

DEKALB COUNTY GOVERNMENT
NARRATIVE FOR FY 2011 BUDGET
Adopted November 17, 2010
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Budget Basis

1. Key revenues for the County, especially sales tax, income tax, and monies generated from land transactions are down about 30% from just two years ago. With the State of Illinois not having their fiscal year budget resolved, with many open issues about their continued funding of previously approved programs, the impact on the County budget is difficult to assess. A conservative estimate is being used for receiving State revenues.
2. The assessed value for the County is expected to decline by 4.5% from \$2,230,000,000 to \$2,130,000,000. The value of the average \$200,000 home is expected to decline about 6%, reducing the value of the average home to \$188,000. The decline in the County's total assessed value is softened some what by an increase in new construction of around \$36,000,000 (1.6%) with about \$24,000,000 of that coming from the new Wind Farm which is being taxed for the first time in 2011.
3. For 2011, departments were given the challenge of reducing expenses by 5% of their prior year budgets. With that as a base parameter, the departments then submitted their overall requests for 2011. Those requests are accepted as presented in the FY 2011 Budget Workbook that is distributed to the County Board (and available to the public) via the County's web site, with the highlights and exceptions as noted in the following paragraphs and attached schedules A through D.
4. The General Fund Budget is based on utilizing \$1,000,000 of fund balance. This level of utilization can be repeated for a second year in 2012 and still keep the overall fund balance at a safe level of 25% to 30% of expenses as recommended by our outside auditing firm. The fund balance at the end of 2010 is projected to be about \$9,000,000 and by the end of 2012 it is projected to be \$7,000,000, which would be 27% of expenses.
5. Property tax levies for various funds were reduced by 5%, except for the General Fund, the Mental Health Fund, and the levy for retiring our bond debt. The General Fund was increased by the reduction in the other levies, as well as by the amount of new construction in the County. The Highway Fund was reduced by an additional 11% by delaying equipment purchases. The Mental Health Fund was not changed from the 2010 taxing levels. The cost-of-living adjustment under the tax cap is 2.7%, but that allowable increase is not being used by the County for 2011.
6. The property tax that the average home-owner is anticipated to pay will not increase from 2010. The amount will remain at \$569 for 2011.

Salaries & Benefits

7. While the budget honors the wage increases stipulated by three Union contracts, reduced staffing levels (detailed below) work to offset those increases. The three contracts already in place are the MAP contract for the Sheriff's employees (average of 6.5% increase), the AFSCME contract for employees in various offices on the Sycamore campus and at the Highway Department (average of 3% increases), and the AFSCME contract at the Health Department (average of 5% increase). Three other union contracts are open for negotiation for 2011, that being the Operating Engineers (Highway Department Road employees), AFSCME at the Rehab & Nursing Center, and the Teamsters (Probation Officers) in Court Services.
8. This budget also funds raises previously granted by the County Board for Elected Officials. As required by law, these were set at least 180 days prior to the elections in November, 2010.
9. No raises are recommended for the start of the new fiscal year for our non-union employees. However, the County Administrator is authorized to grant up to 1.3% in raises and bonuses for this group of employees during the 4th quarter of the 2011 Fiscal Year should the net of revenues and expenses be within projected budget targets at the end of the third quarter.
10. Increases in Health Insurance costs for County employees continues to be a major budget challenge each year. The County will spend about \$4,000,000 on health care for employees in 2011, with employees contributing another \$1,000,000. During the fall of 2010, the County solicited bids for its health insurance program, looking at a traditional plan, a self-insured plan, and a high deductible plan using a Health Savings Account. As a result of those bids, the County received a favorable renewal rate of 4% from Blue Cross / Blue Shield for its traditional plan. An option to offer a high deductible plan along side the traditional plan is being looked at for either 2011 or 2012.
11. An Open Enrollment period for Health Insurance is authorized for the 2011 Plan Year. For employees eligible for Health Insurance but choose to participate in the Insurance Buyout Program, the payment to those employees will increase from \$2,200 to \$2,400.
12. As of January 1, 2011, term Life Insurance coverage for employees is raised from \$44,000 to \$45,000, with no change anticipated in the rate per thousand of coverage.

