (#1476-5530)				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021
Revenues								
R-7301 Sheriff's Vehicles	0	240,000	240,000	245,000	250,000	260,000	273,000	288,000
R-7302 Coroner's Vehicle	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
R-7303 Planning's Vehicles	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
R-7304 Co. Administrator's Vehicle	0	0	0	0	0	0	0	0
R-7305 Animal Control Vehicles	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
R-7332 Sheriff's Information System	25,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000
R-7335 IMO - Network Infrastructure	181,000	158,000	157,000	145,000	165,000	180,000	220,000	220,000
R-7335 ROE - Network Infrastructure	5,000	4,300	7,000	5,000	5,000	5,000	5,000	5,000
R-7337 Computers, Wireless, Security	62,500	55,700	55,000	56,000	65,000	67,000	67,000	67,000
R-7338 Facility Management Equipment	18,000	18,000	18,000	19,000	20,000	22,000	24,000	26,000
R-7342 Financial System	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
R-7343 Assessor/Treasurer Equipment	0	0	0	0	0	0	0	0
R-7360 Sheriff's Communication Center	15,000	17,000	15,000	15,000	15,000	20,000	25,000	25,000
A - 1 Total General Fund Contributions	341,500	553,000	552,000	545,000	580,000	614,000	674,000	696,000
R-4520 State's Attorney Technology Fee	9,750	10,816	10,000	10,000	10,000	10,000	10,000	10,000
R-4539 Communication Tower	22,000	25,600	26,000	0	0	0	0	0
R-5047 Vehicle Acquisition Fee (to D-7301)	12,529	15,749	12,000	12,000	12,000	12,000	12,000	12,000
R-5501 Interest (to D-7415 & D-7856)	12,290	13,226	10,000	10,000	12,000	12,000	15,000	15,000
R-5511 Sale of Capital Assets (to D-7301)	40,418	0	0	0	0	0	0	0
R-5899 Miscellaneous (to D-7899)	836	108	0	0	0	0	0	0
R-5905 Contr Fr: Veteran's (to D-7335 - Network)	4,000	3,000	4,000	3,500	4,000	4,000	4,000	4,000
R-5905 Contr Fr: Veteran's (to D-7337 - Computers)	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000
R-5921 Contr Fr: Highway (to D-7335) - Network	7,000	7,500	6,000	6,000	6,000	6,000	7,000	8,000
R-5931 Contr Fr: Health (to D-7335 - Network)	25,000	31,000	32,000	30,000	32,000	33,000	34,000	35,000
R-5931 Contr Fr: Health (to D-7337 - Computers)	14,000	19,000	16,000	19,000	20,000	21,000	22,000	23,000
R-5932 Contr Fr: Mental Health (to D-7335)	1,000	1,200	1,500	1,500	2,000	2,000	2,000	2,000
R-5933 Contr Fr: Comm Action (to D-7335)	4,000	3,000	2,500	3,000	3,000	3,000	4,000	4,000
R-5941 Contr Fr: Nursing Home (to D-7335)	73,000	72,000	60,000	56,000	60,000	60,000	65,000	65,000
R-5953 Contr Fr: Probation Services (to D-7337)	7,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000
A - 2 Total All Revenue	574,323	766,199	743,000	707,000	752,000	788,000	861,000	886,000
Expenses								
E-7301 Sheriff's Vehicles	271,933	62,351	500,000	100,000	600,000	0	125,000	1,200,000
E-7302 Coroner's Vehicle	0	0	0	0	50,000	0	0	0
E-7303 Planning's Vehicles	20,942	0	0	0	0	27,000	0	30,000
E-7304 Co. Administrator's Vehicle	0	0	0	0	0	0	0	0
E-7305 Animal Control Vehicles	179	0	0	0	27,000	29,000	0	0
E-7332 Sheriff's Information System	9,012	0	0	10,000	10,000	25,000	10,000	10,000
E-7335 Network Infrastructure	186,780	225,563	200,000	365,000	345,000	350,000	185,000	335,000
E-7337 Computers (Desktop Systems)	74,584	45,909	73,000	85,000	75,000	110,000	105,000	75,000
E-7338 Facility Management Equipment	0	13,484	60,000	50,000	28,000	54,000	2,000	0
E-7342 Financial System	0	16,160	25,000	25,000	125,000	0	0	0
E-7355 Communication Tower	0	0	0	0	0	0	0	0
E-7360 Sheriff's Communication Center	0	38,066	50,000	200,000	25,000	20,000	0	0
E-7415 Cemetery Restoration	0	0	0	0	3,000	0	3,000	3,000
E-7856 Bike Path Resurfacing	0	0	40,000	0	40,000	0	0	0
E-7899 Miscellaneous Projects / Transfers In	0	0	0	0	0	0	0	0
E-7899 Miscellaneous Projects / Transfers Out	0	0	0	0	0	0	0	0
B Total Expenditures	563,430	401,533	948,000	835,000	1,328,000	615,000	430,000	1,653,000
C Ending Balance	4,194,078	4,558,744	4,353,744	4,225,744	3,649,744	3,822,744	4,253,744	3,486,744
Designated Reserves at December 31st								
D-7301 Sheriff's Vehicles	1,058,010	1,251,408	1,003,408	1,160,408	822,408	1,094,408	1,254,408	354,408
D-7302 Coroner's Vehicle	22,225	29,225	36,225	43,225	225	7,225	14,225	21,225
D-7303 Planning's Vehicles	16,187	22,187	28,187	34,187	40,187	19,187	25,187	1,187
D-7304 Co. Administrator's Vehicle	29,400	29,400	29,400	29,400	29,400	29,400	29,400	29,400
D-7305 Animal Control Vehicles	26,667	33,667	40,667	47,667	27,667	5,667	12,667	19,667
D-7332 Sheriff's Information System	201,427	226,427	251,427	266,427	281,427	281,427	296,427	316,427
D-7335 Network Infrastructure	1,030,786	1,085,223	1,155,223	1,040,223	972,223	915,223	1,071,223	1,079,223
D-7337 Computers (Desktop Systems)	140,191	190,798	209,798	220,798	251,798	250,798	256,798	293,798
D-7338 Facility Management Equipment	142,862	147,378	105,378	74,378	66,378	34,378	56,378	82,378
D-7342 Financial System	152,658	151,498	141,498	131,498	131,498	36,498	51,498	66,498
D-7355 Communication Tower	178,000	203,600	229,600	229,600	229,600	229,600	229,600	229,600
D-7360 Sheriff's Communication Center	955,302	934,236	899,236	714,236	704,236	704,236	729,236	754,236
D-7415 Cemetery Restoration	14,771	16,093	17,093	18,093	16,293	17,493	15,993	14,493
D-7856 Bike Path Resurfacing	103,423	112,681	79,681	86,681	55,081	63,481	73,981	84,481
D-7899 Miscellaneous Projects / Transfers	122,169	124,923	126,923	128,923	131,323	133,723	136,723	139,723
D Total Designated Items	4,194,078	4,558,744	4,353,744	4,225,744	3,649,744	3,822,744	4,253,744	3,486,744

DEKALB COUNTY GOVERNMENT
- FY 2017 BUDGET -
FIVE YEAR PLAN FOR SPECIAL PROJECTS

Department (#1471-5240)				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021
A Beginning Balance 12-01	\$621,655	\$490,340	\$436,490	\$384,990	\$285,990	\$148,990	\$46,990	\$24,990
Receipts:								
B Contr. from General Fund	0	0	0	0	0	0	0	0
C State Grant	0	304	0	0	0	0	0	0
D Donations	6,755	0	0	0	0	0	0	0
E Reimbursements / Landfill Expansion	0	0	0	0	0	0	0	0
F Interest	1,741	1,386	1,500	1,000	3,000	3,000	3,000	3,000
G Sale of Property	0	0	0	0	0	0	0	0
H Miscellaneous	0	0	0	0	0	0	0	0
I Total Revenue	8,496	1,690	1,500	1,000	3,000	3,000	3,000	3,000
J Total Available	630,151	492,030	437,990	385,990	288,990	151,990	49,990	27,990
Intended Uses:								
7102 Landscaping	0	0	0	0	0	0	0	0
7106 Storage Facilities & Equip	0	0	0	0	0	0	0	0
7121 Bldg Remodel - Courthouse	9,696	0	0	0	0	0	0	0
7121 Bldg Remodel - Legislative Center	0	0	0	0	0	0	0	0
7129 Relocation Costs	0	0	0	0	0	0	0	0
7232 Bike Path	0	0	15,000	20,000	20,000	15,000	15,000	15,000
7321 Comprehensive Plan Update	0	0	0	0	0	0	0	0
7323 Salary Study	0	0	0	0	20,000	80,000	0	0
7324 Waste Study / Landfill Expansion	0	0	0	0	0	0	0	0
7325 Hazard Mitigation	2,640	2,805	3,000	0	0	0	0	0
7326 Fee/Ind Cost/Best Pract Study	0	15,600	0	0	0	0	0	0
7328 Ground Water Management Plan	0	0	0	0	0	0	0	0
7329 Storm Water Study	0	0	0	0	0	0	0	0
7333 Mobile Web App	0	0	10,000	0	0	0	0	0
7334 Databases	6,400	0	0	0	0	0	0	0
7335 Network & Web Infrastructure	0	0	0	10,000	10,000	10,000	10,000	10,000
7336 Signage	0	0	0	0	0	0	0	0
7375 Digital Patroller / Digital Recording	18,537	0	0	0	0	0	0	0
7377 Squad High Band Repeaters	16,268	0	0	40,000	62,000	0	0	0
7401 Security Systems	0	12,135	20,000	15,000	15,000	0	0	0
7406 Energy Reduction Program	0	0	5,000	10,000	10,000	0	0	0
7414 Broadband Network	50,000	25,000	0	0	0	0	0	0
7415 Cemetery Restoration	6,270	0	0	0	0	0	0	0
7416 Convention & Visitor's Bureau	0	0	0	0	0	0	0	0
7852 Artwork (Pass-thru)	0	0	0	0	0	0	0	0
7858 HVAC Upgrades	0	0	0	0	0	0	0	0
7990 Capital Contingency	30,000	0	0	5,000	3,000	0	0	0
K Total Expenditures	139,811	55,540	53,000	100,000	140,000	105,000	25,000	25,000
L Ending Balance	490,340	436,490	384,990	285,990	148,990	46,990	24,990	2,990

DEKALB COUNTY GOVERNMENT

- FY 2017 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR SYCAMORE CAMPUS

Department (#8400-7410)				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021
A. Beginning Balance 12-01	\$1,085,161	\$1,199,777	\$1,035,203	\$1,116,317	\$1,272,317	\$1,375,317	1,520,317	1,512,317
Receipts:								
4731 Lease Payment - County	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
5501 Interest & Transfers	19,127	4,335	21,000	31,000	8,000	10,000	12,000	15,000
B. Total Revenue	194,127	179,335	196,000	206,000	183,000	185,000	187,000	190,000
C. Total Available	1,279,288	1,379,112	1,231,203	1,322,317	1,455,317	1,560,317	1,707,317	1,702,317
Projects:								
7832 Parking Lot Construction / Repair	0	0	0	0	0	0	0	0
7834 Concrete Replacement & Repair	461	0	0	10,000	0	20,000	0	20,000
7836 Courthouse Reconfiguration	0	23,392	0	0	0	0	0	0
7837 Legis Ctr / Admin Bldg Reconfige	30,351	33,689	11,916	0	0	0	0	0
7841 General Painting	0	0	0	0	0	0	0	0
7846 Elevator Upgrades	0	150,194	0	0	0	0	175,000	0
7847 Flooring (Leg Ctr & Admin)	12,669	0	970	20,000	0	0	0	0
7848 Roof (Garage/Courthouse)	19,065	107,532	0	0	0	0	0	0
7855 Parking Lot Maintenance	0	13,455	0	0	20,000	0	20,000	0
7858 HVAC Upgrades & Software	0	0	96,000	0	60,000	0	0	0
7866 Video / Sound System	6,965	0	0	0	0	20,000	0	0
7875 Energy Conservation Projects	0	5,647	6,000	10,000	0	0	0	0
7876 Solar Panels - Garage & Parking Lot	0	0	0	0	0	0	0	0
7990 Capital Contingency / Admin	10,000	10,000	0	10,000	0	0	0	0
D. Total Expenditures	79,511	343,909	114,886	50,000	80,000	40,000	195,000	20,000
E. UnDesignated Ending Balance	1,199,777	1,035,203	1,116,317	1,272,317	1,375,317	1,520,317	1,512,317	1,682,317

DEKALB COUNTY GOVERNMENT

- FY 2017 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR HEALTH FACILITY
(NON-NURSING HOME AREAS)

Department (#8450-7450)				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021
A. Beginning Balance 12-01	\$2,308,180	\$2,646,212	\$2,922,897	\$3,317,236	\$3,252,236	\$3,147,236	\$3,152,236	3,147,236
Receipts:								
4732 Lease Payment	350,000	375,000	400,000	0	0	0	0	0
5501 Interest & Misc	1,262	1,347	5,000	10,000	15,000	15,000	15,000	15,000
5901 Contribution from County	0	0	0	0	0	0	0	0
B. Total Revenue	351,262	376,347	405,000	10,000	15,000	15,000	15,000	15,000
C. Total Available	2,659,442	3,022,559	3,327,897	3,327,236	3,267,236	3,162,236	3,167,236	3,162,236
Projects:								
7831 Landscaping Improvements	0	0	0	10,000	10,000	0	10,000	0
7832 Parking Lot Maintenance	0	0	0	0	0	0	0	0
7834 Sidewalks / Concrete Work	0	0	0	20,000	10,000	0	0	20,000
7839 Storage Areas	0	0	0	0	0	0	0	0
7841 General Painting	0	0	0	10,000	20,000	10,000	0	0
7844 Salubrity Conference Room	0	59,675	0	0	0	0	0	0
7847 Carpet / Tile Replacement	0	2,548	0	0	60,000	0	0	0
7848 Roof / Attic	0	0	0	0	0	0	0	0
7851 Windows	0	0	0	0	0	0	0	0
7856 Nature Trail	0	0	0	0	0	0	0	0
7857 Multi-Purpose Room Refurbishment	13,230	21,056	10,661	0	0	0	0	20,000
7858 HVAC Upgrades & Software	0	0	0	0	20,000	0	0	0
7861 Emergency Power System	0	0	0	0	0	0	0	0
7862 Telephone System	0	0	0	0	0	0	0	0
7863 Security System	0	0	0	15,000	0	0	10,000	0
7869 Hot Water Reconfiguration	0	0	0	0	0	0	0	0
7957 Reconfigure Update Staff Areas	0	16,383	0	12,000	0	0	0	0
7990 Capital Contingency	0	0	0	8,000	0	0	0	0
D. Total Expenditures	13,230	99,662	10,661	75,000	120,000	10,000	20,000	40,000
E. Ending Balance	2,646,212	2,922,897	3,317,236	3,252,236	3,147,236	3,152,236	3,147,236	3,122,236

DEKALB COUNTY GOVERNMENT

- FY 2017 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR COMMUNITY OUTREACH BUILDING

Department (#8440-7440)				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021
A. Beginning Balance 12-01	\$240,715	\$213,963	\$232,913	\$238,013	\$189,013	\$205,013	\$246,013	272,013
Receipts:								
5501 Interest & Misc	122	124	100	1,000	1,000	1,000	1,000	1,000
5901 Contribution from Co General Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
B. Total Revenue	50,122	50,124	50,100	51,000	51,000	51,000	51,000	51,000
C. Total Available	290,837	264,087	283,013	289,013	240,013	256,013	297,013	323,013
Projects:								
7831 Landscaping Improvements	0	8,382	20,000	10,000	0	0	0	0
7832 Parking Lot Maintenance	20,050	14,566	0	0	0	0	0	0
7834 Sidewalks / Concrete Work	0	0	0	10,000	15,000	0	15,000	0
7839 Storage Areas	0	0	0	0	0	0	0	0
7841 General Painting	0	0	0	15,000	0	10,000	0	10,000
7847 Carpet / Tile Replacement	9,608	0	0	0	0	0	0	0
7848 Roof	0	0	0	0	0	0	0	0
7851 Windows	0	0	0	0	0	0	0	0
7856 Nature Trail	0	0	0	0	0	0	0	0
7858 HVAC Upgrades & Software	47,216	3,000	25,000	50,000	20,000	0	0	0
7861 Emergency Power System	0	0	0	0	0	0	0	0
7862 Telephone System	0	0	0	0	0	0	0	0
7863 Security System	0	5,226	0	8,000	0	0	10,000	0
7990 Capital Contingency	0	0	0	7,000	0	0	0	0
D. Total Expenditures	76,874	31,174	45,000	100,000	35,000	10,000	25,000	10,000
E. Ending Balance	213,963	232,913	238,013	189,013	205,013	246,013	272,013	313,013

DEKALB COUNTY GOVERNMENT

- FY 2017 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR PUBLIC SAFETY BUILDING

Department (#8460-7460)				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021
A. Beginning Balance 12-01	\$205,141	\$174,822	\$115,352	\$115,452	\$90,452	\$90,452	90,452	90,452
Receipts:								
5501 Interest	103	87	100	0	0	0	0	0
5901 General Fund	0	0	0	0	0	0	0	0
5939 Opportunity Fund	0	0	0	0	0	0	0	0
B. Total Revenue	103	87	100	0	0	0	0	0
C. Total Available	205,244	174,909	115,452	115,452	90,452	90,452	90,452	90,452
Projects:								
7951 Roof Replacement	0	0	0	0	0	0	0	0
7953 Fire Alarm Update	0	0	0	0	0	0	0	0
7955 Relocate Corrections Security Room	0	0	0	0	0	0	0	0
7956 Upgrade Jail Security Cameras	30,422	49,771	0	0	0	0	0	0
7957 Remodel 1st Floor - Records Storage	0	0	0	0	0	0	0	0
7960 Jail Door Upgrades	0	0	0	0	0	0	0	0
7961 Jail Shower Valve Replacement	0	0	0	0	0	0	0	0
7962 Water Heater Replacement	0	0	0	0	0	0	0	0
7963 Commo Center Air Conditioning	0	0	0	0	0	0	0	0
7964 Sallyport Door	0	0	0	0	0	0	0	0
7966 Carpet and Tile Replacement	0	0	0	0	0	0	0	0
7967 Electrical & Computer Cabling	0	0	0	0	0	0	0	0
7971 Guard Corridor Control Upgrades	0	0	0	0	0	0	0	0
7972 HVAC Upgrades & Software	0	0	0	22,000	0	0	0	0
7973 Generator	0	0	0	0	0	0	0	0
7974 Fencing & Repairs	0	0	0	0	0	0	0	0
7976 Painting - Cell Bars	0	0	0	0	0	0	0	0
7978 Live Scan Booking Equipment	0	9,786	0	0	0	0	0	0
7990 Capital Contingency / Admin	0	0	0	3,000	0	0	0	0
D. Total Expenditures	30,422	59,557	0	25,000	0	0	0	0
E. Ending Balance	174,822	115,352	115,452	90,452	90,452	90,452	90,452	90,452

DEKALB COUNTY GOVERNMENT

- FY 2017 BUDGET -

FIVE YEAR RENEWAL & REPLACEMENT PLAN
FOR HIGHWAY FACILITIES

Adopted				YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Department (#1236-3580)	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Adopted FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021
A. Beginning Balance	\$0	\$0	\$100,100	\$200,200	\$225,200	\$202,100	\$216,600	170,249
Receipts:								
5501 Interest	0	0	100	0	500	1,000	1,500	2,000
5921 Contribution from Highway Fund	0	0	100,000	100,000	100,000	65,000	66,950	68,960
B. Total Revenue	0	0	100,100	100,000	100,500	66,000	68,450	70,960
C. Total Available	0	0	200,200	300,200	325,700	268,100	285,050	241,209
Projects:								
7111 Shop Drain in DeKalb	0	0	0	0	0	0	22,510	0
7111 Shop Drain in Waterman	0	0	0	0	0	0	0	0
7112 Flooring at DeKalb Office	0	0	0	0	0	0	11,255	0
7113 A/C Units at DeKalb Office	0	0	0	0	82,400	0	0	0
7114 5 Overhead Doors - Cold Storage	0	0	0	0	0	51,500	0	0
7114 4 Overhead Doors - DeKalb	0	0	0	0	0	0	45,020	0
7114 4 Overhead Doors - Waterman	0	0	0	0	41,200	0	0	0
7115 Roof at DeKalb Office	0	0	0	75,000	0	0	0	0
7115 Salt Bin Re-Roof	0	0	0	0	0	0	13,506	0
7116 Security Keypad Replacement	0	0	0	0	0	0	22,510	0
7225 Parking Lot Resurface	0	0	0	0	0	0	0	0
7721 Crane	0	0	0	0	0	0	0	0
7804 Gas Pumps	0	0	0	0	0	0	0	0
D. Total Expenditures	0	0	0	75,000	123,600	51,500	114,801	0
E. Ending Balance	0	0	200,200	225,200	202,100	216,600	170,249	241,209

**DeKalb County Government
FY 2017-2021 Budget
Highway Equipment Replacement**

#	Equipment	Year Purchased	Years in Cycle	2017	2018	2019	2020	2021
283	Dump Truck	2016	12					
218	Dump Truck	2006	12	227,100				
223	Dump Truck	2007	12			241,000		
236	Dump Truck	2007	12			241,000		
237	Dump Truck	2008	12				248,000	
243	Dump Truck	2009	12					255,000
251	Dump Truck	2009	12					
252	Dump Truck	2011	12					
261	Dump Truck	2014	12					
266	Dump Truck	2015	12					
273	Dump Truck	2015	12					
274	Dump Truck	2016	12					
203	Dump Truck (4x4)	1998	20		400,000			
192	Dump Truck (6x6)	2000	20				450,000	
284	Dump Truck (1 ton)	2016	12					
221	Dump Truck (1 ton)	2005	12	58,750				
245	Dump Truck (1 ton)	2008	12				61,000	
268	Dump Truck (1 ton)	2014	12					
257	Shop Truck	2010	12					
183	Lift Truck	1997	12	90,000				
278	Pick-up Truck (PT)	2009	9		43,500			
280	Pick-up Truck (Jerry)	2011	9				52,000	
277	Pick-up Truck (Josh)	2012	9					54,000
255	Pick-up Truck (Kevin)	2014	9					
259	Pick-up Truck w/liftgate	2015	9					
264	Pick-up Truck w/liftgate	2014	9					
267	Pick-up Truck (Signs)	2014	9					
270	Pick-up Truck (Signs)	2015	9					
271	Pick-up Truck (Foreman)	2015	9					
272	Pick-up Truck (Brad)	2015	9					
222	Shop Truck	2016	9					
254	Admin Car	2009	8	30,000				
263	Admin Car	2011	6		25,000			
262	Trailer	2011	15					
286	Tractor	2015	12					
286	Tractor	2016	12					
207	Tractor	2002	12	45,000				
281	Tractor	2006	12			48,000		
235	Tractor	2008	12				50,000	
248	Tractor	2015	12					
253	Mower Deck (Batwing)	2016	10					
258	Mower Deck (Batwing)	2010	10				20,000	
265	Mower Deck (Batwing)	2014	10					
269	Mower Deck (Batwing)	2015	10					
225	Mower Deck (6')	2000	10		11,500			
231	Wheel Loader (Waterman)	2005	10	210,000				
260	Wheel Loader (DeKalb)	2010	10				235,000	
256	Excavator	2009	10			175,000		
249	Loader/Backhoe	2008	10		200,000			
246	Loader/Util. w/trailer (wheel)	2016	8					
282	Grader	2015	20					
275	Loader/Util. w/trailer (track)	2014	8					
174	Shoulder Machine (Road Widener)	1996	20		55,000			
201	Roller - Rubber Tired	1999	15		80,000			
193	Roller - Steel w/trailer	2016	15					
136	Snowblower	1980	20			175,000		
861195	Pavement Router	2005	10		16,000			
240	Chipper	2007	10		37,800			
96	Barricade Trailer	1973	10			12,000		
220	Crack Filler	2004	10	46,500				
195	Lawn Tractor (Kuborn)	1984	10		5,000			
214	Lawn Mower	2003	5		20,000			
861693	Miller Welder	2013	5		4,000			
862251	Pressure Washer-3 Phase	2007	10	4,500				
NA	Misc Tools & Equip	n/a	n/a	9,500	10,000	10,500	11,000	
Total				721,350	907,800	902,500	1,127,000	309,000

**DEKALB COUNTY GOVERNMENT
FY 2017-2021 BUDGET
FIVE YEAR TRANSPORTATION IMPROVEMENT PROGRAM**

<u>Project Description</u>	<u>Project Cost</u>	<u>Funding Source</u>	<u>Proposed FY 2017</u>	<u>Proposed FY 2018</u>	<u>Proposed FY 2019</u>	<u>Proposed FY 2020</u>	<u>Proposed FY 2021</u>
1 AIRPORT ROAD							
A. Realignment S of Rt 64 - ROW	50,000	Local				50,000	
B. Realignment S of Rt 64	500,000	Local					500,000
C. Rt 64 - Swanson Rd - ROW	150,000	Local				150,000	
D. Bridge over E. Br. Trib. Cr.	250,000	Local					250,000
E. Rt 64 - Mt Hunger Rd	500,000	Local					500,000
F. Mt Hunger Rd - Swanson Rd	500,000	Local					500,000
2 BARBER GREENE ROAD							
A. Rt 23 to Peace Rd	680,000	Federal		680,000			
	170,000	Local		170,000			
3 BASE LINE ROAD							
A. Bridge over Coon Creek	360,000	Federal			360,000		
	90,000	Local			90,000		
4 CHICAGO ROAD							
A. Shabbona to Rt 23	1,330,000	Local			1,330,000		
5 EAST COUNTY LINE ROAD							
A. Bridge over Union Ditch #3	2,400,000	Federal	2,400,000				
	70,000	Local	70,000				
	500,000	Other	500,000				
6 LEE ROAD / WEST COUNTY LINE ROAD							
A. Rt 30 to Lee; Lee to Tower Rd	650,000	Local					650,000
7 MCNEAL ROAD							
A. Bridge over S Branch of Kishwaukee River	2,400,000	Federal		2,400,000			
	480,000	TBP		480,000			
	120,000	Local		120,000			
8 MOTEL ROAD							
A. Bridge over E Branch of Kishwaukee River	880,000	Federal				880,000	
	220,000	Local				220,000	
9 NORTH FIRST STREET							
A. North of Rich Road	100,000	Local			100,000		
10 PEACE ROAD							
A. Intersection Improvements	600,000	Local/Other	100,000	500,000			
11 PLANK ROAD							
A. Safety Shoulders E of Lindgren	1,250,000	Local/Other	250,000	1,000,000			
B. Relocation E of Lindgren Rd	6,000,000	Local/Other		250,000	750,000	3,000,000	2,000,000
12 RICH / COLTONVILLE ROADS							
A. Glidden Rd to Stonehenge	650,000	Local			650,000		
13 SOMONAUK ROAD							
A. Bridge over Somonauk Creek	650,000	Local	650,000				
B. Bridge Over Little Rock Creek	600,000	Local		600,000			
C. North St to Bethany Rd	778,000	Local	778,000				
	272,000	TARP	272,000				
D. Bridge over Buck Branch	500,000	Local			500,000		
E. Culvert carrying Union Ditch #1	150,000	Local	150,000				

**DEKALB COUNTY GOVERNMENT
FY 2017-2021 BUDGET
FIVE YEAR TRANSPORTATION IMPROVEMENT PROGRAM**

<u>Project Description</u>	<u>Project Cost</u>	<u>Funding Source</u>	<u>Proposed FY 2017</u>	<u>Proposed FY 2018</u>	<u>Proposed FY 2019</u>	<u>Proposed FY 2020</u>	<u>Proposed FY 2021</u>
14 SUYDAM ROAD							
A. Bridge over Indian Creek	1,000,000	Local		1,000,000			
B. Rollo Rd to Rt 23	1,200,000	Federal				1,200,000	
	300,000	Local				300,000	
C. Rt 23 to Gletty Rd	1,250,000	Local					1,250,000
15 WATERMAN ROAD - Duffy Rd to Perry Rd							
A. Pavement Reconstruction	2,000,000	Local	2,000,000				
B. Grading Shoulders & Ditches	1,000,000	Local		1,000,000			
C. Hot Mix Asphalt Paving	1,500,000	Local			1,500,000		
Totals	32,100,000		7,170,000	8,200,000	5,280,000	5,800,000	5,650,000

DEKALB COUNTY GOVERNMENT

- FY 2017 BUDGET -

**2005 BOND ISSUE
A REFINANCING OF 1997 HEALTH FACILITY BONDS**

County Tax Levy Year	Paid to PBC Oct 31st Fiscal Year	PBC Retires Fiscal Year	Principal Dec 1st	Interest Dec 1st	Interest the Next June 1st	Expense	Total Payment
2004	2005	2006	0	139,686	139,686	0	279,372
2005	2006	2007	0	139,686	139,686	0	279,372
2006	2007	** 2007	0	139,686	139,686	0	279,372
2007	2008	2008	685,000	139,686	127,699	25,000	977,385
2008	2009	2009	705,000	127,699	115,361	25,000	973,060
2009	2010	2010	730,000	115,361	101,856	25,000	972,217
2010	2011	2011	760,000	101,856	86,656	25,000	973,512
2011	2012	2012	790,000	86,656	70,856	25,000	972,512
2012	2013	2013	820,000	70,856	54,456	25,000	970,312
2013	2014	2014	855,000	54,456	37,356	25,000	971,812
2014	2015	2015	885,000	37,356	19,656	25,000	967,012
2015	2016	2016	925,000	19,656	0	25,000	969,656
2016	2017	2017	0	0	0	0	0
			7,155,000	1,172,640	1,032,954	225,000	9,585,594
			Less Escrow Amounts				(698,430)
			Less Early Call Interest Savings				(22,059)
			Total Lease Payments				8,865,105

Note: This re-finances the 1997 Bond Issue with a new average interest rate of 3.62% generating a savings of \$503,899.

The first 5 interest payments were paid from the Escrow Account.

Bonds were callable for Bonds due December 1, 2015 & 2016.

The 2016 Bonds were called and retired on May 9, 2016, saving \$22,059 in interest.

The interest rate on callable bonds was 3.70% and 3.85%, respectively.

These bonds were sold by the Public Building Commission.

** The fiscal year was extended to 13 months to end December 31, 2007 which changes the fiscal year that the principal payment is made.

**DEKALB COUNTY PUBLIC BUILDING COMMISSION
BOND PAYMENT SCHEDULE --- 2005 BOND ISSUE**

	Lease Payment Year 2008	Lease Payment Year 2009	Lease Payment Year 2010	Lease Payment Year 2011	Lease Payment Year 2012	Lease Payment Year 2013	Lease Payment Year 2014	Lease Payment Year 2015	Lease Payment Year 2016
Lease Year Expenses (Nov - Oct)									

A Lease Year - Revenue									
Nov 1 - Lease Payment	977,385	973,060	972,218	973,513	972,513	970,313	971,813	967,013	969,656
=====									
B Lease Year - Expense									
Dec 1 - Principal	685,000	705,000	730,000	760,000	790,000	820,000	855,000	885,000	925,000
Dec 1 - Interest	139,686	127,699	115,361	101,856	86,656	70,856	54,456	37,356	19,656
Dec 1 - Admin Cost	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Sub-Total December 1st Expense	849,686	857,699	870,361	886,856	901,656	915,856	934,456	947,356	969,656

C Year After Lease Year - Expense									
June 1 - Interest	127,699	115,361	101,856	86,656	70,856	54,456	37,356	19,656	0

D Total Expense	977,385	973,060	972,217	973,512	972,512	970,312	971,812	967,012	969,656
=====									
E Difference Revenue vs. Expense	0	0	1	1	1	1	1	1	0
=====									
F Fiscal Year Expenses (Jan - Dec)	2008	2009	2010	2011	2012	2013	2014	2015	2016

Bonds	685,000	705,000	730,000	760,000	790,000	820,000	855,000	885,000	925,000
Interest	279,372	255,398	230,722	203,712	173,312	141,712	108,912	74,712	39,312
Admin Expense	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Fiscal Year Expense	989,372	985,398	985,722	988,712	988,312	986,712	988,912	984,712	989,312
=====									
G Fiscal Year Expense Allocation									
Nursing Home Bonds	75%	513,750	528,750	547,500	570,000	592,500	615,000	641,250	693,750
Nursing Home Interest	75%	209,529	191,549	173,042	152,784	129,984	106,284	81,684	29,484
Nursing Home Admin Expense	75%	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750
Total Expense for Nursing Home Bonds		742,029	739,049	739,292	741,534	741,234	740,034	741,684	741,984

Public Health Bonds	25%	171,250	176,250	182,500	190,000	197,500	205,000	213,750	231,250
Public Health Interest	25%	69,843	63,850	57,681	50,928	43,328	35,428	27,228	9,828
Public Health Admin Expense	25%	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
Total Expense for Public Health Bonds		247,343	246,350	246,431	247,178	247,078	246,678	247,228	247,328

Total Fiscal Year Expense	989,372	985,399	985,723	988,712	988,312	986,712	988,912	984,712	989,312
=====									
H Difference Revenue vs. Expense	0	(1)	(1)	0	0	0	0	0	0
=====									

DEKALB COUNTY GOVERNMENT

- FY 2017 BUDGET -

2010 A&B BOND ISSUE

\$16,000,000

Fiscal Year	Interest June 15	Interest Dec 15	Principal Dec 15	Total Debt Payment	Scheduled Federal Government Interest Rebate	Scheduled Net Debt Payment	Actual Federal Government Interest Rebate	Actual Net Debt Payment
2010	0	0	0	0	0	0	0	0
2011	426,405	318,477	440,000	1,184,882	296,974	887,908	296,974	887,908
2012	316,453	316,453	510,000	1,142,906	252,528	890,378	252,528	890,378
2013	313,495	313,495	520,000	1,146,990	250,458	896,532	230,546	916,444
2014	309,309	309,309	545,000	1,163,618	247,527	916,091	229,581	934,037
2015	303,832	303,832	580,000	1,187,664	243,693	943,971	226,512	961,152
2016	297,133	297,133	615,000	1,209,266	239,004	970,262	222,632	986,634
2017	289,353	289,353	655,000	1,233,706	233,558	1,000,148		
2018	279,757	279,757	700,000	1,259,514	226,841	1,032,673		
2019	268,417	268,417	745,000	1,281,834	218,903	1,062,931		
2020	255,231	255,231	790,000	1,300,462	209,673	1,090,789		
2021	240,260	240,260	845,000	1,325,520	199,193	1,126,327		
2022	223,402	223,402	900,000	1,346,804	187,393	1,159,411		
2023	204,547	204,547	960,000	1,369,094	174,194	1,194,900		
2024	183,475	183,475	1,020,000	1,386,950	159,444	1,227,506		
2025	160,066	160,066	1,090,000	1,410,132	143,058	1,267,074		
2026	133,416	133,416	1,160,000	1,426,832	120,074	1,306,758		
2027	103,894	103,894	1,230,000	1,437,788	93,504	1,344,284		
2028	71,975	71,975	1,310,000	1,453,950	64,778	1,389,172		
2029	37,326	37,326	1,385,000	1,459,652	33,593	1,426,059		
2030	0	0	0	0	0	0		
	4,417,746	4,309,818	16,000,000	24,727,564	3,594,390	21,133,174	1,458,773	5,576,553

1. Bond pricing was done on 09-22-2010 and the bond sale closed as of 10-14-2010.
2. The County received a rating of Aa1 from Moody's for this sale.
3. The Gross All-In True Interest Cost was 4.64% for Bond Series A & B combined.
4. The Net All-In True Interest Cost was 2.81% for Bond Series A & B combined.
5. Bonds are callable as of 12-15-2020 for Bonds due December 15, 2021 thru 2029.
6. Proceeds from Bond Issue are for bond issuance costs, expansion of the Courthouse, and expansion of the Jail.
7. Federal Government interest rate rebates became subject to sequester reductions effective March 1, 2013.

DEKALB COUNTY GOVERNMENT

- FY 2017 BUDGET -

2010A BUILD AMERICA BOND ISSUE

\$10,030,000

Fiscal Year	Interest June 15	Interest Dec 15	Principal Dec 15	Total Debt Payment	Scheduled 35% Federal Government Interest Rebate	Scheduled Net Debt Payment	Actual 35% Federal Government Interest Rebate	Actual Net Debt Payment
2010	0	0	0	0	0	0	0	0
2011	218,805	163,423	440,000	822,228	133,780	688,448	133,780	688,448
2012	161,399	161,399	510,000	832,798	112,979	719,819	112,979	719,819
2013	158,441	158,441	520,000	836,882	110,909	725,973	102,091	734,791
2014	154,255	154,255	545,000	853,510	107,978	745,532	100,150	753,360
2015	148,778	148,778	580,000	877,556	104,144	773,412	96,802	780,754
2016	142,079	142,079	615,000	899,158	99,455	799,703	92,642	806,516
2017	134,299	134,299	655,000	923,598	94,009	829,589		
2018	124,703	124,703	700,000	949,406	87,292	862,114		
2019	113,363	113,363	745,000	971,726	79,354	892,372		
2020	100,177	100,177	790,000	990,354	70,124	920,230		
2021	85,206	85,206	845,000	1,015,412	59,644	955,768		
2022	68,348	68,348	900,000	1,036,696	47,844	988,852		
2023	49,493	49,493	960,000	1,058,986	34,645	1,024,341		
2024	28,421	28,421	1,020,000	1,076,842	19,895	1,056,947		
2025	5,012	5,012	205,000	215,024	3,509	211,515		
2026	0	0	0	0	0	0		
	1,692,779	1,637,397	10,030,000	13,360,176	1,165,561	12,194,615	638,444	4,483,688

1. Bond pricing was done on 09-22-2010 and the bond sale closed as of 10-14-2010.
2. The County received a rating of Aa1 from Moody's for this sale.
3. The Gross All-In True Interest Cost was 4.64% for Bond Series A & B combined.
4. The Net All-In True Interest Cost was 2.81% for Bond Series A & B combined.
5. Bonds are callable as of 12-15-2020 for Bonds due December 15, 2021 thru 2025.
6. Proceeds from Bond Series A are for bond issuance costs, expansion of the Courthouse, and expansion of the Jail.
7. Federal Government interest rate rebates became subject to sequester reductions effective March 1, 2013.

DEKALB COUNTY GOVERNMENT

- FY 2017 BUDGET -

2010B RECOVERY ZONE BOND ISSUE

\$5,970,000

Fiscal Year	Interest June 15	Interest Dec 15	Principal Dec 15	Total Debt Payment	Scheduled 45% Federal Government Interest Rebate	Scheduled Net Debt Payment	Actual 45% Federal Government Interest Rebate	Actual Net Debt Payment
2010	0	0	0	0	0	0	0	0
2011	207,600	155,054	0	362,654	163,194	199,460	163,194	199,460
2012	155,054	155,054	0	310,108	139,549	170,559	139,549	170,559
2013	155,054	155,054	0	310,108	139,549	170,559	128,454	181,654
2014	155,054	155,054	0	310,108	139,549	170,559	129,431	180,677
2015	155,054	155,054	0	310,108	139,549	170,559	129,710	180,398
2016	155,054	155,054	0	310,108	139,549	170,559	129,990	180,118
2017	155,054	155,054	0	310,108	139,549	170,559		
2018	155,054	155,054	0	310,108	139,549	170,559		
2019	155,054	155,054	0	310,108	139,549	170,559		
2020	155,054	155,054	0	310,108	139,549	170,559		
2021	155,054	155,054	0	310,108	139,549	170,559		
2022	155,054	155,054	0	310,108	139,549	170,559		
2023	155,054	155,054	0	310,108	139,549	170,559		
2024	155,054	155,054	0	310,108	139,549	170,559		
2025	155,054	155,054	885,000	1,195,108	139,549	1,055,559		
2026	133,416	133,416	1,160,000	1,426,832	120,074	1,306,758		
2027	103,894	103,894	1,230,000	1,437,788	93,504	1,344,284		
2028	71,975	71,975	1,310,000	1,453,950	64,778	1,389,172		
2029	37,326	37,326	1,385,000	1,459,652	33,593	1,426,059		
2030	0	0	0	0	0	0		
	2,724,967	2,672,421	5,970,000	11,367,388	2,428,829	8,938,559	820,328	1,092,866

1. Bond pricing was done on 09-22-2010 and the bond sale closed as of 10-14-2010.
2. The County received a rating of Aa1 from Moody's for this sale.
3. The Gross All-In True Interest Cost was 4.64% for Bond Series A & B combined.
4. The Net All-In True Interest Cost was 2.81% for Bond Series A & B combined.
5. Bonds are callable as of 12-15-2020 for Bonds due December 15, 2025 thru 2029.
6. Proceeds from Bond Series B are for bond issuance costs and expansion of the Courthouse.
7. Federal Government interest rate rebates became subject to sequester reductions effective March 1, 2013.

**DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET
HISTORICAL PERSPECTIVE:
ENDING FUND BALANCES**

<u>FUNDS</u>	<u>AUDITED FY 1990</u>	<u>AUDITED FY 1995</u>	<u>AUDITED FY 2000</u>	<u>AUDITED FY 2005</u>	<u>AUDITED FY 2010</u>	<u>AUDITED FY 2015</u>
Aid to Bridges	492,041	516,937	1,012,419	1,399,584	1,553,057	2,055,326
Asset Replacement	0	0	0	564,000	2,888,608	4,558,744
Broadband Grant	0	0	0	0	75,792	0
Build America Bonds	0	0	0	0	1,636,385	1,091,951
Child Support	27,891	7,343	72,133	23,511	11,839	18,371
Childrens Waiting Room	0	0	0	2,885	18,425	4,633
Cir. Clk. Electronic Cit.	0	0	0	0	0	74,008
Cir. Clk. Oper. & Admin.	0	0	0	0	55,802	184,927
Comm. Outreach Bldg.	0	0	0	0	(981,182)	0
Community Services	1,189	6,451	22,095	40,097	32,254	49,700
Comm Serv-Fin Aid	11,882	13,423	14,030	16,425	6,793	32,693
County Farm	0	1,752,760	1,158,228	920,696	767,021	554,204
County Motor Fuel	1,083,470	747,303	1,533,801	1,774,932	2,587,806	3,263,000
Court Automation	119,369	178,389	86,082	198,470	745,502	405,222
Court Security	0	72,734	303,150	177,823	580,077	63,108
Courthouse Expansion	0	0	0	0	13,803,699	0
Data Fiber Optics	0	0	0	0	0	886,466
Document Storage	0	270,498	561,098	119,845	310,844	616,442
Drug Court	0	0	0	0	325,527	148,868
Drug Prosecution	21,043	34	5,885	5,333	5,248	14,310
Engineering	13,452	103,704	105,483	236,903	347,308	666,745
Evergreen Vil. Oper.	0	0	0	0	0	0
FEMA Grant Evergreen	0	0	0	0	0	3,819
Facilities Management	650,844	1,077,737	743,165	640,540	MVD TO GEN	MVD TO GEN
Fed Hwy Matching Tax	240,937	236,718	1,411,877	1,149,770	1,668,413	2,780,132
Fed Trans. Grant	0	0	0	0	0	273
General Fund	2,348,266	3,300,401	4,186,063	6,117,185	10,765,654	8,210,480
GIS Development	0	284,611	460,647	579,518	544,281	441,208
Health	494,153	1,487,689	1,518,642	3,102,065	2,209,411	2,253,158
Highway	271,469	897,733	936,020	1,827,483	3,217,597	2,639,656
History Room	0	5,997	3,352	2,056	39,853	37,100
Jail Expansion	0	0	0	0	399,985	943,138
Landfill Host Benefits	0	0	0	0	0	5,929
Law Enforce Projects	0	0	0	72,119	231,732	543,273
Law Library	(2,164)	1,389	57,501	115,197	145,929	5,405
Medical Insurance	150,712	696,136	(250,699)	275,566	975,318	2,106,750
Mental Health	401,347	693,505	1,296,734	1,689,122	2,277,000	3,147,611
Micrographics	253	77,927	45,141	191,774	202,744	122,110
Miscellaneous Depts.	217,174	221,233	1,768,563	975,877	0	0
Neutral Exchange Program	0	0	0	0	0	0
Nursing Home	215,611	1,613,626	5,723,603	9,213,682	3,207,218	11,059,626
Opportunity Fund	0	0	0	2,127,911	3,218,548	3,447,232
PBC Lease	58,197	7,198	93,135	573,659	283,871	226,719
Probation Services	0	64,818	243,914	555,409	635,738	490,250
Recovery Zone Bonds	0	0	0	0	242,629	351,960
Retirement	475,006	686,533	1,293,130	2,457,141	1,586,324	508,875
Senior Services	0	0	212,414	282,016	383,715	170,299
Solid Waste Program	0	26,943	50,433	44,281	77,004	86,065
Special Projects	614,324	1,451,836	1,763,573	908,103	1,028,219	436,490
Tax Sale Automation	0	8,840	22,006	44,226	83,994	181,510
Tollway Access Loan	0	0	0	(1,940,637)	(384,606)	0
Tort & Liability	2,066,937	1,623,101	1,275,922	2,257,911	3,988,369	6,636,286
Veterans Assistance	0	0	0	0	319,304	628,206
TOTAL	9,973,403	18,133,547	27,729,540	38,742,478	62,119,049	62,152,273

**DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET
HISTORICAL PERSPECTIVE:
ENDING CASH BALANCES**

<u>FUNDS</u>	<u>AUDITED FY 1990</u>	<u>AUDITED FY 1995</u>	<u>AUDITED FY 2000</u>	<u>AUDITED FY 2005</u>	<u>AUDITED FY 2010</u>	<u>AUDITED FY 2015</u>
Aid to Bridges	463,948	520,902	962,691	1,693,618	1,521,442	3,135,891
Asset Replacement	0	0	0	564,000	2,892,032	4,560,879
Broadband Grant	0	0	0	0	378,279	0
Build America Bonds	0	0	0	0	1,636,200	753,157
Child Support	42,801	1,421	70,347	24,272	1,324	17,018
Childrens Waiting Room	0	0	0	1,535	16,565	993
Cir. Clk. Electronic Citation	0	0	0	0	0	72,718
Cir. Clk. Oper. & Admin.	0	0	0	0	53,581	71,606
Comm. Outreach Bldg.	0	0	0	0	37,355	0
Community Services	17,122	26,668	58,352	44,553	44,701	39,258
Comm Serv-Fin Aid	11,882	13,390	14,030	9,159	6,783	32,693
County Farm	0	1,851,195	1,150,734	917,148	767,021	554,204
County Motor Fuel	1,017,880	700,759	1,632,516	1,659,578	2,691,643	3,276,361
Court Automation	117,892	169,531	104,967	189,554	709,445	350,881
Court Security	0	65,745	292,130	168,129	559,029	37,762
Courthouse Expansion	0	0	0	0	13,945,228	0
Data Fiber Optics	0	0	0	0	0	896,846
Document Storage	25,242	261,445	555,914	113,756	293,143	597,759
Drug Court	0	0	0	0	302,804	164,188
Drug Prosecution	0	34	5,885	6,455	5,248	14,619
Engineering	38,888	43,296	26,946	173,727	352,145	179,973
Enhanced Drug Court	0	0	0	0	63,715	0
Facilities Management	639,592	1,077,737	767,407	674,379	MVD TO GEN	MVD TO GEN
Fed Hwy Matching Tax	274,276	333,034	1,461,246	1,231,207	1,899,529	3,434,941
Fed Trans. Grant	0	0	0	0	0	19,236
Evergreen Village Operating	0	0	0	0	0	0
FEMA Grant Evergreen	0	0	0	0	0	38,114
FEMA Grant Montoya	0	0	0	0	0	0
General Fund	1,940,535	3,063,122	3,486,782	4,944,345	9,420,914	6,690,207
GIS Development	0	290,572	476,480	580,103	548,299	441,208
Health	410,989	1,227,402	1,154,385	2,731,646	1,394,591	1,739,279
Highway	230,473	1,051,908	820,092	1,868,983	3,340,319	3,117,775
History Room	0	6,251	3,558	4,675	40,451	37,086
Jail Expansion	0	0	0	0	399,934	896,853
Landfill Host Benefit	0	0	0	0	0	38,366
Law Enforcement Proj.	0	0	0	79,370	264,704	624,432
Law Library	3,462	3,476	57,286	116,839	146,977	15,716
Medical Insurance	348,645	718,905	109,717	528,566	1,353,106	3,538,158
Mental Health	401,962	696,888	1,309,487	1,690,219	2,353,552	3,242,554
Micrographics	13,390	90,441	47,550	194,110	204,992	130,463
Miscellaneous Depts.	217,070	23,612	1,569,615	752,127	0	0
Neutral Exchange Program	0	0	0	0	0	0
Nursing Home	174,703	1,656,281	3,987,018	2,810,242	2,969,998	4,637,390
Opportunity Fund	0	0	-	2,118,408	3,211,030	3,427,601
PBC Lease	58,197	7,198	93,135	573,659	284,153	160,348
Probation Services	0	63,373	241,439	569,902	635,700	491,466
Recovery Zone Bonds	0	0	0	0	242,604	279,702
Retirement	446,020	741,882	1,259,907	2,468,087	1,584,229	538,586
Senior Services	0	0	245,932	330,278	462,508	205,561
Solid Waste Program	0	26,941	55,520	45,312	55,795	103,988
Special Projects	962,615	1,471,903	1,861,845	951,139	1,043,253	439,128
Tax Sale Automation	0	8,840	22,006	44,226	83,994	181,510
Tollway Access Loan	0	0	0	166,363	635,229	0
Tort & Liability	2,011,221	1,623,101	1,331,081	2,618,656	4,435,557	6,891,602
Veterans Assistance	0	0	0	0	325,953	625,918
TOTAL	9,868,805	17,837,253	25,236,000	33,658,325	63,615,054	56,743,999

**DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET
HISTORICAL PERSPECTIVE:
INTEREST EARNED**

<u>FUNDS</u>	<u>AUDITED FY 1990</u>	<u>AUDITED FY 1995</u>	<u>AUDITED FY 2000</u>	<u>AUDITED FY 2005</u>	<u>AUDITED FY 2010</u>	<u>AUDITED FY 2015</u>
Aid to Bridges	35,269	12,146	38,356	26,802	10,175	9,565
Asset Replacement	0	0	0	0	19,145	13,226
Broadband Grant	0	0	0	0	33	0
Build America Bonds	0	0	0	0	191	1,157
Child Support	2,123	149	2,992	712	29	19
Childrens Waiting Room	0	0	0	0	105	8
Cir. Clk. Electronic Cit.	0	0	0	0	0	19
Cir. Clk. Oper. & Admin.	0	0	0	0	19	70
Comm. Outreach Bldg.	0	0	0	0	2,380	0
Community Services	0	385	369	112	15	14
Comm Serv-Fin Aid	910	408	482	496	329	6
County Farm	0	104,127	70,862	19,013	6,844	1,164
County Motor Fuel	70,582	22,488	72,899	33,129	11,589	13,505
Court Automation	7,377	5,653	5,373	2,795	3,514	112
Court Security	0	0	2,363	0	3,800	373
Courthouse Expansion	0	0	0	0	2,105	0
Data Fiber Optics	0	0	0	0	0	1,777
Document Storage	0	5,863	23,408	1,987	465	1,110
Drug Court	0	0	0	0	1,982	500
Drug Prosecution	0	0	0	0	37	30
Engineering	1,248	1,088	784	2,343	264	71
Fed Hwy Matching Tax	19,245	8,433	74,767	22,153	10,149	12,161
Federal Trans. Grant	0	0	0	0	0	16
Evergreen Village Oper	0	0	0	0	0	79
FEMA Grant Evergreen	0	0	0	0	0	602
General Fund	39,377	335,790	530,529	196,310	56,190	21,263
GIS Development	0	0	0	0	3,640	1,374
Health	26,825	48,966	43,233	59,039	8,615	5,766
Highway	20,146	42,310	49,459	40,147	18,022	10,918
History Room	0	0	0	0	232	113
Jail Expansion	0	0	0	0	53	266
Landfill Host Benefit	0	0	0	0	0	1,499
Law Enforcement Proj.	0	0	0	0	1,766	1,900
Law Library	386	0	0	0	1,248	0
Medical Insurance	0	26,249	16,533	6,312	4,717	13,336
Mental Health	20,363	25,142	52,876	35,480	15,988	10,497
Micrographics	1,100	2,934	1,724	3,278	317	39
Miscellaneous Depts.	629	7,120	16,094	5,430	284	0
Neutral Exchange Program	0	0	0	0	0	6
Nursing Home	22,894	33,816	270,644	270,835	85,687	20,457
Opportunity Fund	0	0	0	44,663	32,320	12,682
PBC Lease	0	0	0	0	3,039	877
Probation Services	0	1,209	8,865	11,045	5,258	1,149
Recovery Zone Bonds	0	0	0	0	25	348
Retirement	26,296	12,846	45,453	57,323	14,710	2,131
Senior Services	0	0	8,003	4,838	2,209	742
Solid Waste Program	0	2	1,582	450	532	123
Special Projects	15,862	0	0	0	8,073	1,385
Tax Sale Automation	0	0	0	0	491	483
Tollway Access	0	0	0	0	3,612	0
Tort & Liability	131,021	80,750	63,909	63,650	34,232	23,095
Veterans Assistance	0	0	0	0	975	2,304
TOTAL	441,653	777,874	1,401,559	908,342	375,405	188,336

**DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET**

**HISTORICAL PERSPECTIVE:
PROPERTY TAXES COLLECTED**

<u>FUNDS</u>	<u>AUDITED FY 1990</u>	<u>AUDITED FY 1995</u>	<u>AUDITED FY 2000</u>	<u>AUDITED FY 2005</u>	<u>AUDITED FY 2010</u>	<u>AUDITED FY 2015</u>
Aid to Bridges Fund	57,893	225,173	593,155	660,126	995,508	837,137
Community Mental Health Fund	603,305	929,390	1,281,224	1,680,305	2,189,918	2,366,931
Federal Highway Matching Tax	284,589	447,402	593,155	767,405	796,357	837,137
General Fund	1,424,164	2,213,465	2,733,270	5,806,497	9,903,323	12,206,142
Highway Fund	568,569	894,805	1,186,319	1,534,810	2,189,915	1,674,252
Nursing Home Fund	0	345,118	0	0	0	0
PBC Lease Fund	1,379,857	988,259	1,289,520	1,804,327	677,943	803,521
Public Health Fund	131,360	0	275,228	356,070	492,863	388,580
Retirement Fund	1,157,857	1,314,981	1,501,877	378	0	
Senior Services Fund	0	0	296,577	383,696	517,728	418,484
Tort & Liability Fund	131,021	0	500,629	516,150	915,899	0
Veterans Assistance Fund	0	0	0	0	666,082	503,113
TOTAL	5,738,615	7,358,593	10,250,954	13,509,764	19,345,536	20,035,296

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

**HISTORICAL PERSPECTIVE: "TAX CAP" SUMMARY
PROPERTY TAX EXTENSION LIMITATION LAW (PTELL)**

TAX YEAR	COLLECTIBLE	<u>A</u>		EQUALIZED ASSESSED VALUE (EAV)	<u>B</u>		VOTER APPROVED	TOTAL PTELL LIMIT
		CONSUMER PRICE INDEX (CPI-U)			NEW PROPERTY			
		ACTUAL	LIMIT		ACTUAL VALUE	% INCREASE		
1991	1992	6.1%	5.0%	688,582,560	16,577,645	2.6%	0.0%	7.6%
1992	1993	3.1%	3.1%	763,443,943	15,393,226	2.2%	0.0%	5.3%
1993	1994	2.9%	2.9%	831,026,613	18,029,137	2.4%	0.0%	5.3%
1994	1995	2.7%	2.7%	895,337,685	35,482,752	4.3%	0.0%	7.0%
1995	1996	2.7%	2.7%	954,991,517	27,494,684	3.1%	0.0%	5.8%
1996	1997	2.5%	2.5%	1,010,532,207	25,346,268	2.7%	0.0%	5.2%
1997	1998	3.3%	3.3%	1,069,488,971	28,359,782	2.8%	3.8%	9.9%
1998	1999	1.7%	1.7%	1,133,173,030	30,339,808	2.8%	0.0%	4.5%
1999	2000	1.6%	1.6%	1,186,265,246	34,614,123	3.1%	0.0%	4.7%
2000	2001	2.7%	2.7%	1,249,858,572	42,738,580	3.6%	0.0%	6.3%
2001	2002	3.4%	3.4%	1,313,044,436	34,358,084	2.7%	0.0%	6.1%
2002	2003	1.6%	1.6%	1,375,430,314	36,610,746	2.8%	0.0%	4.4%
2003	2004	2.4%	2.4%	1,463,872,794	42,008,431	3.1%	0.0%	5.5%
2004	2005	1.9%	1.9%	1,534,517,472	60,470,056	4.1%	0.0%	6.0%
2005	2006	3.3%	3.3%	1,699,140,609	90,587,859	5.9%	0.0%	9.2%
2006	2007	3.4%	3.4%	1,886,297,529	94,867,269	5.6%	3.6%	12.6%
2007	2008	2.5%	2.5%	2,085,383,221	74,595,640	4.0%	0.0%	6.5%
2008	2009	4.1%	4.1%	2,202,386,290	45,191,551	2.2%	0.0%	6.3%
2009	2010	0.1%	0.1%	2,230,373,366	27,472,895	1.2%	0.0%	1.3%
2010	2011	2.7%	2.7%	2,146,459,168	37,442,885	1.7%	0.0%	4.4%
2011	2012	1.5%	1.5%	2,029,063,723	13,588,240	0.6%	0.0%	2.1%
2012	2013	3.0%	3.0%	1,861,945,488	11,119,707	0.5%	0.0%	3.5%
2013	2014	1.7%	1.7%	1,726,500,218	8,461,501	0.5%	0.0%	2.2%
2014	2015	1.5%	1.5%	1,695,232,717	9,310,517	0.5%	0.0%	2.0%
2015	2016	1.5%	1.5%	1,741,385,699	15,021,113	0.9%	0.0%	2.4%
2016	2017	0.7%	0.7%	(4)	(4)	(4)	0.0%	(4)

NOTES

1. Law first became effective for the 1991 tax year, collectible 1992, and initially only applied to Dupage, Kane, Lake, McHenry, and Will Counties.
2. The 2000 tax year was the first year the "tax cap" law was effective for DeKalb County, following the April, 1999 referendum.
3. Increases in property tax extensions are limited to the sum of, **(A)** the lesser of 5% or the increase in the national Consumer Price Index (CPI) for the year preceeding the levy year, **(B)** the percentage of new property over the prior year EAV, and **(C)** the limitation can be increased for a taxing body with voter approval or via a successful referendum approving a new or expanded tax levy. The CPI used is for all urban consumers for all items as published by the United States Department of Labor.
4. Taxable EAV and New Property amounts for Tax Year 2016 will not be available until May 1, 2017.
5. For more information, see Illinois State Statute, Section 35 ILCS 200/18.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

**HISTORICAL PERSPECTIVE:
CHANGES IN EQUALIZED ASSESSED VALUE AND DOLLARS LEVIED**

BUDGET FISCAL YEAR	TAX RATE	TAXABLE EAV	% EAV CHANGE	PROPERTY TAX DOLLARS EXTENDED	DOLLAR AMOUNT CHANGE	PERCENT CHANGE
1981	0.68090	483,659,368	8.5%	3,293,237	117,141	3.7%
1982	0.76970	527,259,863	9.0%	4,058,319	765,083	23.2%
1983	0.79840	536,040,165	1.7%	4,279,745	221,426	5.5%
1984	0.85090	510,956,353	-4.7%	4,347,728	67,983	1.6%
1985	1.07710	499,211,496	-2.3%	5,377,007	1,029,279	23.7%
1986	1.10780	487,007,042	-2.4%	5,395,064	18,057	0.3%
1987	1.07510	495,692,099	1.8%	5,329,186	-65,878	-1.2%
1988	1.07610	508,144,359	2.5%	5,496,947	167,761	3.1%
1989	1.09000	527,735,458	3.9%	5,812,716	315,769	5.7%
1990	1.07150	569,179,545	7.9%	6,098,759	286,043	4.9%
1991	1.06350	635,111,601	11.6%	6,754,412	655,653	10.8%
1992	0.98230	688,582,560	8.4%	6,763,947	9,535	0.1%
1993	0.90550	763,443,943	10.9%	6,912,985	149,038	2.2%
1994	0.84220	831,026,613	8.9%	6,952,369	39,384	0.6%
1995	0.82270	895,337,685	7.7%	7,365,943	413,574	5.9%
1996	0.82210	954,991,517	6.7%	7,850,985	485,042	6.6%
1997	0.81710	1,010,532,207	5.8%	8,257,059	406,073	5.2%
1998	0.83540	1,069,488,971	5.8%	8,934,511	677,452	8.2%
1999	0.83430	1,133,173,030	6.0%	9,454,063	519,552	5.8%
2000	0.84970	1,186,265,246	4.7%	10,079,696	625,633	6.6%
2001	0.85310	1,249,858,572	5.4%	10,662,543	582,848	5.8%
2002	0.86716	1,313,044,436	5.1%	11,386,196	723,653	6.8%
2003	0.86685	1,375,430,314	4.8%	11,922,918	536,722	4.7%
2004	0.85734	1,463,872,794	6.4%	12,550,367	627,449	5.3%
2005	0.86786	1,534,517,472	4.8%	13,317,463	767,096	6.1%
2006	0.85466	1,699,140,609	10.7%	14,521,875	1,204,412	9.0%
2007	0.86677	1,886,297,529	11.0%	16,349,861	1,827,986	12.6%
2008	0.84486	2,085,383,221	10.6%	17,618,652	1,268,791	7.8%
2009	0.84948	2,202,386,290	5.6%	18,708,831	1,090,179	6.2%
2010	0.85390	2,230,373,366	1.3%	19,045,158	336,327	1.8%
2011	0.90523	2,146,459,168	-3.8%	19,430,392	385,234	2.0%
2012	0.96943	2,029,063,723	-5.5%	19,670,352	239,960	1.2%
2013	1.08923	1,861,945,488	-8.2%	20,280,869	610,516	3.1%
2014	1.20126	1,726,500,218	-7.3%	20,739,757	458,888	2.3%
2015	1.24825	1,695,232,717	-1.8%	21,160,742	420,985	2.0%
2016	1.24384	1,741,385,699	2.7%	21,530,493	369,751	1.7%

DEKALB COUNTY, ILLINOIS

FY 2017 BUDGET

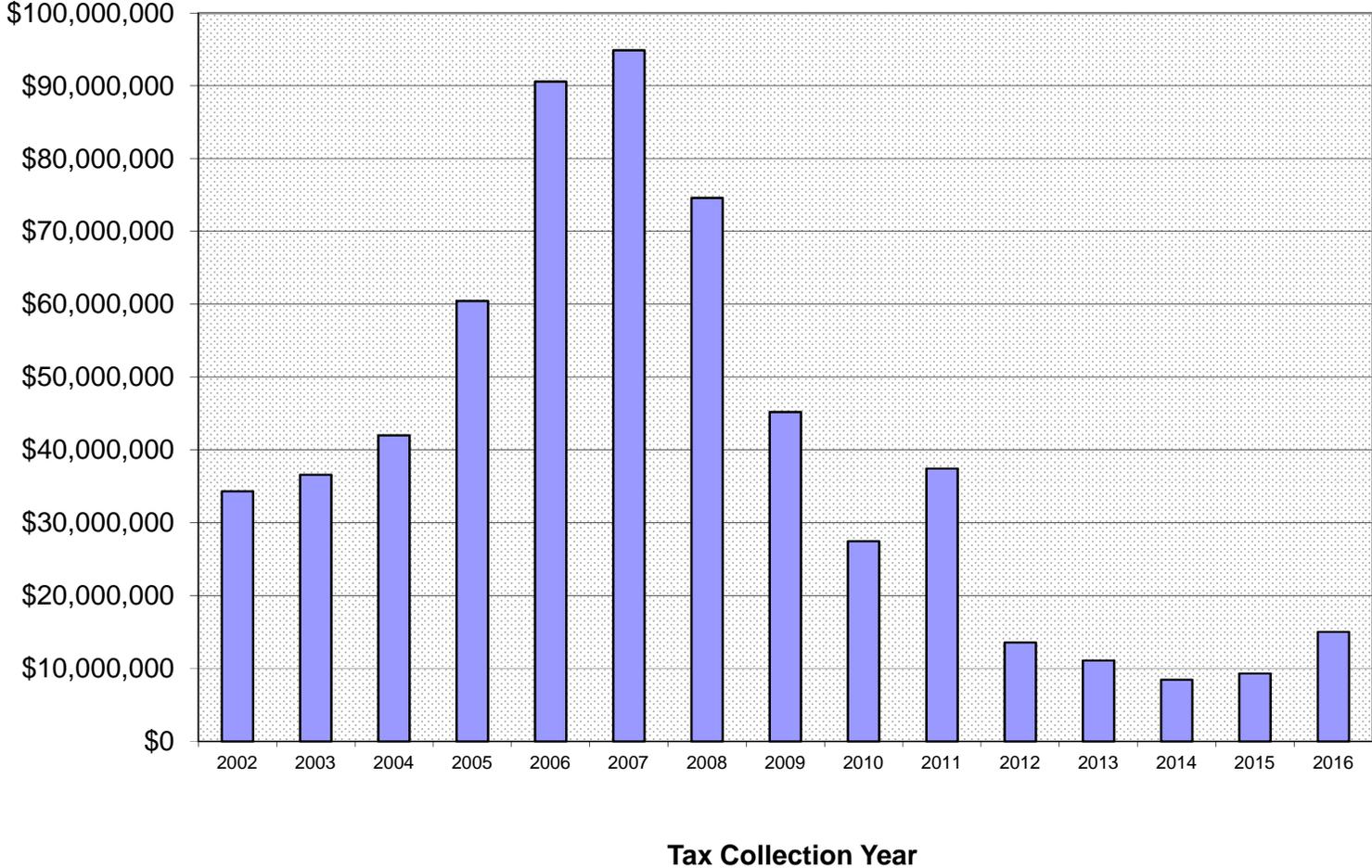
TAXABLE ASSESSED VALUE BY CATEGORY

<u>Year Tax Assessed</u>	<u>Year Tax Paid</u>	<u>Total Taxable EAV</u>	<u>Ag Land</u>	<u>Residential</u>	<u>Commercial</u>	<u>Industrial</u>	<u>Railroad</u>	<u>Windfarms</u>
<u>Dollar Amounts:</u>								
1984	1985	499,211,496	153,688,700	228,762,141	97,267,706	18,770,841	722,108	0
1989	1990	569,179,545	130,352,784	295,679,175	118,472,376	23,139,112	1,536,098	0
1994	1995	895,337,685	158,247,836	538,423,931	160,473,867	36,144,060	2,047,991	0
1999	2000	1,186,265,246	195,384,214	727,513,640	212,503,430	46,454,534	4,409,428	0
2004	2005	1,534,517,472	171,844,272	1,028,197,143	271,009,331	58,328,147	5,138,579	0
2009	2010	2,230,373,366	214,195,347	1,537,486,975	385,210,521	85,878,727	7,601,796	0
2014	2015	1,695,232,717	242,825,462	1,058,676,740	295,757,699	62,468,830	13,597,374	21,906,612
2015	2016	1,741,385,699	250,644,358	1,084,596,587	305,223,369	64,932,636	14,943,765	21,044,984

Percentage of Total:

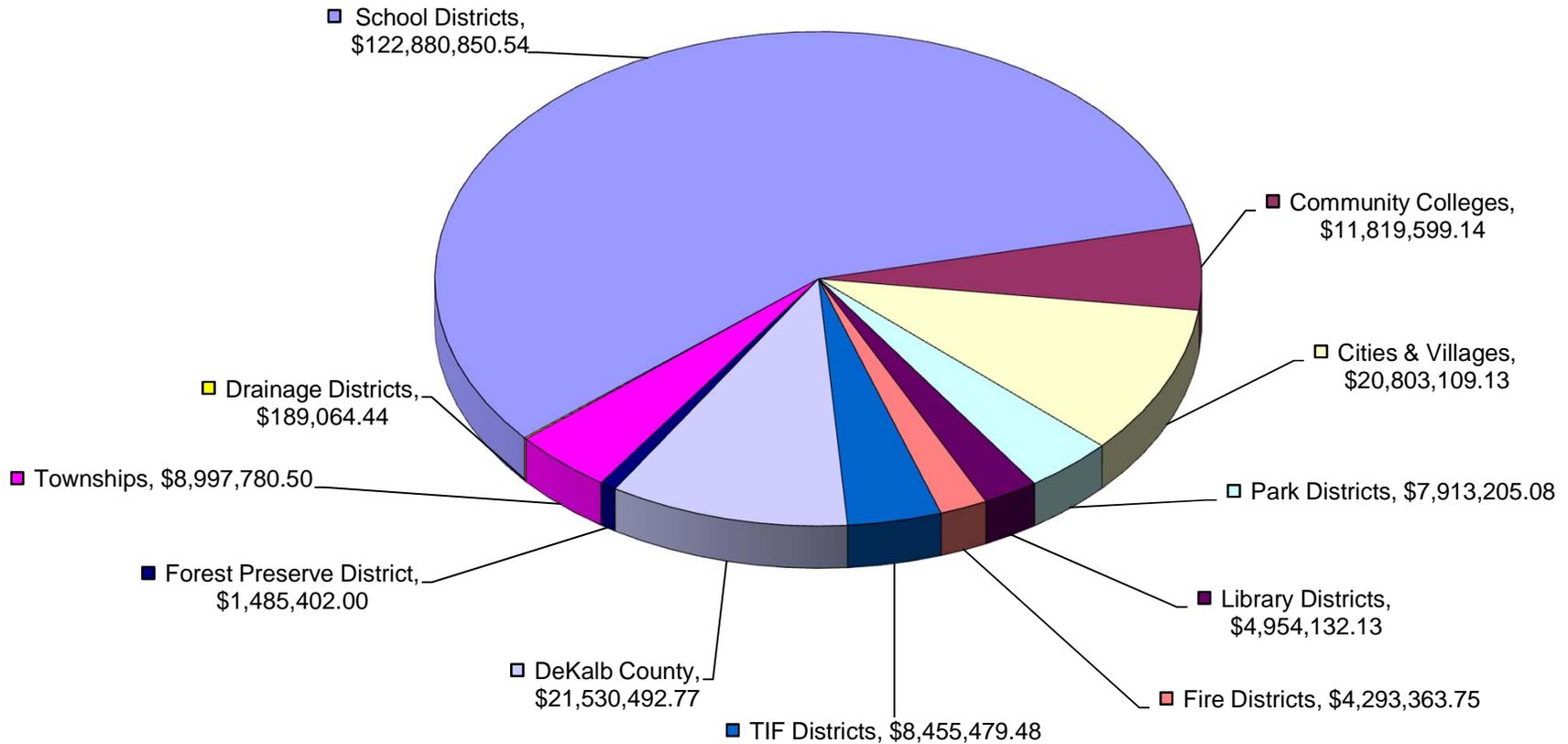
1984	1985	100.0%	30.8%	45.8%	19.5%	3.8%	0.1%	0.0%
1989	1990	100.0%	22.9%	51.9%	20.8%	4.1%	0.3%	0.0%
1994	1995	100.0%	17.7%	60.1%	17.9%	4.0%	0.2%	0.0%
1999	2000	100.0%	16.5%	61.3%	17.9%	3.9%	0.4%	0.0%
2004	2005	100.0%	11.2%	67.0%	17.7%	3.8%	0.3%	0.0%
2009	2010	100.0%	9.6%	68.9%	17.3%	3.9%	0.3%	0.0%
2014	2015	100.0%	14.3%	62.5%	17.4%	3.7%	0.8%	1.3%
2015	2016	100.0%	14.4%	62.3%	17.5%	3.7%	0.9%	1.2%

**DEKALB COUNTY, ILLINOIS
NEW CONSTRUCTION ASSESSED VALUE
Tax Collection Years 2002 to 2016**



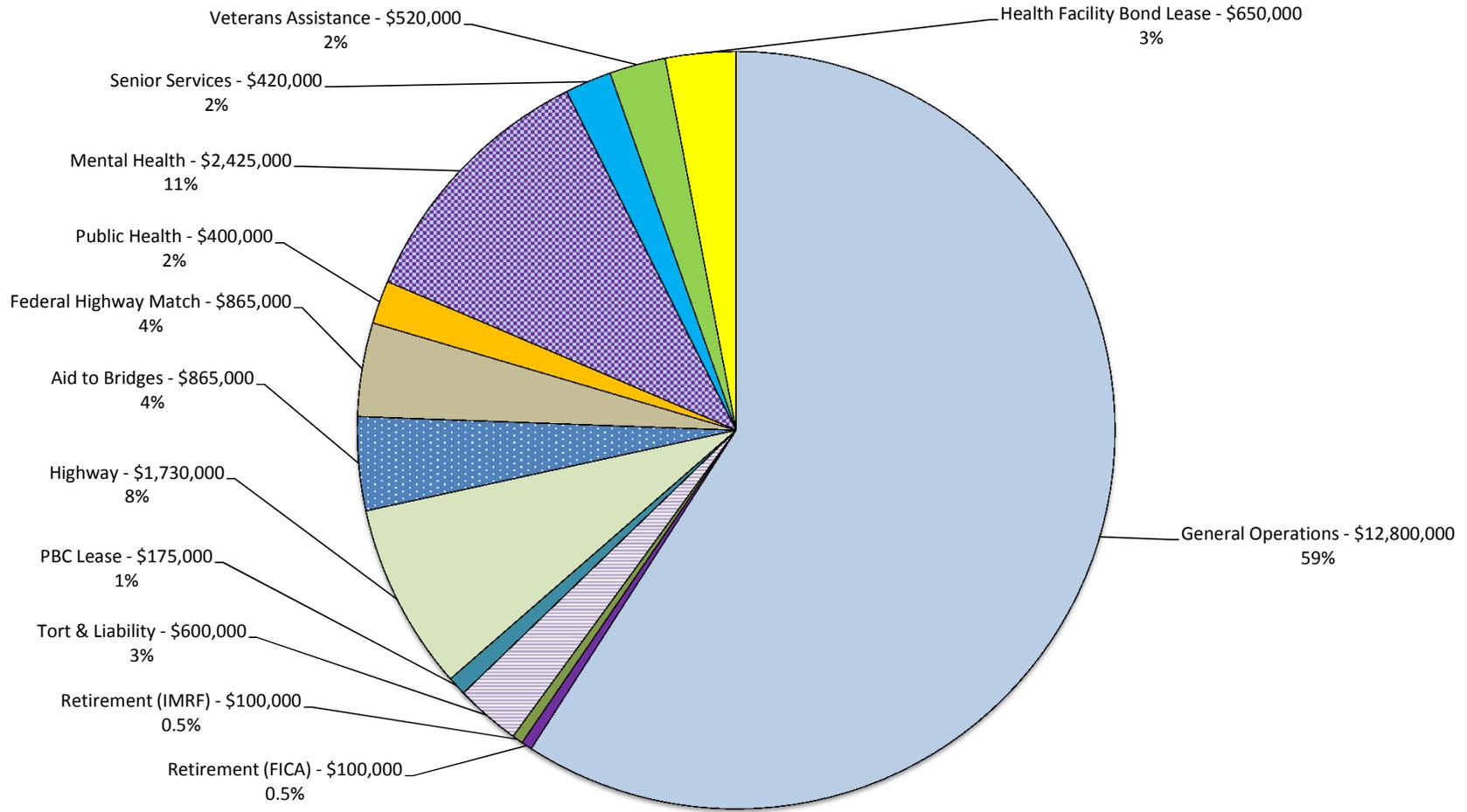
2016 Property Tax Distributions

Christine J. Johnson, DeKalb County Treasurer/Collector



Total 2015 Tax Dollars to be Collected and Distributed in 2016: \$213,322,478.96

DeKalb County Property Tax Levy of \$21,660,000 Based on 2015 Tax Year, Payable in 2016



General Operations - \$12,800,000	Retirement (FICA) - \$100,000	Retirement (IMRF) - \$100,000	Tort & Liability - \$600,000
PBC Lease - \$175,000	Highway - \$1,730,000	Aid to Bridges - \$865,000	Federal Highway Match - \$865,000
Public Health - \$400,000	Mental Health - \$2,425,000	Senior Services - \$420,000	Veterans Assistance - \$520,000
Health Facility Bond Lease - \$650,000			

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

DEKALB COUNTY REFERENDUMS

Date	Ballot Question	Type	YES	%	NO	%	TOTAL
06-14-1966	Nursing Home Addition (\$1.25M)	Binding	6,014	70%	2,570	30%	8,584
04-04-1967	Create Mental Health Board	Binding	3,878	56%	3,059	44%	6,937
01-14-1969	Nursing Home - 3rd Floor (\$0.8M)	Binding	3,382	59%	2,366	41%	5,748
03-21-1972	County Home Rule	Binding	4,161	32%	8,883	68%	13,044
11-02-1976	Eliminate Recorder of Deeds	Binding	18,013	79%	4,825	21%	22,838
11-02-1982	Reduce General Fund Rate 25%	Binding	9,217	49%	9,759	51%	18,976
11-07-1989	Surcharge for E-911 (84 cents)	Binding	5,981	75%	1,964	25%	7,945
04-02-1991	Nursing Home 10 Cent Tax Levy	Binding	4,472	57%	3,376	43%	7,848
11-05-1991	Eliminate County Auditor	Binding	4,349	52%	4,053	48%	8,402
11-03-1992	Property Tax Limitation (2%)	Advisory	20,317	71%	8,506	30%	28,823
11-02-1993	Extension Service 3% Tax Levy	Binding	3,030	30%	7,052	70%	10,082
11-05-1996	Nursing Home - Keep Ownership	Advisory	17,777	70%	7,744	30%	25,521
04-01-1997	Senior Services 2.5% Tax Levy	Binding	9,479	62%	5,726	38%	15,205
11-04-1997	Public Safety 0.5% Sales Tax - Tax Abate	Binding	3,879	47%	4,296	53%	8,175
11-03-1998	Public Safety 0.5% Sales Tax - Tax Abate	Binding	7,924	39%	12,379	61%	20,303
04-13-1999	Property Tax Extension Limitation	Binding	8,140	56%	6,532	45%	14,672
03-16-2004	Public Safety 0.5% Sales Tax - Jail	Binding	6,755	47%	7,491	53%	14,246
03-21-2006	Create 3 Cent Veterans Tax Levy	Binding	7,373	63%	4,396	37%	11,769
03-21-2006	Increase Forest Preserve Levy to 6 Cents for Land Acquisition (from 3.25 Cents)	Binding	6,163	52%	5,639	48%	11,802
11-07-2006	Public Safety 0.5% Sales Tax - Jail	Binding	10,656	43%	13,902	57%	24,558

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

~BUDGET MONITORING PERCENTAGES~

Period Ending	Personal Services (6000-6999)		Commodities & Services (8000-9999)
	Payrolls	Percentages	
January 31	3.0	11.5%	0.0% - 8.3%
February 28	5.0	19.2%	8.3% - 16.7%
March 31	7.0	26.8%	16.7% - 25.0%
April 30	9.0	34.5%	25.0% - 33.3%
May 31	11.0	42.1%	33.3% - 41.7%
June 30	13.0	49.8%	41.7% - 50.0%
July 31	16.0	61.3%	50.0% - 58.3%
August 31	18.0	69.0%	58.3% - 66.7%
September 30	20.0	76.6%	66.7% - 75.0%
October 31	22.0	84.3%	75.0% - 83.3%
November 30	24.0	92.0%	83.3% - 91.7%
December 31	26.0	99.6%	91.7% - 100.0%
THIRTEENTH PERIOD	26.1	100.0%	100.0%

NOTE: The above represents target percentages that managers may use when monitoring department budgets. The percentages show the approximate percent of a budget which should not be exceeded at various points in time. The capital portion (accounts 7000-7999) for a department's budget is not shown, as those expenditures are more often one-time expenditures at any given point during the year.

**DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET
DEKALB COUNTY CONSTRUCTION PROJECTS**

Date	Project Completed / Building Opened
12-30-2016	Land Donation - 15 acres adjacent to Landfill
08-17-2016	Ribbon-Cutting for Business Incubator Program
06-15-2016	Ground Breaking for Jail Expansion
12-11-2015	State Street Parking Lot - Sycamore
08-31-2015	Salubrity Board Room - Health Department
05-30-2014	Land Acquisition - Evergreen Village Mobile Home Park
11-26-2013	Land Acquisition - 10615 Thompson Road, Sycamore, IL
09-30-2013	Broadband Fiber Optic Network Completed
11-11-2012	Courthouse Expansion Dedication
04-04-2011	Ground Breaking for Courthouse Expansion
09-30-2010	Community Outreach Building - Storage Area
01-13-2009	Community Outreach Building
06-29-2005	Rehab & Nursing Center - Nature Trail Completed
04-25-2002	Legislative Center
03-01-2001	Transportation (Highway) Facility
03-09-2000	Rehab & Nursing Center
06-22-1999	Health Department & Multi-Purpose Room
06-24-1998	Joiner History Room to Sycamore Library
05-29-1996	Purchased Highway Building - Waterman
11-01-1994	Conference Room East
11-01-1992	Sycamore Campus Garage
08-15-1992	Communication Tower at Public Safety Building
09-03-1991	Voluntary Action Center Kitchen
11-21-1990	Highway Salt Storage Building
06-26-1988	Voluntary Action Center Garage
07-18-1987	Joiner History Room Established
06-14-1987	Courthouse Restoration Dedication
04-15-1984	Administration Building Conversion
02-01-1980	Public Safety Building
10-01-1979	Ben Gordon Mental Health Center

DeKalb County Government



FY 2017 BUDGET PLAN

Policies

DEKALB COUNTY GOVERNMENT

FINANCIAL POLICY

(AS ADOPTED MAY 16, 1984)

Purpose: The purpose of a County Financial Policy is to serve as a foundation for long and short range planning, facilitate decision making, and provide direction to staff for handling the County's day-to-day financial business. Because of the broad and diverse nature of the County's numerous committees and departments, having written, clearly defined financial policies minimizes the risk of developing conflicting or inconsistent goals and objectives which could have a negative impact on the overall financial position of the County.