13. The buy-down provision for the "Paid Hours Off" (PHO) system was available to employees in 2008 and 2009, but was suspended for 2010. With the County needing to utilize its fund balances to make up for revenue shortfalls in 2011 (and likely in 2012), the buy-down program is being cancelled.
14. Department Heads who have been a part of the deferred compensation program, may now choose additional options for investments as U.S. Savings Bonds and the IMRF Voluntary Contribution program are authorized as qualified savings mediums. This has no additional cost to the employer.
15. Pension funds have experienced large investment losses across the nation and the County's pension funds through the Illinois Municipal Retirement Fund (IMRF) is no exception. Because of that, large increases were necessary in 2010 to make up for the lost funds. That higher level of funding continues in 2011 with the County's regular IMRF rate increasing from 11.06% to 11.25% of covered salaries. However, IMRF has allowed employers to "phase-in" this rate increase over several years and that will reduce the rate from 11.25% to 10.47%. Additionally, as an internal matter, the County, through its "Rate Stabilization Fund", will further subsidize the rates charged to departments by limiting their percentage for regular IMRF to 9.5%, up from 9.0% for 2010. This is possible as the County several years ago established a reserve fund to allow for more moderate rate increases each year until the rate charged equals the actuarial rate. The Sheriff's Law Enforcement Personnel (SLEP) rate also stays at the higher level of funding, but drops slightly from 21.56% to 21.23% of covered salaries.

Staffing Levels

16. Unfortunately, tight budgets have caused a few departments to down-size their staffs which may lead to layoffs in early 2011. The Sheriff will be reducing his staff by four people (2 in Patrol, 1 Detective, and 1 Communications Officer). The Facility Management Office will reduce their head count by a Maintenance I position. The Public Health Department has yet to determine the number of people who will be subject to a layoff, but with a \$400,000 deficit to offset, it appears to be unavoidable. It is hoped that some of the down-sizing may be accomplished by attrition.

17. The State's Attorney requested an exception to the 5% budget reduction target, asking to have half the reduction waived. To fully implement the reduction would cause one Attorney I position to be vacated. Because of the work volume in that office, coupled with that office generating similar financial savings to the County in the civil area during 2010, the request to fund all their current positions is approved.
18. Several departments have had to lower authorized work hours, transfer positions to other cost centers, or eliminate unused allocations: (a) the Planning Department is reducing the Building Inspector bi-weekly hours from 48 to 16.5; (b) the Finance Office is reducing the Benefits Coordinator position from 80 hours bi-weekly to 70 hours and the Secretary A position is being reduced 4 hours bi-weekly; (c) the Sheriff is moving an officer to the Court Security budget; (d) the Treasurer is moving money for part-time help to the Tax Sale Automation Fund; (e) the County Clerk is eliminating computer network responsibilities from the Tax Extension & Computer Specialist position in favor of just having a Tax Extension position and utilizing IMO for computer services ; and (f) the Circuit Clerk is reducing staff by attrition and reducing some full-time hours to part-time.
19. The Information Management Office is approved to change the title of one of the two Network Technicians to Network Infrastructure Technician. This is done without a change in pay, but to provide clarity and differentiation to the position. Likewise, a change in the Judiciary is memorialized by recognizing that the Judicial Secretary position has been changed to that of Administrative Assistant. Finally, the custodian for the Community Outreach Building will be appropriately charged to the General Fund as opposed to the Health Department which then necessitated an annual reimbursement.
20. The County Engineer has requested that a new Assistant County Engineer position be set up and funded on a temporary 6 month basis at a cost of \$60,000. This is a requested change from the two-month window the County Board approved in last year's budget. This is in anticipation of the County Engineer's retirement on June 24, 2011 and this Assistant County Engineer position would be filled by the person the County Board chooses to be the next County Engineer no later than July 1, 2011. The request is approved for up to four months at a cost of \$40,000. This new Assistant County Engineer position is eliminated once the transition occurs to County Engineer.