I. Reserves

- A. Each fund should maintain a fund balance at a level which will provide for a positive cash balance throughout the fiscal year.
- B. Adequate insurance or fund reserves will be maintained to not jeopardize the financial position of the County in the event of a major unplanned occurrence.
- C. The paid-hours-off (PHO) system should be funded in an amount that equals the total expected payout for terminating employees in a given fiscal year, less their normal annual accrual.
- D. One-time revenue sources, which are substantial in nature, will be held in reserve until such time as the County Board would identify a specific use.

II. Use

- A. A financial system should be utilized which will provide for on-going budgetary control.
- B. The County Board should annually receive and approve specific goals for departments prior to June 1.
- C. Budget goals for the next fiscal year should be established by the Finance Committee prior to July 1.
- D. A five year capital projects budget should be presented with each annual operating budget.

III. Funding

A. Revenues

1. Sound appraisal procedures will be maintained to keep property values current.
2. Where possible, the County will identify and establish all user charges and fees at a level related to the cost of providing the services; these charges and costs will be re-evaluated annually.
3. Disbursement, collection and deposit of all funds will be scheduled to insure an efficient cash flow and to maximize investments.
4. When permitted by law, the County should pool cash from different funds for investment purposes.
5. The County will encourage the continued growth of the property tax base by adopting a policy statement which allows for new industries to DeKalb County to receive abatements of their county property taxes. It is noted that the degree of success of this policy statement will be contingent on the support of other local government entities in DeKalb County; this support should be a priority of the policy.

B. Expenditures

1. The County will pay all current expenditures with current revenue.
2. Annual appropriations will be made for the adequate maintenance of capital plant and equipment.
3. A plan should be devised and funded which provides for the orderly replacement of equipment.
4. The County will not use long term debt for current operations.
5. Revenue sharing funds will be used only for capital projects or items determined to be "one-time-only" in nature.

IV. Controls

- A. Financial systems will be maintained in accordance with generally accepted accounting principles.
- B. An independent certified public accountant will perform an annual audit and will publicly issue a financial opinion; a statement on internal controls and a management letter will be part of this report.
- C. The County should carefully monitor state legislation and its impact on DeKalb County.
- D. Policies and procedures should be developed to provide for position control, as it relates to authorized positions, hours budgeted and worked, and filling vacancies.
- E. The County should maintain separate policies and administrative procedures for the following areas:
 - 1. personnel
 - 2. information processing
 - 3. purchasing
 - 4. fleet management
 - 5. building utilization
 - 6. travel
 - 7. petty cash
 - 8. risk management
- F. The County will maintain a fixed asset inventory.
- G. Internal control procedures should be formally documented and reviewed periodically.
- H. The County will maintain a comprehensive accounting procedures manual and update it on a continuing basis.

V. Definitions

For purposes of this policy, terms peculiar to governmental accounting will be defined as printed in "Governmental Accounting, Auditing, and Financial Reporting" by Municipal (Governmental) Finance Officers Association of the United States and Canada, 1968.

DEKALB COUNTY GOVERNMENT

CAPITAL ASSET POLICY

February 17, 2016

1. The primary purpose of this Capital Asset Policy is to (a) provide direction to staff for handling discretionary areas within generally accepted accounting principles for governmental entities as applied to capital assets, and (b) to inform the public and readers of the County's financial statements of decisions made and implemented where such discretion is allowed within the accounting standards.
2. The intent of capitalizing assets owned by the County is to spread the cost of an asset over the useful life of the asset rather than show the entire acquisition cost as an expense in the year it was acquired.
3. The capitalization of an asset is accomplished by (a) recording the full value (cost) on the statement of net position, (b) showing each year, as an expense (depreciation), that part of the asset which is used (consumed) during a particular twelve month period, and (c) tracking on the statement of net position the sum of the annual expenses (accumulated depreciation) charged since the asset was first acquired and placed into service.
4. Capital assets with a value at or over \$1,000 and an anticipated useful life in excess of one year will be tracked on the County's computerized inventory system and an inventory tag will be applied, where practical, to those items.
5. Capital assets will be capitalized if the expected useful life exceeds one year and the value is at least \$10,000, except where the value must be at least (a) \$30,000 for computers and related equipment, or (b) \$30,000 for software, or (c) \$50,000 for traffic control signals per pole, or (d) \$50,000 for land improvements. Intangible assets exceeding these capitalization thresholds will be capitalized on a prospective basis from the effective date of this policy.
6. Capital assets exceeding the capitalization parameter will be reported on the County's Fiscal Year-End Financial Statements by increasing the value of total assets based on the historical cost in the year acquired. If an item is donated, it will be recorded at its estimated fair value at the time of the donation.
7. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life will not be added to the value of the asset.
8. Capital assets with a value under the applicable capitalization parameters will be expensed in the year purchased and recorded as such on the financial statements.

9. Capital assets that are capitalized on the Financial Statements will be depreciated starting with the fiscal year following acquisition with the exception of land and easements which will not be depreciated.
10. The straight-line method of depreciation will be used.
11. The projected useful life of the asset is set forth in Attachment A. Said attachment may be amended from time to time by the Finance Office.
12. For purposes of depreciating assets, no salvage value will be anticipated.
13. Definitions and Assumptions are set forth on Attachment B.
14. The DeKalb County Rehab & Nursing Center is exempt from this Capital Asset Policy to allow passage of their own policy which better conforms to their specific industry standards.

DEKALB COUNTY GOVERNMENT
Useful Life of Capital Assets for Depreciation
(Utilize Straight-Line Method)

Assets	Years of Useful Life
Air Handler	5
Audio Visual Sound System	5
Backhoe	20
Bobcat	10
Bridge	50
Building	40
Building Improvement	10
Car/SUV/Minivan	7
Chipper	7
Computer	3
Copy Machine	5
Crack Sealer	20
Easements	N/A
Excavator	20
Fiber Optic Cable	20
Fiber Optic Duct	7
File, Rotary	10
Flagpole	5
Furniture	10
Fuel Dispenser	10
Generator	10
GIS Equipment	5
Grader, Motor	20
Gross Station	7
Intangibles, Other	3
Land	N/A
Land Improvement	20
Lift	20
Micro-Camera	5
Micro-Reader/Printer	5
Micro-Scanner/Computer	3
Mower	10
Panic Alarm	5
Parking Lot - Hard Surface	20
Parking Lot - Resurface	10
Plotter	5
Plow	10
Postage Machine	10
Printer, Offset	10
Printer/Copier	5
Radio/Sound System	5
Road	20
Roller	15
Roof	20

DEKALB COUNTY GOVERNMENT
Useful Life of Capital Assets for Depreciation
(Utilize Straight-Line Method)

Assets	Years of Useful Life
Scanner	3
Server, Computer	3
Shelving Unit	25
Sidewalk	20
Signs	8
Skid Steer Loader	10
Snow Plow/Wing	10
Snow Blower	20
Software	3
Sound System	5
Storm Sewer	50
Street Light	15
Tailgate Spreader	10
Tar Machine	20
Telephone System	5
Tractor, Mowing	10
Traffic Signal	20
Trailer	20
Truck Conveyor	10
Truck Crane	20
Truck, Dump	10
Truck, Pick-Up	7
Wacker Roller	10
Walk/Bike Path	10
Wheel Loader	20
X-Ray Unit	5

Note: Items with an historical cost over \$10,000 will be depreciated, except for computers and related equipment and software where the threshold will be \$30,000, and land improvements and traffic signals where the threshold will be \$50,000.

**DEKALB COUNTY GOVERNMENT
CAPITAL ASSET POLICY**

DEFINITIONS AND ASSUMPTIONS

1. A bridge is defined as a structure over a waterway where the length is 20 feet or more and is capitalized separately from roads.
2. A culvert is defined as a structure where the length is less than 20 feet and the cost is capitalized as part of the cost of the road.
3. Driveways along a road are included as part of the cost of the road.
4. Curbs are included as part of the cost of the road.
5. The amount of land carried on the statement of net assets for roadways may appear low for the number of miles of roads maintained. However, the land for most roads and road right-of-ways is used by the County under easement agreements and the land itself is owned by adjoining land owners.
6. Interior roads and parking lots are treated as Land Improvements and depreciated as such.
7. An intangible asset can only be recognized as an asset if it is identifiable, meaning it can be sold, transferred, licensed, rented, exchanged, or it arises from contractual or other legal rights, and must have the following three characteristics to be categorized as such: a) it does not have a physical (tangible) substance, b) it is non-financial in nature, and c) it has an initial useful life that is greater than one year (for example, software or easements). Intangible assets are amortized rather than depreciated, however, the term depreciation is used throughout this policy for both tangible and intangible assets for simplicity.

DEKALB COUNTY GOVERNMENT
FUND BALANCE REPORTING & FLOW OF FUNDS POLICY
(Adopted by the County Board November 16, 2011)

Background

The Governmental Accounting Standards Board (GASB), the rule-making authority for governmental accounting, has issued a pronouncement relating to how governmental entities report fund balance. This pronouncement (GASB #54), seeks to make fund balance reporting more consistent and much clearer to not only regular users of financial statements, but also for the layperson. The new terms are intended to be easier to use and implement and provide a more logical framework for presenting the fund balance.

GASB #54 has identified five levels of restrictions on fund balance, listed in a hierarchy from most constrained to the least constrained:

1. Non-Spendable - noncash items (prepaid, inventory) or endowments
2. Restricted - limited by external actions, such as Federal or State law
3. Committed - self imposed restraints at the highest level of decision-making
4. Assigned - for a specific intended purpose
5. Unassigned - anything left over and available

Policy Statement & Implementation

DeKalb County Government will comply with GASB #54 by assigning and reporting fund balances in the various governmental accounting funds to one or more of the five levels of restriction denoted by the Governmental Accounting Standards Board. The County intends to spend the most restricted dollars before the less restricted dollars in the same order as noted above. The County's Chief Financial Officer is directed to make the proper allocations prior to December 31, 2011 and starting in 2012 to annually recommend to the Finance Committee, for their approval, fund balance allocations within the GASB #54 rules, that are reflective of the County's mission and operating goals, for the various governmental funds.

Resolution R-2011-65

**RESOLUTION APPROVING A BOND RECORD-KEEPING
POLICY FOR DEKALB COUNTY GOVERNMENT**

WHEREAS, DeKalb County Government will from time to time issue bonds, either tax exempt or taxable (such as with the recent Build America Bonds and the Recovery Zone Bonds), for the purpose of financing major capital projects, and

WHEREAS, those bond issues often contain provisions for specific annual documentation and reporting by the County as well as compliance with applicable Federal and State laws and regulations specific to various bond issues, and

WHEREAS, it is necessary and in the best interest of the County to maintain sufficient Records to demonstrate compliance with applicable Federal and State laws as well as with various bond covenants and to adopt policies with respect thereto;

NOW, THEREFORE, BE IT RESOLVED by the DeKalb County Board that the following eight sections are hereby adopted:

Section 1. Incorporation of Preambles. The Chairman and the Board of DeKalb County Government (the "*Corporate Authorities*") hereby find that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by reference.

Section 2. Compliance Officer is Responsible for Records. The Chief Financial Officer of the County (known, for purposes of this Resolution only, as the "*Compliance Officer*") is hereby designated as the keeper of all records of the County with respect to the Debt Obligations and such officer shall report to the Finance Committee of the County Board in June of each year that he/she has all of the required records in his/her possession, or is taking appropriate action to obtain or recover such records.

Section 3. Closing Transcripts. For each issue of the Debt Obligations, the Compliance Officer shall receive, and shall keep and maintain, a true, correct, and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Obligations, including without limitation (a) the proceedings of the County authorizing the Obligations, (b) any offering document with respect to the offer and sale of the Obligations, (c) any legal opinions with respect to the offer and sale of Obligations delivered by any lawyers, and (d) all written representations of any person delivered in connections with the issuance and initial sale of Obligations.

Section 4. Arbitrage Rebate Liability. The Compliance Officer shall review the agreements of the County with respect to the Obligations and shall prepare a report for the County Board stating whether or not the County has any rebate liability to the U.S. Treasury and setting forth any applicable exemptions that the Obligations may have from rebate liability. Such report shall be updated annually in June and delivered to the Finance Committee of the County Board.

Section 5. Recommended Records. The Compliance Officer shall review the records related to the Obligations and shall determine what requirements the County must meet in order to maintain the interest paid on the Obligations. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that the interest paid on the Obligations is entitled to be excluded from "gross income" for federal income tax purposes. Notwithstanding any other policy of the County, such retained records shall be kept for as long as the Obligations relating to such records (and any Obligations issued to refund the Obligations) are outstanding, plus three years, and shall at least include:

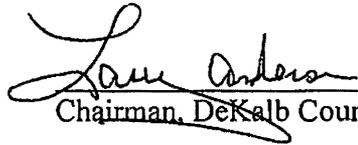
- (a) Complete copies of the bond transcripts delivered when any Obligations are initially issued and sold;
- (b) copies of account statements showing the disbursement of all bond proceeds for their intended purposes;
- (c) copies of account statements showing all investment activity of any and all accounts in which the proceeds of any Obligations have been held;
- (d) copies of all bid requests and bid responses used in the acquisition of any special investments used for the proceeds of any tax-exempt bond obligations, including any sways, swaptions, or other financial derivatives entered into with respect to any tax-exempt bond obligations in order to establish that such instruments were purchased at *fair market value*;
- (e) copies of any subscriptions to the U.S. Treasury for the purchase of State and Local Government Series (SLGS) obligations;
- (f) any calculations of liability for *arbitrage rebate* that is or may become due with respect to any issue of tax-exempt bond obligations, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate amounts to the U.S. Treasury together with any applicable IRS Form 8038-T; and
- (g) copies of all contracts of the County, including any leases, with respect to the use of any property owned by the County and acquired or financed with the proceeds of tax-exempt bond obligations, any part of which property is used by a private person at any time when such bonds are or have been outstanding.

Section 6. IRS Examination. In the event of the Internal Revenue Service (“IRS”) commences an examination of any Obligations, the Compliance Officer shall inform the Chairman of the County Board of such event, and is authorized to respond to inquiries of the IRS, and to hire outside, independent professional counsel to assist in the response to the examination.

Section 7. Severability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

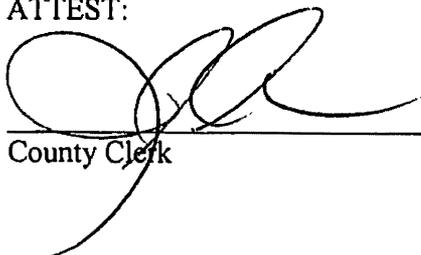
Section 8. Repeal. All resolutions or parts thereof in conflict herewith are, and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon adoption.

PASSED AT SYCAMORE, ILLINOIS THIS 16TH DAY OF NOVEMBER, 2011 A.D.



Chairman, DeKalb County Board

ATTEST:



County Clerk

DeKalb County Government



FY 2017 BUDGET PLAN

Line Item Detail

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2015	PROJECTED FY 2016	ADOPTED FY 2017
REVENUES:				
4519	GIS Document Recording Fee	155,879	150,000	286,000
4544	On Call Reimbursement	225	500	500
4554	E-911 Contract	25,000	25,000	25,000
5602	Telephone/Data Lines	26,000	28,500	28,800
5914	Contr Fr: Micrographics	20,000	20,000	20,000
5918	Contr Fr: Court Automation	5,000	5,000	5,000
5931	Contr Fr: Health	8,000	8,000	10,000
5941	Contr Fr: Nursing Home	40,000	40,000	40,000
5956	Contr Fr: GIS Development	15,000	15,000	0
TOTAL REVENUES		295,104	292,000	415,300
EXPENDITURES:				
6005	Salaries	587,679	607,000	619,000
6111	Overtime	9,290	12,000	16,000
6115	On-Call	3,361	3,000	6,000
6221	Longevity Pay	7,799	7,000	8,000
6231	Deferred Compensation	5,116	5,000	6,000
6501	FICA (Social Security)	46,801	49,000	50,000
6502	IMRF (State Retirement)	71,815	71,000	72,000
6510	Health Insurance Buyout	12,000	9,000	9,000
6511	Health Insurance	80,640	112,000	119,000
6512	Life Insurance	707	1,000	1,000
6513	HSA Benefit	3,096	3,000	4,000
6601	Unemployment Tax	904	1,000	1,000
7701	Office Furniture & Small Equipment	1,280	300	300
7711	Computer Equipment	6,035	2,000	3,000
7801	Vehicles	0	0	0
8001	Registrations	50	600	2,600
8003	Travel	110	100	600
8004	Mileage - Employee (Daily Duties)	0	800	1,000
8011	Memberships	520	300	1,100
8021	Maintenance - Software	6,720	7,000	7,000
8023	Maintenance - Vehicles	0	1,000	500
8044	Telephone (IMO)	8,000	8,000	8,000

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
EXECUTIVE

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
ECONOMIC DEVELOPMENT

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

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

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

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

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DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
FINANCE

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
FINANCE

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
LAW & JUSTICE

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

EXPENDITURES:

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
COUNTY HIGHWAY

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

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
COUNTY HIGHWAY

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

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

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
HEALTH & HUMAN SRVCS

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
FINANCE

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

BOARD COMMITTEE:
FINANCE

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	BOARD ADOPTED FY 2017
REVENUES:			
5501 Interest	266	1,000	1,000
5899 Miscellaneous	40	0	0
5938 Contr Fr: County Farm Fund	0	0	250,000
5939 Contr Fr: Opportunity Fund	0	0	250,000
5963 Contr Fr: Landfill Host Benefit Fund	2,135,000	0	0
5985 Contr Fr: 2017 Alternate Bonds Fund	0	0	32,250,000
TOTAL REVENUES	2,135,306	1,000	32,751,000
EXPENDITURES:			
7101 Building Construction	0	3,800,000	20,650,000
7105 Soft Indirect Costs	0	1,300,000	650,000
7221 Parking Lot	345,788	100,000	0
7621 Utility Connections	0	0	0
8007 Meetings & Events - Host Expenses	0	0	0
8013 Public Notices	497	500	0
8041 Utilities	0	0	0
8051 Professional Services	1,082,433	2,700,000	1,700,000
8061 Commercial Services	0	50,000	0
8101 Insurance Premiums	0	0	0
TOTAL EXPENDITURES	1,428,718	7,950,500	23,000,000

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

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

EXPENDITURES:

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

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

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

EXPENDITURES:

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

(CONTINUED)

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

ACCOUNT DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	BOARD ADOPTED FY 2017
REVENUES:			
4801 Financial Services	0	0	1,000
4901 Insurance Premiums - Employees	1,465,979	1,490,000	1,565,000
4902 Insurance Premiums - Ex-Employees	108,784	118,000	124,000
4903 Insurance Premiums - Employer	4,599,776	4,760,000	5,000,000
4904 Life Insurance Premiums - Employer	37,634	39,000	39,000
5501 Interest	13,336	11,000	11,000
5633 Settlements	0	0	0
TOTAL REVENUES	6,225,509	6,418,000	6,740,000
EXPENDITURES:			
8051 Professional Services	13,000	13,000	25,000
8056 Employee Assistance Program	10,500	11,000	12,000
8061 Commercial Services	0	0	1,000
8101 Insurance Premiums - Health	299,970	310,000	360,000
8103 Life Insurance Premiums	37,744	39,000	40,000
8104 Stop Loss Premiums	481,034	520,000	575,000
8115 Claims Administration - Medical	216,195	220,000	245,000
8116 Claims Administration - Dental	17,170	18,000	20,000
8117 Access Fees	46,959	38,500	45,000
8120 Affordable Care Act Fees	22,815	23,000	20,000
8125 Care Coordination Fees	0	500	2,000
8126 Value Based Incentive Fees	0	900	3,000
8128 ADP Discounts	(1,871,081)	(1,534,000)	(1,685,000)
8129 Prescriptions Credits	(45,605)	(64,000)	(70,000)
8130 Employee Ins Claims - Prescriptions	1,326,364	1,327,000	1,460,000
8131 Employee Ins Claims - Medical	5,757,379	4,863,000	5,350,000
8132 Employee Ins Claims - Dental	162,317	188,000	210,000
8135 Excess Medical Claims	(789,368)	(185,000)	(205,000)
8305 Employee Wellness Program	23,857	25,000	30,000
9001 Supplies	0	0	1,000
9011 Postage	7	100	100
9801 Miscellaneous	0	0	900
TOTAL EXPENDITURES	5,709,256	5,814,000	6,440,000

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

ACCOUNT	DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	BOARD ADOPTED FY 2017
REVENUES:				
5033	Children's Waiting Room Fees	32,845	29,000	29,000
5501	Interest	8	1,000	1,000
5901	Contr Fr: General Fund	0	0	0
	TOTAL REVENUES	32,853	30,000	30,000
EXPENDITURES:				
8232	Children's Waiting Room Organization	24,000	24,000	24,000
	TOTAL EXPENDITURES	24,000	24,000	24,000

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET

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

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

DeKalb County Government



FY 2017 BUDGET PLAN

Public Building Commission

DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2017 BUDGET

DEPARTMENT: GENERAL OPERATIONS (7110)
FUND: GENERAL FUND (8100)

ACCOUNT	DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	BOARD ADOPTED FY 2017
REVENUES:				
5501	Interest	5	0	0
5899	Miscellaneous	0	150	0
5964	Contr Fr: Sinking Fund	25,000	0	0
5966	Contr Fr: R&R Sycamore Fund	10,000	0	0
5986	Contr Fr: Jail Expansion	0	0	0
TOTAL REVENUES		35,005	150	0
EXPENDITURES:				
6005	Salaries	25,648	26,000	13,000
6071	Part-Time Seasonal	0	0	3,600
6501	FICA (Social Security)	2,047	2,000	1,300
6601	Unemployment Insurance	100	100	100
8003	Travel	0	0	200
8022	Maintenance - Equipment	0	0	200
8044	Telephone	468	500	0
8051	Professional Services	7,956	8,700	9,000
8061	Commercial Services	0	600	0
8105	Surety Bonds	275	300	300
9001	Supplies	31	200	300
9901	Contr To: Gneral Fund	0	0	0
TOTAL EXPENDITURES		36,525	38,400	28,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2017 BUDGET

DEPARTMENT: PROJECTS (7210)
FUND: CAPITAL IMPROVEMENT RESERVE (8200)

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2015	PROJECTED FY 2016	ADOPTED FY 2017
REVENUES:				
5501	Interest	0	1,000	0
5507	Interest - Loans	0	20,000	30,000
5913	Contr Fr: County PBC Lease Fund	0	0	0
TOTAL REVENUES		0	21,000	30,000
EXPENDITURES:				
9981	Contr To: PBC R&R Sycamore	3,000	20,000	30,000
TOTAL EXPENDITURES		3,000	20,000	30,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2017 BUDGET

DEPARTMENT: RENEWAL & REPLACEMENT - SYCAMORE CAMPUS (7410)
FUND: RENEWAL & REPLACEMENT - SYCAMORE CAMPUS (8400)

ACCOUNT	DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	BOARD ADOPTED FY 2017
REVENUES:				
5501	Interest	1,334	1,000	1,000
5913	Contr Fr: County PBC Lease Fund	175,000	175,000	175,000
5967	Contr Fr: PBC Capital Imp Reserve	3,000	20,000	30,000
TOTAL REVENUES		179,334	196,000	206,000
EXPENDITURES:				
7121	Building Remodeling	0	0	0
7722	Building Modifications	0	0	0
7834	Concrete Replacement & Repair	0	0	10,000
7836	Courthouse Modification	23,392	0	0
7837	Administration Building Updates	33,689	11,916	0
7846	Administration Building Elevator	150,194	0	0
7847	Carpet/Tile Replacement (LC & Adm)	0	970	20,000
7848	Roof - Courthouse	107,532	0	0
7855	Sealcoat/Restripe Parking Lots	13,455	0	0
7858	HVAC Upgrades	0	96,000	0
7866	Sound System - Gathertorium	0	0	0
7875	Energy "Greening" Projects	5,647	6,000	10,000
7990	Contingency/Administration	0	0	10,000
9901	Contr To: PBC General Fund	10,000	0	0
TOTAL EXPENDITURES		343,908	114,886	50,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2017 BUDGET

DEPARTMENT: COMMUNITY OUTREACH (7440)
FUND: RENEWAL & REPLACEMENT - COMM OUTRCH BLD(8440)

ACCOUNT	DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	BOARD ADOPTED FY 2017
REVENUES:				
5501	Interest	124	100	1,000
5901	Contr Fr: County General Fund	50,000	50,000	50,000
	TOTAL REVENUES	50,124	50,100	51,000
EXPENDITURES:				
7831	Landscaping Improvements	8,382	20,000	10,000
7832	Parking Lot Construction	0	0	0
7834	Sidewalks/Concrete Repair	14,566	0	10,000
7841	General Painting	0	0	15,000
7847	Carpet/Tile Replacement	0	0	0
7858	HVAC Upgrades	3,000	25,000	50,000
7863	Security Upgrades	5,226	0	8,000
7990	Capital Contingency	0	0	7,000
	TOTAL EXPENDITURES	31,174	45,000	100,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2017 BUDGET

DEPARTMENT: HEALTH FACILITY/NH (7450)

FUND: RENEWAL & REPLACEMENT - HEALTH FACILITY(8450)

ACCOUNT	DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	BOARD ADOPTED FY 2017
REVENUES:				
5501	Interest	1,347	5,000	10,000
5913	Contr Fr: County PBC Lease Fund	375,000	400,000	0
TOTAL REVENUES		376,347	405,000	10,000
EXPENDITURES:				
7831	Landscaping Improvements	0	0	10,000
7834	Sidewalks/Concrete Work	0	0	20,000
7844	Solubriety Board Room Update	59,675	0	0
7847	Carpet/Tile Replacement	2,548	0	0
7857	Multi-Purpose Room Refurbishment	21,056	10,661	0
7858	HVAC Upgrades & Software	0	0	0
7841	General Painting	0	0	10,000
7863	Security System	0	0	15,000
7957	Reconfigure & Update Staff Areas	16,383	0	12,000
7990	Capital Contingency	0	0	8,000
TOTAL EXPENDITURES		99,662	10,661	75,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2017 BUDGET

DEPARTMENT: PUBLIC SAFETY BLDG (7460)
FUND: RENEWAL & REPLACEMENT - PUBLIC SAFETY BLDG (8460)

ACCOUNT	DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	BOARD ADOPTED FY 2017
REVENUES:				
5501	Interest	87	100	0
	TOTAL REVENUES	87	100	0
EXPENDITURES:				
7956	Jail Security Cameras	49,771	0	0
7974	Jail Fencing & Repairs	0	0	0
7972	HVAC Upgrades & Software	0	0	22,000
7978	Live Scan Booking Equipment	9,786	0	0
7990	Capital Contingency	0	0	3,000
	TOTAL EXPENDITURES	59,557	0	25,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2017 BUDGET

DEPARTMENT: HEALTH FACILITY DEBT SERVICES (7510)
FUND: SINKING FUND (8500)

ACCOUNT	DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	BOARD ADOPTED FY 2017
REVENUES:				
4721	Building Lease - Nursing Home***	85,847	79,269	0
4722	Building Lease - Health Dept. ***	32,438	29,095	0
5501	Interest	197	200	0
TOTAL REVENUES		118,481	108,564	0
EXPENDITURES:				
7901	Principal on Indebtedness***	885,000	925,000	0
7911	Interest on Indebtedness	71,763	13,978	0
7922	Amortization of Loss on Refunding	3,333	3,333	0
7923	Amortization of Premium	-17,745	-17,745	0
8061	Commercial Services	750	0	0
9901	Contr To: PBC General Fund (Admin.)	25,000	25,000	0
9901	Contr To: PBC General Fund (Closeout)	0	355,264	0
TOTAL EXPENDITURES		968,101	1,304,830	0

***Received and paid via balance sheet liability account 8500-1133.

DeKalb County Government



FY 2017 BUDGET PLAN

Forest Preserve District

DEKALB COUNTY FOREST PRESERVE DISTRICT
FY 2017 BUDGET

DEPARTMENT: FOREST PRESERVE (4210) BOARD COMMITTEE:
FUND: FOREST PRESERVE (1251) FOREST PRESERVE

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2015	PROJECTED FY 2016	ADOPTED FY 2017
REVENUES:				
3011	Property Tax	996,611	1,040,000	1,100,000
3012	Interest on Property Tax	38	50	0
3014	Property Tax - FICA/IMRF	25,064	30,000	35,000
3017	Property Tax - Railroad	11,906	0	0
3021	Delinquent Property Tax (Prior Yr.)	(50)	0	0
3031	Mobile Home Tax	519	0	0
3032	Delinq. Mobile Home Tax (Prior Yr.)	3	0	0
3041	TIF Surplus	16,700	16,266	15,000
3331	Replacement Tax	15,650	10,000	10,000
4157	Non-Governmental Grant	14,500	0	0
4631	Afton Wetland Bank	545,905	100,000	0
4632	NREC Revenue	20,448	25,000	25,000
5501	Interest	3,835	7,000	5,800
5511	Sale of Property	2,000	0	0
5521	Land Rentals	19,606	18,000	18,000
5522	Shelter Rentals & Camping Fees	10,088	10,000	10,000
5701	Donations	104,509	1,800	0
5707	DeKalb Community Foundation	(1,589)	0	0
5899	Miscellaneous	257	15	0
5911	Contr Fr: FP Retirement Fund	30,350	45,000	35,000
TOTAL REVENUES		1,816,349	1,303,131	1,253,800
EXPENDITURES:				
6005	Salaries	215,804	210,000	200,000
6051	Boards & Commissions	6,140	4,000	6,000
6061	Seasonal Workers/Park Managers	46,321	50,000	55,000
6071	Part-Time Salaries	20,523	15,000	20,000
6081	Safety & Security	9,715	0	0
6111	Overtime	0	4,000	5,000
6221	Longevity Pay	4,433	6,000	6,000
6231	Deferred Compensation	4,675	5,000	5,000
6501	FICA (Social Security)	22,745	25,000	35,000
6502	IMRF (State Retirement)	29,118	35,000	35,000
6511	Health Insurance	34,363	40,000	45,000
6512	Life Insurance	246	1,000	500
6513	HSA Benefit	1,032	1,600	2,000
6601	Unemployment Insurance	661	1,000	1,000
7232	DeKalb/Sycamore Trail & GWT	0	7,000	10,000
7252	Special Projects-Nat Res Mgmt/Ed	7,637	4,000	10,000
7253	Park Improvements	17,080	20,000	25,000
7254	Park Improvements (Staff Labor)	5,322	15,000	20,000

(CONTINUED)

DEKALB COUNTY FOREST PRESERVE DISTRICT
FY 2017 BUDGET

DEPARTMENT: FOREST PRESERVE (4210) BOARD COMMITTEE:
FUND: FOREST PRESERVE (1251) FOREST PRESERVE

ACCOUNT	DESCRIPTION	12 MONTHS		BOARD
		ACTUAL FY 2015	PROJECTED FY 2016	ADOPTED FY 2017
EXPENDITURES: (CONTINUED)				
7258	Wetland Mitigation	73,106	50,000	0
7711	Computer Equipment	3,516	0	0
7801	Vehicles	0	34,500	35,000
7803	Lawn Equipment	25,030	9,589	10,000
8003	Travel	113	2,500	1,000
8005	Mileage - Boards	670	1,200	600
8011	Memberships	575	500	500
8013	Public Notices	165	300	300
8022	Maintenance - Equipment	3,843	5,000	5,000
8023	Maintenance - Vehicles	12,915	10,000	10,000
8024	Maintenance - Buildings	36,438	15,000	10,000
8025	Maintenance - Grounds	0	0	10,000
8041	Utilities	8,421	8,000	8,000
8044	Telephone	5,389	6,000	5,000
8051	Professional Services	7,261	10,000	10,000
8061	Commercial Services - Garbage	9,141	9,000	5,000
8211	Property Tax Payments	1,083	1,530	1,500
8229	DeKalb County Community Found	260	0	0
8332	Environmental Education	20,000	20,000	20,000
8411	NREC Expenses	25,000	25,000	25,000
9001	Supplies	26,841	22,000	30,000
9011	Postage	322	400	400
9211	Clothing	2,000	1,000	0
9221	Fuel	21,122	30,000	30,000
9241	Vehicle Parts	54	1,000	2,000
9242	Machine & Equipment Parts	3,153	6,000	3,000
9801	Miscellaneous	3,610	1,000	1,000
9971	Contr To: FP Land Acquisition	500,000	500,000	550,000
TOTAL EXPENDITURES		1,215,839	1,213,119	1,253,800

DEKALB COUNTY FOREST PRESERVE DISTRICT
FY 2017 BUDGET

DEPARTMENT: FP LAND ACQUISITION (4250) BOARD COMMITTEE:
FUND: FP LAND ACQUISITION (1252) FOREST PRESERVE

ACCOUNT	DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	BOARD ADOPTED FY 2017
REVENUES:				
4157	Non-Governmental Grant	119,244	0	0
5501	Interest	16,351	16,000	16,000
5704	Donations - Fixed Assets	5,900	0	0
5911	Contr Fr: FP Retirement Fund	5,878	6,000	0
5936	Contr Fr: FP General Fund	500,000	500,000	550,000
	TOTAL REVENUES	647,372	522,000	566,000
 EXPENDITURES:				
6005	Salaries Natural Res. Mgmt	46,500	60,000	60,000
6071	Part-Time Salaries (Land Mgmt)	0	0	5,000
6221	Longevity Pay	7	500	500
6501	FICA (Social Security)	3,716	4,000	4,000
6502	IMRF (State Retirement)	5,878	5,500	5,500
6510	Health Insurance Buyout	3,000	3,000	3,000
6512	Life Insurance	82	100	100
6601	Unemployment Insurance	71	100	100
7001	Land Acquisition	281,169	130,000	382,000
7253	Park Improvements	0	100,000	90,000
9001	Supplies	0	0	15,800
	TOTAL EXPENDITURES	340,423	303,200	566,000

DEKALB COUNTY FOREST PRESERVE DISTRICT
FY 2017 BUDGET

DEPARTMENT: FP RETIREMENT (4260)
FUND: FP RETIREMENT (1253)

BOARD COMMITTEE:
FOREST PRESERVE

ACCOUNT	DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	BOARD ADOPTED FY 2017
REVENUES:				
3014	Property Tax - FICA/IMRF	249,792	0	35,000
5501	Interest	3,426	0	0
TOTAL REVENUES		253,218	0	35,000
EXPENDITURES:				
9196	IMRF - Culture & Recreation	250,000	0	0
9936	Contr To: FP General Fund	30,350	0	35,000
9971	Contr To: FP Land Acquisition Fund	5,878	0	0
TOTAL EXPENDITURES		286,228	0	35,000

DEKALB COUNTY FOREST PRESERVE DISTRICT
FY 2017 BUDGET

DEPARTMENT: FP TORT & LIABILITY (4270) BOARD COMMITTEE:
FUND: FP TORT & LIABILITY (1254) FOREST PRESERVE

ACCOUNT DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	BOARD ADOPTED FY 2017
REVENUES:			
3015 Property Tax - Tort & Liability	199,834	370,000	315,000
5501 Interest	881	1,500	1,000
5622 Insurance Claims	158,676	0	0
TOTAL REVENUES	359,391	371,500	316,000
EXPENDITURES:			
6005 Salaries	10,385	12,000	12,000
6081 Safety & Security	0	10,000	10,000
6231 Deferred Compensation	519	500	500
6501 FICA (Social Security)	812	1,000	1,000
6502 IMRF (State Retirement)	1,252	1,200	1,200
6511 Health Insurance	893	1,000	1,000
6512 Life Insurance	8	0	0
6601 Unemployment Insurance	5	0	0
<u>7253 Park Improvements (Risk Abatement)</u>	<u>229,450</u>	<u>100,000</u>	<u>228,300</u>
<u>7719 Other Equipment</u>	<u>164,588</u>	<u>20,000</u>	<u>20,000</u>
8101 Insurance Premiums	17,317	20,000	22,000
9001 Supplies	7,375	10,000	20,000
TOTAL EXPENDITURES	432,604	175,700	316,000

DEKALB COUNTY FOREST PRESERVE DISTRICT
FY 2017 BUDGET

DEPARTMENT: NATURAL RESOURCE MGMT/ED (4280) BOARD COMMITTEE:
FUND: NATURAL RESOURCE MGMT/ED (1255) FOREST PRESERVE

ACCOUNT DESCRIPTION	ACTUAL FY 2015	12 MONTHS PROJECTED FY 2016	BOARD ADOPTED FY 2017
REVENUES:			
5501 Interest	277	0	300
5963 Contr Fr: Landfill Host Benefit	100,000	100,000	100,000
TOTAL REVENUES	100,277	100,000	100,300
EXPENDITURES:			
6005 Salaries	9,842	50,000	50,000
6061 Seasonal Workers	0	0	20,000
6071 Part-Time Salaries	0	0	0
6501 FICA (Social Security)	753	0	3,000
6601 Unemployment Insurance	54	0	0
<u>7252 Special Projects-Nat Res Mgmt/Ed</u>	<u>65,161</u>	<u>0</u>	<u>7,000</u>
8332 Environmental Education	0	0	10,000
9001 Supplies	0	0	10,300
TOTAL EXPENDITURES	75,810	50,000	100,300

**DEKALB COUNTY FOREST PRESERVE DISTRICT
FY 2017 BUDGET
HISTORICAL FUND ANALYSIS SCHEDULE**

FISCAL YEAR (See Note 1)	REVENUE			TOTAL EXPENSES	REVENUE VS. EXPENSES NET	PRIOR PERIOD ADJUSTMENT	ENDING FUND BALANCE (See Note 2)
	PROPERTY TAXES	OTHER REVENUE	TOTAL REVENUE				
FY 1992 Actual - Audited	189,435	169,121	358,556	339,169	19,387		55,772
FY 1993 Actual - Audited	197,089	42,838	239,927	249,205	(9,278)		46,494
FY 1994A Actual - Audited	231,304	52,713	284,017	270,021	13,996		60,490
FY 1994B Actual - Audited	242,543	20,312	262,855	131,328	131,527		192,017
FY 1995 Actual - Audited	254,781	66,262	321,043	313,699	7,344		199,361
FY 1996 Actual - Audited	266,761	160,149	426,910	420,407	6,503		205,864
FY 1997 Actual - Audited	281,782	147,250	429,032	421,363	7,669	(16,672)	196,861
FY 1998 Actual - Audited	295,478	105,822	401,300	367,312	33,988		230,849
FY 1999 Actual - Audited	311,653	191,823	503,476	499,076	4,400		235,249
FY 2000 Actual - Audited	322,674	196,299	518,973	365,326	153,647	63,212	452,108
FY 2001 Actual - Audited	342,246	99,886	442,132	442,274	(142)		451,966
FY 2002 Actual - Audited	364,188	925,079	1,289,267	1,665,078	(375,811)		76,155
FY 2003 Actual - Audited	381,550	75,927	457,477	445,216	12,261	29,235	117,651
FY 2004 Actual - Audited	401,654	133,767	535,421	535,284	137		117,788
FY 2005 Actual - Audited	422,988	456,791	879,779	608,094	271,685		389,473
FY 2006 Actual - Audited	456,041	197,544	653,585	551,021	102,564		492,037
FY 2007 Actual - Audited	1,032,376	223,457	1,255,833	1,418,661	(162,828)		329,209
FY 2008 Actual - Audited	1,412,768	544,125	1,956,893	604,508	1,352,385		1,681,594
FY 2009 Actual - Audited	1,489,324	354,986	1,844,310	726,723	1,117,587		2,799,181
FY 2010 Actual - Audited	1,479,791	169,228	1,649,019	948,806	700,213		3,499,394
FY 2011 Actual - Audited	1,525,894	461,589	1,987,483	1,260,139	727,344		4,226,738
FY 2012 Actual - Audited	1,538,132	87,361	1,625,493	1,069,492	556,001		4,782,739
FY 2013 Actual - Audited	1,494,526	103,605	1,598,131	776,046	822,085		5,604,824
FY 2014 Actual - Audited	1,485,581	156,956	1,642,537	803,400	839,137		6,443,961
FY 2015 Actual - Audited	1,499,328	1,141,053	2,640,381	1,814,679	825,702		7,269,663

Notes: 1) The Forest Preserve District fiscal year ended on June 30th through FY 1994A; on November 30th from FY 1994B through FY 2006; and on December 31st from FY 2007 to present.