Operating Issues

21. In a cost saving move, the County Administrator recommended reducing the number of times each County Board Committee meets, as well as the number of times full County Board meetings are held. For 2011 only, the number of monthly meetings for each will be reduced from twelve per year to ten per year. The Executive Committee is charged with working out the details to make this happen. In addition, following a recommendation of the Finance Committee, County Board members attending Executive Committee meetings, who have not been appointed to that Committee, will not be paid a per diem during 2011.
22. The Health Department has proposed some fee increases (Attachment #D) as part of their annual review to match costs with fees charged. Their request includes increases for Food Sanitation, Potable Water, and Sewage. These increases are approved and are expected to generate approximately \$6,800 in additional revenues.
23. 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 buy Property insurance to cover those related risks.
24. During the 2010 year, the County decided to utilize the services of a Federal Lobbyist at a cost of \$48,000. This expenditure is being eliminated for 2011.
25. The Asset Replacement Fund is used as a way to set aside monies out of an operating budget each year so that when the asset 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 expenses 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 2011, the Asset Replacement Fund continues with about \$788,900 placed into this fund (down from \$879,000 in 2010) to cover such items as police cars, computer network equipment, software, and police communication equipment with projected purchases of \$965,000 for 2011. In addition, in 2011 Departments have the opportunity to sign up for the desktop computer replacement program where \$300 per computer workstation will be set aside each year for replacement as needed, with the goal being at least 5 years. \$25,000 has been allocated to this new program for 2011.

26. The Opportunity Fund is not expected to receive any revenue during 2011 except for interest money. Previously money for this fund was derived from sales tax monies generated from the County Farm property, the east side of Sycamore Road. The County receives 1.25% in sales tax from this property, with 0.75% previously going to the Opportunity Fund. (0.25% goes to the General Fund for operating expenses and 0.25% goes to the retirement of the loan which paid for the contribution to the City of DeKalb for the Tollway Access Ramps). This 0.75% is estimated to generate about \$1,100,000 for FY 2011. Beginning in 2010, this money was and will continue to be allocated to the annual bond payment for the Courthouse Expansion project. Once required reserve funds are met in the debt service accounts, excess sales tax money will once again be eligible to be placed in the Opportunity Fund. The only appropriation in 2011 from the Opportunity Fund is an accounting transaction of \$6,000 to recognize the life cycle of a previously paid for fiber optic line to the Community Outreach Building.

Boards & Agency Funding

27. The Health Department will receive \$375,000 (down from \$385,000 in FY 2010) to offset IMRF and FICA charges for their non-home care employees. This amount is based on the 9.5% department charge for IMRF and 7.65% for FICA. The Health Department is allocated \$191,000 (down from \$210,000 in FY 2010) for building maintenance costs. The retirement amount is transferred to the Health Department from the County's General Fund, but the maintenance costs will be paid directly by the General Fund.
28. Funding is continued in FY 2011 for several entities, but at a lower level for most than they were funded in 2010: Economic Development Corporation is reduced from \$45,000 to \$42,700; Court Appointed Special Advocates (CASA) is the same at \$35,000; Ag Extension is reduced from \$32,000 to \$30,400; Soil & Water Conservation District is reduced from \$20,000 to \$19,000; the Joiner History Room is reduced from \$14,000 to \$11,000; the Health Department has not requested any funds for the Animal Control Program for the third year in a row; and Community Services continues at \$7,000 for their administrative fee for managing the Senior Services grants. Only the Children's Waiting Room (which comes from a special fee collected for that purpose) will receive an increase from \$22,800 to \$24,000.

Bonds & Loans

29. In 2004, the County contributed \$2,300,000 to the City of DeKalb to retire their obligation to the Illinois Tollway for the west access ramps at Peace Road and I-88. The County made that contribution by borrowing money from the Rehab & Nursing Center. This internal loan was set up to be repaid over a ten year period at 4% interest with the

first annual payment made on July 1, 2005 in the amount of \$285,000. This payment amount continues for FY 2011. Monies to repay this loan come from sales tax revenue from retail sales at the former County Farm and County Home sites. The money is shared revenue with the City of DeKalb from a sales tax increase of ½ cent by the City effective January 1, 2004. That agreement also precludes the City from seeking any share of any future Public Safety Sales Tax that the voters may approve for a Jail Expansion project.

30. In 2005, the debt on the Health Facility Building was refinanced and is now scheduled to be paid off by the end of the 2016 fiscal year. The annual \$1,000,000 debt payment is prorated between the Rehab & Nursing Center, which pays 75% (\$750,000) of the total and a special property tax levy which pays 25% (\$250,000) of the total and represents that part of the facility used by Public Health and the Multi-Purpose Room.
31. The County is also using sales tax money from the former County Home site (west side of Sycamore Road) to finance the Community Outreach Building that opened in 2009. A payment of \$175,000 per year is made from the PBC Lease Fund to retire that debt.
32. The County sold \$16,000,000 in bonds in late September, 2010. This money will be 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 re-paid from sales tax money generated from the County Farm property (east side of Sycamore Road) that formerly funded the Opportunity Fund. That sales tax allocation of .75% is expected to generate at least \$1,100,000 per year. In addition to sales tax revenue, the Federal Government will be paying part of the interest cost through both the "Build America Program" (35%) and the "Recovery Zone Bonds" (45%) which were both part of the Federal Economic Stimulus Package approved in 2009.

Capital Projects

33. A major project that started in 2010 and will continue throughout much of 2012 is the expansion of the Courthouse. Substantial pay-outs for this \$14.5 million dollar project are expected to occur during 2011 and is a major reason for the County's overall budget increase.
34. Likewise, the project to build a 140 mile county-wide fiber optic network is expected to be largely constructed during 2011. The project was a recipient of a Federal Grant award in 2010 for over \$11 million. The total project is in excess of \$14 million and therefore adds substantially to the County's overall budget for 2011. The County is allocating an additional \$75,000 to this project for 2011, but the majority of the 20% required match is coming from both the State and the private sector.

35. A new project that will just be starting with the planning phase in 2011 is the Jail Expansion project. Up to \$750,000 is allocated to this project from the bond sale in 2010 for hiring a jail planner, to dedicate key staff to the planning process, and to project the size and cost of an expanded jail.
36. Because of the time needed to work on and monitor the two major capital projects listed above, only minimal other capital projects are approved for 2011. Therefore, unlike past years, no additional funding allocation is made to the Special Projects Fund. Projects that are approved include the Broadband network mentioned above (\$75,000), the Sheriff's Digital Recorder System (\$30,000), continued work on restoring monuments in the County Cemetery (\$15,000), a bike path connecting to the Sannauk Forest Preserve (\$5,000), timers, motion sensors, and other equipment to help reduce energy costs (\$5,000), \$25,000 for hazard mitigation (which should be grant funded if the project moves forward), and miscellaneous items totaling \$25,000. In addition, monies are allocated for costs associated with expanding the landfill (\$100,000), but those will be off-set by revenues from the expansion applicant. The total appropriation for this fund, including contingency funds, is \$280,000.
37. There are four Renewal & Replacement Funds in place for various sites and buildings. Again, because of the two major capital projects mentioned above, only minimal projects are approved. The projects include a new coils for the boiler for the Public Safety Building (\$17,000) and a new hot water secondary loop system for the Legislative Center (\$15,000). 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 \$80,000 of which almost half is for contingencies.
38. As part of the 2010 budget, a project to re-do the parking lot at the Health Facility was rejected. An appropriation is now being made in the 2011 budget for \$20,000 for engineering work for that parking lot. The goal is to determine the extent of the drainage problem and how to fix it, to estimate the cost of both the drainage repair and the resurfacing of the entire lot, and to develop bid specifications for the project. No money is allocated for any construction work, but the time schedule for the engineering work should be to complete the tasks in time to have the information available for the 2012 budget discussion.