2) Ending Fund Balance for 2015 includes \$4,653,230 in land acquisition reserve funds for future Forest Preserve land acquisition opportunities.

DEKALB COUNTY FOREST PRESERVE DISTRICT

FY 2017 BUDGET

DEKALB COUNTY COMMUNITY FOUNDATION FUNDS

Fund	Year Ended	Revenues	Expenses	Ending Balance
Conservation & Natural Resource Education Endowment	12/31/1996	0	0	13,090
	12/31/1997	2,028	0	15,118
	12/31/1998	3,334	0	18,452
	12/31/1999	1,398	171	19,679
	12/31/2000	0	687	18,992
	12/31/2001	0	1,463	17,529
	12/31/2002	(3,474)	158	13,897
	12/31/2003	1,695	0	15,592
	12/31/2004	3,854	942	18,504
	12/31/2005	1,052	923	18,633
	12/31/2006	1,725	967	19,391
	12/31/2007	1,067	201	20,258
	12/31/2008	(5,637)	1,119	13,502
	12/31/2009	4,237	146	17,593
	12/31/2010	2,402	177	19,818
	12/31/2011	(711)	196	18,911
	12/31/2012	2,347	201	21,057
	12/31/2013	4,088	223	24,923
	12/31/2014	1,502	254	26,171
	12/31/2015	(341)	260	25,570

Endowment Funds: The Conservation & Natural Resource Education Endowment was established in 1996. This fund directs that the income generated be used for conservation and education within the Forest Preserve District.

DEKALB COUNTY FOREST PRESERVE DISTRICT

FY 2017 BUDGET

AFTON WETLAND BANK

Fiscal Year Ended	Wetland Bank Acres			Monies Received	Monies Spent	Audited Balance
	Beginning Balance	Acres Sold	Ending Balance			
11/30/1999	57.5000	1.2000	56.3000	\$ 50,400	\$ -	\$ 50,400
11/30/2000	56.3000	2.5000	53.8000	105,000	8,000	147,400
11/30/2001	53.8000	0.6000	53.2000	25,200	-	172,600
11/30/2002	53.2000	0.0000	53.2000	-	-	172,600
11/30/2003	53.2000	0.0000	53.2000	-	-	172,600
11/30/2004	53.2000	0.5805	52.6195	24,381	34,177	162,804
11/30/2005	52.6195	8.2160	44.4035	267,271	132,316	297,759
11/30/2006	44.4035	1.7560	42.6475	59,704	247,685	109,778
12/31/2007	42.6475	2.9800	39.6675	101,400	99,023	112,155 *
12/31/2008	39.6675	1.3500	38.3175	54,000	26,271	139,884
12/31/2009	38.3175	6.0000	32.3175	235,000	79,700	295,184
12/31/2010	32.3175	1.5000	30.8175	60,000	60,719	294,465
12/31/2011	30.8175	4.0960	26.7215	163,840	148,000	310,305
12/31/2012	26.7215	0.0000	26.7215	-	64,044	246,261
12/31/2013	26.7215	0.6900	26.0315	-	7,225	239,036
12/31/2014	26.0315	0.4700	25.5615	18,800	40,311	217,525
12/31/2015	25.5615	15.3930	10.1685	545,905	68,514	694,916
12/31/2016	10.1685	3.1000	7.0685	104,000	89,971	708,945 **
Totals		----- 50.4315 =====		----- \$ 1,814,901 =====	----- \$ 1,105,956 =====	

Notes: * The Forest Preserve District changed to a December 31st fiscal year end in FY 2007.

** FY 2016 balances are unaudited projections.

**DEKALB COUNTY PRESERVE DISTRICT
FY 2017 BUDGET
FOREST PRESERVE LAND ACQUISITIONS**

Forest Preserve	Township	Date Acquired	Acres	Miles	Original Value	Funding Source *
1 Prairie Oaks	Kingston	06/30/2011	43	-	\$ 412,326	C/G
2 MacQueen	Franklin	01/01/1979	48	-	270,000	C/G
3 Potawatomi Woods	Franklin	09/11/2002	300	-	1,349,000	C/D/G/L/WM
4 Russell Woods	Kingston	02/26/1940	126	-	4,747	C
5a Hoppe Heritage Farm	Kingston	06/10/2010	5	-	156,505	C
5b South Branch Prairie	Kingston	08/07/2012	55	-	369,655	C/G
6 Knute Olson Jr.	Kingston	01/01/1982	26	-	70,000	D
7 Adees Woods	South Grove	01/01/1990	10	-	27,015	D
8a Wilkinson - Renwick Marsh	Mayfield	03/03/1992	26	-	59,119	C/D/G
8b Wilkinson - Renwick Marsh	Mayfield	11/25/1992	20	-	13,195	D
9 (DeKalb and Kane Counties)	Sycamore	10/14/1977	-	17	73,725	C
10 P.A. Nehring	DeKalb	01/01/1977	28	-	87,000	C
11 County Farm Woods	DeKalb	03/01/2000	9	-	400,000	D
12 DeKalb/Sycamore Trail & Peace Road Trail	Dek/Syc/Cort	Spr/Sum 1997 11/30/1987	-	6	111,000 73,725	D D
13a Merritt Prairie	Pierce	11/30/1989	40	-	82,017	D
13b Merritt Prairie Addition	Pierce	01/30/1999	16	-	84,000	D/G/WM
14a Afton	Afton	12/01/1973	240	-	216,000	C
14b Afton South Prairie	Afton	03/01/2007	76	-	770,214	C/G/L
15 Chief Shabbona	Shabbona	03/21/1941	88	-	9,000	C
16 Sannauk	Somonauk	04/25/1940	73	-	5,950	C
17 Swanson Grove	Kingston	12/1/2015	39	-	239,807	C/G
18 Sycamore (adjacent to E-Village)	Sycamore	11/30/2015	2	-	23,000	C
TOTALS			<u>1,270</u>	<u>23</u>	<u>\$4,907,000</u>	

*Funding Source

C = Cash
D = Donation
G = Grant Assistance
L = Loan
WM = Wetland Mitigation

DeKalb County Government



FY 2017 BUDGET PLAN

Chart of Accounts

DEKALB COUNTY GOVERNMENT

- FY 2017 BUDGET -

CHART OF ACCOUNTS: FUNDS & DEPARTMENTS

<u>FUND #</u>	<u>FUND NAME</u>	<u>DEPT #</u>	<u>DEPARTMENT NAME</u>
1111	General Fund		<u>General Government</u>
		1110	Administration
		1210	Finance Office
		1290	Non-Departmental Services
		1310	Information Management Office
		1410	Assessments Office
		1510	County Clerk & Recorder
		1530	Elections
		1710	Planning & Zoning
		1810	Regional Office of Education
		1910	Treasurer
		4810	Facilities Management Office
		4910	Community Outreach Building
		4920	Public Health Maintenance
			<u>Public Safety</u>
		2210	Judiciary
		2220	Jury Commission
		2310	Circuit Clerk
		2410	Coroner
		2510	ESDA
		2540	Local Emergency Planning Commission
		2610	Sheriff
		2620	Sheriff - Merit Commission
		2630	Sheriff - Auxilliary/Radio Watch
		2670	Sheriff - Communication
		2680	Sheriff - Corrections
		2710	State's Attorney
		2810	Public Defender
		2910	Court Services
1211	Retirement Fund	5220	Retirement
1212	Tort & Liability Insurance Fund	5230	Tort & Liability Insurance
		5235	Workers Compensation (Treasurer)
1213	PBC Lease Fund	5210	PBC Lease
1214	Micrographics Fund	5520	Micrographics
1219	Circuit Clerk Electronic Citation Fund	5330	Circuit Clerk Electronic Citation

DEKALB COUNTY GOVERNMENT

- FY 2017 BUDGET -

CHART OF ACCOUNTS: FUNDS & DEPARTMENTS

FUND #	FUND NAME	DEPT #	DEPARTMENT NAME
1220	Neutral Exchange Program Fund	5385	Neutral Exchange Program
1221	Circuit Clerk Operation & Administration	5390	Circuit Clerk Operation & Administration
1222	Law Library Fund	5610	Law Library
1223	Court Automation Fund	5340	Court Automation
1224	Child Support Fund	5350	Child Support
1225	Probation Services Fund	2930 2940	Probation Services HOPE Probation Program
1226	Document Storage Fund	5360	Document Storage
1227	Tax Sale Automation Fund	5370	Tax Sale Automation
1228	GIS Development Fund	5260	GIS Development
1229	Court Security Fund	2650	Court Security
1231	Highway Fund	3510	Highway
1232	Engineering Fund	3520	Engineering
1233	Aid to Bridges Fund	3530	Aid to Bridges
1234	County Motor Fuel Tax Fund	3540	County Motor Fuel Tax
1235	Federal Highway Matching Tax Fund	3550	Federal Highway Matching Tax
1236	Highway Facilities R & R Fund	3580	Highway Facilities Renew & Replace
1241	Public Health Fund	3610	Public Health
1242	Community Mental Health Fund	3710	Community Mental Health
1243	Community Action Fund	4410	Community Action
1244	Community Action Revolving Loan Fund	4420	Community Action Revolving Loans
1245	Senior Services Fund	4510	Senior Services

DEKALB COUNTY GOVERNMENT

- FY 2017 BUDGET -

CHART OF ACCOUNTS: FUNDS & DEPARTMENTS

FUND #	FUND NAME	DEPT #	DEPARTMENT NAME
1246	Veterans Assistance Commission Fund	4610	Veterans Assistance Commission
1247	Solid Waste Program Fund	3650	Solid Waste Program
1248	Landfill Host Benefit Fund	3660	Landfill Host Benefit
1251	Forest Preserve General Fund	4210	Forest Preserve General Operations
1252	Forest Preserve Land Acquisition Fund	4250	Forest Preserve Land Acquisition
1253	Forest Preserve Retirement Fund	4260	Forest Preserve Retirement
1254	Forest Preserve Tort & Liability Fund	4270	Forest Preserve Tort & Liability
1255	Forest Preserve Natural Resource Mgmt	4280	Forest Preserve Natural Resource Mgmt
1471	Special Projects Fund	5240	Special Projects
1472	County Farm Land Sale Fund	5270	County Farm Land Sale
1475	Opportunity Fund	5288	Opportunity Fund
1476	Asset Replacement Fund	5530	Asset Replacement
1478	DATA Fiber Optic Network Fund	5570	DATA Fiber Optic Network
1483	Transportation Grant Fund	5585	Transportation Grant
1485	Jail Expansion	5590	Jail Expansion
1487	Evergreen Village Operations Fund	5592	Evergreen Village Operations
1488	FEMA Grant - Evergreen Village Fund	5595	Evergreen Village
1490	FEMA Grant - Montoya Project Fund	5598	Montoya Project
1501	Build America Bonds 2010 Fund	5710	Build America Bonds 2010
1505	Recovery Zone Bonds 2010 Fund	5730	Recovery Zone Bonds 2010
1506	Alternate Revenue Bonds 2017	5740	Alternate Revenue Bonds 2017

DEKALB COUNTY GOVERNMENT

- FY 2017 BUDGET -

CHART OF ACCOUNTS: FUNDS & DEPARTMENTS

FUND #	FUND NAME	DEPT #	DEPARTMENT NAME
2501	Rehab & Nursing Center Fund	3800	Total for Nursing Home Departments
		3840	Nursing - Rehabilitation
		3850	Nursing - Education
		3860	Nursing - Social Services
		3870	Nursing - Patient Activities
		3880	Nursing - Dietary
		3930	Nursing - Special Care Unit
		3950	Nursing - Nursing
		3951	Nursing - Non-Certified RN
		3952	Nursing - Non-Certified LPN
		3953	Nursing - Non-Certified CNA
		3954	Nursing - Certified RN
		3959	Nursing - Supervisory
		3960	Nursing - Environmental Services
		3970	Nursing - Maintenance
3980	Nursing - Administration		
3990	Nursing - Capital Equipment		
2601	Medical Insurance Fund	5250	Employee Health & Life Insurance
3771	Township Motor Fuel Tax Fund	3560	Township Motor Fuel Tax
3772	Township Bridges Fund	3570	Township Bridges
3774	History Room Fund	6530	History Room
3775	Children's Waiting Room Fund	5380	Children's Waiting Room
3776	Treatment Courts Fund	5620	Drug Court
		5625	Sober Living Home
		5630	Mental Health Court
3802	Drug Prosecution Program Fund	2740	Drug Prosecution Program
3803	Sheriff's Law Enforcement Projects Fund	2660	Sheriff's Law Enforcement Projects
4901	Long-Term Debt Account Group	6520	Long Term Debt-Compensated Absences
4902	County & PBC GFAAG Account Group	6540	County & PBC Capital Assets
4903	PBC GFAAG Account Group	6550	PBC Capital Assets
4904	Forest Preserve Long-Term Debt GLTDAG	6560	Forest Preserve Long-Term Debt

DEKALB COUNTY GOVERNMENT

- FY 2017 BUDGET -

CHART OF ACCOUNTS: FUNDS & DEPARTMENTS

<u>FUND #</u>	<u>FUND NAME</u>	<u>DEPT #</u>	<u>DEPARTMENT NAME</u>
4905	Forest Preserve GFAAG Account Group	6570	Forest Preserve Capital Assets
4999	Government Clearing Fund		N/A
8100	PBC - General Fund	7110	PBC-General Operations
8200	PBC - Capital Improvement Reserve Fund	7210	PBC-Capital Improvement Reserve
8400	PBC - R & R Sycamore Campus Fund	7410	PBC-Sycamore Campus
8440	PBC - R & R Community Outreach Building	7440	PBC-Community Outreach Building
8450	PBC - R & R Health Facility Fund	7450	PBC-Health Facility/Non-Nursing Home
8460	PBC - R & R Public Safety Building Fund	7460	PBC-Public Safety Building
8500	PBC - Sinking Fund	7510	PBC-Health Facility Debt Service

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

CHART OF ACCOUNTS: ASSETS, LIABILITIES, AND FUND EQUITY

	Assets 0001 - 0999		0621 Allowance for Doubtful Accounts
0001	Cash & Investments		0630 Accrued Interest
0003	Certificates of Deposit		0650 Notes Receivable
0005	Nursing Home - Community Life Account		0660 Leases Receivable
0006	Nursing Home - CVS Cash Account		0700 Stores Inventory
0007	Nursing Home - Courtyard Cash Account		0701 Purchases for Stores
0008	Escrow Cash		0702 Sales from Stores
0010	Petty Cash		0710 Prepaid Postage
0011	Petty Cash - Circuit Clerk		0711 Purchases for Postage
0012	Petty Cash - County Clerk		0712 Sales from Postage
0013	Petty Cash - Recorder		0715 Prepaid UPS
0014	Petty Cash - Sheriff		0716 Purchases for UPS
0015	Petty Cash - State's Attorney		0717 Sales from UPS
0016	Petty Cash - Joiner History Room		0720 Revenue Stamps (State)
0017	Petty Cash - Circuit Clerk UPS		0725 Equipment Sales
0018	Petty Cash - Cir Clerk Child Support		0730 Interest Received - Tax Collection
0019	Petty Cash - Cir Clerk Branch Court		0740 Travel Advances
0020	Emergency Assistance		0745 Food Advances - Sheriff Department
0021	Petty Cash - Circuit Clerk II		0750 Prepaid Expenses
0022	Federal Transportation Grant Account		0751 Prepaid Health Insurance
0505	Unamortized Discount		0752 Prepaid Life Insurance
0510	Savings Account		0755 Prepaid Youth Beds
0550	Cash with Paying Agent		0760 Uniform Inventory
0551	Issuance Costs 2005 Bonds		0770 Printing Inventory
0552	Unamortized Loss on Refund		0780 Vehicle Maintenance
0553	Issuance Cost 2010A Bonds		0801 Due from General Fund
0554	Issuance Cost 2010B Bonds		0802 Due from Senior Services Fund
0560	Restricted Cash		0803 Due from Commonwealth Edison
0575	Investment in Supportive Living		0812 Due from Retirement Fund
0580	Land Held for Sale		0813 Due from Tort & Liability Insurance Fund
0581	Land Acquisition Deposits		0814 Due from Facilities Management
0600	Accounts Receivable		0822 Due from Highway Fund
0601	A/R - Income Tax		0823 Due from Engineering Fund
0602	A/R - Sales Tax		0824 Due from Aid to Bridges Fund
0603	A/R - Use Tax		0825 Due from County Motor Fuel Tax Fund
0604	A/R - Motor Fuel Tax		0826 Due from Federal Highway Matching Tax Fund
0605	Property Taxes Receivable		0827 Due from Health Fund
0607	A/R - Townships		0828 Due from Community Mental Health Fund
0606	A/R - Video Gaming Tax		0829 Due from Rehab & Nursing Home Fund
0609	A/R - Medicare Cost Report		0830 Due from Veterans Assistance Fund
0610	A/R - General Long Term Debt		0831 Due from NH Capital Improvement Fund
0611	A/R - Land Endowment		0834 Due from Law Enforcement Projects Fund
0612	A/R - Conservation Endowment		0835 Due from Law Library Fund
0615	Grants Receivable		0837 Due from Community Action-Fin Aid Fund
0616	A/R - Other Intergovernmental		0838 Due from Forest Preserve District
0619	IGA Receivable		0839 Due from PBC Lease Fund
0620	Medicare Settlement		0840 Due from Public Building Commission

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

CHART OF ACCOUNTS: ASSETS, LIABILITIES, AND FUND EQUITY

0841	Due from Special Drainage Fund	0926	Accum Depreciation - Furn & Fixtures
0842	Due from Community Action Fund	0930	Equipment
0843	Due from Debt Service Fund	0931	Accum Depreciation - Equipment
0844	Due from Working Cash Fund	0932	Office Equipment
0845	Due from Government Account	0933	Accum Depreciation - Office Equipment
0846	Due from Medical Insurance Fund	0934	Maintenance Equipment
0847	Due from Township Motor Fuel Tax Fund	0935	Accum Depreciation - Maint Equipment
0848	Due from Township Special Bridge Fund	0940	Vehicles
0849	Due from Evergreen Village Operations	0941	Accum Depreciation - Vehicles
0850	Due from Document Storage Fund	0942	Roads
0851	Due from Micrographics Fund	0943	Accum Depreciation - Roads
0852	Due from Court Automation Fund	0944	Right of Ways
0853	Due from Special Projects Fund	0945	Accum Depreciation - ROWs
0854	Due from Child Support Fund	0946	Bridges & Culverts
0855	Due from GIS Fund	0947	Accum Depreciation - Bridges & Culverts
0856	Due from Court Security Fund	0948	Storm Sewers
0857	Due from Children's Waiting Room Fund	0949	Accum Depreciation - Storm Sewers
0858	Due from Solid Waste Program Fund	0951	Construction in Progress
0859	Due from Federal Transportation Grant Fund	0952	Traffic Signals
0860	Due from Jail Expansion	0953	Accum Depreciation - Traffic Signals
0861	Due from DATA Fiber Optic Network Fund	0955	Dementia Program Development Costs
0867	Due from Opportunity Fund	0956	Senior Living Facility Development Costs
0868	Due from Tollway Access Loan Fund	0999	Total Assets
0869	Due from Cap Improvements Reserve Fund		
0870	Reserved for Future Use		Liabilities 1000 - 1999
0871	Due from Broadband Grant Fund	1010	Vendor Checks Payable
0872	Due from Evergreen Village Fund	1100	Accounts Payable
0873	Due from Landfill Host Benefit Fund	1105	Judgments & Claims Payable
0890	Due from Circuit Clerk	1109	Retainage Payable
0891	Due from Montoya Project Fund	1110	Accrued Payroll
0893	Due from PBC Bond Sinking Fund	1120	Deferred Property Taxes
0894	Due from Community Outreach Building	1122	Deferred Revenues
0895	Due from Other Funds	1125	Plan Review
0896	Due from PBC General Fund	1130	Lease Obligations
0897	Due from Trust & Agency Funds	1132	Revenue Bonds Payable
0898	Due from Enhanced Drug Court Fund	1133	Bonds Payable
0899	Due from Other Governments	1134	Interest Payable
0900	Land	1135	General Bonds Payable
0909	Capital Assets Net of Debt	1138	Interest Payable
0910	Buildings	1140	Health Claims Payable
0911	Accum Depreciation - Buildings	1142	Animal Control Claims Payable
0912	Unrestricted Assets	1143	Premium on 2005 Bonds
0920	Land Improvements	1144	Reserve for Intergovernmental Transfers
0921	Accum Depreciation - Land Improvements	1145	Workers Comp Settlements Payable
0922	Intangible Assets	1147	Health Insurance Assessments Payable
0923	Accum Depreciation - Intangibles Assets	1148	Reserve for Corp Compliance
0925	Furniture & Fixtures	1150	Unearned Income

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

CHART OF ACCOUNTS: ASSETS, LIABILITIES, AND FUND EQUITY

1155	Escrow Payable	1425	FICA - Forest Preserve
1156	Security Deposits	1430	IMRF
1157	Property Development Payable	1431	IMRF - Additional
1160	Medicare Payable	1432	IMRF - Accelerated Payments
1162	First Impressions - KCH	1435	IMRF - Forest Preserve
1165	IPA Payable	1440	SLEP
1167	Advance Billing	1442	SLEP - Accelerated Payments
1170	Hunting & Fishing License	1445	Unemployment Tax
1175	Death Certificate State Surcharge	1446	Unemployment Tax - Forest Preserve
1176	Rental Housing Support Program	1450	Health Insurance
1177	Marriage & Civil Union State Surcharge	1451	Health Insurance - Forest Preserve
1180	Networking for Families	1455	Health Savings Accounts
1200	Compensated Absences Payable	1460	Life Insurance
1201	Comp Absences Payable - General	1461	Life Insurance - Forest Preserve
1210	Comp Absences Payable - Long Term	1464	IMRF Life Insurance - Forest Preserve
1213	Comp Absences Payable - Veterans	1465	IMRF Life Insurance
1214	Comp Absences Payable - Micrographics	1467	NACO Deferred Comp - Forest Preserve
1222	Comp Absences Payable - Highway	1468	NACO Deferred Compensation
1223	Comp Absences Payable - Engineering	1469	ICMA Deferred Comp - Forest Preserve
1224	Comp Absences Payable - Aid to Bridges	1470	ICMA Deferred Compensation
1225	Comp Absences Payable - Motor Fuel Tax	1471	Flower Fund
1227	Comp Absences Payable - Health	1475	Kishwaukee United Way
1228	Comp Absences Payable - Mental Health	1478	YMCA - Forest Preserve
1229	Comp Absences Payable - Court Security	1479	YMCA
1230	Comp Absences Payable - GIS	1480	YMCA Joiner Fee
1231	Comp Absences Payable - Mental Health Ct.	1481	Credit Union - Forest Preserve
1241	Comp Absences Payable - Drug Court	1485	Savings Bonds
1242	Comp Absences Payable - Comm Action	1487	MAP Local Fund
1243	Comp Absences Payable - Doc Storage	1488	MAP Health Fund
1244	Comp Absences Payable - Court Automation	1489	Teamsters Union Dues - Court Services
1245	Comp Absences Payable - Child Support	1490	MAP Union Dues
1246	Reserved for Future Use	1492	AFSCME Union Dues
1247	Comp Absences Payable - Solid Waste Fund	1493	AFSCME - PEOPLE
1250	Workers Compensation Withholding	1501	Garnishment - Flat Dollar Amount
1251	Comp Absences Payable - FP	1502	Garnishment - Percentage
1252	Comp Absences Payable - FP Land Acq.	1505	Federal Tax Levy
1255	Net OPEB Obligation	1510	Advances
1256	Net OPEB Obligation - Forest Preserve	1520	Child Support
1257	Net Pension Obligation Payable - IMRF	1525	Tuition Reimbursement
1258	Net Pension Obligation Payable - SLEP	1526	Disability - Exempt
1300	Net Payroll	1527	Disability - Exempt - Forest Preserve
1305	Net Payroll - Forest Preserve	1530	Meals
1400	Federal Withholding	1531	Operating Engineers Membership Dues
1405	Federal Withholding - Forest Preserve	1532	Operating Engineers Administration Dues
1410	State Withholding	1533	IMRF Service Buyback
1415	Reserved for Future Use	1537	Uniforms
1420	FICA	1538	Back Brace

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

CHART OF ACCOUNTS: ASSETS, LIABILITIES, AND FUND EQUITY

2120 Reserved - Land/Cash Funds
2121 Reserved - NREC
2122 Designated - Nicholson Donation
2150 Designated - PHO Payout
2210 Designated - Capital Assets
2220 Designated - Emergencies
2243 Designated - Compensated Absences
2250 Designated - Excess Claims
2252 Designated - Rate Stabilization
2260 Reserved - Debt Service
2261 Reserved - Community Foundation
2262 Reserved - Community Foundation Land
2263 Reserved - "Jeff's Trees"
2264 Reserved - Trail Maintenance
2265 Reserved - OSLAD Grant
2266 Reserved - Cabin Relocation
2267 Reserved - Bike Trail Projects
2268 Reserved - Bike Trail Construction
2269 Reserved - Equipment
2270 Reserved - Sycamore Forest Preserve/GWT
2294 Assigned Fund Balance
2295 Non-Spendable Fund Balance
2296 Unassigned Fund Balance
2297 Restricted Fund Balance
2299 Fund Balance
2999 Total Fund Equity

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

CHART OF ACCOUNTS: REVENUES

REVENUES 3000 - 5999

TOTAL REVENUES 3000

TAXES 3001

Locally Collected:

3011 Current Property Taxes
 3012 Interest on Current Property Taxes
 3013 Penalties on Current Property Taxes
 3014 Property Tax - FICA/IMRF
 3015 Property Tax - Tort
 3016 Property Tax - PBC Lease Fund
 3017 Property Tax - Railroad
 3021 Delinquent Property Taxes (Prior Year)
 3022 Interest on Delinquent Taxes
 3023 Penalties on Delinquent Taxes
 3031 Mobile Home Tax
 3032 Delinquent Mobile Home Tax (Prior Year)
 3041 TIF Surplus

State Collected:

3311 State Income Tax
 3312 State Supplemental Income Tax
 3321 Sales Tax (1¢)
 3322 Sales Tax (0.25¢)
 3323 Sales Tax - Photo Processing
 3324 Local Use Tax
 3327 Charitable Games Tax
 3328 Video Gaming Tax
 3331 Replacement Tax
 3341 Inheritance Tax
 3351 Motor Fuel Tax (19¢)

LICENSES AND PERMITS 3500

3511 Beer & Liquor Licenses
 3512 Marriage Licenses
 3513 Raffle Permits
 3514 Civil Union Licenses
 3521 Building Permits
 3522 Temporary Sign Permits
 3523 Landfill License
 3524 Franchise Fees

3527 Building Re-Inspections
 3531 Animal Control Licenses
 3540 Oversize Vehicle Permits
 3541 Septic Licenses and Permits
 3542 Well Permits
 3543 Restaurant Permits
 3551 Septic Inspections
 3552 Well Inspections
 3553 Tanning Booth Inspections
 3561 Cremation Permits

INTERGOVERNMENTAL 4000

Federal:

4003 Federal Grant - Operating - General Government
 4004 Federal Grant - Capital - General Government
 4005 Federal Grant - Operating - Public Safety
 4006 Federal Grant - Capital - Public Safety
 4007 Federal Grant - Infrastructure
 4008 Federal IEMA - TICP Grant
 4009 Federal Interest Rebate
 4010 Section 5311 Transportation Grant
 4011 Federal Grant
 4012 Federal Emergency Management Agency (FEMA)
 4013 Family Case Management (FCM) Match Federal Grant
 4014 Federal Seized Assets
 4016 Federal Grant - Operating - HUD
 4017 ARRA CSBG Grant
 4018 ARRA HPRP Grant
 4019 ARRA Furniture Grant
 4021 Entitlement Payments
 4022 Land Set-Aside Program
 4031 Medicare - Part A
 4032 Medicare - Part B
 4033 Contractual Allowance - Medicare A
 4034 Contractual Allowance - Medicare B
 4035 Medicare - Home Nursing
 4036 Payment Reduction - Medicare A
 4037 Payment Reduction - Medicare B
 4038 Medicare Settlement (Cost Report)
 4039 Medicare Settlement - Prior
 4041 COPS Program
 4042 Social Security Incentive Program

State:

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

CHART OF ACCOUNTS: REVENUES

4101	State Grant	4153	SCAAP Grant
4102	IDNR Open Lands Trust Grant	4154	Major Crimes Task Force Grant
4103	State Grant - Operating - General Government	4155	CLEAN Program
4104	State Grant - Capital - General Government	4156	Juvenile Placement Reimbursement
4105	State Grant - Operating - Public Safety	4157	Non-Government Grant
4106	State Grant - Capital - Public Safety	4158	In-Person Counselor Grant
4107	Domestic Battery Grant	4159	Adult Redeploy Grant
4108	Victim Witness Grant	4201	Illinois Public Aid - Medicaid
4109	Public Health Emergency Response Grant	4202	Election - Early Voting
4110	Planning & Preparedness Grant	4211	Illinois Public Aid - Home Nursing
4111	AIDS Grant	4212	Illinois Public Aid - Family Centered Services
4112	Local Health Protection Grant	4213	Illinois Public Aid - Well Child
4113	Family Planning Grant	4214	Illinois Public Aid - Immunizations
4114	Health Promotion Grant	4215	Illinois Public Aid - Depression Screening
4115	Preventive Health Grant	4219	Illinois Public Aid - Reimbursement
4116	Title XX Health Support Grant	4231	State Aid
4117	Vision and Hearing Grant	4232	State Aid - IV Program
4118	Women, Infants, and Children (WIC) Grant	4301	Salary Reimbursements
4119	Family Case Management Grant	4302	Translation Cost Reimbursement
4120	Coordinated School Health Grant		
4121	Computer Education Services	Local:	
4122	0-3 Immunization	4401	Local Agencies
4123	I-Plan Grant	4411	Local Agencies - Nursing Services
4124	Family Centered Services	4421	Townships
4125	HIV Case Management Grant	4422	Townships - Construction
4126	Healthy Child Care	4423	Townships - Engineering
4127	Tobacco Grant	4431	Township Motor Fuel Tax
4128	Breast & Cervical Grant	4432	Township Motor Fuel Tax - Construction
4129	Vector Prevention Grant	4433	Township Motor Fuel Tax - Engineering
4130	"We Choose Health" Grant	4441	Township Special Bridge
4131	Risk-Based Funding Initiative Grant	4442	Township Special Bridge - Construction
4132	Tanning Booth & Body Art Grant	4443	Township Special Bridge - Engineering
4133	Blood Lead Testing Grant	4451	City of DeKalb
4134	Reality Grant	4455	DeKalb County Community Foundation Grant
4135	Ebola Grant	4461	Regional Planning Commission
4138	Medicaid - County Portion	4465	Regional Office of Education Agency Funds
4139	IGT Adjusted Revenue	4471	City of Sycamore
4140	State Grant Infrastructure	4481	Reserved for Future Use
4141	Juvenile Justice Council		
4142	Ticket for the Cure	CHARGES FOR SERVICES 4500	
4143	Juvenile Accountability Block Grant		
4149	SVPCA Professional Services Grant	4501	Office Fees
4150	Downstate Operating Assistance Program Grant	4502	Administrative Fees
4151	TLEP Grant	4503	Administrative Tow Fees
4152	State Sheriff Schooling	4509	Microfilm Document Copies

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

CHART OF ACCOUNTS: REVENUES

4510	Microfilm Contracts	4601	Private Pay
4511	Passport Fees	4602	Private Pay - Family Planning
4512	Revenue Stamps	4603	Private Pay - Home Nursing Care
4513	Computerization Fee	4604	Private Pay - Immunizations
4514	County Clerk Computerization Fee	4605	Private Pay - TB
4515	Recorder Computerization Fee	4606	Private Pay - Well Child
4516	Recordings	4607	Private Pay - Employee Wellness
4517	UCC	4608	School Physicals
4518	Costs from Fines	4609	Flu Shots
4519	GIS Recording Fees	4610	First Impressions
4520	State's Attorney Record Automation Fees	4611	Third Party Reimbursement
4521	Zoning Hearing Fees	4612	Third Party Reimbursement - Home Nursing
4522	Subdivision Review Fees	4613	Special Event Salary Reimbursements
4523	Parenting Class Sanction	4614	Private Pay - Vision & Hearing
4524	Household Hazardous Waste Programs	4621	Client Reimbursements
4525	Tipping Fees	4631	Afton Wetland Bank
4526	Landfill Host Benefit Fees	4632	NREC Revenue
4527	Electronic Monitoring	4641	Participation Fees
4528	Jail Medical Fees	4642	Connection/Material/Labor
4530	Supervised Driver Safety School	4643	Locating/Maintenance/Repair Fees
4531	Police Communications	4644	Subscriber Fees
4532	Court Security Fees	4645	Royalty Fees
4533	Work Release	4646	Commission Payments
4534	Prisoner Detention	4647	Dark Fiber Licenses
4535	Probation Fees - Adult	4648	Dark Fiber Maintenance
4536	Probation Fees - Juvenile	4649	Fiber Network Maintenance
4537	Communication Contracts	4701	Building Maintenance - PBC
4538	Contract Policing	4711	O&M Lease - Sycamore Campus
4539	Tower Rental	4712	O&M Lease - Health Department
4540	LEADS Connection	4721	Building Lease - Nursing Home
4541	Infant Safety Seat Program	4722	Building Lease - Health Department
4542	Vital Records	4731	County Renewal & Replacement Lease
4543	Choices Diversion Program	4732	Health Renewal & Replacement Lease
4544	On-Call Reimbursement	4751	Grants - State of Illinois
4545	Police Partnerships	4753	State of Illinois - Soil Cleanup
4546	Mentor Court	4754	Sycamore Film Festival
4549	County Consulting	4761	DeKalb County Government
4551	Library Services	4762	E-911 Board
4553	Information & Technology Services	4800	Greenwood Acres Reimbursements
4554	E-911 Contract	4801	Financial Services
4555	Bad Check Fees	4802	FAX Transmittals
4556	Pet Population Control	4803	Departmental Chargebacks
4557	Passenger Fares	4804	Data Processing Services
4561	Drug Testing	4901	Employees - Medical Health Insurance Premium
4571	Blood Lead Testing	4902	Non-Employee - Medical Health Insurance Premium
4572	Juvenile Safe House	4903	Employer - Medical Health Insurance Premium

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

CHART OF ACCOUNTS: REVENUES

4904	Employer - Life Insurance Premium	5523	Maintenance
4906	Rate Stabilization	5531	Copying Services
		5532	Sale of Tax Maps
FINES AND FORFEITS 5000		5533	Telecommunications Commission
5011	Criminal Fines	5534	Sale of Publications
5021	Traffic Fines	5537	Fuel Depot Maintenance
5025	County Fees (41%)	5541	Sale of Stock Paper
5026	Drug Court Fees	5542	In-House Copies
5027	Probation Operations Fee	5543	In-House Printing
5029	DUI Court Fees	5544	Prepaid Judicial Copies
5030	Forfeits - DUI	5545	Proceeds from Recycling Program
5031	Forfeits	5551	Late Penalties
5032	Court System Fees	5552	Escrow Forfeits
5033	Children's Waiting Room Fees	5553	ARRA Loan Repayment
5035	DNA Testing		
5036	Land Records Systems Fees	Reimbursements:	
5041	Drug Fines	5601	Employee Meals
5042	Drug Addiction Services Fines	5602	Telephone/Data Lines
5045	DUI Fines	5611	Fuel
5046	Narcotics Task Force	5612	Materials
5047	Vehicle Acquisition Fees	5621	Insurance Premiums
5051	Contempt of Court	5622	Insurance Claims
5052	Medical Costs Fund Fees	5623	Local Agency Maintenance
5053	Interstate Transfer Fees for Court Services	5625	Workers Compensation - Medical
5054	Neutral Exchange Fees	5626	Workers Compensation - Salary
5061	Bond Fees	5631	Prisoner - Transportation
5062	Pre-Trial Services	5632	Prisoner - Medical
5064	Victim Witness Fines	5633	Settlements
5065	Victim Impact Panel Fees	5637	Wind Farm Revenues
5066	Code Violation Fines	5638	Reimbursements for Testing
5071	Community Service CSR/Fines	5641	Bad Debt Recovery
		5651	Tax Increment Financing (TIF)
TOTAL NON-OPERATING REVENUES 5500		5652	VAC PCOM Reimbursements
Use of Property and Money:		Other:	
5501	Interest	5701	Donations
5502	Interest - Working Cash	5702	DeKalb County Community Foundation
5503	Interest - Government	5703	Contributions - Capital Assets
5506	Interest - Highway Loan	5704	Donations - Capital Assets
5507	Interest - Loans	5705	Wetland Donations
5511	Sale of Property	5706	Afton Wetland Bank
5520	Room Rentals	5707	DeKalb Community Foundation Activity
5521	Land Rentals	5708	CLEAN Alumni Donations
5522	Building Rentals	5709	DeKalb-Sycamore Trail Donations

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

CHART OF ACCOUNTS: REVENUES

5710	SLF Donations	5937	Contribution from Special Projects Fund
5711	Unclaimed Fees	5938	Contribution from County Farm Fund
5714	Ice Cream Parlor Donations	5939	Contribution from Opportunity Fund
5715	Unclaimed Property	5941	Contribution from Rehab & Nursing Home Fund
5721	Special Assessments	5942	Contribution from Rehab & Nursing Home - Capital
5730	Sale of Bonds	5943	Contribution from Medical Insurance Fund
5731	Assessment Data	5945	Contribution from General Pet Population Control
5732	Landfill Expansion Reimbursements	5946	Contribution from Facilities Management
5741	Northern Illinois University	5947	Contribution from Working Cash Fund
5742	Kishwaukee Hospital	5948	Contribution from Township Motor Fuel Tax Fund
5743	ComEd Grand Prairie Gateway Project	5949	Contribution from Township Bridge Fund
5811	Refunds	5951	Contribution from Long Term Debt
5813	Reimbursements	5952	Contribution from Government (Disbursement)
5815	Prior Year Void Checks	5953	Contribution from Probation Fund
5839	Opportunity Fund	5954	Transfers In
5851	Public Building Commission	5955	Contributions from Drug Court
5852	Regional Office of Education Workers Comp Fees	5956	Contribution from GIS Development Fund
5899	Miscellaneous	5957	Contribution from Court Security Fund
		5958	Contribution from Solid Waste Program Fund
		5959	Contribution from Bond Proceeds
		5961	Contribution from Build America Bonds
		5962	Contribution from Recovery Zone Bonds
		5963	Contribution from Landfill Host Benefit Fund
		5964	Contribution from Debt Service Fund
		5965	Contribution from Sinking Fund
		5966	Contribution from PBC R&R-Sycamore Campus Fund
		5967	Contribution from PBC Capital Improvement Reserve
		5968	Contribution from PBC Operating Leases
		5969	Contribution from PBC R&R-Health Facility Fund
		5970	Contribution from PBC R&R-Public Safety Building
		5971	Contribution from PBC General Fund
		5972	Contribution from Drug Court Fund
		5973	Contribution from Community Outreach Building
		5974	Contribution from Law Enforcement Projects Fund
		5975	Contribution from Tax Sale Automation Fund
		5976	Contribution from Building Fund
		5977	Contribution from Land Acquisition Fund
		5978	Contribution from DATA Fiber Optic Network Fund
		5979	Contribution from Broadband Grant Fund
		5980	Contribution from Transportation Grant Fund
		5981	Contribution from FEMA-Montoya Fund
		5982	Contribution from Evergreen Village Operations Fund
		5983	Contribution from Neutral Exchange Fund
		5984	Contribution from Sober Living Home
		5985	Contribution from 2017 Alternate Revenue Bonds Fund
		5986	Contribution from Jail Expansion Fund
FUND TRANSFERS 5900			
5901	Contribution from General Fund		
5902	Contribution from General (Sheriff Vehicles)		
5903	Contribution from General Fund (Income Tax Surcharge)		
5904	Contribution from Circuit Clerk		
5905	Contribution from Veterans Commission		
5906	Contribution from County Home Sales Tax		
5911	Contribution from Retirement Fund		
5912	Contribution from Tort & Liability Insurance Fund		
5913	Contribution from PBC Lease Fund		
5914	Contribution from Micrographics Fund		
5916	Contribution from Animal Control		
5917	Contribution from Law Library Fund		
5918	Contribution from Court Automation Fund		
5919	Contribution from Child Support Fund		
5921	Contribution from Highway Fund		
5922	Contribution from Engineering Fund		
5923	Contribution from Aid to Bridges Fund		
5924	Contribution from County Motor Fuel Tax Fund		
5925	Contribution from Federal Highway Matching Tax Fund		
5931	Contribution from Health Fund		
5932	Contribution from Community Mental Health Fund		
5933	Contribution from Community Action Fund		
5934	Contribution from Community Action-Revolving Loans		
5935	Contribution from Senior Services Fund		
5936	Contribution from Forest Preserve District		

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

CHART OF ACCOUNTS: EXPENDITURES

EXPENDITURES 6000 - 9999

TOTAL EXPENDITURES 6000

SALARIES & BENEFITS 6001

Salaries:

6005 Salaries
 6008 Salaries - Sheriff Special Events
 6009 Salaries - Sheriff Contract
 6041 Board Stipends
 6042 Pass-through Payments
 6051 Boards & Commissions
 6061 Seasonal
 6071 Part-Time
 6075 Public Health Emergency Response
 6081 Safety & Security
 6085 Salaries - Natural Resource Center
 6087 Salaries - ETSB (911)
 6088 Salaries - Public Building Commission
 6091 Worker's Compensation Insurance Payroll
 6092 Worker's Compensation PEDAs Subsidy
 6111 Overtime
 6115 On Call
 6121 Holiday Premium
 6122 Supervisory Differential
 6123 Shift Differential
 6124 Extra Duty Pay
 6125 Weekend Pay
 6126 Training Pay
 6211 Education Pay
 6221 Longevity Pay
 6231 Deferred Compensation
 6241 Recruitment Bonus
 6242 RN Point Bonus Program
 6245 Employee Bonus Program
 6301 Salary Contingency
 6302 Paid Hours Off (PHO) Contingency
 6303 Contract Contingency

Benefits:

6501 FICA (Social Security)
 6502 IMRF (State Retirement)
 6503 SLEP (State Retirement - Law Enforcement)

6509 IMRF Reserve
 6510 Insurance Buyout
 6511 Health Insurance
 6512 Life Insurance
 6513 Health Savings Account (HSA) Benefit
 6521 Disability Insurance
 6531 Examination Fees
 6601 Unemployment Insurance
 6602 Workers Compensation Insurance
 6701 Uniform Allowance
 6990 FY Change - Compensation

CAPITAL OUTLAYS 7000

Special Projects (Land, Buildings, & Improvements):

7001 Land Acquisition
 7002 State Grant - Capital - General Government
 7003 Federal Grant - Capital - General Government
 7005 Land Sales
 7006 State Grant - Capital - Public Safety
 7007 Federal Grant - Capital - Public Safety
 7008 ARRA CSBG Grant
 7009 ARRA HPRP Grant
 7011 Land Development
 7012 Landscaping
 7013 Infrastructure Improvements
 7015 Demolition
 7101 Building Construction
 7102 Salt Storage Building
 7103 Garage - Sycamore Complex
 7104 Voluntary Action Center (Grant)
 7105 Soft Indirect Costs
 7106 Reserved for Future Use
 7108 Juvenile Detention
 7109 Legislative Center
 7110 Community Outreach Building
 7111 Building Maintenance
 7112 Building Maintenance - PSB Roof
 7113 Building Maintenance - PSB Air Supply Controls
 7114 Building Maintenance - PSB Air Conditioning
 7115 Building Maintenance - Nursing Home Roof
 7121 Building Remodeling
 7122 Building Remodeling - Administration
 7123 Building Remodeling - Health Center
 7124 Building Remodeling - State's Attorney Office

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

CHART OF ACCOUNTS: EXPENDITURES

7125	Public Defender Offices	7302	Coroner's Vehicle
7126	Regional School Office	7303	Planning & Zoning's Vehicle
7127	Court Related Office Space	7304	County Administrator's Vehicle
7128	HIPAA Compliance Testing	7305	Animal Control Vehicle
7129	Relocation Costs	7306	Veterans Assistance Vehicle
7130	Assisted Living	7307	Facility Management Vehicle
7131	Relocation Utilities	7311	Community Outreach Renewal & Replacement
7132	Market Studies	7321	Comprehensive Plan Update
7133	Prior Period Expenses	7322	Space Utilization Study
7135	Public Safety Building	7323	Salary Study
7136	Mobile Home Purchase	7324	Solid Waste Study/Landfill Expansion
7137	Replacement Housing Costs	7325	Hazard Mitigation
7150	Americans with Disabilities	7326	Fee/Ind Cost/Best Practices Study
7201	Roads - New Construction	7327	Aerial Tax Maps
7202	Roads - Major Repairs & Maintenance	7328	Groundwater Management Plan
7203	Bridges & Other Structures	7329	Stormwater Study
7205	Health Center Entrance	7331	Microfilming
7210	Peace Road Feasibility	7332	Sheriff's Information System
7211	North First Street – DeKalb	7333	Mobile Web App
7212	I-88 & Peace Road - West Access	7334	Databases
7221	Parking Lot	7335	Network & Web Infrastructure
7222	Parking Lot – Administration	7336	Signage
7223	Courthouse - Parking/Drive	7337	Computer Replacement
7224	Parking Lot - Health Center	7338	Facility Management Equipment
7225	Parking Lot – Highway	7339	Imaging System
7226	Parking Lot - Public Safety Building	7341	GIS & Property Tax System
7231	Sidewalks	7342	Financial System Upgrade
7232	Walk/Bike Path	7343	Assessor/Treasurer Equipment
7235	Sheriff's Impound Lot	7344	Assessor Document System
7241	Business Development	7345	Database Conversion for GIS
7250	Preserve Improvements	7346	Planning & Zoning GIS Database
7251	Afton Park	7347	Reserved for Future Use
7252	Special Projects	7348	IMO Database Experiment
7253	Park Improvements	7349	State's Attorney Database
7254	Park Improvements - Staff Labor	7351	Telephone System
7255	County Farm Woods Development	7352	Sheriff's Care Trac
7256	C-2000 Grant Costs	7353	Sheriff's Radio Console
7257	Greenways & Trails Costs	7354	Sheriff's Field Communications
7258	Wetland Mitigation	7355	Communication Tower
7259	Potawatomi Woods	7356	Electronic Time Clocks
7260	Natural Resource Management	7357	Video Equipment
7261	Fiber Network Infrastructure	7358	Motor Pool Vehicle
		7359	Reverse 9-1-1 Email Alert System
		7360	Sheriff's Communication Center
		7361	Satellite Dish
		7362	Video Arraignment
For County's Special Projects Fund:			
7301	Sheriff's Vehicle Program		

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

CHART OF ACCOUNTS: EXPENDITURES

7736	Depreciation - Rehab & Nursing Center	7859	HVAC Condensor Replacement
7741	Software Set-Aside Program	7861	Emergency Power Systems
7742	Equipment Set-Aside Program	7862	Telephone System - Health Center
7743	Capital Set-Aside	7863	Security System
7781	Book Restoration	7864	Administration Building Electrical Box Relocation
7782	Capital Asset - General Government Expenses	7865	Dehumidifier for Public Defender
7783	Capital Asset - Public Safety Expenses	7866	Sound System
7784	Capital Asset - Highways & Streets Expenses	7869	Hot Water Reconfiguration
7785	Capital Asset - Health & Welfare Expenses	7871	Geo-Thermal System
7786	Capital Asset - Culture & Recreation Expenses	7872	Furniture Refinishing
7787	Capital Asset - Special Item PBC Transfer	7873	Administration Building Customer Counter Area
7801	Vehicles	7874	Mapping Room Reconfiguration
7802	Construction Equipment	7875	Energy "Greening" Projects
7803	Lawn Equipment	7876	Solar Panels Project
7810	Wellspring Program	7877	Hydro-Thermal Solar Project
		7899	Miscellaneous Projects
		7901	Principal on Indebtedness
		7902	Proceeds of Bonds Issued
		7903	Premium on Bonds
		7904	Payment to Refunding Escrow Agent
		7905	Interest Expense
		7906	Retirement of Bond Principal
		7907	Amortization Premium
		7908	Amortization of Issuance Costs
		7911	Interest on Indebtedness
		7912	Interest on Interfund Loans
		7921	Payment to Escrow Agent
		7922	Amortized Loss on Refunding
		7923	Amortization Premium
			Public Safety Building Operating Capital:
		7951	Roof Replacement
		7952	Garage Floor & Drain
		7953	Fire Alarm Update - Public Safety Building
		7954	Remodel Jail T-Block
		7955	Relocate Corrections Security Room
		7956	Upgrade Jail Security Cameras
		7957	Reconfigure Support Staff Areas
		7958	Caulk Concrete Panels
		7959	Jail Door Security Control
		7960	Jail Door Upgrade Program
		7961	Jail Shower Valve Replacement
		7962	Water Heater Replacement
		7963	Commo Center Air Conditioning
		7964	Widen Sallyport Doorway
7830	Site Preparation		
7831	Landscaping Improvements		
7832	Parking Lot Construction & Improvements		
7833	Communication Center		
7834	Concrete Replacement & Repair		
7835	Courthouse Tuckpointing		
7836	Courthouse Reconfiguration		
7837	Administration Building Reconfiguration		
7838	Situation Room		
7839	Storage Reconfiguration & Updates		
7840	Judicial Center		
7841	General Painting		
7842	Jail Updates		
7843	Public Safety Building Updates		
7844	Conference Room Updates		
7845	Fire Alarm Updates		
7846	Elevator Upgrades		
7847	Carpet/Tile Replacement		
7848	Roof		
7851	Windows		
7852	Artwork (Pass-Through)		
7853	Telephone Room Air Conditioning		
7854	Gutenberg Room (A/C & Door Move)		
7855	Parking Lot Maintenance		
7856	Nature Trail		
7857	Multi-Purpose Room Refurbishing		
7858	HVAC Upgrades		

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

CHART OF ACCOUNTS: EXPENDITURES

7965	Transfer Switch Replacement	8033	Leased Equipment
7966	Carpet & Tile Replacement	8034	Designated Donor Expense
7967	Electric & Computer Network	8041	Utilities
7968	Evidence Room Remodel	8042	Electricity
7969	Relocate Armory	8043	Gas
7970	Office Relocations	8044	Telephone
7971	Guard Corridor Control Upgrades	8045	Garbage
7972	Boiler Replacement	8046	Water & Sewer
7973	Generator	8047	Cable
7974	Fencing & Repairs	8048	Water Sample Testing
7975	Food Pantry Expense	8049	Medicare - Professional Services
7976	Painting	8050	CNA Outside Registry M/C
7978	Livescan Booking Equipment	8051	Professional Services
7979	Reserved for Future Use	8052	CNA Outside Registry
7990	Capital Contingency	8053	Zoning/Hearing Officer
7999	Miscellaneous - Public Safety Building	8054	Conflict Attorneys
		8055	Pre-Certification & Utilization Review
		8056	Employee Assistance Program
		8057	Flexible Benefits Program
		8058	Health Care Purchasing Group
		8059	Departmental Chargeback
		8060	Appointed Attorneys
		8061	Commercial Services
		8062	Investigations
		8063	Nuisance Abatement
		8064	Cemetery Maintenance
		8065	Cleaning Services
		8066	Aerial Digital Mapping
		8067	Soil Borings & Surveys
		8068	Vital Records
		8069	Legislative Program
		8070	DCCF - Juvenile Learning Mentor Program Grant
		8071	Data Processing
		8072	Software Acquisition
		8073	Property Tax System
		8074	Internet
		8075	Communications Connectivity
		8076	RN Outside Registry - M/C
		8077	RN Outside Registry
		8078	LPN Outside Registry - M/C
		8079	LPN Outside Registry
		8080	Court Reporter Fees
		8081	Grand Jury Expense
		8082	Jurors' Fees and Expenses
		8083	Court Costs
		8084	Witness Fees
COMMODITIES & SERVICES 8000			
8001	Registrations		
8002	State Required Training		
8003	Travel Costs (lodging, meals, mileage, airfare, etc.)		
8004	Mileage-Employee (for performing day to day duties)		
8005	Mileage-Boards (paid to elected & appointed Boards)		
8006	Special Accommodations due to Storm		
8007	Meetings - Host Expenses		
8008	Training		
8009	Moving Expenses		
8010	Recruitment		
8011	Memberships		
8013	Public Notices (ads in newspapers, magazines, etc.)		
8014	Community Relations		
8018	Building Operating Costs		
8019	Reserved for Future Use		
8021	Maintenance - Software		
8022	Maintenance - Equipment		
8023	Maintenance - Vehicles		
8024	Maintenance - Building		
8025	Maintenance - Grounds		
8026	Maintenance - Fuel Depot		
8027	Maintenance - Elevators		
8028	Maintenance - HVAC		
8029	Maintenance - Plumbing		
8030	Maintenance - Electrical		
8031	Rent - Space		
8032	Rent - Equipment		

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

CHART OF ACCOUNTS: EXPENDITURES

8085	Transcripts	8134	Insurance Refunds - Prepaid
8086	Prisoner Transportation	8135	Excess Medical Claims
8087	Detention Space	8136	Premium Stabilization Fund
8088	Forfeiture DUI Costs	8137	Employee Recognition Program
8089	Emergency Services	8138	County Medicaid Contribution
8090	Background Checks	8139	Incontinence Supplies
8091	Election Judges & Expenses	8140	Grand Jury Transcripts
8092	Janitorial Contract	8143	Juvenile Accountability Block Grant
8093	Landscaping & Mowing	8201	Contribution to Agencies
8094	Refuse/Shredding Disposal	8202	Reimbursable Allotments
8095	Copier Leases	8203	Credit Extended
8096	Participant Expenses	8204	State Appellate Service
8097	Early Voting Expenses	8205	Special Programs
8098	Fiber Optic Cable Maintenance	8206	Drug Testing
8099	Entitlement Expenses	8207	VAC Pass-Through Grant
8101	Insurance Premiums	8208	DUI Grant
8102	Liability Premiums	8209	Grant Refunds
8103	Life Insurance Premiums	8210	DUI Forfeitures Expenses
8104	Stop Loss Premiums	8211	Property Tax Payments
8105	Surety Bonds	8212	"Go Green" Programs
8106	Juvenile Justice Council	8213	ARRA Pass-Thru Grant
8107	Risk Abatement	8216	City of DeKalb County Farm
8108	ARRA CSBG Grant	8217	Convention & Visitors Bureau
8109	ARRA HPRP Grant	8218	Veterans Assistance
8110	Federal IEMA TICP ESDA Grant	8219	CASA
8111	Judgments and Claims	8220	Juvenile Safe House
8112	Unemployment Claims	8221	DeKalb County Extension Unit
8115	Claims Administration - Medical	8222	DeKalb County Economic Development Corporation
8116	Claims Administration - Dental	8223	DeKalb County Joiner History Room
8117	Network Access Fees	8224	DeKalb County Soil & Water Conservation District
8118	Hazard Mitigation	8225	Handicapped Program
8119	Demolition Costs	8226	Renewal & Replacement-Community Outreach Bldg
8120	Affordable Care Act Fees	8227	Renewal & Replacement-Health Department
8121	Workers Compensation - Medical	8228	Renewal & Replacement-Sycamore Campus
8122	Workers Compensation - Salaries	8229	DeKalb County Community Foundation
8123	Workers Compensation - Settlements	8230	State Provider Fees
8124	Workers Compensation - ADA Compliance	8231	Juvenile Programming
8125	Care Coordination Fee	8232	Children's Waiting Room
8126	Value Based Incentive Fee	8233	Domestic Violence Pilot Program
8127	Virtual Visits Program Fee	8234	Pet Population Control
8128	ADP Discounts	8235	Restricted SCAAP
8129	Prescription Credits	8236	Animal Control Claims
8130	Employee Insurance - Prescriptions	8237	Parenting Class Sanction
8131	Employee Insurance - Medical	8249	Federal Lobbyist
8132	Employee Insurance - Dental	8261	Construction Testing
8133	Employee Insurance - Vision	8262	Testing & Balancing HVAC

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

CHART OF ACCOUNTS: EXPENDITURES

8263	Network Communications	9131	Technical Supplies
8264	Signage	9132	Medical Supplies
8265	Window Treatments	9133	Mapping Supplies
8301	Medical Expenses	9134	Lab Fees
8302	Drugs	9135	Infant Safety Seats
8303	Arrestee Medical Costs	9136	Ambulance Fees
8305	Employee Wellness	9137	X-Ray Fees
8306	Citizen Academy Expenses	9141	Rehabilitation Supplies
8307	Wind Farm Expenses	9142	Photography & Microfilm Supplies
8308	Neutral Exchange Program	9143	Inmate Supplies
8311	Specialized Care & Treatment	9144	Firearm Supplies
8312	Nursing Home Christmas Party	9145	Commissary Supplies
8313	Electronic Monitoring	9146	Police Supplies
8314	Ice Cream Parlor	9147	Major Crime & Task Force Equipment
8315	Outings	9151	Animal Control Supplies
8316	Resident Entertainment	9152	Clinic Supplies
8321	Direct Assistance Payments	9153	Educational Supplies
8325	Disaster Assistance	9154	Family Planning Supplies
8327	Burial Expenses	9155	Home Nursing Supplies
8331	Scholarships	9156	TB Supplies
8332	Environmental Education	9157	Vaccines
8401	NIU Speech	9161	Day Labor Materials
8402	Physical Therapy Consultant	9162	Traffic Control Materials
8403	Occupational Therapy Consultant	9163	Winter Maintenance Materials
8404	Speech Therapy Consultant	9164	Traffic Signal Maintenance
8405	Respiratory Therapy Consultant	9170	Environmental Supplies
8406	Pharmacy Consultant	9171	Compensated Absences - General Government
8407	Dental Consultant	9172	Compensated Absences - Public Safety
8408	Utilization Review	9173	Compensated Absences - Highway & Streets
8411	NREC Expenses	9174	Compensated Absences - Health & Welfare
9001	Office Supplies	9175	Compensated Absences - Culture & Recreation
9011	Postage	9176	Capital Assets - General Government
9012	Shipping	9177	Capital Assets - Public Safety
9021	Copies - In-House	9178	Capital Assets - Highway & Streets
9022	Copies - Outside	9179	Capital Assets - Health & Welfare
9031	Printing - In-House	9180	Capital Assets - Culture & Recreation
9041	Copy Machine Supplies	9185	Gain on Sale
9042	Printing Supplies	9186	Loss on Sale
9043	Stock Paper	9187	LTD IMRF - General Government
9101	Janitorial Supplies	9188	LTD IMRF - Public Safety
9102	Laundry Supplies	9189	LTD IMRF - Highway & Streets
9103	Linens	9190	LTD IMRF - Health & Welfare
9104	Environmental Health Supplies	9191	LTD SLEP - Public Safety
9111	Kitchen Supplies	9192	IMRF - General Government
9112	Chemicals	9193	IMRF - Public Safety
9121	Laundry Supplies	9194	IMRF - Health & Welfare

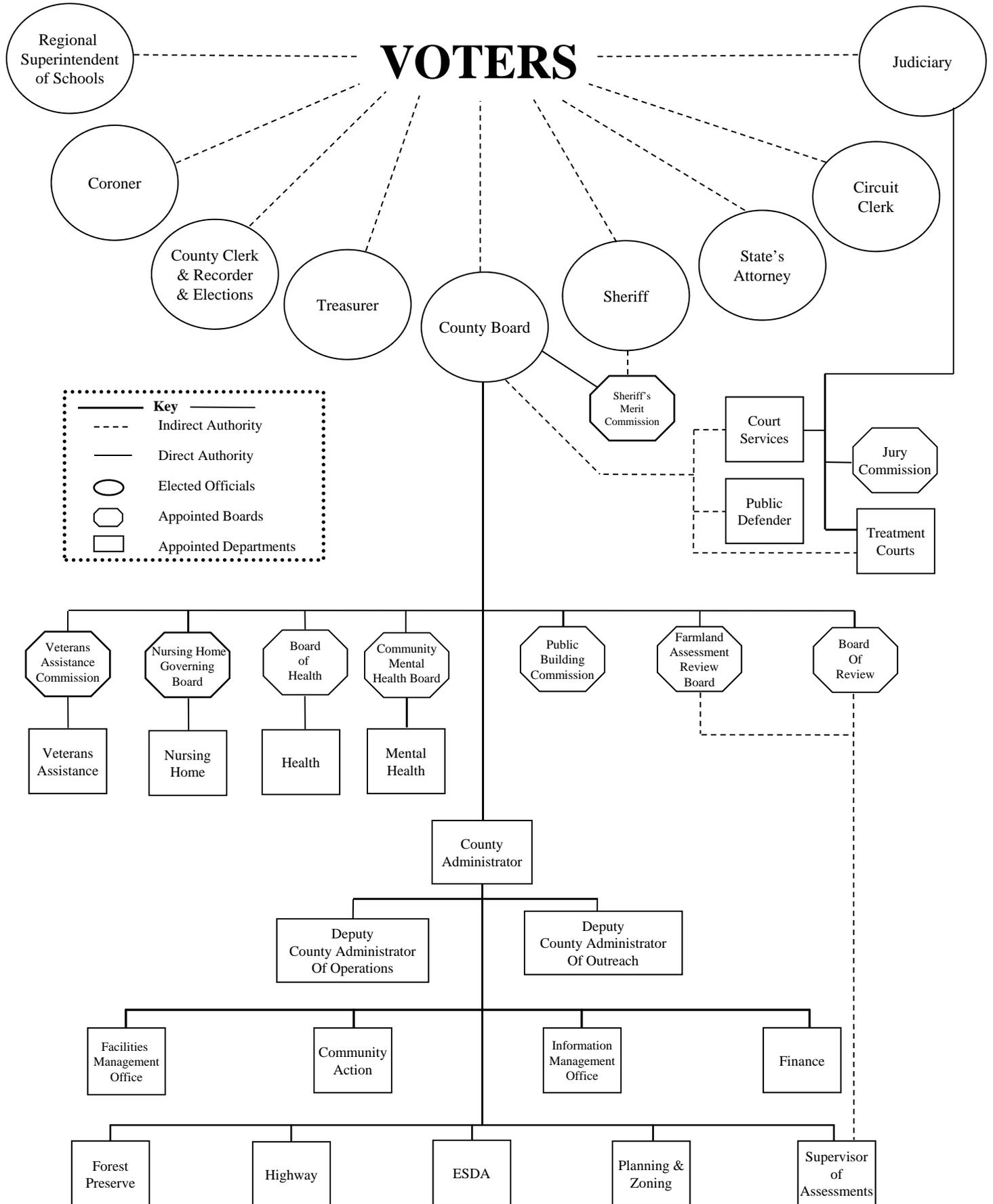
DeKalb County Government



FY 2017 BUDGET PLAN

Salaries & Benefits

DeKalb County Government Organizational Chart



DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

ORGANIZATIONAL TABLE

DEPARTMENT	CLASSIFICATION	CLASS NUMBER	# OF FUNDED POSITIONS	TOTAL WEEKLY HOURS	FLSA EXEMPT	HAY GRADE	INS SLOTS
ADMINISTRATION (1110)	County Administrator	1031	1.00	40.00	Y	M5	1
	Deputy County Administrator	1051	0.00	0.00	Y	M3	0
	Economic Development Coordinator	2189	1.00	35.00	N	CT9	1
	Office Coordinator	2165	1.00	40.00	N	CT9	1
	Secretary A - Webmaster	2174	1.00	40.00	N	CT7B	1
	Secretary A - Webmaster (Part Time)	2174	0.10	4.00	N	CT7B	0
	TOTAL		4.10				4.00
FINANCE (1210)	Accounting Clerk A (Accounts Payable)	5505	1.00	35.00	N	AC7A	1
	Accounting Clerk A (Payroll)	2105	1.00	40.00	N	CT7A	1
	Administrative Assistant	5507	1.00	40.00	N	AC7A	1
	Assistant Finance Director	2580	1.00	40.00	Y	-	1
	Benefits Coordinator	2150	1.00	35.00	N	CT7B	1
	Finance Director	1081	1.00	40.00	Y	M3	1
	TOTAL		6.00				6.00
INFORMATION MANAGEMENT OFFICE (1310)	Assistant Network Technician - Level II	2504	1.00	40.00	N	-	1
	GIS Analyst	2528	1.00	40.00	N	-	1
	GIS Manager	2529	1.00	40.00	Y	AS11	1
	IMO Director	1071	1.00	40.00	Y	M2	1
	Lead Assistant Network Technician	2537	1.00	40.00	N	LT13	1
	Lead Network Technician	2538	1.00	40.00	Y	-	1
	Network Infrastructure Technician	2549	1.00	40.00	N	-	1
	Network Security Specialist	2552	1.00	40.00	N	-	1
	Network Technician	2548	1.00	40.00	N	-	1
	TOTAL		9.00				9.00
ASSESSMENTS OFFICE (1410)	Administrative Clerk C	5511	1.00	35.00	N	AC6	1
	Administrative Clerk C (Part Time)	5511	0.72	29.00	N	AC6	0
	Administrative Clerk C (Part Time)	5511	0.72	29.00	N	AC6	0
	Chief Co. Assessment Official	1011	1.00	40.00	Y	M1	1
	Chief Deputy of Assessments	5523	1.00	40.00	N	AA9	1
	Mapper/Appraiser I	5563	1.00	35.00	N	AA7	1
	Mapper/Appraiser II	5564	1.00	35.00	N	AA8	1
	TOTAL		6.44				5.00
Note: Effective October 31, 2017, the full-time Administrative Clerk C position funded at 35 hours per week with insurance benefits will be reduced to a part-time Administrative Clerk C position funded at 29 hours per week with no insurance benefits thereby reducing the approved department totals to 6.16 funded positions and 4.00 insurance slots at that time.							
COUNTY CLERK & RECORDER (1510)	Administrative Clerk C	5511	1.00	35.00	N	AC6	1
	Administrative Secretary	5515	1.00	37.50	N	AC8	1
	Chief Deputy Recorder	5527	1.00	40.00	N	AA9	1
	County Clerk and Recorder	0511	1.00	40.00	Y	-	1
	Office Assistant A	5567	1.00	35.00	N	AC5	1
	Tax Extension Clerk	5585	1.00	40.00	N	AA8	1
	TOTAL		6.00				6.00

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

ORGANIZATIONAL TABLE

DEPARTMENT	CLASSIFICATION	CLASS NUMBER	# OF FUNDED POSITIONS	TOTAL WEEKLY HOURS	FLSA EXEMPT	HAY GRADE	INS SLOTS
ELECTIONS (1530)	Chief Deputy of Elections	5524	1.00	35.00	N	AA8	1
	Office Assistant B	5568	2.00	70.00	N	AC4	2
	TOTAL		3.00				3.00
PLANNING & ZONING (1710)	Administrative Clerk A	5509	1.00	35.00	N	AC8	1
	Assistant Planner	5519	1.00	40.00	N	AA9	1
	Building Inspector (Part Time)	2517	0.20	8.00	N	AS9	0
	Chief Building Inspector	2515	1.00	40.00	N	-	1
	Code Enforcement Technician	5580	1.00	40.00	N	AA8	1
	Planning Director	1091	1.00	40.00	Y	M2	1
TOTAL		5.20				5.00	
REGIONAL OFFICE OF EDUCATION (1810)	<u>County Funded Positions</u>						
	Administrative Clerk B	2125	1.00	35.00	N	CT7B	1
	Office Assistant (Part Time)	2169	0.50	17.50	N	LT4	0
	Office Assistant (Part Time)	2169	0.50	17.50	N	LT4	0
	<u>ROE Funded Positions</u>						
	Building Inspector (1 Part Time)	2144	0.20	7.00	N	-	0
	Homeless Student Coordinator (1 Part Time)	2196	0.20	7.00	N	-	0
	Office Assistant (2 Part Time)	2169	0.60	21.00	N	-	0
	Test Center Supervisor (3 Part Time)	2194	0.60	21.00	N	-	0
	Truancy Caseworker (3 Part Time)	2190	1.90	66.50	N	-	0
TOTAL		5.50				1.00	
TREASURER (1910)	Accounting Clerk A	5505	2.00	70.00	N	AC7A	2
	Chief Deputy Treasurer	5530	1.00	35.00	N	AA9	1
	Treasurer	0551	1.00	40.00	Y	-	1
TOTAL		4.00				4.00	
JUDICIARY (2210)	Bailiff - Jury (<19 hrs/week/person)	2145	0.70	24.50	N	-	0
	Bailiff - Non-Jury (<19 hrs/week/person)	2145	4.50	159.00	N	-	0
	Chief Bailiff	2153	1.00	37.50	N	AS7	1
	Conflict Ass't Public Defender (4 Part Time)	2519	1.00	40.00	Y	-	4
	Deputy Court Administrator	2157	1.00	40.00	N	CT9	1
	Judicial Interpreter	2164	1.00	40.00	N	-	1
TOTAL		9.20				7.00	
JURY COMMISSION (2220)	Jury Commission Clerk (Part Time)	2536	0.50	20.00	N	-	1
	TOTAL		0.50				1.00
CIRCUIT CLERK (2310)	Accounting Clerk B	2110	1.00	40.00	N	CT6	1
	Circuit Clerk	0501	1.00	40.00	Y	-	1
	Deputy Clerk	2155	13.00	457.50	N	AS4	13
	Supervisory Deputy Clerk	2185	4.00	142.50	N	AS8	4
TOTAL		19.00				19.00	

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

ORGANIZATIONAL TABLE

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>CLASS NUMBER</u>	<u># OF FUNDED POSITIONS</u>	<u>TOTAL WEEKLY HOURS</u>	<u>FLSA EXEMPT</u>	<u>HAY GRADE</u>	<u>INS SLOTS</u>
CORONER (2410)	Chief Deputy Coroner (Part Time)	2521	0.25	10.00	Y	-	0
	Coroner	0521	0.50	20.00	Y	-	1
	Deputy Coroner (Part Time)	2523	0.25	10.00	Y	-	0
	Executive Secretary (Part Time)	2161	0.25	10.00	N	CT9	0
	TOTAL			1.25			1.00
ESDA (2510)	ESDA Coordinator	2560	0.50	20.00	Y	-	0
	Executive Secretary (Part Time)	2161	0.75	30.00	N	CT9	1
	TOTAL			1.25			1.00
SHERIFF (2610)	Administrative Secretary	5515	1.00	40.00	N	AC8	1
	Chief Deputy Sheriff	2522	1.00	40.00	Y	SP3	1
	Detective	5130	7.00	280.00	N	FP8	7
	Evidence Control Officer (Part Time)	2524	0.50	20.00	N	AS9	0
	Lieutenant/Patrol	2545	1.00	40.00	Y	SP1	1
	Office Coordinator	2165	1.00	40.00	N	CT9	1
	Patrol	5140	21.00	840.00	N	FP8	21
	Patrol - Kishwaukee College	5140	2.00	80.00	N	FP8	2
	Patrol - Kishwaukee Hospital	5140	1.00	40.00	N	FP8	1
	Secretary B	5583	3.00	120.00	N	AC6	3
	Secretary B (Part Time)	5583	0.50	20.00	N	AC6	0
	Sergeant/Detective	5125	1.00	40.00	N	FP11	1
	Sergeant/Patrol	5135	4.00	160.00	N	FP10	4
	Sgt./Patrol-Kish College	5135	1.00	40.00	N	FP10	1
	Sheriff	0531	1.00	40.00	Y	-	1
	TOTAL			46.00			45.00
	SHERIFF - COMMO (2670)	Communications	5110	20.00	800.00	N	FP6
Lieutenant/Commo		2540	1.00	40.00	Y	SP1	1
Sergeant/Communications		5105	5.00	200.00	N	FP8	5
TOTAL			26.00			26.00	
SHERIFF - CORRECTIONS (2680)	Chief of Corrections	2518	1.00	40.00	N	-	1
	Corrections	5120	27.00	1,080.00	N	FP8	27
	Corrections - Electronic Home Monitoring	5120	2.00	80.00	N	FP8	2
	Corrections (<30 hrs/week/person)	2160	2.00	80.00	N	AS8	0
	Lieutenant/Corrections	2542	1.00	40.00	Y	SP1	1
	Sergeant/Corrections	5115	4.00	160.00	N	FP10	4
TOTAL			37.00			35.00	
STATE'S ATTORNEY (2710)	Attorney - Level One	2507	6.00	240.00	Y	-	6
	Attorney - Level Two	2508	6.00	240.00	Y	-	6
	Attorney - Level Three	2510	1.00	40.00	Y	-	1
	Executive Assistant	2525	1.00	40.00	Y	LT13	1
	Legal Secretary B	5551	6.00	210.00	N	AC7	6
	Legal Secretary B (Part Time)	5551	0.48	19.00	N	AC7	0
	State's Attorney	0541	1.00	40.00	Y	-	1
	Victim/Witness Assistant	5589	1.00	35.00	N	AA7	1
TOTAL			22.48			22.00	

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

ORGANIZATIONAL TABLE

DEPARTMENT	CLASSIFICATION	CLASS NUMBER	# OF FUNDED POSITIONS	TOTAL WEEKLY HOURS	FLSA EXEMPT	HAY GRADE	INS SLOTS
PUBLIC DEFENDER (2810)	Administrative Secretary	2135	1.00	40.00	N	CT8	1
	Attorney - Level One	2507	5.00	200.00	Y	-	5
	Attorney - Level Two	2508	2.00	80.00	Y	-	2
	Investigator	2534	1.00	40.00	N	-	1
	Public Defender	2511	1.00	40.00	Y	-	1
	Secretary B	2175	1.00	40.00	N	CT6	1
	TOTAL		11.00				11.00
COURT SERVICES (2910)	Administrative Clerk C	4280	1.00	37.50	N	CT6	1
	Comm. Restitution Services Coord.	6710	1.00	37.50	N	TP9	1
	Deputy Director	4110	1.00	37.50	Y	CSA10	1
	Pre-Trial Officer	6740	3.00	112.50	N	TP9	3
	Probation Officer - Adult	6720	6.00	225.00	N	TP9	6
	Probation Officer - Adult/Drug Court	6720	1.00	37.50	N	TP9	1
	Probation Officer - Investigative	6750	1.00	37.50	N	TP9	1
	Probation Officer - Juvenile	6730	2.00	75.00	N	TP9	2
	Probation Officer - Juvenile/Enhanced	6730	2.00	75.00	N	TP9	2
	Program Coordinator	6760	1.00	37.50	N	TP9	1
	Secretary A	4270	1.00	37.50	N	CS4	1
	Supervisor - Adult	4124	1.00	37.50	Y	CSA9	1
	Supervisor - Juvenile	4125	1.00	37.50	Y	CSA9	1
	TOTAL		22.00				22.00
FACILITIES MANAGEMENT OFFICE (4810)	Facilities Manager	1061	1.00	40.00	Y	MA	1
	General Maintenance	5555	1.00	40.00	N	AL9A	1
	General Maintenance (Part Time)	5555	0.47	19.00	N	AL9A	0
	Maintenance II	5556	4.00	160.00	N	AL10B	4
	Maintenance III	5557	1.00	40.00	N	AL10A	1
	Maintenance Supervisor	5560	1.00	40.00	N	AL12	1
	Offset Printer	5574	1.00	40.00	N	AA4	1
	Secretary B	5583	1.00	40.00	N	AC6	1
	TOTAL		10.47				10.00
COMM OUTRCH BLDG (4910)	General Maintenance (Part Time)	5555	0.38	15.00	N	AL9A	0
	TOTAL		0.38				0.00
SUB-TOTAL GENERAL FUND EMPLOYEES			255.77				243.00
COURT SECURITY (2650)	Corrections Officer	5120	3.00	120.00	N	FP8	3
	Security Officer (<30 hrs/week/person)	2550	1.00	40.00	N	-	0
	Sergeant/Corrections	5115	1.00	40.00	N	FP10	1
	TOTAL		5.00				4.00
PROBATION SERVICES (2930)	Drug Testing Technician (Part Time)	4290	0.20	7.50	N	-	0
	Secretary A (Part Time)	4270	0.37	13.75	N	-	0
	TOTAL		0.57				0.00

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

ORGANIZATIONAL TABLE

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>CLASS NUMBER</u>	<u># OF FUNDED POSITIONS</u>	<u>TOTAL WEEKLY HOURS</u>	<u>FLSA EXEMPT</u>	<u>HAY GRADE</u>	<u>INS SLOTS</u>	
HIGHWAY (3510)	Administrative Clerk C	5511	1.00	40.00	N	AC6	1	
	County Engineer	1041	1.00	40.00	Y	M3	1	
	Highway Maintainer	5305	9.00	360.00	N	-	9	
	Maintenance	5310	1.00	40.00	N	-	1	
	Maintenance Foreman	2547	1.00	40.00	Y	AS11	1	
	Mechanic	5320	2.00	80.00	N	-	2	
	Operations Manager	2530	1.00	40.00	Y	M2	1	
	Permit/Inventory Tech III	5575	1.00	40.00	N	AL11	1	
	Support Services Manager	2555	1.00	40.00	Y	M2	1	
	Traffic Control Technician	5330	2.00	80.00	N	-	2	
	TOTAL		20.00				20.00	
ENGINEERING (3520)	Assistant County Engineer	2554	1.00	40.00	Y	-	1	
	Engineering Technician III	5543	2.00	80.00	N	AL11	2	
	TOTAL		3.00				3.00	
AID TO BRIDGES (3530)	Engineering Technician III	5543	1.00	40.00	N	AL11	1	
	TOTAL		1.00				1.00	
PUBLIC HEALTH (3610)	Accounting Assistant	5603	2.00	75.00	N	-	2	
	Accounting Clerk A	5604	1.00	37.50	N	CT7A	1	
	Administrative Assistant	3505	1.00	37.50	Y	-	1	
	Administrative Clerk C	5608	2.00	75.00	N	CT6	2	
	Administrator	3501	1.00	40.00	Y	M3	1	
	Animal Control Warden	5612	2.00	75.00	N	LT7A	2	
	Communicable Disease Coord.	3524	1.00	37.50	Y	AS9	1	
	Director of Administrative Services	3530	1.00	40.00	Y	-	1	
	Dir of Comm Hlth & Prevention/Emergency Prep	3542	1.00	40.00	Y	-	1	
	Director of Health Protection	3536	1.00	40.00	Y	-	1	
	Family Planning Coordinator	3544	1.00	37.50	Y	AS10	1	
	Health Promotion & Emergency Prep Coord.	3550	1.00	37.50	Y	-	1	
	Health Promotion & Emergency Prep Specialist	5650	1.00	37.50	N	-	1	
	Health Promotion Associate	5651	1.00	37.50	N	-	1	
	HIV/STD Clinical Team Leader	3548	1.00	37.50	Y	-	1	
	LEHP in Training	5688	1.40	52.50	N	-	1	
	Licensed Env. Health Practitioner	5660	0.60	22.50	N	-	0	
	Licensed Env. Health Practitioner - Lead	5665	1.00	37.50	N	-	1	
	Nutritionist	5668	2.00	75.00	N	AS7	2	
	Office Assistant B (Part Time)	5672	1.00	37.50	N	CT4	0	
	Public Health Associate	5682	1.00	37.50	N	-	1	
	Public Health Nurse	5684	7.00	262.50	N	AS9	7	
	Secretary B	5693	5.00	187.50	N	CT6	5	
	Secretary/Case Manager Assistant	5625	1.00	37.50	N	CT6	1	
	WIC/FCM Program Coordinator	3595	1.00	37.50	Y	-	1	
	WIC/FCM Team Leader	3596	1.00	37.50	Y	-	1	
		TOTAL		40.00				38.00
	SOLID WASTE PROGRAM (3650)	Solid Waste Specialist	5695	1.00	37.50	N	-	1
TOTAL			1.00				1.00	

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

ORGANIZATIONAL TABLE

DEPARTMENT	CLASSIFICATION	CLASS NUMBER	# OF FUNDED POSITIONS	TOTAL WEEKLY HOURS	FLSA EXEMPT	HAY GRADE	INS SLOTS
MENTAL HEALTH (3710)	Administrative Assistant	3715	1.00	40.00	N	-	1
	Administrator	3701	1.00	40.00	Y	AS11	1
	TOTAL		2.00				2.00
COMMUNITY ACTION (4410)	Community Action Director	1021	1.00	40.00	Y	MB	1
	Family Support Specialist	2152	2.00	80.00	N	CT7A	2
	Grant (CSBG) Coordinator	2148	1.00	40.00	N	-	1
	Juvenile Justice Coordinator	2147	1.00	40.00	N	-	1
	TOTAL		5.00				5.00
VETERANS' ASSISTANCE (4610)	Administrative Clerk (Part Time)	4664	0.72	29.00	N	-	0
	Administrative Clerk (Part Time)	4664	0.50	17.50	N	-	0
	Assistant Superintendent	4665	1.00	40.00	N	AS9	1
	Service Officer	4663	3.00	120.00	N	AS9	3
	Superintendent	4601	1.00	40.00	Y	AS11	1
	TOTAL		6.22				5.00
COURT AUTOMATION (5340)	Deputy Clerk	2155	4.00	140.00	N	AS4	4
	Deputy Clerk (<30 hrs/week/person)	2155	1.00	35.00	N	AS4	0
	TOTAL		5.00				4.00
CHILD SUPPORT (5350)	Deputy Clerk	2155	1.00	35.00	N	AS4	1
	TOTAL		1.00				1.00
DOCUMENT STORAGE (5360)	Deputy Clerk (<30 hrs/week/person)	2155	2.00	70.00	N	AS4	0
	TOTAL		2.00				0.00
TAX SALE AUTOMATION (5370)	Office Assistant B	5568	1.00	35.00	N	AC4	1
	TOTAL		1.00				1.00
MICROGRAPHICS (5520)	Administrative Clerk B	5510	1.00	35.00	N	AC7	1
	Office Assistant B	5568	1.00	35.00	N	AC4	1
	Office Assistant B (Part Time)	5568	0.50	20.00	N	AC4	0
	Office Assistant B (Part Time)	5568	0.50	20.00	N	AC4	0
	TOTAL		3.00				2.00
TRANSPORTATION GRANT (5585)	Program Compliance Oversight Monitor	2551	0.00	0.00	N	-	0
	TOTAL		0.00				0.00
DRUG COURT (5620)	Coordinator of Treatment Courts	2526	1.00	40.00	Y	-	1
	Drug Court Counselor	2158	1.00	40.00	N	-	1
	Peer Mentor Support (Part Time)	2146	0.45	18.00	N	-	0
	Secretary A (Part Time)	4270	0.37	13.75	N	-	0
	TOTAL		2.82				2.00

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

ORGANIZATIONAL TABLE

DEPARTMENT	CLASSIFICATION	CLASS NUMBER	# OF FUNDED POSITIONS	TOTAL WEEKLY HOURS	FLSA EXEMPT	HAY GRADE	INS SLOTS
SOBER LIVING HOME (5625)	House Manager	2178	0.25	10.00	N	-	0
	TOTAL		0.25				0.00
MENTAL HEALTH COURT (5630)	Mental Health Court Counselor	2176	1.00	40.00	N	-	1
	Probation Officer - Adult/Drug Court	6720	1.00	37.50	N	TP9	1
	Mental Health Court Secretary (Part Time)	2177	0.55	22.00	N	-	0
TOTAL			2.55				2.00
HISTORY ROOM (6530)	Historian (Part Time)	2533	0.25	10.00	N	-	0
	TOTAL		0.25				0.00
SUB-TOTAL COUNTY EMPLOYEES EXCLUDING REHAB AND NURSING CENTER			357.43				334.00
NURSING-REHAB. (3840)	Director of Rehabilitation	3355	1.00	38.75	Y	-	1
	Restorative Aide	5969	4.00	155.00	N	NS4	4
	Restorative Nurse - LPN	3166	1.00	38.75	N	-	1
	Restorative Nurse - RN	3165	1.00	38.75	N	AS9	1
TOTAL			7.00				7.00
NURSING-SOCIAL SERVICES (3860)	Director of Social Services	3360	1.00	38.75	Y	AS10	1
	Social Service Assistant	3182	2.00	77.50	N	AS8	2
	Social Srvc/Med Records Tech.	3183	1.00	38.75	N	-	1
TOTAL			4.00				4.00
NURSING-PATIENT ACTIVITIES (3870)	Community Life Aide	5910	4.75	184.00	N	NS3	5
	Community Life Coordinator	3330	1.00	38.75	Y	AS8	1
TOTAL			5.75				6.00
NURSING-DIETARY (3880)	Assistant Director of Dietary Services	3304	1.00	38.75	N	AS8	1
	Cook II	5918	3.50	135.50	N	NL9B	3
	Dietary Aide	5922	18.00	697.50	N	NL3	18
	Director of Dietary Services	3335	1.00	38.75	Y	AS10	1
	Lead Cook	5917	1.00	38.75	N	-	1
TOTAL			24.50				24.00
NURSING-SPECIAL CARE (3930)	Activity Aide	5910	3.00	116.25	N	NS3	3
	Director of Special Care Unit	3365	1.00	38.75	Y	-	1
	Nurse's Assistant - CNA	5951	15.00	581.25	N	-	15
	Staff Nurse - LPN	5986	2.25	87.25	N	-	2
	Staff Nurse - RN	3187	1.50	58.00	N	-	1
TOTAL			22.75				22.00

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

ORGANIZATIONAL TABLE

DEPARTMENT	CLASSIFICATION	CLASS NUMBER	# OF FUNDED POSITIONS	TOTAL WEEKLY HOURS	FLSA EXEMPT	HAY GRADE	INS SLOTS
NURSING-NURSING (3951 to 3959)	Administrative Secretary	3150	1.00	38.75	N	-	1
	Assistant Director of Nursing	3310	1.00	38.75	Y	SP1	1
	Care Plan Coordinator	3114	1.00	38.75	N	AS10	1
	Clinical Support Services Coord.	3121	1.00	38.75	N	-	1
	Director of Nursing	3350	1.00	38.75	Y	SP3	1
	Nurse's Assistant - CNA	5951	53.00	2,053.75	N	-	53
	RN Charge Nurse	3173	3.00	116.25	N	AS10	3
	RN House Supervisor	3174	3.00	116.25	N	AS11	3
	Schedule Coordinator	3175	1.50	58.00	N	-	1
	Staff Nurse - LPN	5986	4.00	155.00	N	-	4
	Staff Nurse - RN	3187	17.00	658.75	N	AS9	17
	Unit Assistant	5994	3.50	135.50	N	-	3
	Unit Clerk	5993	1.00	38.75	N	-	1
	Ward Secretary	5995	2.00	77.50	N	NC6	2
TOTAL			93.00				92.00
NURSING-ENVIRON. SERVICES (3960)	Director of Environmental Services	3315	1.00	38.75	Y	LT8	1
	Housekeeping Aide	5930	9.00	348.75	N	NL3	9
	Laundry Worker I	5935	4.00	155.00	N	NL3	4
	Lead Housekeeper	5919	1.00	38.75	N	-	1
TOTAL			15.00				15.00
NURSING-MAINTENANCE (3970)	Groundskeeper	3125	0.25	9.50	N	-	0
	Maintenance I	5939	1.00	38.75	N	NL8A	1
	Maintenance II	5956	1.00	38.75	N	-	1
	Maintenance Supervisor	5946	1.00	38.75	N	LT12	1
TOTAL			3.25				3.00
NURSING-ADMIN. (3980)	Accounting Clerk A	3105	1.00	38.75	N	CT7A	1
	Accounting Clerk B	3106	2.00	77.50	N	CT6	2
	Accounting Clerk B (Part Time)	3106	0.65	25.00	N	CT6	0
	Administrator	3301	1.00	40.00	Y	M4	1
	Payroll Clerk	3155	1.00	38.75	N	CT6	1
	Receptionist	5963	2.50	96.75	N	NC4	1
TOTAL			8.15				6.00
SUB-TOTAL REHAB & NURSING CENTER EMPLOYEES			183.40				179.00
GRAND TOTAL COUNTY EMPLOYEES			540.83				513.00
FOREST PRESERVE (4210-4250-4270-4280)	Administrative Assistance	7120	0.50	20.00	N	-	0
	Forest Preserve Manager (Part Time)	7105	2.00	80.00	N	-	0
	Maintenance Supervisor	7115	1.00	40.00	N	-	1
	Natural Resource Manager	7130	1.00	40.00	N	-	1
	Natural Resource Restoration Ecologist	7135	2.00	80.00	N	-	2
	NRC/NRM Intern	7140	0.50	20.00	N	-	0
	Seasonal Maintenance (Part Time)	7110	2.00	80.00	N	-	0
	Seasonal Natural Resource Manager	7131	0.50	20.00	N	-	0
	Superintendent	7101	1.00	40.00	Y	M1	1
TOTAL FOREST PRESERVE EMPLOYEES			10.50				5.00

DEKALB COUNTY GOVERNMENT

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ORGANIZATIONAL TABLE

<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>CLASS NUMBER</u>	<u># OF FUNDED POSITIONS</u>	<u>TOTAL WEEKLY HOURS</u>	<u>FLSA EXEMPT</u>	<u>HAY GRADE</u>	<u>INS SLOTS</u>
<u>BOARDS & COMMISSIONS</u>							
Board of Review		0301	3.00	-		-	
Board of Review Alternate		0303	3.00	-		-	
County Board Chairperson		0101	1.00	-		-	
County Board Vice-Chairperson		0102	1.00	-		-	
County Board Standing Committee Chairperson		0103	8.00	-		-	
County Board Member (including above Chairperson positions)		0105	24.00	-		-	
Farmland Assessment Review Committee		0302	4.00	-		-	
Jury Commission		0304	3.00	-		-	
Merit Commission		0305	3.00	-		-	

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

FULL-TIME EQUIVALENT EMPLOYEES

Funds	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
General Government										
Administration	4.10	4.10	3.10	3.10	2.00	2.00	2.50	2.56	2.56	2.56
Finance	6.00	6.10	6.10	6.10	7.10	7.10	7.10	7.15	7.15	7.00
Information Management	9.00	9.00	11.00	11.00	10.00	10.00	10.00	10.00	10.00	11.00
Assessments	6.44	6.72	6.72	6.72	6.72	6.50	7.00	7.00	7.00	7.00
County Clerk & Recorder	6.00	7.00	7.00	7.00	7.00	8.00	10.00	10.00	10.00	10.00
Elections	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Planning & Zoning	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.60	5.60	5.60
Regional Office of Education	5.50	5.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Treasurer	4.00	4.70	4.70	4.70	4.70	4.70	5.00	5.00	5.00	5.00
Facilities Management	10.85	9.85	9.85	9.85	9.85	9.85	9.00	10.00	10.00	10.00
Sub-Total General Government	60.09	61.17	58.67	58.67	57.57	58.35	60.80	62.31	62.31	63.16
Public Safety										
Circuit Clerk	19.00	20.00	20.00	19.00	19.00	20.00	20.00	20.00	20.00	20.00
Coroner / ESDA	2.50	2.50	2.50	2.60	2.60	2.60	2.60	2.60	2.60	2.60
Judiciary / Jury Commission	9.70	9.70	9.70	9.20	8.50	7.00	7.40	7.55	7.55	7.30
Sheriff - Admin/Patrol/Detective	46.00	47.00	49.00	49.00	48.00	47.00	46.00	50.00	49.00	48.00
Sheriff - Communications	26.00	26.00	26.00	26.00	26.00	25.00	25.00	26.00	26.00	26.00
Sheriff - Corrections	37.00	35.00	29.00	27.00	27.00	26.00	26.00	26.00	26.00	28.00
State's Attorney	22.48	23.95	23.95	23.95	22.00	22.00	22.00	22.00	22.00	22.00
Public Defender	11.00	11.00	11.00	11.00	11.00	9.00	9.25	9.25	9.25	9.00
Court Services / Probation	22.00	21.00	21.00	19.00	17.00	17.00	17.00	17.00	17.00	16.00
Sub-Total Public Safety	195.68	196.15	192.15	186.75	181.10	175.60	175.25	180.40	179.40	178.90
Total General Fund	255.77	257.32	250.82	245.42	238.67	233.95	236.05	242.71	241.71	242.06

DEKALB COUNTY GOVERNMENT

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FULL-TIME EQUIVALENT EMPLOYEES

Funds	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Highways & Streets	24.00	24.00	24.00	24.00	24.00	24.00	24.00	25.50	25.50	25.50
Health & Welfare										
Community Action	5.00	4.00	4.00	4.00	4.00	3.50	6.00	6.00	3.50	3.50
Mental Health	2.00	2.00	2.00	2.00	2.00	1.50	2.00	2.00	2.00	2.00
Public Health & Solid Waste	41.00	41.00	41.40	39.40	42.20	75.50	79.00	79.00	79.00	81.55
Rehab & Nursing	183.40	181.40	181.40	181.40	180.75	181.75	180.75	180.35	180.35	175.30
Veterans Assistance	6.22	6.22	6.00	6.00	6.00	5.00	5.00	5.00	5.00	4.00
Sub-Total Health & Welfare	237.62	234.62	234.80	232.80	234.95	267.25	272.75	272.35	269.85	266.35
Culture & Recreation										
Forest Preserve	10.50	9.50	6.35	6.35	6.00	6.00	6.01	6.01	6.01	5.35
History Room	0.25	0.25	0.25	0.50	0.50	0.60	0.60	0.60	0.60	0.60
Sub-Total Culture & Recreation	10.75	9.75	6.60	6.85	6.50	6.60	6.61	6.61	6.61	5.95
Miscellaneous Funds										
Child Support	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00
Court Automation	5.00	4.00	4.00	4.00	4.00	2.75	2.75	2.75	2.75	1.75
Document Storage	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Micrographics	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Probation Services	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff - Court Security	5.00	5.00	5.00	5.00	5.00	6.00	6.00	5.00	5.00	4.00
Tax Sale Automation	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treatment Courts	5.62	2.00	2.00	2.00	2.00	4.00	1.00	1.00	1.00	1.50
Sub-Total Miscellaneous Funds	23.19	16.00	16.00	16.00	16.00	15.75	12.75	11.75	11.75	11.25
Grand Total	551.33	541.69	532.22	525.07	520.12	547.55	552.16	558.92	555.42	551.11

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

ELECTED OFFICIALS

CLASS NUMBER	CLASSIFICATION	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
0101	County Board Chairperson	10,200	10,200	10,200	10,200	(3)	(3)
0102	County Board Vice-Chairperson	1,800	1,800	1,800	1,800	(3)	(3)
0103	Committee Chairperson (1)	110/month	110/month	110/month	110/month	(3)	(3)
0105	County Board Member	85/Diem	85/Diem	85/Diem	85/Diem	85/Diem	85/Diem
0501	Circuit Clerk*	95,000	98,800	99,750	100,700	102,695	104,785
	Deferred Compensation	<u>5,000</u>	<u>5,200</u>	<u>5,250</u>	<u>5,300</u>	<u>5,405</u>	<u>5,515</u>
	Total	100,000	104,000	105,000	106,000	108,100	110,300
0511	County Clerk and Recorder*	88,513	88,513	89,434	90,307		
	Deferred Compensation	<u>2,738</u>	<u>2,738</u>	<u>2,766</u>	<u>2,793</u>		
	Total	91,250	91,250	92,200	93,100	(3)	(3)
0521	Coroner* - 1/2 FTE	58,782	61,110	61,692	62,323	63,535	64,796
	Deferred Compensation	<u>1,818</u>	<u>1,890</u>	<u>1,908</u>	<u>1,928</u>	<u>1,965</u>	<u>2,004</u>
	Total	60,600	63,000	63,600	64,250	65,500	66,800
0531	Sheriff*	126,343	126,343	127,652	128,913		
	Deferred Compensation	<u>3,908</u>	<u>3,908</u>	<u>3,948</u>	<u>3,987</u>		
	Total	130,250	130,250	131,600	132,900	(3)	(3)
0541	State's Attorney (2)	166,508	166,508	166,508	(2)	(2)	(2)
0551	Treasurer*	88,513	88,513	89,434	90,307		
	Deferred Compensation	<u>2,738</u>	<u>2,738</u>	<u>2,766</u>	<u>2,793</u>		
	Total	91,250	91,250	92,200	93,100	(3)	(3)

* These elected officials may receive an additional stipend. Since this stipend is paid by the State, the only cost to the County for these payments is the employer portion of the retirement benefit and the employer portion of the taxes on the payment.

- (1) Each Committee Chairperson will earn the above salary, regardless of whether or not the committee actually meets.
- (2) The State's Attorney's salary is set by the State and is in effect for the State's fiscal year (July 1-June 30). The last update was July 1, 2013. The 2015, 2016, and 2017 amounts may change subsequent to this print date.
- (3) Salary to be set in Fall 2017.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

EXEMPT PAY PLAN

1. Ten management positions are a part of this pay plan.

<u>Class</u>	<u>Hay</u>	<u>Position Title</u>
1011	M1	Chief County Assessment Official
1021	MB	Community Action Director
1031	M5	County Administrator
1041	M3	County Engineer
1051	M3	Deputy County Administrator (0 FTE)
1061	MA	Facilities Manager
1081	M3	Finance Director
1071	M2	Information Management Director
1091	M2	Planning Director
7101	M1	Forest Preserve Superintendent

2. The Deputy County Administrator position may be filled by up to two individuals currently in a Department Head position, however, the position is unfunded for the FY 2017 fiscal year.
3. Salary adjustments will include both a cost-of-living increase and a merit increase, and both will be awarded as a combined amount as of the start of each fiscal year.
4. Salaries for new exempt employees will be set by the County Board at time of hiring; there is no minimum or maximum salary range.
5. The cost-of-living (COLA) component of the salary increase will be set by the County Board as part of the annual budget.
6. The merit review of the employee will be done annually prior to the start of a fiscal year. A merit review includes (a) the successful completion, as determined by the County Administrator, of a Professional Development component; this is a minimum of 40 hours to learn about and improve in the areas of staff management, financial management, policy facilitation/implementation, and service delivery, and (b) successful completion, as determined by the Oversight Committee, of the components of a Standard Work Plan which was previously approved by the Oversight Committee. If a merit increase is earned, the amount of the merit increase will be set by the County Board Executive Committee.
7. A lump sum bonus, not added to the salary base, may be earned by an exempt employee for exceptional performance. The amount, awarded by the Executive Committee, may be from zero to ten percent. The employee may choose to receive all or part of the award into the deferred compensation program.
8. A percentage of the salary base, as determined by years of service in an exempt position, is paid to an exempt employee on a bi-weekly basis for deposit into one of the County's deferred compensation programs, the IMRF Voluntary Additional Contribution program, or to be invested in United States Savings Bonds. The percentage breakdown is: 0 - 1 year of service = 0%; after 1st complete year = 3%; after 7 complete years = 4%; and after 15 complete years = 5%.
9. After one year in an exempt position, the employee may elect to participate in a disability insurance program at an employee cost of \$9.92/ month and an employer cost of \$30/month.
10. The Chief County Assessment Official may receive an annual stipend of \$3,000 from the state if the stipend requirements established by the state are met.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

MISCELLANEOUS APPOINTED OFFICIALS

<u>CLASS NUMBER</u>	<u>CLASSIFICATION</u>	<u>AUTHORIZED POSITIONS</u>	<u>NUMBER OF EMPLOYEES</u>	<u>INDIVIDUAL SALARY</u>
0301	Board of Review*	3.00	3.00	10,600/yr
0303	Board of Review Alternate	3.00	3.00	70.00/mtg
0302	Farmland Assessment Review	4.00	4.00	50.00/mtg
0304	Jury Commissioner	3.00	3.00	2,500/yr
0305	Merit Commissioner	3.00	3.00	60.00/mtg

* Board of Review salary for Assessment Year May 1, 2017 to April 30, 2018 is \$10,600. The salary for Assessment Year May 1, 2016 to April 30, 2017 is \$10,400.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

CLERICAL, LABOR, AND SERVICE

CLASS NUMBER	HAY CODE	CLASSIFICATION	AUTHORIZED POSITIONS	APPROVED SALARY RANGE		
				Beginning of Range	Maximum Hiring	Top of Range
2105	CT7A	Accounting Clerk A	1.00	15.50	17.05	24.33
2110	CT6	Accounting Clerk B	1.00	12.13	13.34	18.89
2120	CT8	Administrative Clerk A	0.00	14.47	15.92	22.53
2125	CT7B	Administrative Clerk B	1.00	13.50	14.85	21.02
2130	CT6	Administrative Clerk C	0.00	12.13	13.34	18.89
2135	CT8	Administrative Secretary	1.00	14.47	15.92	22.53
2145	-	Baliff-Part Time	5.20	12.45	13.70	19.28
2150	CT7B	Benefits Coordinator	1.00	13.50	14.85	21.02
2144	-	Building Inspector-ROE Grant	0.20		(1)	
2153	AS7	Chief Bailiff	1.00	14.96	16.46	23.30
2156	AS8	Compliance Officer	0.00	16.86	18.55	26.24
2160	-	Corrections-Part Time	2.00		(2)	
2154	CT9	County Board Coordinator	0.00	16.59	18.25	25.88
2155	AS4	Deputy Clerk	21.00	10.80	11.88	16.85
2157	CT9	Deputy Court Administrator	1.00	16.59	18.25	25.88
2158	-	Drug Court Counselor	1.00		(3)	
2189	CT9	Economic Development Coord.	1.00	16.59	18.25	25.88
2161	CT9	Executive Secretary	1.00	16.59	18.25	25.82
2152	CT8	Family Support Specialist	2.00	14.49	15.94	22.60
2148	-	Grant (CSBG) Coordinator	1.00	17.41	19.15	27.17
2196	-	Homeless Liaison	0.20		(1)	
2162	CT5	Intake Worker	0.00	11.20	12.32	17.46
2164	-	Judicial Interpreter	1.00		(4)	
2163	CT8	Judicial Secretary	0.00	14.47	15.92	22.53
2147	-	Juvenile Justice Coordinator	1.00	17.41	19.15	27.17
2176	-	Mental Health Court Counselor	1.00		(3)	
2177	-	Mental Health Court Secretary	0.55		(3)	
2169	LT4	Office Assistant	1.00	9.11	10.02	13.70
2169	-	Office Assistant-ROE Grant	0.60		(1)	
2165	CT9	Office Coordinator	2.00	16.59	18.25	25.88
2146	-	Peer Mentor Support	0.45		(3)	
2170	CT7B	Secretary A	0.00	13.50	14.85	21.02
2174	CT7B	Secretary A - Webmaster	1.10	13.50	14.85	21.02
2175	CT6	Secretary B	1.00	12.13	13.34	18.89
2178	-	Sober Living Home-House Mgr.	0.25		(4)	
2185	AS8	Supervisor Deputy Clerk	4.00	16.86	18.55	26.24
2194	-	Testing Supervisor-ROE Grant	0.60		(1)	
2190	-	Truancy Caseworker-ROE Grant	<u>1.90</u>		(1)	
TOTAL			<u>58.05</u>			

(1) Salary based on ROE Grants received.

(2) Salary set by the Sheriff.

(3) Salary set by Coordinator of Treatment Courts dependent on grant funds received.

(4) Hourly rate set by the Judiciary.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

ADMINISTRATIVE AND MID-MANAGEMENT

CLASS NUMBER	HAY CODE	CLASSIFICATION	AUTHORIZED POSITIONS	APPROVED SALARY RANGE		
				Beginning of Range	Maximum Hiring	Top of Range
2554	-	Assistant County Engineer	1.00	35.35	38.89	53.04
2580	-	Assistant Finance Director	1.00	29.72	32.69	44.57
2506	-	Assistant Network Technician	0.00	19.81	21.79	32.50
2504	-	Assistant Network Tech Level II	1.00	21.78	23.96	35.74
2517	AS9	Building Inspector	0.20	19.15	21.07	29.82
2515	-	Chief Building Inspector	1.00	26.37	29.01	36.56
2521	-	Chief Deputy Coroner-Part Time	0.25		(1)	
2522	SP3	Chief Deputy Sheriff	1.00	39.64	43.60	58.51
2518	-	Chief of Corrections	1.00	39.64	43.60	58.51
2526	-	Coordinator of Treatment Courts	1.00		(2)	
2523	-	Deputy Coroner-Part Time	0.25		(1)	
2560	-	ESDA Director	0.50		(3)	46,000
2524	AS9	Evidence Control Officer	0.50	19.15	21.07	29.82
2525	LT13	Executive Assistant	1.00	22.70	24.97	35.33
2528	-	GIS Analyst	1.00	23.40	25.74	38.36
2529	AS11	GIS Manager	1.00	25.07	27.58	39.07
2533	-	Historian	0.25		(3)	7,400
2534	-	Investigator	1.00	19.21	21.13	29.41
2536	-	Jury Commission Clerk (2)	0.50	14.47	15.92	22.53
2537	LT13	Lead Assistant Network Technician	1.00	22.71	24.98	35.33
2538	-	Lead Network Technician	1.00	25.71	28.28	40.47
2540	SP1	Lieutenant of Communications	1.00	40.89	44.98	67.07
2542	SP1	Lieutenant of Corrections	1.00	40.89	44.98	67.07
2545	SP1	Lieutenant of Patrol	1.00	40.89	44.98	67.07
2547	AS11	Maintenance Foreman - Highway	1.00	30.60	33.66	45.90
2549	-	Network Infrastructure Technician	1.00	23.40	25.74	38.36
2552	-	Network Security Specialist	1.00	24.55	27.01	39.41
2548	-	Network Technician	1.00	23.40	25.74	38.36
2530	M2	Operations Manager	1.00	33.49	36.84	50.22
2551	-	Program Compliance Oversight Monitor	0.00		(4)	
2550	-	Security Officer (2)	1.00	13.33	14.66	20.78
2553	-	Special Court Administrator	0.00		(2)	
2555	M2	Support Services Manager	<u>1.00</u>	33.49	36.84	50.22
TOTAL			<u>25.45</u>			

(1) Part-time Deputy Coroners are budgeted at a total cost of \$45,500 with the distribution to each deputy done at the discretion of the Coroner.

(2) Salary set in conjunction with the Judiciary.

(3) Annual salary set by the County Board.

(4) Salary determined by grant parameters.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

PROFESSIONAL LEGAL STAFF

<u>JOB CLASS</u>	<u>APPROVED SALARY RANGE</u>			<u>AUTHORIZED POSITIONS*</u>		
	<u>Beginning of Range (1)</u>	<u>Maximum Hiring (1)</u>	<u>Top of Range</u>	<u>State's Attorney</u>	<u>Public Defender</u>	<u>Judiciary</u>
2507 Attorney-Level One	44,766	49,243	73,406	6.00	5.00	0.00
2508 Attorney-Level Two	59,685	65,654	97,873	6.00	2.00	0.00
2510 Attorney-Level Three	74,609	82,070	106,032	1.00	0.00	0.00
2519 Conflict Assistant Public Defender (2)			25,500	0.00	0.00	1.00
2511 Public Defender (3)				<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
TOTALS				<u>13.00</u>	<u>8.00</u>	<u>1.00</u>

* The number of authorized positions does not include the position of elected State's Attorney.

- (1) Hiring levels are discretionary, within total budgeted funds.
- (2) Four individuals fill this part-time position; each earning \$25,500 and receiving insurance benefits. Additionally, those hired prior to January 1, 2017 and working at least 1,000 hours per year annually are entitled to IMRF benefits. However, those hired after December 31, 2016 are not authorized to work more than 999 hours annually and will not be eligible for IMRF benefits.
- (3) The Public Defender receives a salary that is 90% of the State's Attorney's salary.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

**CLERICAL, LABOR, AND SERVICE
REHAB AND NURSING CENTER**

CLASS NUMBER	HAY CODE	CLASSIFICATION	AUTHORIZED POSITIONS	2016 APPROVED SALARY RANGE		
				Beginning of Range	Maximum Hiring	Top of Range
3105	CT7A	Accounting Clerk A	1.00	12.81	14.09	21.45
3106	CT6	Accounting Clerk B	2.65	9.80	10.78	16.28
3150	-	Administrative Secretary	1.00	11.66	12.83	18.16
3114	AS10	Care Plan Coordinator	1.00	19.74	21.71	32.18
3121	AS11	Clinical Support Service Coord.	1.00	22.01	24.21	36.06
3125	-	Groundskeeper	0.25	8.25	9.08	11.59
3131	AS9	Inservice Education Instructor	0.00	22.01	24.21	36.06
3155	CT6	Payroll Clerk	1.00	9.80	10.78	16.28
3120	-	Quality of Care Manager	0.00	22.01	24.21	36.06
3165	AS9	Restorative Nurse - RN	1.00	20.33	22.36	32.18
3166	-	Restorative Nurse - LPN	1.00	17.90	19.69	24.56
3173	AS10	RN Charge Nurse	3.00	20.33	22.36	32.18
3174	AS11	RN House Supervisor	3.00	22.01	24.21	36.06
3175	-	Schedule Coordinator	1.00	11.66	12.83	18.16
3182	AS8	Social Service Assistant	2.00	13.63	14.99	22.66
3183	-	Social Service/Med Records Tech	1.00	10.53	11.58	15.95
3187	AS9	Staff Nurse - RN	<u>18.50</u>	19.25	21.18	28.07
		TOTAL	<u>38.40</u>			

RANGES FOR 2016 PRESENTED FOR HISTORICAL REFERENCE PURPOSES ONLY.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

**CLERICAL, LABOR, AND SERVICE
REHAB AND NURSING CENTER**

<u>CLASS NUMBER</u>	<u>HAY CODE</u>	<u>CLASSIFICATION</u>	<u>AUTHORIZED POSITIONS</u>	<u>2017 APPROVED SALARY RANGE</u>		
				<u>Beginning of Range</u>	<u>Maximum Hiring</u>	<u>Top of Range</u>
3105	CT7A	Accounting Clerk A	1.00	19.00	20.90	31.82
3106	CT6	Accounting Clerk B	2.65	12.00	13.20	19.93
3150	-	Administrative Secretary	1.00	11.66	12.83	18.16
3114	AS10	Care Plan Coordinator	1.00	25.00	27.50	40.75
3121	AS11	Clinical Support Service Coord.	1.00	25.00	27.50	40.96
3125	-	Groundskeeper	0.25	8.50	9.35	11.93
3131	AS9	Inservice Education Instructor	0.00	25.00	27.50	40.96
3155	CT6	Payroll Clerk	1.00	12.00	13.20	19.93
3120	-	Quality of Care Manager	0.00	22.01	24.21	36.06
3165	AS9	Restorative Nurse - RN	1.00	25.00	27.50	39.57
3166	-	Restorative Nurse - LPN	1.00	20.00	22.00	27.44
3173	AS10	RN Charge Nurse	3.00	25.00	27.50	39.57
3174	AS11	RN House Supervisor	3.00	25.00	27.50	40.96
3175	-	Schedule Coordinator	1.50	14.00	15.40	21.78
3182	AS8	Social Service Assistant	2.00	13.63	14.99	22.66
3183	-	Social Service/Med Records Tech	1.00	10.53	11.58	15.95
3187	AS9	Staff Nurse - RN	<u>18.50</u>	25.00	27.50	36.45
		TOTAL	<u>38.90</u>			

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

**ADMINISTRATIVE AND MID-MANAGEMENT
REHAB AND NURSING CENTER**

<u>CLASS NUMBER</u>	<u>HAY CODE</u>	<u>CLASSIFICATION</u>	<u>AUTHORIZED POSITIONS</u>	<u>2016 APPROVED SALARY RANGE</u>		
				<u>Beginning of Range</u>	<u>Maximum Hiring</u>	<u>Top of Range</u>
3301	M4	Administrator	1.00		(1)	
3304	AS8	Assistant Director of Dietary Services	1.00	13.63	14.99	22.65
3310	SP1	Assistant Director of Nursing	1.00	20.81	22.89	35.89
3315	AS8	Director of Environmental Services	1.00	13.66	15.03	22.75
3330	AS8	Community Life Coordinator	1.00	13.63	14.99	22.65
3335	AS10	Director of Dietary Services	1.00	17.70	19.47	29.39
3350	SP3	Director of Nursing	1.00	22.93	25.22	40.15
3355	-	Director of Rehabilitation	1.00	20.33	22.36	33.75
3360	AS10	Director of Social Services	1.00	17.70	19.47	29.39
3365	-	Director of Special Care Unit	1.00	25.29	27.82	37.34
		TOTAL	<u>10.00</u>			

(1) Employee's contract is negotiated with the Rehab and Nursing Center Governing Board.

Note: The Nursing Home Manager is an out-sourced contract.

RANGES FOR 2016 PRESENTED FOR HISTORICAL REFERENCE PURPOSES ONLY.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

**ADMINISTRATIVE AND MID-MANAGEMENT
REHAB AND NURSING CENTER**

<u>CLASS NUMBER</u>	<u>HAY CODE</u>	<u>CLASSIFICATION</u>	<u>AUTHORIZED POSITIONS</u>	<u>2017 APPROVED SALARY RANGE</u>		
				<u>Beginning of Range</u>	<u>Maximum Hiring</u>	<u>Top of Range</u>
3301	M4	Administrator	1.00		(1)	
3304	AS8	Assistant Director of Dietary Services	1.00	13.63	14.99	22.65
3310	SP1	Assistant Director of Nursing	1.00	30.00	33.00	41.00
3315	AS8	Director of Environmental Services	1.00	13.66	15.03	22.75
3330	AS8	Community Life Coordinator	1.00	18.00	19.80	27.00
3335	AS10	Director of Dietary Services	1.00	25.00	27.50	37.00
3350	SP3	Director of Nursing	1.00	36.00	39.60	51.00
3355	-	Director of Rehabilitation	1.00	20.33	22.36	33.75
3360	AS10	Director of Social Services	1.00	17.70	19.47	29.39
3365	-	Director of Special Care Unit	1.00	25.29	27.82	37.34
		TOTAL	<u>10.00</u>			

(1) Employee's contract is negotiated with the Rehab and Nursing Center Governing Board.

Note: The Nursing Home Manager is an out-sourced contract.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

PUBLIC HEALTH DEPARTMENT

<u>CLASS NUMBER</u>	<u>HAY CODE</u>	<u>CLASSIFICATION</u>	<u>AUTHORIZED POSITIONS</u>	2016		
				<u>APPROVED SALARY RANGE</u>		
				<u>Beginning of Range</u>	<u>Maximum Hiring</u>	<u>Top of Range</u>
3501	M3	Administrator	1.00		(1)	
3505	-	Administrative Assistant	1.00	21.29	23.42	30.81
3524	AS9	Communicable Disease Coord.	1.00	25.76	28.34	41.31
3530	-	Director of Administrative Services	1.00	34.28	37.71	54.97
3542	-	Dir. of Comm Hlth & Prev/Emerg Prep	1.00	34.28	37.71	54.97
3536	-	Director of Health Protection	1.00	34.28	37.71	54.97
3544	AS10	Family Planning Coordinator	1.00	25.76	28.34	41.31
3550	-	Hlth Promotion & Emerg Prep Coord.	1.00	25.76	28.34	41.31
3548	-	HIV/STD Clinical Team Leader	1.00	19.92	21.91	31.88
3595	-	WIC/FCM Program Coordinator	1.00	25.76	28.34	41.31
3596	-	WIC/FCM Team Leader	<u>1.00</u>	23.84	26.22	38.22
		TOTAL	<u>11.00</u>			

(1) Administrator's salary is set by the Board of Health.

RANGES FOR 2016 PRESENTED FOR HISTORICAL REFERENCE PURPOSES ONLY.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

PUBLIC HEALTH DEPARTMENT

<u>CLASS NUMBER</u>	<u>HAY CODE</u>	<u>CLASSIFICATION</u>	<u>AUTHORIZED POSITIONS</u>	2017		
				<u>APPROVED SALARY RANGE</u>		
				<u>Beginning of Range</u>	<u>Maximum Hiring</u>	<u>Top of Range</u>
3501	M3	Administrator	1.00		(1)	
3505	-	Administrative Assistant	1.00	21.77	23.95	31.50
3524	AS9	Communicable Disease Coord.	1.00	26.34	28.97	42.24
3530	-	Director of Administrative Services	1.00	35.05	38.56	56.21
3542	-	Dir. of Comm Hlth & Prev/Emerg Prep	1.00	35.05	38.56	56.21
3536	-	Director of Health Protection	1.00	35.05	38.56	56.21
3544	AS10	Family Planning Coordinator	1.00	26.34	28.97	42.24
3550	-	Hlth Promotion & Emerg Prep Coord.	1.00	26.34	28.97	42.24
3548	-	HIV/STD Clinical Team Leader	1.00	20.37	22.41	32.60
3595	-	WIC/FCM Program Coordinator	1.00	26.34	28.97	42.24
3596	-	WIC/FCM Team Leader	<u>1.00</u>	24.38	26.82	39.08
		TOTAL	<u>11.00</u>			

(1) Administrator's salary is set by the Board of Health.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

MENTAL HEALTH

<u>CLASS NUMBER</u>	<u>HAY CODE</u>	<u>CLASSIFICATION</u>	<u>AUTHORIZED POSITIONS</u>	<u>APPROVED SALARY RANGE*</u>		
				<u>Beginning of Range</u>	<u>Maximum Hiring</u>	<u>Top of Range</u>
3701	AS11	Administrator	1.00		(1)	
3715	-	Administrative Assistant	<u>1.00</u>	17.78	19.56	27.72
TOTAL			<u>2.00</u>			

(1) Salary set by the Mental Health Board.

*Salaries are set by the Mental Health Board, using these ranges as a guideline.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

NON-UNION COURT SERVICES

MANAGEMENT

<u>CLASS NUMBER</u>	<u>HAY CODE</u>	<u>CLASSIFICATION</u>	<u>AUTHORIZED POSITIONS</u>
4110	CSA10	Deputy Director	1.00
4124	CSA9	Supervisor - Adult	1.00
4125	CSA9	Supervisor - Juvenile	<u>1.00</u>
TOTAL			<u>3.00</u>

<u>DIRECTOR*</u>				<u>SUPERVISOR*</u>			
<u>Step</u>	<u>12/1/2014</u>	<u>12/1/2015</u>	<u>12/1/2016</u>	<u>Step</u>	<u>12/1/2014</u>	<u>12/1/2015</u>	<u>12/1/2016</u>
0	62,153.16	62,774.69	63,402.44	0	50,579.07	51,084.86	51,595.71
1	63,831.30	64,469.61	65,114.30	1	51,944.70	52,464.15	52,988.79
2	65,554.74	66,210.29	66,872.39	2	53,347.21	53,880.68	54,419.49
3	67,324.72	67,997.97	68,677.95	3	54,787.59	55,335.46	55,888.82
4	69,142.49	69,833.91	70,532.25	4	56,266.85	56,829.52	57,397.82
5	71,009.33	71,719.43	72,436.62	5	57,786.06	58,363.92	58,947.56
6	72,926.58	73,655.85	74,392.41	6	59,346.28	59,939.74	60,539.14
7	74,895.60	75,644.56	76,401.00	7	60,948.63	61,558.12	62,173.70
8	76,917.78	77,686.96	78,463.83	8	62,594.24	63,220.18	63,852.39
9	78,994.56	79,784.51	80,582.35	9	64,284.29	64,927.13	65,576.40
10	81,127.42	81,938.69	82,758.08	10	66,019.96	66,680.16	67,346.96
11	83,317.86	84,151.04	84,992.55	11	67,802.50	68,480.53	69,165.33
12	85,567.44	86,423.11	87,287.35	12	69,633.17	70,329.50	71,032.80
13	87,877.76	88,756.54	89,644.10	13	71,513.26	72,228.40	72,950.68
14	90,250.46	91,152.96	92,064.49	14	73,444.12	74,178.56	74,920.35
15	92,687.22	93,614.09	94,550.24	15	75,427.11	76,181.39	76,943.20

* Salaries are set by the 23rd Judicial Circuit.

CLERICAL

<u>CLASS NUMBER</u>	<u>HAY CODE</u>	<u>CLASSIFICATION</u>	<u>AUTHORIZED POSITIONS</u>	<u>APPROVED SALARY RANGE</u>		
				<u>Beginning of Range</u>	<u>Maximum Hiring</u>	<u>Top of Range</u>
4280	CT6	Admin. Clerk C	1.00	12.13	13.34	18.89
4290	-	Drug Testing Technician	0.20		(1)	
4270	CS4	Secretary A	<u>1.74</u>	13.32	14.65	21.81
TOTAL			<u>2.94</u>			

(1) Hourly rate set by the Judiciary.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

VETERANS ASSISTANCE COMMISSION

<u>CLASS NUMBER</u>	<u>HAY CODE</u>	<u>CLASSIFICATION</u>	<u>AUTHORIZED POSITIONS</u>	<u>APPROVED SALARY RANGE*</u>		
				<u>Beginning of Range</u>	<u>Maximum Hiring</u>	<u>Top of Range</u>
4602	AS9	Assistant Superintendent	1.00	19.25	21.18	29.97
4665	-	Administrative Clerk (PT)**	1.22	9.84	10.82	15.60
4663	AS9	Service Officer	3.00	19.25	21.18	29.97
4601	AS11	Superintendent	<u>1.00</u>	23.65	26.02	35.55
		TOTAL	<u>6.22</u>			

* Salaries are set by the Veterans Assistance Commission using these ranges as a guideline.

** Individual part-time employees may not exceed 30 hours per week.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

MAP - SHERIFF'S DEPARTMENT

<u>CLASS NUMBER</u>	<u>HAY CODE</u>	<u>CLASSIFICATION</u>	<u>AUTHORIZED POSITIONS</u>
5105	FP8	Communications Sergeant	5.00
5110	FP6	Communications	20.00
5115	FP10	Corrections Sergeant	4.00
5120	FP8	Corrections - Detention Center	27.00
5120	FP8	Corrections - Courthouse Security	3.00
5120	FP8	Corrections - Electronic Home Monitoring	2.00
5115	FP10	Corrections Sgt - Courthouse Security	1.00
5125	FP11	Detective Sergeant	1.00
5130	FP8	Detective	7.00
5135	FP10	Patrol Sergeant	5.00
5140	FP8	Patrol	<u>24.00</u>
		TOTAL	<u>99.00</u>

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

MAP-SHERIFF'S DEPARTMENT PAY SCALES
CONTRACT PERIOD 01/01/2014 - 12/31/2018

		1.75% COLA	2.25% COLA	2.00% COLA	2.50% COLA	2.50% COLA
	Step	01/01/2014 through 12/31/2014	01/01/2015 through 12/31/2015	01/01/2016 through 12/31/2016	01/01/2017 through 12/31/2017	01/01/2018 through 12/31/2018
Communications	0	20.19	20.64	21.05	21.58	22.12
	1	21.70	22.19	22.63	23.20	23.78
	2	23.20	23.72	24.19	24.79	25.41
	3	24.74	25.30	25.81	26.46	27.12
	4	26.21	26.80	27.34	28.02	28.72
	5	27.40	28.02	28.58	29.29	30.02
	6	28.62	29.26	29.85	30.60	31.37
	7	29.70	30.37	30.98	31.75	32.54
Communications Sergeants	0	32.15	32.87	33.53	34.37	35.23
	1	33.13	33.88	34.56	35.42	36.31
	2	34.07	34.84	35.54	36.43	37.34
Corrections	0	24.07	24.61	25.10	25.73	26.37
	1	25.81	26.39	26.92	27.59	28.28
	2	27.61	28.23	28.79	29.51	30.25
	3	29.38	30.04	30.64	31.41	32.20
	4	31.25	31.95	32.59	33.40	34.24
	5	32.64	33.37	34.04	34.89	35.76
	6	34.08	34.85	35.55	36.44	37.35
Corrections Sergeants	0	36.80	37.63	38.38	39.34	40.32
	1	37.97	38.82	39.60	40.59	41.60
	2	39.04	39.92	40.72	41.74	42.78
Detectives & Patrol	0	24.77	25.33	25.84	26.49	27.15
	1	26.77	27.37	27.92	28.62	29.34
	2	28.73	29.38	29.97	30.72	31.49
	3	30.67	31.36	31.99	32.79	33.61
	4	32.68	33.42	34.09	34.94	35.81
	5	34.72	35.50	36.21	37.12	38.05
Detectives & Patrol Sergeants	0	37.53	38.37	39.14	40.12	41.12
	1	38.70	39.57	40.36	41.37	42.40
	2	39.79	40.69	41.50	42.54	43.60

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

OPERATING ENGINEERS UNION

Class Number	Classification	Hay Code	Authorized Positions
5305	Maintainer	-	9.00
5310	Maintenance	-	1.00
5320	Mechanic	-	2.00
5330	Traffic Control Tech	-	2.00
TOTAL			14.00

Class Number	Classification	Starting/Hiring Maintainers Only		Starting/Hiring & Standard Rates				
		First 12 Months	Second 12 Months	COLA 1/1/2015	COLA 1/1/2016	COLA 1/1/2017	COLA 1/1/2018	COLA 1/1/2019
5305	Maintainer	80% of start rate	90% of start rate	27.53	28.08	28.64	29.36	30.17
5310	Maintenance			22.08	22.52	22.97	23.54	24.19
5320	Mechanic			27.53	28.08	28.64	29.36	30.17
5320	Mechanic A*			28.06	28.62	29.19	29.92	30.74
5330	Traffic Control Tech			27.53	28.08	28.64	29.36	30.17
5330	Traffic Control Tech A*			28.06	28.62	29.19	29.92	30.74

*Hire date before 12/01/2006.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

**AFSCME UNION
SYCAMORE & HIGHWAY CAMPUSES**

**2016
APPROVED
SALARY RANGE**

<u>CLASS NUMBER</u>	<u>CLASSIFICATION</u>	<u>HAY CODE</u>	<u>AUTHORIZED POSITIONS</u>	<u>Beginning of Range</u>	<u>Maximum Hiring</u>	<u>Top of Range</u>
5505	Accounting Clerk A	AC7A	3.00	14.81	16.29	23.45
5506	Accounting Clerk B	AC6	0.00	11.91	13.10	18.87
5507	Administrative Assistant	AC7A	1.00	14.81	16.29	23.45
5509	Administrative Clerk A	AC8	1.00	14.17	15.59	22.42
5510	Administrative Clerk B	AC7	1.00	12.94	14.23	20.48
5511	Administrative Clerk C	AC6	4.72	11.91	13.10	18.87
5515	Administrative Secretary	AC8	2.00	14.17	15.59	22.42
5519	Assistant Planner	AA9	1.00	18.81	20.69	29.75
5520	Cartographer (unfunded)	AA8	0.00	16.53	18.18	26.18
5523	Chief Deputy of Assessments	AA9	1.00	18.81	20.69	29.75
5524	Chief Deputy of Elections	AA8	1.00	16.53	18.18	26.18
5527	Chief Deputy Recorder	AA9	1.00	18.81	20.69	29.75
5530	Chief Deputy Treasurer	AA9	1.00	18.81	20.69	29.75
5531	Clerk/Typist (unfunded)	AC3	0.00	9.65	10.62	15.29
5580	Code Enforcement Tech.	AA8	1.00	16.53	18.18	26.18
5542	Engineering Tech II (unfunded)	AL10B	0.00	15.13	16.64	23.98
5543	Engineering Technician III	AL11	3.00	18.32	20.15	29.01
5555	General Maintenance	AL9A	1.85	13.56	14.92	21.48
5553	GIS Technician (unfunded)	AA8	0.00	16.53	18.18	26.18
5549	Housekeeper/Custodian II (unfunded)	AC4	0.00	9.34	10.27	14.52
5551	Legal Secretary B	AC7	7.95	12.94	14.23	20.48
5556	Maintenance II	AL10B	3.00	15.13	16.64	23.98
5557	Maintenance III	AL10A	1.00	16.82	18.50	26.61
5560	Maintenance Supervisor	AL12	1.00	18.49	20.34	29.26
5563	Mapper - Appraiser I	AA7	1.00	14.70	16.17	23.27
5564	Mapper - Appraiser II	AA8	1.00	16.53	18.18	26.18
5567	Office Assistant A	AC5	1.00	10.99	12.09	17.40
5568	Office Assistant B	AC4	4.70	10.28	11.31	16.29
5571	Office Coordinator	AC9	0.00	15.66	17.23	24.77
5574	Offset Printer	AA4	1.00	10.59	11.65	16.80
5575	Permit / Inventory Tech III	AL11	1.00	18.32	20.15	29.01
5583	Secretary B	AC6	4.50	11.91	13.10	18.87
5585	Tax Extension Clerk	AA8	1.00	16.53	18.18	26.17
5589	Victim/Witness Assistant	AA7	<u>1.00</u>	14.70	16.17	23.27
	TOTAL		<u>52.72</u>			

RANGES FOR 2016 PRESENTED FOR HISTORICAL REFERENCE PURPOSES ONLY.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

**AFSCME UNION
SYCAMORE & HIGHWAY CAMPUSES**

**2017
APPROVED
SALARY RANGE**

<u>CLASS NUMBER</u>	<u>CLASSIFICATION</u>	<u>HAY CODE</u>	<u>AUTHORIZED POSITIONS</u>	<u>Beginning of Range</u>	<u>Maximum Hiring</u>	<u>Top of Range</u>
5505	Accounting Clerk A	AC7A	3.00	15.11	16.62	23.92
5506	Accounting Clerk B	AC6	0.00	12.15	13.37	19.25
5507	Administrative Assistant	AC7A	1.00	15.11	16.62	23.92
5509	Administrative Clerk A	AC8	1.00	14.45	15.90	22.87
5510	Administrative Clerk B	AC7	1.00	13.20	14.52	20.89
5511	Administrative Clerk C	AC6	4.44	12.15	13.37	19.25
5515	Administrative Secretary	AC8	2.00	14.45	15.90	22.87
5519	Assistant Planner	AA9	1.00	19.19	21.11	30.35
5520	Cartographer (unfunded)	AA8	0.00	16.86	18.55	26.70
5523	Chief Deputy of Assessments	AA9	1.00	19.19	21.11	30.35
5524	Chief Deputy of Elections	AA8	1.00	16.86	18.55	26.70
5527	Chief Deputy Recorder	AA9	1.00	19.19	21.11	30.35
5530	Chief Deputy Treasurer	AA9	1.00	19.19	21.11	30.35
5531	Clerk/Typist (unfunded)	AC3	0.00	9.84	10.82	15.60
5580	Code Enforcement Tech.	AA8	1.00	16.86	18.55	26.70
5542	Engineering Tech II (unfunded)	AL10B	0.00	15.43	16.97	24.46
5543	Engineering Technician III	AL11	3.00	18.69	20.56	29.59
5555	General Maintenance	AL9A	1.85	13.83	15.21	21.91
5553	GIS Technician (unfunded)	AA8	0.00	16.86	18.55	26.70
5549	Housekeeper/Custodian II (unfunded)	AC4	0.00	9.53	10.48	14.81
5551	Legal Secretary B	AC7	6.48	13.20	14.52	20.89
5556	Maintenance II	AL10B	4.00	15.43	16.97	24.46
5557	Maintenance III	AL10A	1.00	17.16	18.88	27.14
5560	Maintenance Supervisor	AL12	1.00	18.86	20.75	29.85
5563	Mapper - Appraiser I	AA7	1.00	14.99	16.49	23.74
5564	Mapper - Appraiser II	AA8	1.00	16.86	18.55	26.70
5567	Office Assistant A	AC5	1.00	11.21	12.33	17.75
5568	Office Assistant B	AC4	5.00	10.49	11.54	16.62
5571	Office Coordinator	AC9	0.00	15.97	17.57	25.27
5574	Offset Printer	AA4	1.00	10.80	11.88	17.14
5575	Permit / Inventory Tech III	AL11	1.00	18.69	20.56	29.59
5583	Secretary B	AC6	4.50	12.15	13.37	19.25
5585	Tax Extension Clerk	AA8	1.00	16.86	18.55	26.69
5589	Victim/Witness Assistant	AA7	<u>1.00</u>	14.99	16.49	23.74
	TOTAL		<u>52.27</u>			

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

**AFSCME UNION
PUBLIC HEALTH DEPARTMENT**

<u>CLASS NUMBER</u>	<u>HAY CODE</u>	<u>CLASSIFICATION</u>	<u>AUTHORIZED POSITIONS</u>	2016		
				<u>APPROVED SALARY RANGE</u>		
				<u>Beginning of Range</u>	<u>Maximum Hiring</u>	<u>Top of Range</u>
5603	-	Accounting Assistant	2.00	14.73	16.20	22.35
5604	CT7A	Accounting Clerk A	1.00	16.52	18.17	25.15
5608	CT6	Administrative Clerk C	2.00	12.93	14.22	19.66
5612	LT7A	Animal Control Warden	2.00	15.03	16.53	22.88
5650	-	Health Promotion & EP Specialist	1.00	20.26	22.29	30.83
5651	-	Health Promotion Associate	1.00	14.14	15.55	21.49
5660	-	Licensed Env Hlth Practitioner	0.60	21.29	23.42	30.81
5665	-	Licensed Env Hlth Practitioner-Lead	1.00	22.14	24.35	34.82
5688	AS8	LEHP in Training	1.40	19.75	21.73	30.07
5668	AS7	Nutritionist	2.00	19.48	21.43	29.64
5672	CT4	Office Assistant B	1.00	11.43	12.57	17.41
5682	-	Public Health Associate	1.00	15.97	17.57	24.30
5684	AS9	Public Health Nurse	7.00	22.14	24.35	34.82
5625	CT6	Secretary/Case Manager Asst	1.00	12.93	14.22	19.66
5693	CT6	Secretary B	5.00	12.93	14.22	19.66
5695	-	Solid Waste Specialist	<u>1.00</u>	21.29	23.42	30.81
		TOTAL	<u>30.00</u>			

RANGES FOR 2016 PRESENTED FOR HISTORICAL REFERENCE PURPOSES ONLY.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

**AFSCME UNION
PUBLIC HEALTH DEPARTMENT**

<u>CLASS NUMBER</u>	<u>HAY CODE</u>	<u>CLASSIFICATION</u>	<u>AUTHORIZED POSITIONS</u>	<u>2017 APPROVED SALARY RANGE</u>		
				<u>Beginning of Range</u>	<u>Maximum Hiring</u>	<u>Top of Range</u>
5603	-	Accounting Assistant	2.00	15.06	16.57	22.85
5604	CT7A	Accounting Clerk A	1.00	16.89	18.58	25.72
5608	CT6	Administrative Clerk C	2.00	13.22	14.54	20.10
5612	LT7A	Animal Control Warden	2.00	15.37	16.91	23.39
5650	-	Health Promotion & EP Specialist	1.00	20.72	22.79	31.52
5651	-	Health Promotion Associate	1.00	14.46	15.91	21.97
5660	-	Licensed Env Hlth Practitioner	0.60	21.77	23.95	31.50
5665	-	Licensed Env Hlth Practitioner-Lead	1.00	22.64	24.90	35.60
5688	AS8	LEHP in Training	1.40	20.19	22.21	30.75
5668	AS7	Nutritionist	2.00	19.92	21.91	30.31
5672	CT4	Office Assistant B	1.00	11.69	12.86	17.80
5682	-	Public Health Associate	1.00	16.33	17.96	24.85
5684	AS9	Public Health Nurse	7.00	22.64	24.90	35.60
5625	CT6	Secretary/Case Manager Asst	1.00	13.22	14.54	20.10
5693	CT6	Secretary B	5.00	13.22	14.54	20.10
5695	-	Solid Waste Specialist	<u>1.00</u>	21.77	23.95	31.50
TOTAL			<u>30.00</u>			

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

**AFSCME UNION
REHAB AND NURSING CENTER**

<u>CLASS NUMBER</u>	<u>HAY CODE</u>	<u>CLASSIFICATION</u>	<u>AUTHORIZED POSITIONS</u>	2016		
				<u>APPROVED SALARY RANGE</u>		
				<u>Beginning of Range</u>	<u>Maximum Hiring</u>	<u>Top of Range</u>
5910	NS3	Community Life Aide	7.75	8.30	9.13	12.84
5918	NL9B	Cook II	3.50	9.43	10.37	14.70
5922	NL3	Dietary Aide	18.00	8.25	9.08	11.53
5930	NL3	Housekeeping Aide	9.00	8.25	9.08	11.53
5935	NL3	Laundry Worker I	4.00	8.25	9.08	11.53
5917	-	Lead Cook	1.00	10.88	11.97	16.03
5919	-	Lead Housekeeper	1.00	8.27	9.10	13.75
5939	NL8	Maintenance I	1.00	10.70	11.77	16.77
5946	LT12	Maintenance Supervisor	1.00	15.51	17.06	24.97
5951	-	Nurse's Assistant - CNA	68.00	11.23	12.35	16.10
5963	NC4	Receptionist	2.00	8.91	9.80	13.88
5969	NS4	Restorative Aide	4.00	11.44	12.58	16.62
5986	-	Staff Nurse - LPN	6.25	16.97	18.67	23.28
5993	-	Unit Clerk	1.00	11.17	12.29	14.91
5994	-	Unit Assistant	3.50	8.68	9.55	13.11
5995	NC6	Ward Secretary	<u>2.00</u>	12.04	13.24	17.21
		TOTAL	<u>133.00</u>			

RANGES FOR 2016 PRESENTED FOR HISTORICAL REFERENCE PURPOSES ONLY.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

**AFSCME UNION
REHAB AND NURSING CENTER**

<u>CLASS NUMBER</u>	<u>HAY CODE</u>	<u>CLASSIFICATION</u>	<u>AUTHORIZED POSITIONS</u>	2017		
				<u>APPROVED SALARY RANGE</u>		
				<u>Beginning of Range</u>	<u>Maximum Hiring</u>	<u>Top of Range</u>
5910	NS3	Community Life Aide	7.75	8.50	9.35	12.84
5918	NL9B	Cook II	3.50	9.43	10.37	14.70
5922	NL3	Dietary Aide	18.00	8.50	9.35	11.53
5930	NL3	Housekeeping Aide	9.00	8.50	9.35	11.53
5935	NL3	Laundry Worker I	4.00	8.50	9.35	11.53
5917	-	Lead Cook	1.00	10.88	11.97	16.03
5919	-	Lead Housekeeper	1.00	8.50	9.35	13.75
5939	NL8	Maintenance I	1.00	10.70	11.77	16.77
5956	-	Maintenance II	1.00	15.25	16.78	24.56
5946	LT12	Maintenance Supervisor	1.00	15.51	17.06	24.97
5951	-	Nurse's Assistant - CNA	68.00	11.23	12.35	16.10
5963	NC4	Receptionist	2.50	9.00	9.90	14.02
5969	NS4	Restorative Aide	4.00	11.44	12.58	16.62
5986	-	Staff Nurse - LPN	6.25	20.00	22.00	27.44
5993	-	Unit Clerk	1.00	11.17	12.29	14.91
5994	-	Unit Assistant	3.50	8.68	9.55	13.11
5995	NC6	Ward Secretary	<u>2.00</u>	12.04	13.24	17.21
		TOTAL	<u>134.50</u>			

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

MAP - COURT SERVICES

<u>CLASS NUMBER</u>	<u>HAY CODE</u>	<u>CLASSIFICATION</u>	<u>POSITIONS</u>
6710	TP9	Comm. Restitution Service Coord.	1.00
6740	TP9	Pre-Trial Officer	3.00
6720	TP9	Probation Officer - Adult	8.00
6730	TP9	Probation Officer - Juvenile	4.00
6750	TP9	Probation Officer - Investigative	1.00
6760	TP9	Program Coordinator	<u>1.00</u>
TOTAL			<u>18.00</u>

<u>STANDARD UNIT PAY</u>				<u>SPECIAL UNIT PAY</u>			
<u>Step</u>	<u>12/1/2014</u>	<u>12/1/2015</u>	<u>12/1/2016</u>	<u>Step</u>	<u>12/1/2014</u>	<u>12/1/2015</u>	<u>12/1/2016</u>
0	38,159.13	38,540.72	38,926.12	0	40,947.83	41,357.31	41,770.89
1	39,189.42	39,581.32	39,977.13	1	42,053.43	42,473.96	42,898.70
2	40,247.54	40,650.01	41,056.51	2	43,188.87	43,620.76	44,056.96
3	41,334.22	41,747.56	42,165.04	3	44,354.97	44,798.52	45,246.50
4	42,450.24	42,874.75	43,303.49	4	45,552.55	46,008.08	46,468.16
5	43,596.40	44,032.36	44,472.69	5	46,782.47	47,250.30	47,722.80
6	44,773.50	45,221.24	45,673.45	6	48,045.60	48,526.05	49,011.31
7	45,982.39	46,442.21	46,906.63	7	49,342.83	49,836.26	50,334.62
8	47,223.91	47,696.15	48,173.11	8	50,675.08	51,181.84	51,693.65
9	48,498.96	48,983.95	49,473.79	9	52,043.31	52,563.75	53,089.38
10	49,808.43	50,306.51	50,809.58	10	53,448.48	53,982.97	54,522.80
11	51,153.26	51,664.79	52,181.44	11	54,891.59	55,440.51	55,994.91
12	52,534.40	53,059.74	53,590.34	12	56,373.66	56,937.40	57,506.77
13	53,952.82	54,492.35	55,037.28	13	57,895.75	58,474.71	59,059.46
14	55,409.55	55,963.65	56,523.28	14	59,458.94	60,053.53	60,654.06
15	56,905.61	57,474.66	58,049.41	15	61,064.33	61,674.97	62,291.72

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

FOREST PRESERVE

<u>CLASS NUMBER</u>	<u>HAY CODE</u>	<u>CLASSIFICATION</u>	<u>AUTHORIZED POSITIONS</u>	<u>APPROVED SALARY RANGE</u>		
				<u>Beginning of Range</u>	<u>Maximum Hiring</u>	<u>Top of Range</u>
7105	-	Forest Preserve Manager-Part Time	2.00	12.00	14.50	18.00
7115	-	Maintenance Supervisor	1.00	23.00	25.50	32.00
7130	-	Natural Resource Manager	1.00	25.00	27.50	32.00
7135	-	Nat. Resource Restoration Ecologist	2.00	24.00	26.50	30.00
7131	-	Seasonal Natural Resource Manager	0.50	11.50	12.50	14.00
7110	-	Seasonal Maintenance - Part Time	2.00	11.50	12.50	15.00
7140	-	NRC/NRM Intern	0.50		9.50	
7120	-	Secretary - Financial Support *	0.25		75.83	monthly
7120	-	Secretary - Office*	0.13		13.12	hourly
7120	-	Secretary - Office*	0.12		63.67	monthly
TOTAL			<u>9.50</u>			

* Rates set by the Forest Preserve Superintendent.

The Forest Preserve Superintendent appears on the exempt schedule.

Full-time Forest Preserve employees are on the same pay and longevity plan as non-union County employees.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

TEMPORARY EMPLOYEES

1. Hourly rates for temporary employees and students are at the discretion of the Department Heads as long as they stay within their approved salary budget.
2. Temporary employees and students are not eligible for holiday pay, PHO accruals, or any other benefits.
3. Base pay for Election Judges will be \$90.00 per election with an additional \$40.00 paid to those who have attended the training course.
4. The Highway Department is authorized to hire six (6) employees as temporary summer help. The hourly rate for these employees was increased from \$9.25 in 2015 to \$10.00 in 2016.
5. Compensation for jurors is set at \$25.00 for the first day and \$50.00 for each day thereafter, effective 6/1/2015. Mileage pay for jurors was discontinued as of 6/1//2015.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

NON-UNION LONGEVITY PLAN

<u>Hired Before January 1st</u>	<u>Full Years of Service</u>	<u>Pay Period Amount</u>	<u>Annual Amount</u>
2017	0	0	0
2016	1	0	0
2015	2	0	0
2014	3	0	0
2013	4	0	0
2012	5	14	364
2011	6	17	442
2010	7	19	494
2009	8	22	572
2008	9	24	624
2007	10	27	702
2006	11	40	1,040
2005	12	44	1,144
2004	13	47	1,222
2003	14	51	1,326
2002	15	54	1,404
2001	16	68	1,768
2000	17	71	1,846
1999	18	75	1,950
1998	19	78	2,028
1997	20	82	2,132
1996	21	110	2,860
1995	22	114	2,964
1994	23	117	3,042
1993	24	121	3,146
1992	25	124	3,224
1991	26	143	3,718
1990	27	146	3,796
1989	28	150	3,900
1988	29	153	3,978
1987	30 or more	157	4,082

Pay period amounts reflect 26 pay periods per year.

This program is for non-union employees who are not in departments with separate governing boards (unless specifically adopted by the appropriate board). Employees of Elected Officials will qualify if the Elected Official has chosen to implement the program.

If an employee is in an insurance eligible position, 100% of longevity is paid; if regularly scheduled hours are 20 hours or less per pay period, no longevity is paid; otherwise, 50% is paid.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

**AFSCME UNION LONGEVITY PLAN
SYCAMORE & HIGHWAY CAMPUSES**

<u>Hired Before January 1st</u>	<u>Full Years of Service</u>	<u>Pay Period Amount</u>	<u>Annual Amount</u>
2017	0	0	0
2016	1	0	0
2015	2	0	0
2014	3	0	0
2013	4	13.54	352
2012	5	15.35	399
2011	6	18.15	472
2010	7	19.96	519
2009	8	22.77	592
2008	9	24.58	639
2007	10	27.38	712
2006	11	29.19	759
2005	12	32.00	832
2004	13	33.81	879
2003	14	36.62	952
2002	15	38.42	999
2001	16	51.23	1,332
2000	17	53.04	1,379
1999	18	55.85	1,452
1998	19	57.65	1,499
1997	20	60.46	1,572
1996	21	77.27	2,009
1995	22	80.08	2,082
1994	23	81.88	2,129
1993	24	84.69	2,202
1992	25	86.50	2,249
1991	26	94.31	2,452
1990	27	96.12	2,499
1989	28	98.92	2,572
1988	29	100.73	2,619
1987	30	103.54	2,692
1986	31	105.35	2,739
1985	32	108.15	2,812
1984	33	109.96	2,859
1983	34	112.77	2,932
1982	35 or more	114.58	2,979

Pay period amounts reflect 26 pay periods per year.

If an employee works the required hours to be in an insurance eligible position, 100% of longevity is paid; if 20 hours or less are worked in a pay period, no longevity is paid; otherwise, 50% is paid.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

**MAP - SHERIFF'S DEPARTMENT
LONGEVITY PLAN**

<u>Hired Before January 1st</u>	<u>Full Years of Service</u>	<u>Pay Period Amount</u>	<u>Annual Amount</u>
2017	0	0	0
2016	1	0	0
2015	2	0	0
2014	3	0	0
2013	4	0	0
2012	5	0	0
2011	6	0	0
2010	7	0	0
2009	8	25.39	660
2008	9	30.00	780
2007	10	34.62	900
2006	11	39.24	1,020
2005	12	43.85	1,140
2004	13	48.47	1,260
2003	14	53.08	1,380
2002	15	57.70	1,500
2001	16	62.31	1,620
2000	17	66.93	1,740
1999	18	71.54	1,860
1998	19	76.16	1,980
1997	20	80.77	2,100
1996	21	85.39	2,220
1995	22	90.00	2,340
1994	23	94.62	2,460
1993	24	99.24	2,580
1992	25 or more	103.85	2,700

Pay period amounts reflect 26 pay periods per year.

For purposes of calculating longevity only, "full years of service" is defined as the number of entire years the employee has worked full-time in a merited deputy position in the DeKalb County Sheriff's Office.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

**PAID HOURS OFF (PHO) PROGRAM
NON-UNION EMPLOYEES**

<u>Non-Union Employees</u>	<u>Years</u>	<u>Accrual Rate</u>	<u>Equivalent Days Off</u>	<u>Maximum Accrual</u>	<u>Maximum Emergency Accrual</u>	<u>Maximum Paid at Termination</u>
A. Hired After 11/30/2005	0.5-4	0.1077	28.0	60 days	15 days	60 days
	5-8	0.1270	33.0	60 days	15 days	60 days
	9-14	0.1443	37.5	60 days	15 days	60 days
	15+	0.1616	42.0	60 days	15 days	60 days
B. Hired Before 12/01/2005	0.5-4	0.1270	33.0	60 days	15 days	60 days
	5-14	0.1443	37.5	60 days	15 days	60 days
	15+	0.1616	42.0	60 days	15 days	60 days

1. This program applies to non-union employees in the following departments:

- | | |
|------------------|-------------------------------|
| Administration | Information Management Office |
| Community Action | Judiciary |
| Coroner/ESDA | Planning and Zoning |
| Court Services | Public Defender |
| Finance | Regional Office of Education |
| Forest Preserve | Sheriff |
| Highway | State's Attorney's Office |

2. PHO's are accrued on non-overtime hours paid.
3. PHO's are to be used for vacation days, sick days, and holidays.
4. Employees will be paid for holidays during the first six months of their employment providing the scheduled day before and the scheduled day after the holiday are worked.
5. Part-time employees hired after 11/30/2005 will be eligible to earn PHO's only if their position is budgeted at 50% or more of the position's full-time hours per week.
6. Emergency PHO's may be used at the discretion of the Department Head for reasons of illness and personal emergency only.
7. Leave for vacation purposes shall be arranged with due regard for the operating needs of the County. Each Department Head is responsible for vacation scheduling within his or her department that shall best meet the needs of the department and reconcile vacation preferences of employees with County workloads.
8. Upon termination, PHO's are paid out at a 1:1 ratio up to the maximum amount.
9. The DeKalb County Board adopted this policy on November 16, 2005. This policy replaces the previous policy.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

**PAID HOURS OFF (PHO) PROGRAM
UNION EMPLOYEES WITHOUT INDEPENDENT OPERATING BOARDS**

<u>Union Employees</u>	<u>Years</u>	<u>Accrual Rate</u>	<u>Equivalent Days Off</u>	<u>Maximum Accrual</u>	<u>Maximum Emergency Accrual</u>	<u>Maximum Paid at Termination</u>
A. AFSCME (Sycamore & Highway only) Hired After 12/31/2013	0.5-4	0.1077	28.0	60 days	15 days	60 days
	5-8	0.1270	33.0	60 days	15 days	60 days
	9-14	0.1443	37.5	60 days	15 days	60 days
	15+	0.1616	42.0	60 days	15 days	60 days
B. AFSCME (Sycamore & Highway only) Hired Before 01/01/2014	0.5-4	0.1270	33.0	60 days	15 days	60 days
	5-14	0.1443	37.5	60 days	15 days	60 days
	15+	0.1616	42.0	60 days	15 days	60 days
C. MAP (Court Services) Hired After 11/30/2005	0.5-4	0.1077	28.0	60 days	15 days	60 days
	5-8	0.1270	33.0	60 days	15 days	60 days
	9-14	0.1443	37.5	60 days	15 days	60 days
	15+	0.1616	42.0	60 days	15 days	60 days
D. MAP (Court Services) Hired Before 12/01/2005	0.5-4	0.1270	33.0	60 days	15 days	60 days
	5-14	0.1443	37.5	60 days	15 days	60 days
	15+	0.1616	42.0	60 days	15 days	60 days
E. MAP (Sheriff)	0.5-4	0.1150	30.0	600 hrs	N/A	60 days
	5-14	0.1330	34.5	600 hrs	N/A	60 days
	15+	0.1616	42.0	600 hrs	N/A	60 days
F. Operating Engineers (Highway) Hired After 11/30/2005	0.5-4	0.1077	28.0	60 days	15 days	60 days
	5-8	0.1270	33.0	60 days	15 days	60 days
	9-14	0.1443	37.5	60 days	15 days	60 days
	15+	0.1616	42.0	60 days	15 days	60 days
G. Operating Engineers (Highway) Hired Before 12/01/2005	0.5-4	0.1270	33.0	60 days	15 days	60 days
	5-14	0.1443	37.5	60 days	15 days	60 days
	15+	0.1616	42.0	60 days	15 days	60 days

1. This program applies to AFSCME employees in the following departments:

Assessments	Finance	Sheriff
County Clerk & Recorder/Elections	Highway	State's Attorney's Office
Facilities Management	Planning & Zoning	Treasurer's Office

- PHO's are accrued on non-overtime hours paid for all groups except that MAP (Court Services) employees shall not accrue PHO's on funeral leave and jury duty leave.
- PHO's are to be used for vacation days, sick days, and holidays.
- Employees will be paid for holidays during the first six months of their employment providing the scheduled day before and the scheduled day after the holiday are worked.
- Emergency PHO's may be used at the discretion of the Department Head for reasons of illness and personal emergency only.
- Leave for vacation purposes shall be arranged with due regard for the operating needs of the County. Each Department Head is responsible for vacation scheduling within his or her department that shall best meet the needs of the department and reconcile vacation preferences of employees with County workloads.
- Upon termination, AFSCME employees with 25 or more years of service will have their PHO's paid out at a 1:1 ratio up to the maximum amount. Employees with less than 25 years of service will have their PHO's paid out at a 1:2 ratio up to the maximum amount.
- Upon termination, MAP and Operating Engineers employees will have their PHO's paid out at a 1:1 ratio up to the maximum amount.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

LEAVE PROGRAMS - INDEPENDENT OPERATING BOARDS

I. PAID HOURS OFF (PHO) PROGRAM

	<u>Years</u>	<u>Accrual Rate</u>	<u>Equivalent Days Off</u>	<u>Maximum Accrual</u>	<u>Maximum Emergency Accrual</u>	<u>Maximum Paid at Termination</u>
A. Veterans Assistance Commission	0.5-4	0.1077	28.0	60 days	15 days	60 days
	5-8	0.1270	33.0	60 days	15 days	60 days
	9-14	0.1443	37.5	60 days	15 days	60 days
	15+	0.1616	42.0	60 days	15 days	60 days
B. Nursing Home (AFSCME & Non-Union)	0.5-2	0.0885	23.0	465 hrs	N/A	465 hrs
	3-7	0.1077	28.0	465 hrs	N/A	465 hrs
	8-15	0.1270	33.0	465 hrs	N/A	465 hrs
	16+	0.1443	37.5	465 hrs	N/A	465 hrs

1. PHO's are accrued on non-overtime hours paid.
2. PHO's are to be used for vacation days, sick days, and holidays.
3. Employees will be paid for holidays during the first six months of their employment providing the scheduled day before and the scheduled day after the holiday are worked.
4. Part-time Veterans Assistance Commission employees will be eligible to earn PHO's only if their position is budgeted at 50% or more of the position's full-time hours per week.
5. Emergency PHO's may be used at the discretion of the Department Head for reasons of illness and personal emergency only.
6. Leave for vacation purposes shall be arranged with due regard for the operating needs of the County. Each Department Head is responsible for vacation scheduling within his or her department that shall best meet the needs of the department and reconcile vacation preferences of employees with County workloads.
7. Upon termination, PHO's are paid out at a 1:1 ratio up to the maximum amount.

II. MENTAL HEALTH LEAVE PROGRAM

	<u>Years</u>	<u>Accrual Rate Per Pay</u>	<u>Equivalent Days Off</u>	<u>Maximum Accrual</u>	<u>Maximum Paid at Termination</u>
a. Vacation	0-1	3.08	10	N/A	N/A
	2-10	4.62	15	N/A	N/A
	11+	6.15	20	N/A	N/A
b. Sick	All	3.69	12	30 days	30 days

1. No more than five vacation days may be carried over to the next year.
2. Employees will be paid for Mental Health Board approved holidays with no deductions from their earned leave.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

LEAVE PROGRAMS - INDEPENDENT OPERATING BOARDS

**III. HEALTH DEPARTMENT LEAVE PROGRAM
(FULL-TIME AFSCME & NON-UNION)**

	<u>Years</u>	<u>Accrual Rate Per Pay</u>	<u>Equivalent Days Off</u>	<u>Maximum Accrual</u>	<u>Maximum Paid at Termination</u>
a. Vacation (37.5 hrs/week) Hired After 05/31/2016	0-4	2.89	10	20 days	20 days
	5-9	4.33	15	30 days	30 days
	10+	5.77	20	40 days	40 days
b. Vacation (37.5 hrs/week) Hired Before 06/01/2016	0-4	2.89	10	20 days	20 days
	5-9	4.33	15	30 days	30 days
	10-20	5.77	20	40 days	40 days
	21+	7.22	25	50 days	50 days
c. Vacation (40 hrs/week) Hired After 05/31/2016	0-4	3.08	10	20 days	20 days
	5-9	4.62	15	30 days	30 days
	10+	6.15	20	40 days	40 days
d. Vacation (40 hrs/week) Hired Before 06/01/2016	0-4	3.08	10	20 days	20 days
	5-9	4.62	15	30 days	30 days
	10-20	6.15	20	40 days	40 days
	21+	7.69	25	50 days	50 days
e. Sick (37.5 hrs/week)	0-9	3.47	12	60 days	See Below
	10-19	3.47	12	75 days	See Below
	20+	3.47	12	90 days	See Below
f. Sick (40 hrs/week)	0-9	3.69	12	60 days	See Below
	10-19	3.69	12	75 days	See Below
	20+	3.69	12	90 days	See Below

1. These policies are for full-time employees only. Information regarding part-time employee leave policies is available from the Health Department.
2. Employees will be paid for Board of Health approved holidays with no deductions from their earned leave.
3. Information regarding sick leave payout upon termination is available from the Health Department.
4. Employees hired prior to December 1, 1995 also receive three days of Personal Leave per year that cannot be carried over to the following year. Earned but unused Personal Leave in the year of termination of employment is paid out upon termination. Employees hired after December 1, 1995 may use up to three days of accrued sick leave per year for personal business.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

HOLIDAY SCHEDULES

	All Groups Except Those at Right	Health Department	MAP-Sheriff	Nursing Home
New Year's Day	X	X	X	X
Martin Luther King, Jr. Day	X	X		
Lincoln's Birthday	X	floating		
President's Day	X	X	X	
Spring Holiday/Good Friday	X	1/2	X	
Easter			X	X
Memorial Day	X	X	X	X
Independence Day	X	X	X	X
Labor Day	X	X	X	X
Columbus Day	X	X	X	
Veterans Day	X	X		
Thanksgiving Day	X	X	X	X
Day after Thanksgiving	X	X	X	X
Christmas Eve			X	X
Christmas Day	X	X	X	X
New Year's Eve			X	
Total Holidays in 2017	13.00	12.50	13.00	9.00
Total Holidays in 2016	13.00	12.50	13.00	9.00
Total Holidays in 2015	13.50	13.50	13.00	9.00
Total Holidays in 2014	13.50	13.50	13.00	9.00
Total Holidays in 2013	13.50	13.50	13.50	9.00
Total Holidays in 2012	14.00	13.50	14.00	9.00
Total Holidays in 2011	13.00	12.50	13.00	9.00
Total Holidays in 2010	14.00	13.50	14.00	9.00
Total Holidays in 2009	14.00	13.50	14.00	9.00
Total Holidays in 2008	14.00	13.50	14.00	9.00
Total Holidays in 2007	14.00	13.50	14.00	9.00
Total Holidays in 2006	14.00	12.50	14.00	9.00
Total Holidays in 2005	12.00	12.50	12.00	9.00
Total Holidays in 2004	14.00	13.50	14.00	9.00
Total Holidays in 2003	14.00	13.50	14.00	9.00
Total Holidays in 2002	14.50	13.50	14.00	9.00

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

MISCELLANEOUS INFORMATION

1. IMRF HOURLY STANDARD

Prior to December 1, 1993, employees working 600 hours or more per year were eligible for IMRF. On December 1, 1993, the hourly standard changed to 1,000 hours or more per year.

2. EARLY RETIREMENT INCENTIVE

The County Board voted to offer the Early Retirement Incentive program through IMRF effective from March 1, 1996 through February 28, 1997.

3. SLEP EMPLOYEE RATE

The SLEP employee rate changed from 6.5% to 7.5% on June 1, 2006.

4. IMRF/FLEX RESOLUTION

The resolution to make flexible spending deductions subject to IMRF/SLEP was effective January 1, 2007.

5. IMRF/MILITARY SERVICE CREDIT RESOLUTION

The resolution to allow the purchase of up to 48 months of military service for IMRF service credit was passed on February 20, 2008.

6. COBRA ADMINISTRATIVE FEE

A 2% administrative fee for processing COBRA insurance premiums was approved by the County Board effective March 1, 1987.

7. FLEXIBLE BENEFITS PROGRAM

The first Flexible Benefits Plan Document was effective on January 1, 1990; restated as of January 1, 2003; and amended (amendment #3) on July 21, 2010. The Reimbursement Plan Administrator changed from Ceridian to PayFlex on January 1, 2011. The Plan was amended and restated as of November 21, 2012, on January 16, 2013, on April 15, 2015, and on October 21, 2015 effective for January 1, 2016.

8. FISCAL YEAR CHANGE

The fiscal year was changed to be a calendar year with the FY 2008 budget effective January 1, 2008. This caused FY 2007 to be 13 months long and run from December 1, 2006 through December 31, 2007.

9. PHO BUY-DOWN

Effective with the FY 2008 budget, the non-union Paid Hours Off (PHO) program was amended to offer the option of buying down PHO hours over 200 to employees with five or more years of service whose PHO's were tracked by the Finance Office. This option was offered in FY 2008 and FY 2009 but was eliminated in FY 2010.

10. DEPARTMENT ADJUSTMENT

Effective with FY 2008 (January 1, 2008), the Facilities Management Office became a part of the General Fund.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

**MISCELLANEOUS INFORMATION
(continued)**

11. MINIMUM WAGE

- A. The federal minimum wage was \$5.85/hour, effective July 24, 2007. It was raised to \$6.55/hour on July 24, 2008 and to \$7.25/hour on July 24, 2009.
- B. The state minimum wage was \$7.50/hour, effective July 1, 2007. It was raised to \$7.75/hour on July 1, 2008; to \$8.00/hour on July 1, 2009; and to \$8.25/hour on July 1, 2010.
- C. When the federal and state minimum wage differ, the higher rate is used.

12. Deferred Compensation (457 Plan) Contribution Limits

<u>Year</u>	<u>Maximum Deferral</u>	<u>Year</u>	<u>Maximum Deferral</u>	<u>Year</u>	<u>Maximum Deferral</u>
2017	18,000	2012	17,000	2007	15,500
2016	18,000	2011	16,500	2006	15,000
2015	18,000	2010	16,500	2005	14,000
2014	17,500	2009	16,500	2004	13,000
2013	17,500	2008	15,500	2003	12,000

13. NON-UNION LONGEVITY PLAN

The non-union longevity plan was adopted November 17, 1999, and amended on January 1, 2008, January 1, 2009, and January 1, 2013.

14. UNEMPLOYMENT BENEFITS

The County began self-insuring for unemployment benefits on January 1, 2006. (This does not apply to the Forest Preserve District.)

15. PUBLIC DEFENDER'S SALARY

The resolution setting the Public Defender's salary at 90% of the State's Attorney's salary was passed by the County Board on March 21, 2007.

16. HEALTH INSURANCE BUYOUT PROGRAM

The Health Insurance Buyout Program was first effective with the 1994 calendar year.

17. ANNUAL INSURANCE BUYOUT PAYMENT AMOUNTS

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2017	3,000	2012	2,600	2007	1,500
2016	3,000	2011	2,400	2006	1,500
2015	3,000	2010	2,200	2005	1,500
2014	3,000	2009	2,100	2004	1,200
2013	2,800	2008	1,800	2003	1,200

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

NON-UNION SALARY INCREASE HISTORY

<u>YEAR</u>	<u>COLA</u>	<u>MERIT</u>
FY 2017	2.00%	0.00%
FY 2016	1.00%	0.00%
FY 2015	2.00%	0.00%
FY 2014	1.00%	0.00%
FY 2013	1.00%	0.00%
FY 2012*	3.50%	0.00%
FY 2011	1.30%	0.00%
FY 2010	0.10%	0-1.9%
FY 2009	2.00%	0-2.0%
FY 2008	2.50%	0-1.5%
FY 2007	3.40%	0-2.0%
FY 2006	3.30%	0-2.0%
FY 2005	1.90%	0-2.0%
FY 2004	2.40%	0-2.0%
FY 2003	1.60%	1.40%
FY 2002	3.40%	0-2.0%
FY 2001	2.70%	0-3.0%
FY 2000	1.60%	0-3.0%
FY 1999	2.00%	0-3.0%
FY 1998	2.20%	0-3.0%
FY 1997	3.00%	0-3.0%
FY 1996	3.00%	0-3.0%

*In 2012, a 1.5% increase was awarded on January 1st, and a 2% increase was awarded on March 25th.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

IMRF/SLEP EMPLOYER RATE HISTORY

COUNTY

<u>CALENDAR YEAR</u>	<u>IMRF ACTUAL RATE</u>	<u>IMRF PHASE-IN RATE</u>	<u>IMRF ACCELERATED PAYMENT</u>	<u>IMRF DEPT W/H RATE</u>	<u>SLEP ACTUAL RATE</u>	<u>SLEP PHASE-IN RATE</u>	<u>SLEP ACCELERATED PAYMENT</u>	<u>SLEP DEPT W/H RATE</u>
2017	10.79%	N/A	0.21%	11.00%	20.68%	N/A	0.21%	20.89%
2016	10.96%	N/A	0.12%	11.08%	20.75%	N/A	0.12%	20.87%
2015	11.08%	N/A	N/A	11.08%	20.94%	N/A	N/A	20.94%
2014	11.75%	N/A	N/A	11.00%	22.15%	N/A	N/A	22.15%
2013	12.07%	N/A	N/A	10.50%	22.26%	N/A	N/A	22.26%
2012	11.57%	N/A	N/A	10.00%	21.78%	N/A	N/A	21.78%
2011	11.25%	10.47%	N/A	9.50%	21.23%	21.19%	N/A	21.23%
2010	11.06%	9.52%	N/A	9.00%	21.56%	19.56%	N/A	19.56%
2009	8.65%	N/A	N/A	8.50%	18.17%	N/A	N/A	18.17%
2008	8.59%	N/A	N/A	8.00%	17.81%	N/A	N/A	17.81%
2007	8.79%	N/A	N/A	7.50%	17.44%	N/A	N/A	17.44%
2006	9.40%	N/A	N/A	7.00%	16.89%	N/A	N/A	16.89%
2005	8.43%	N/A	N/A	6.50%	16.52%	N/A	N/A	16.52%
2004	.95%	N/A	N/A	6.00%	14.54%	N/A	N/A	14.54%
2003	.91%	N/A	N/A	6.00%	12.94%	N/A	N/A	12.94%
2002	6.00%	N/A	N/A	6.00%	13.13%	N/A	N/A	13.13%
2001	6.00%	N/A	N/A	6.00%	14.95%	N/A	N/A	14.95%

FOREST PRESERVE DISTRICT

<u>CALENDAR YEAR</u>	<u>IMRF ACTUAL RATE</u>	<u>IMRF PHASE-IN RATE</u>	<u>IMRF DEPT W/H RATE</u>
2017	8.17%	N/A	8.17%
2016	9.65%	N/A	9.65%
2015	11.51%	N/A	11.51%
2014	12.79%	N/A	12.79%
2013	13.57%	N/A	13.57%
2012	13.56%	N/A	13.56%
2012	13.56%	N/A	13.56%
2011	15.27%	N/A	15.27%
2010	16.00%	14.61%	14.61%
2009	13.28%	N/A	13.28%
2008	12.94%	N/A	12.94%
2007	12.52%	N/A	12.52%
2006	14.73%	N/A	14.73%
2005	12.50%	N/A	12.50%
2004	11.98%	N/A	11.98%
2003	9.44%	N/A	9.44%
2002	8.87%	N/A	8.87%
2001	9.00%	N/A	9.00%

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

EARNINGS STATISTICS

<u>Calendar Year</u>	<u>Gross Earnings</u>	<u>Medicare Earnings</u>	<u>FICA Earnings</u>	<u>Fed/State Earnings</u>	<u>IMRF Earnings</u>	<u>SLEP Earnings</u>
<u>2015</u>						
County	28,146,780	26,536,065	26,354,342	24,603,772	18,616,815	8,158,815
Forest Preserve	369,308	357,000	357,000	291,949	311,849	0
Total	<u>28,516,088</u>	<u>26,893,065</u>	<u>26,711,342</u>	<u>24,895,721</u>	<u>18,928,664</u>	<u>8,158,815</u>
<u>2014</u>						
County	26,494,235	24,923,593	24,767,384	23,099,455	17,565,641	7,710,951
Forest Preserve	340,787	329,335	329,335	279,055	298,955	0
Total	<u>26,835,022</u>	<u>25,252,927</u>	<u>25,096,719</u>	<u>23,378,510</u>	<u>17,864,596</u>	<u>7,710,951</u>
<u>2013</u>						
County	26,171,021	24,693,730	24,520,154	22,924,803	17,470,078	7,335,266
Forest Preserve	329,323	321,187	321,187	276,388	285,545	0
Total	<u>26,500,344</u>	<u>25,014,917</u>	<u>24,841,341</u>	<u>23,201,191</u>	<u>17,755,623</u>	<u>7,335,266</u>
<u>2012</u>						
County	25,959,404	24,541,134	24,408,002	22,731,895	17,628,258	6,911,285
Forest Preserve	337,846	332,686	332,686	289,523	282,514	0
Total	<u>26,297,250</u>	<u>24,873,820</u>	<u>24,740,688</u>	<u>23,021,418</u>	<u>17,910,772</u>	<u>6,911,285</u>
<u>2011</u>						
County	25,692,276	24,363,660	24,160,465	22,546,884	17,900,743	6,592,262
Forest Preserve	315,995	310,349	310,349	267,769	271,228	0
Total	<u>26,008,271</u>	<u>24,674,009</u>	<u>24,470,814</u>	<u>22,814,653</u>	<u>18,171,971</u>	<u>6,592,262</u>
<u>2010</u>						
County	26,137,315	24,743,682	24,522,948	22,860,970	18,185,340	6,581,041
Forest Preserve	298,030	288,640	288,640	245,623	264,264	0
Total	<u>26,435,345</u>	<u>25,032,322</u>	<u>24,811,588</u>	<u>23,106,593</u>	<u>18,449,604</u>	<u>6,581,041</u>
<u>2009</u>						
County	25,983,808	24,755,720	24,536,472	22,891,143	18,073,079	6,459,286
Forest Preserve	307,735	298,315	298,315	254,407	269,221	0
Total	<u>26,291,542</u>	<u>25,054,035</u>	<u>24,834,786</u>	<u>23,145,550</u>	<u>18,342,300</u>	<u>6,459,286</u>
<u>2008</u>						
County	24,834,814	23,654,331	23,418,050	21,819,481	17,268,922	6,081,244
Forest Preserve	277,962	265,742	265,742	226,564	252,510	0
Total	<u>25,112,776</u>	<u>23,920,073</u>	<u>23,683,792</u>	<u>22,046,045</u>	<u>17,521,432</u>	<u>6,081,244</u>

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

PAYROLL STATISTICS

<u>Calendar Year</u>	<u>Checks Last Cycle</u>	<u>W-2's Issued</u>	<u>Annual Employees Hired</u>	<u>Annual Employees Terminated</u>	<u>Employees on Payroll Last Cycle</u>
<u>2015</u>					
County	622	869	207	183	663
Forest Preserve	11	16	6	8	13
Total	<u>633</u>	<u>885</u>	<u>213</u>	<u>191</u>	<u>676</u>
<u>2014</u>					
County	604	813	179	160	639
Forest Preserve	9	13	2	3	15
Total	<u>613</u>	<u>826</u>	<u>181</u>	<u>163</u>	<u>654</u>
<u>2013</u>					
County	601	795	149	160	620
Forest Preserve	8	15	2	0	16
Total	<u>609</u>	<u>810</u>	<u>151</u>	<u>160</u>	<u>636</u>
<u>2012</u>					
County	621	809	185	187	631
Forest Preserve	7	14	1	1	14
Total	<u>628</u>	<u>823</u>	<u>186</u>	<u>188</u>	<u>645</u>
<u>2011</u>					
County	622	828	173	186	633
Forest Preserve	9	14	2	1	14
Total	<u>631</u>	<u>842</u>	<u>175</u>	<u>187</u>	<u>647</u>
<u>2010</u>					
County	637	850	158	215	646
Forest Preserve	9	12	1	1	13
Total	<u>646</u>	<u>862</u>	<u>159</u>	<u>216</u>	<u>659</u>
<u>2009</u>					
County	676	882	185	157	703
Forest Preserve	8	13	1	1	13
Total	<u>684</u>	<u>895</u>	<u>186</u>	<u>158</u>	<u>716</u>
<u>2008</u>					
County	650	900	239	214	675
Forest Preserve	6	13	1	3	13
Total	<u>656</u>	<u>913</u>	<u>240</u>	<u>217</u>	<u>688</u>
<u>2007</u>					
County	632	889	242	224	650
Forest Preserve	6	14	2	3	15
Total	<u>638</u>	<u>903</u>	<u>244</u>	<u>227</u>	<u>665</u>

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

UNEMPLOYMENT STATISTICS

	<u>Unemployment Earnings</u>	<u>Unemployment Tax Rate</u>	<u>Unemployment Taxes Paid</u>	<u>Unemployment Wage Base</u>	<u>Minimum Unemployment Tax Rate</u>
<u>2015</u>					
County	N/A*	N/A*	N/A*	N/A*	N/A*
Forest Preserve	369,308	0.55%	791	12,960	0.55%
Total	<u>369,308</u>		<u>791</u>		
<u>2014</u>					
County	N/A*	N/A*	N/A*	N/A*	N/A*
Forest Preserve	340,787	0.55%	586	12,960	0.55%
Total	<u>340,787</u>		<u>586</u>		
<u>2013</u>					
County	N/A*	N/A*	N/A*	N/A*	N/A*
Forest Preserve	329,323	0.55%	595	12,900	0.55%
Total	<u>329,323</u>		<u>595</u>		
<u>2012</u>					
County	N/A*	N/A*	N/A*	N/A*	N/A*
Forest Preserve	337,846	0.55%	677	13,560	0.55%
Total	<u>337,846</u>		<u>677</u>		
<u>2011</u>					
County	N/A*	N/A*	N/A*	N/A*	N/A*
Forest Preserve	315,995	0.70%	759	12,740	0.70%
Total	<u>315,995</u>		<u>759</u>		
<u>2010</u>					
County	N/A*	N/A*	N/A*	N/A*	N/A*
Forest Preserve	298,030	0.65%	626	12,520	0.65%
Total	<u>298,030</u>		<u>626</u>		
<u>2009</u>					
County	N/A*	N/A*	N/A*	N/A*	N/A*
Forest Preserve	307,735	0.60%	594	12,300	0.60%
Total	<u>307,735</u>		<u>594</u>		
<u>2008</u>					
County	N/A*	N/A*	N/A*	N/A*	N/A*
Forest Preserve	277,962	0.80%	651	12,000	0.80%
Total	<u>277,962</u>		<u>651</u>		
<u>2007</u>					
County	N/A*	N/A*	N/A*	N/A*	N/A*
Forest Preserve	246,578	1.00%	780	11,500	1.00%
Total	<u>246,578</u>		<u>780</u>		

* These statistics do not apply to the County due to the County becoming self-insured for unemployment benefits beginning in 2006.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

CAFETERIA PLAN STATISTICS

FLEXIBLE SPENDING ACCOUNTS

<u>UNREIMBURSED MEDICAL EXPENSES</u>			<u>DEPENDENT CARE EXPENSES</u>		
<u>YEAR</u>	<u>TOTAL EMPLOYEE CONTRIBUTIONS</u>	<u>PARTICIPANTS</u>	<u>YEAR</u>	<u>TOTAL EMPLOYEE CONTRIBUTIONS</u>	<u>PARTICIPANTS</u>
2015	\$88,584	55	2014	\$25,649	6
2014	\$91,932	58	2014	\$26,949	6
2013	\$100,530	63	2013	\$22,499	5
2012	\$139,213	76	2012	\$22,499	5
2011	\$135,140	81	2011	\$20,999	6
2010	\$136,675	79	2010	\$22,257	7
2009	\$136,750	78	2009	\$22,250	6
2008	\$131,999	91	2008	\$23,800	6
2007	\$113,135	82	2007	\$22,614	5
2006	\$ 97,545	73	2006	\$18,397	6
2005	\$104,780	84	2005	\$16,380	5
2000	\$ 67,913	83	2000	\$66,892	18

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

CAFETERIA PLAN STATISTICS

HEALTH SAVINGS ACCOUNTS

<u>YEAR</u>	<u>TOTAL EMPLOYEE CONTRIBUTIONS</u>	<u>TOTAL EMPLOYER CONTRIBUTIONS</u>	<u>NUMBER OF PARTICIPANTS</u>	<u>PREMIUM SAVINGS CONTRIBUTED</u>
2017	N/A	N/A	N/A	80%
2016	N/A	N/A	N/A	85%
2015	\$35,672	\$80,810	37	90%
2014	\$33,816	\$77,744	33	95%
2013	\$34,764	\$69,438	32	100%

TWO TIER PLAN

FOUR TIER PLAN

<u>YEAR</u>	<u>TWO TIER PLAN</u>		<u>FOUR TIER PLAN</u>			
	<u>SINGLE CVG EMPLOYER CONTRIBUTION PER EMPLOYEE</u>	<u>FAMILY CVG EMPLOYER CONTRIBUTION PER EMPLOYEE</u>	<u>SINGLE CVG EMPLOYER CONTRIBUTION PER EMPLOYEE</u>	<u>EMPLOYEE & CHILD(REN) EMPLOYER CONTRIBUTION PER EMPLOYEE</u>	<u>EMPLOYEE & SPOUSE EMPLOYER CONTRIBUTION PER EMPLOYEE</u>	<u>FAMILY CVG EMPLOYER CONTRIBUTION PER EMPLOYEE</u>
2017	\$1,152	\$2,688	\$1,152	\$2,400	\$2,472	\$3,168
2016	\$1,344	\$3,048	\$1,344	\$2,616	\$2,688	\$3,168
2015	\$1,296	\$3,024	\$1,296	\$2,784	\$2,832	\$3,096
2014	\$1,352	\$3,068	N/A	N/A	N/A	N/A
2013	\$1,248	\$2,964	N/A	N/A	N/A	N/A

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

UNION CONTRACTS SUMMARY

BARGAINING UNITS	AUTHORIZED & BUDGETED POSITIONS	ORIGINAL CONTRACT DATE	CURRENT CONTRACT			
			BOARD ADOPTED DATE*	START DATE	END DATE	STATUS
AFSCME - SYCAMORE AND HIGHWAY CAMPUSES	52.27	12/01/1988	06/15/2016	01/01/2016	12/31/2020	SETTLED
AFSCME - PUBLIC HEALTH	30.00	06/01/2008	2016	01/01/2016	12/31/2020	SETTLED
AFSCME - REHAB & NURSING CTR	134.50	09/21/1994	07/13/2016	01/01/2016	12/31/2020	SETTLED
MAP - COURT SERVICES	18.00	02/03/2015	N/A	12/01/2013	11/30/2017	SETTLED
MAP - SHERIFF'S DEPARTMENT	99.00	12/01/1984	05/21/2014	01/01/2014	12/31/2018	SETTLED
OPERATING ENGINEERS-HWY	<u>14.00</u>	12/20/2006	03/18/2015	01/01/2015	12/31/2019	SETTLED
TOTAL - 6 BARGAINING UNITS	<u>347.77</u>					

*or Arbitrator's Award Date

2016 Union Dues

AFSCME: (All Units, Biweekly)

Full-Time: \$19.23

75% Time: \$14.40

50% Time: \$ 9.71

MAP: (Both Units, Biweekly)

\$15.69

OPERATING ENGINEERS: (Biweekly)

Administrative Dues: Varies per employee, ranging from \$42.35 to \$53.83

Membership Dues: \$11.77

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

NON-UNION HEALTH INSURANCE RATES PER MONTH

(Effective January 1, 2017)

	Medical Only Rates						Dental Only Rates		
	Preferred Provider Option Plan			High Deductible Health Plan			Employee	Employer	Total
	Employee	Employer	Total	Employee	Employer	Total			
Active Working Employee									
Employee Only	276	828	1,104	236	708	944	8	24	32
Employee & Child(ren)	536	1,608	2,144	452	1,356	1,808	16	48	64
Employee & Spouse	558	1,674	2,232	472	1,416	1,888	16	48	64
Employee & Spouse & Child(ren)	696	2,088	2,784	586	1,758	2,344	24	72	96
Active On-Leave Employee									
Employee Only	1,104	-	1,104	944	-	944	32	-	32
Employee & Child(ren)	2,144	-	2,144	1,808	-	1,808	64	-	64
Employee & Spouse	2,232	-	2,232	1,888	-	1,888	64	-	64
Employee & Spouse & Child(ren)	2,784	-	2,784	2,344	-	2,344	96	-	96
Retired Non-Medicare									
Retiree Only	1,104	-	1,104	944	-	944	32	-	32
Retiree & Child(ren)	2,144	-	2,144	1,808	-	1,808	64	-	64
Retiree & Spouse	2,232	-	2,232	1,888	-	1,888	64	-	64
Retiree & Spouse & Child(ren)	2,784	-	2,784	2,344	-	2,344	96	-	96
Retired Medicare									
Retiree Only	768	-	768	656	-	656	32	-	32
Retiree & Child(ren)	1,808	-	1,808	1,520	-	1,520	64	-	64
Retiree & Spouse (One Medicare Eligible)	1,896	-	1,896	1,600	-	1,600	64	-	64
Retiree & Spouse (Both Medicare Eligible)	1,528	-	1,528	1,304	-	1,304	64	-	64
COBRA Non-Medicare									
Enrollee Only	1,126	-	1,126	963	-	963	33	-	33
Enrollee & Child(ren)	2,187	-	2,187	1,844	-	1,844	65	-	65
Enrollee & Spouse	2,277	-	2,277	1,926	-	1,926	65	-	65
Enrollee & Spouse & Child(ren)	2,840	-	2,840	2,391	-	2,391	98	-	98
COBRA Medicare									
Enrollee Only	783	-	783	669	-	669	33	-	33
Enrollee & Child(ren)	1,844	-	1,844	1,550	-	1,550	65	-	65
Enrollee & Spouse (One Medicare Eligible)	1,934	-	1,934	1,632	-	1,632	65	-	65
Enrollee & Spouse (Both Medicare Eligible)	1,559	-	1,559	1,330	-	1,330	65	-	65
Buyout									
All Categories	N/A	3,000/yr	3,000/yr	N/A	3,000/yr	3,000/yr	N/A	N/A	N/A
Employer HSA Contributions									
Employee Only	N/A	N/A	N/A	N/A	96/mo	1,152/yr	N/A	N/A	N/A
Employee & Child(ren)	N/A	N/A	N/A	N/A	200/mo	2,400/yr	N/A	N/A	N/A
Employee & Spouse	N/A	N/A	N/A	N/A	206/mo	2,472/yr	N/A	N/A	N/A
Employee & Spouse & Child(ren)	N/A	N/A	N/A	N/A	264/mo	3,168/yr	N/A	N/A	N/A

Note: Prior to 2017, health insurance rates were all-inclusive with both medical and dental coverage included.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

INSURANCE BENEFIT NOTES

(Effective January 1, 2017)

1. RETIRED Retirees are eligible to continue health insurance coverage until age 65. After age 65, coverage may be continued as a secondary policy to Medicare at a reduced rate. To be eligible for this benefit, the retiree must be eligible for an IMRF/SLEP retirement pension. Retirees pay the entire cost of the insurance premium.
2. COBRA COBRA coverage is generally available to terminated employees for 18 months or until the person reaches age 65. (See the COBRA law for more exact provisions.) Employees pay the entire cost of the insurance premium, plus a 2% administrative fee.
3. LIFE Life insurance is available only to active employees (both working and on leave) and must be provided or purchased if health insurance is elected. All eligible employees receive \$50,000 of coverage at an employer cost of \$7.00 per month.
4. DENTAL Dental insurance is available to active employees (both working and on leave) as a separate election from health insurance. Prior to January 1, 2017, dental insurance was combined with health insurance as an all-inclusive package and a separate election was not available.
5. TAXES Federal, State, and FICA/Medicare taxes are not paid on an employee's health insurance deduction unless the employee elects to complete a form requesting otherwise.
6. FAMILY LEAVE Insurance may be continued for up to 12 weeks for an approved Family Leave. Employees are responsible for the portion of the premium they would have paid had they been working. The employer will continue to provide life insurance during the Family Leave.
7. GEN LEAVE Insurance may be continued for up to one year for an approved General Leave of Absence. After that time period, the COBRA option is available. Employees are responsible for the entire premium for health and life insurance.
8. DISABILITY Employees who are receiving IMRF/SLEP disability benefits may elect to continue insurance coverage until the end of the disability period. Employees are responsible for the appropriate portion of premiums, dependent upon the type of leave.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

HISTORY OF HEALTH INSURANCE RATES

TWO-TIER RATE PLANS

TRADITIONAL PPO PLAN

YEAR	COMPANY	PLAN NUMBER	SINGLE			FAMILY		
			TOTAL	EMPLOYEE*	EMPLOYER*	TOTAL	EMPLOYEE*	EMPLOYER*
2017	SELF	P77049	1,104	276	828	2,544	636	1,908
2016	SELF	P77049	1,088	272	816	2,512	628	1,884
2015	SELF	P77049	1,024	256	768	2,368	592	1,776
2014	SELF	P77049	992	248	744	2,288	572	1,716
2013	BC/BS	P14634	896	224	672	2,074	518	1,556
2012	BC/BS	P14634	740	136	604	1,710	464	1,246
2011	BC/BS	P14634	686	126	560	1,586	432	1,154
2010	BC/BS	P14634	660	122	538	1,526	414	1,112
2005	BC/BS	P14634	500	94	406	1,154	320	834
2000	SELF	DEK188	246	46	200	554	154	400
1995	SELF	DEK188	220	30	190	500	178	322
1990	SELF	DEK188	136	0	136	307	38	269
1985	AETNA	394938	94	0	94	231	47	184

HIGH DEDUCTIBLE HEALTH PLAN

YEAR	COMPANY	PLAN NUMBER	SINGLE			FAMILY		
			TOTAL	EMPLOYEE*	EMPLOYER*	TOTAL	EMPLOYEE*	EMPLOYER*
2017	SELF	P77050	944	236	708	2,168	542	1,626
2016	SELF	P77050	912	228	684	2,112	528	1,584
2015	SELF	P77050	864	216	648	1,992	498	1,494
2014	SELF	P77050	832	208	624	1,928	482	1,446
2013	BC/BS	P39963	756	188	568	1,744	436	1,308

* Employee and employer portion of premiums reflect non-union amounts.

Note: Prior to 2017, dental rates were included in health insurance rates. Effective with the 2017 Plan Year, dental insurance became a separate election for employees and dental rates were then calculated separately.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

HISTORY OF HEALTH INSURANCE RATES

FOUR-TIER RATE PLANS

TRADITIONAL PPO PLAN

<u>YEAR</u>	<u>COMPANY</u>	<u>PLAN NUMBER</u>	<u>SINGLE</u>			<u>EMPLOYEE & CHILDREN</u>			<u>EMPLOYEE & SPOUSE</u>			<u>FAMILY</u>		
			<u>TOTAL</u>	<u>EMPLOYEE*</u>	<u>EMPLOYER*</u>	<u>TOTAL</u>	<u>EMPLOYEE*</u>	<u>EMPLOYER*</u>	<u>TOTAL</u>	<u>EMPLOYEE*</u>	<u>EMPLOYER*</u>	<u>TOTAL</u>	<u>EMPLOYEE*</u>	<u>EMPLOYER*</u>
2017	SELF	P77049	1,104	276	828	2,144	536	1,608	2,232	558	1,674	2,784	696	2,088
2016	SELF	P77049	1,088	272	816	2,208	552	1,656	2,296	574	1,722	2,656	664	1,992
2015	SELF	P77049	1,024	256	768	2,192	548	1,644	2,280	570	1,710	2,432	608	1,824

HIGH DEDUCTIBLE HEALTH PLAN

<u>YEAR</u>	<u>COMPANY</u>	<u>PLAN NUMBER</u>	<u>SINGLE</u>			<u>EMPLOYEE & CHILDREN</u>			<u>EMPLOYEE & SPOUSE</u>			<u>FAMILY</u>		
			<u>TOTAL</u>	<u>EMPLOYEE*</u>	<u>EMPLOYER*</u>	<u>TOTAL</u>	<u>EMPLOYEE*</u>	<u>EMPLOYER*</u>	<u>TOTAL</u>	<u>EMPLOYEE*</u>	<u>EMPLOYER*</u>	<u>TOTAL</u>	<u>EMPLOYEE*</u>	<u>EMPLOYER*</u>
2017	SELF	P77050	944	236	708	1,808	452	1,356	1,888	472	1,416	2,344	586	1,758
2016	SELF	P77050	912	228	684	1,864	466	1,398	1,944	486	1,458	2,240	560	1,680
2015	SELF	P77050	864	216	648	1,848	462	1,386	1,928	482	1,446	2,048	512	1,536

* Employee and employer portion of premiums reflect non-union amounts.

Note: Prior to 2017, dental rates were included in health insurance rates. Effective with the 2017 Plan Year, dental insurance became a separate election for employees and dental rates were then calculated separately.

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET
HISTORY OF DENTAL INSURANCE RATES

TWO-TIER RATE PLAN

<u>YEAR</u>	<u>COMPANY</u>	<u>PLAN NUMBER</u>	<u>SINGLE</u>			<u>FAMILY</u>		
			<u>TOTAL</u>	<u>EMPLOYEE*</u>	<u>EMPLOYER*</u>	<u>TOTAL</u>	<u>EMPLOYEE*</u>	<u>EMPLOYER*</u>
2017	SELF	ALL PLANS	16	4	12	40	10	30

FOUR-TIER RATE PLAN

<u>YEAR</u>	<u>COMPANY</u>	<u>PLAN NUMBER</u>	<u>SINGLE</u>			<u>EMPLOYEE & CHILDREN</u>			<u>EMPLOYEE & SPOUSE</u>			<u>FAMILY</u>		
			<u>TOTAL</u>	<u>EMPLOYEE*</u>	<u>EMPLOYER*</u>	<u>TOTAL</u>	<u>EMPLOYEE*</u>	<u>EMPLOYER*</u>	<u>TOTAL</u>	<u>EMPLOYEE*</u>	<u>EMPLOYER*</u>	<u>TOTAL</u>	<u>EMPLOYEE*</u>	<u>EMPLOYER*</u>
2017	SELF	ALL PLANS	16	4	12	32	8	24	32	8	24	48	12	36

* Employee and employer portion of premiums reflect non-union amounts.

Note: Prior to 2017, dental rates were included in health insurance rates. Effective with the 2017 Plan Year, dental insurance became a separate election for employees and dental rates were then calculated separately.

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

HEALTH INSURANCE CENSUS HISTORY

<u>DATE</u>	<u>PPO SINGLE</u>	<u>HDHP SINGLE</u>	<u>PPO FAMILY</u>	<u>HDHP FAMILY</u>	<u>TOTAL*</u>	<u>BUYOUT</u>	<u>REFUSAL</u>	<u>GRAND TOTAL</u>
December 2016	114	9	123	21	267	130	49	446
December 2015	115	8	127	25	275	110	52	437
December 2014	130	9	127	21	287	109	47	443
December 2013	127	10	134	20	291	104	49	444
December 2012	143	0	168	0	311	87	57	455
December 2011	154	0	170	0	324	89	42	455
December 2010	160	0	173	0	333	93	45	471
December 2009	188	0	169	0	357	103	25	485
December 2008	183	0	166	0	349	91	27	467
December 2007	161	0	174	0	335	79	27	441
December 2006	153	0	192	0	345	80	31	456
December 2005	161	0	179	0	340	67	30	437
December 2004	160	0	189	0	349	67	25	441
December 2003	154	0	199	0	353	63	24	440
December 2002	138	0	207	0	345	50	34	429
December 2001	140	0	187	0	327	44	30	401
December 2000	133	0	180	0	313	38	24	375
December 1995	189	0	123	0	312	53	0	365
December 1990	142	0	198	0	340	0	0	340

*Totals do not include COBRA or retiree enrollments.

DEKALB COUNTY GOVERNMENT
FY 2017 BUDGET
HEALTH INSURANCE CENSUS DETAIL

	<u>Breakdown of Lives</u>										
	<u>Single</u>	<u>Family</u>	<u>Family Tiers</u>			<u>EE</u>	<u>Spouses w/no Children</u>	<u>Spouses with Children</u>	<u>Children w/one Parent</u>	<u>Children w/both Parents</u>	<u>Total Lives</u>
			<u>Spouse & Children</u>	<u>Spouse Only</u>	<u>Children Only</u>						
AFSCME - Health	7	11	5	5	1	18	4	6	1	11	40
AFSCME - Nursing Home	29	10	6	3	1	39	3	6	2	13	63
AFSCME - Sycamore	17	15	6	8	1	32	8	6	1	10	57
MAP - Court Services	4	2	2	0	0	6	1	1	0	1	9
MAP - Sheriff	15	45	44	1	0	60	5	31	10	86	192
Non-Union - Health	2	6	2	1	3	8	1	2	5	3	19
Non-Union - Nursing Home	13	19	9	6	4	32	6	9	17	21	85
Non-Union - Other	<u>36</u>	<u>36</u>	<u>21</u>	<u>15</u>	<u>0</u>	<u>72</u>	<u>15</u>	<u>21</u>	<u>3</u>	<u>43</u>	<u>154</u>
December 2016 Totals	<u>123</u>	<u>144</u>	<u>95</u>	<u>39</u>	<u>10</u>	<u>267</u>	<u>43</u>	<u>82</u>	<u>39</u>	<u>188</u>	<u>619</u>
December 2015 Totals	123	152	91	42	19	275	43	89	36	195	638
December 2014 Totals	139	148	92	42	14	287	42	92	27	186	634
December 2013 Totals	137	154	96	43	15	291	43	96	31	184	645
December 2012 Totals	143	168	103	49	16	311	49	103	30	205	698
December 2011 Totals	154	170	105	49	16	324	49	104	32	211	720

DEKALB COUNTY GOVERNMENT

FY 2017 BUDGET

NON-UNION EMPLOYEE BENEFITS

CATEGORY		FY 2017			FY 2016		
		Medical		Dental	Medical		Dental
		Preferred Provider	High Deductible	All Plans	Preferred Provider	High Deductible	All Plans
1. Medical/Dental Insurance Single (non-union rates)	Employee/Month Employer/Month Total	\$ 276 828 <u>\$ 1,104</u>	\$ 236 708 <u>\$ 944</u>	\$ 8 24 <u>\$ 32</u>	\$ 272 816 <u>\$ 1,088</u>	\$ 228 684 <u>\$ 912</u>	\$ 8 24 <u>\$ 32</u>
2. Medical/Dental Insurance Employee & Children (non-union rates)	Employee/Month Employer/Month Total	\$ 536 1,608 <u>\$ 2,144</u>	\$ 452 1,356 <u>\$ 1,808</u>	\$ 16 48 <u>\$ 64</u>	\$ 552 1,656 <u>\$ 2,208</u>	\$ 466 1,398 <u>\$ 1,864</u>	\$ 16 48 <u>\$ 64</u>
3. Medical/Dental Insurance Employee & Spouse (non-union rates)	Employee/Month Employer/Month Total	\$ 558 1,674 <u>\$ 2,232</u>	\$ 472 1,416 <u>\$ 1,888</u>	\$ 16 48 <u>\$ 64</u>	\$ 574 1,722 <u>\$ 2,296</u>	\$ 486 1,458 <u>\$ 1,944</u>	\$ 16 48 <u>\$ 64</u>
4. Medical/Dental Insurance Family (non-union rates)	Employee/Month Employer/Month Total	\$ 696 2,088 <u>\$ 2,784</u>	\$ 586 1,758 <u>\$ 2,344</u>	\$ 24 72 <u>\$ 96</u>	\$ 664 1,992 <u>\$ 2,656</u>	\$ 560 1,680 <u>\$ 2,240</u>	\$ 24 72 <u>\$ 96</u>
5. Health Savings Account Annual Employer Contributions	Single Employee & Children Employee & Spouse Family	N/A N/A N/A N/A	\$ 1,152 \$ 2,400 \$ 2,472 \$ 3,168	N/A N/A N/A N/A	N/A N/A N/A N/A	\$ 1,344 \$ 2,616 \$ 2,688 \$ 3,168	N/A N/A N/A N/A
6. Life Insurance	Employer/Month Amount			\$ 7.00 \$ 50,000			\$ 7.00 \$ 50,000
7. FICA	Maximum Salary Employee Employer			\$127,200 6.20% 6.20%			\$ 118,500 6.20% 6.20%
8. Medicare	Maximum Salary Employee Employer			N/A 1.45% 1.45%			N/A 1.45% 1.45%
9. Retirement	County - IMRF Employee Employer Forest Preserve - IMRF Employee Employer County - SLEP Employee Employer			4.5% 11.00% 4.5% 8.17% 7.5% 20.89%			4.5% 11.08% 4.5% 9.65% 7.5% 20.87%
10. Unemployment Insurance	County Maximum Salary Employer Rate (1) Forest Preserve Maximum Salary Employer Rate			\$ 10,000 1.0% \$ 12,960 0.55%			\$ 10,000 1.0% \$ 12,960 0.55%
11. Workers Compensation	Annual Employer Cost per Employee (2)			\$ 500			\$ 500

(1) Rate charged to departments; actual amount of claims paid will vary.

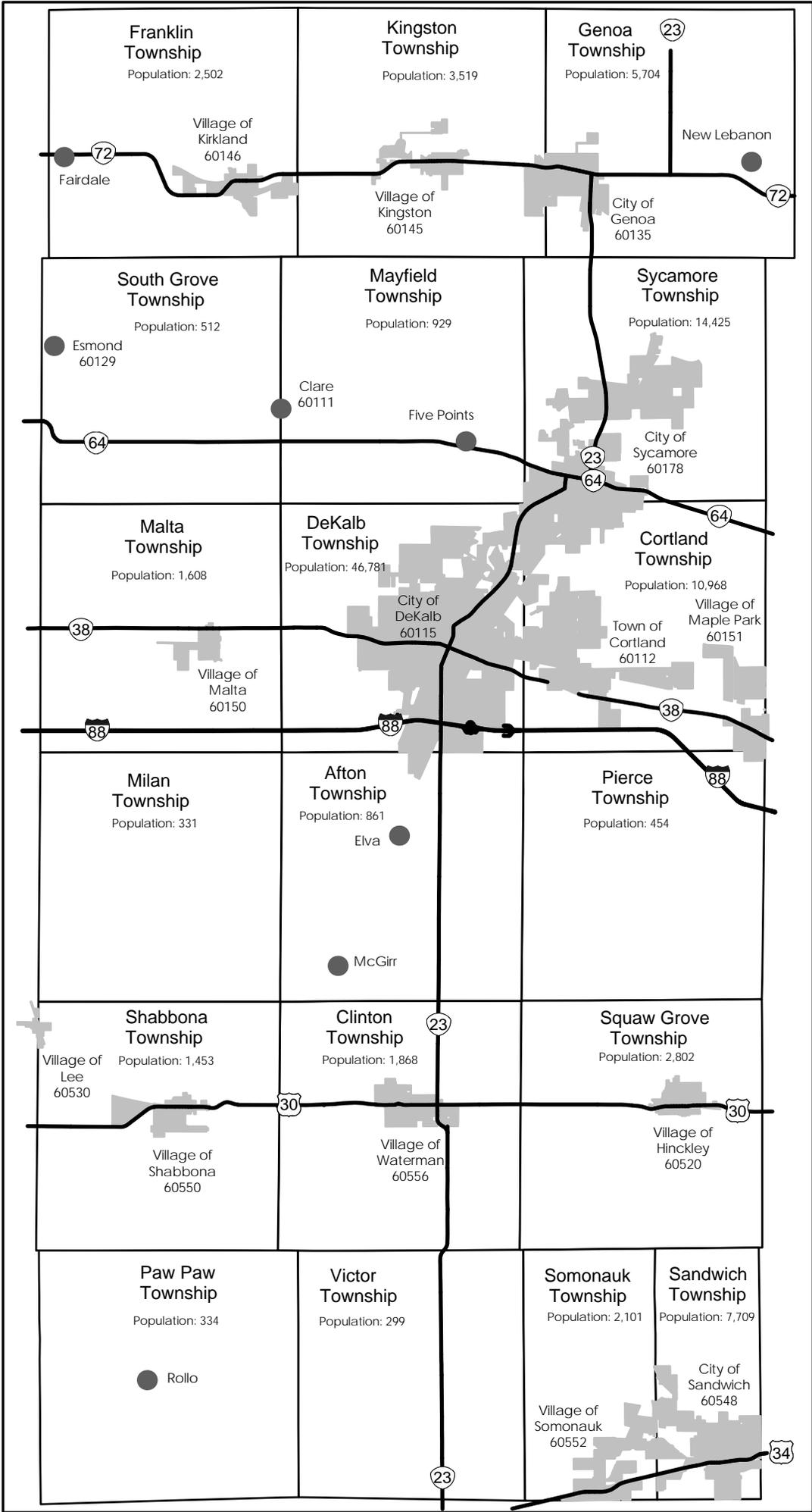
(2) Amount charged to departments; actual amount of claims paid will vary.

DeKalb County Finance Office

-Claims Submission Calendar-

All bills due for payment are to be submitted on claim forms, approved and signed by the Department Head, and submitted to the Finance Office by **Noon** on the first Thursday after the first Wednesday of each month. The checks are then ready for distribution the morning following the County Board Meeting which is the evening of the third Wednesday of each month.

<u>BILLS SUBMITTED TO FINANCE FROM DEPARTMENTS BY NOON ON</u>	<u>WILL BE SUBMITTED FOR BOARD APPROVAL ON</u>	<u>AND READY FOR DISTRIBUTION AFTER BOARD APPROVAL ON</u>
Thurs., December 8, 2016	Wed., December 21, 2016	Thurs., December 22, 2016
Thurs., January 5, 2017	Wed., January 18, 2017	Thurs., January 19, 2017
Thurs., February 2, 2017	Wed., February 15, 2017	Thurs., February 16, 2017
Thurs., March 2, 2017	Wed., March 15, 2017	Thurs., March 16, 2017
Thurs., April 6, 2017	Wed., April 19, 2017	Thurs., April 20, 2017
Thurs., May 4, 2017	Wed., May 17, 2017	Thurs., May 18, 2017
Thurs., June 8, 2017	Wed., June 21, 2017	Thurs., June 22, 2017
Thurs., July 6, 2017	Wed., July 19, 2017	Thurs., July 20, 2017
Thurs., August 3, 2017	Wed., August 16, 2017	Thurs., August 17, 2017
Thurs., September 7, 2017	Wed., September 20, 2017	Thurs., September 21, 2017
Thurs., October 5, 2017	Wed., October 18, 2017	Thurs., October 19, 2017
Thurs., November 2, 2017	Wed., November 15, 2017	Thurs., November 16, 2017
Thurs., December 7, 2017	Wed., December 20, 2017	Thurs., December 21, 2017
Thurs., January 4, 2018	Wed., January 17, 2018	Thurs., January 18, 2018



2010 Census Population Figures