DEKALB COUNTY GOVERNMENT
- FY 2011 BUDGET -
PROPERTY TAX LEVIES

(A)	(B)	(C)	(C)	2011 Budget Based on Column D		(E) Adopted Legal Notice Publication
				(D)	(E)	
1. Assessment Year	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Adopted 2010	Adopted 2010
2. Collection Year	2008	2009	2010	2011	2011	2011
FUNDS:						
3. General	4,903,569	7,360,155	7,560,074	8,427,000	8,427,000	8,427,000
4. Retirement (FICA)	1,100,040	994,157	1,000,099	1,000,000	1,000,000	1,000,000
5. Retirement (IMRF)	1,100,040	994,157	1,000,099	1,000,000	1,000,000	1,000,000
6. Tort & Liability	800,161	859,151	920,029	874,000	950,000	950,000
7. PBC Lease	1,834,929	175,090	175,084	165,000	166,000	166,000
8. Highway	2,000,091	2,202,386	2,200,040	1,847,000	1,847,000	1,847,000
9. Aid to Bridges	759,914	994,157	1,000,099	950,000	950,000	950,000
10. Federal Hwy Match	999,941	795,282	800,035	760,000	760,000	760,000
11. Health	465,040	492,233	495,143	470,000	470,000	470,000
12. Mental Health	2,104,861	2,200,184	2,200,040	2,200,000	2,200,000	2,200,000
13. Senior Services	495,279	521,966	520,123	494,000	494,000	494,000
14. Veterans Assistance	600,173	640,013	669,112	635,000	635,000	635,000
15. Nursing Home	0	0	0	0	0	0
16. Tax Cap Totals	17,164,038	18,228,931	18,539,977	18,823,000	18,899,000	18,899,000
17. PBC Bonds - Not Capped	454,614	479,900	505,180	525,000	525,000	525,000
18. ** TOTAL TAX LEVY	17,618,652	18,708,831	19,045,157	19,348,000	19,424,000	19,424,000
19. Capped Dollar Change	1,243,687	1,064,893	311,046	283,023	359,023	359,023
20. Capped Percent Change	7.8%	6.2%	1.7%	1.5%	1.9%	1.9%
21. Total Dollar Change	1,268,791	1,090,179	336,326	302,843	378,843	378,843
22. Total Percent Change	7.8%	6.2%	1.8%	1.6%	2.0%	2.0%
23. Equalized Assessment ('000)	2,085,383	2,202,386	2,230,373	2,130,000	2,200,000	2,200,000
24. Percent Change from prior year	10.6%	5.6%	1.3%	-4.5%	-1.4%	-1.4%
25. Property Tax Rate	0.84486	0.84948	0.85390	0.90836	0.88291	0.88291
26. County Tax \$200,000/\$188,000 Home	563.24	566.32	569.27	569.24	556.23	556.23
27. County Tax on \$220 Cropland Acre	1.86	1.87	1.88	2.00	1.94	1.94

FY 2011 RECOMMENDED BUDGET

ALL FUNDS

Fund #	Fund Name	Property Taxes	Other Revenues	Transfers Received	Total Received	Salaries & Benefits	Capital	Commodities & Services	Transfers Paid Out	Total Expenses
1111	General Fund	10,427,000	13,825,000	1,181,500	25,233,500	18,760,200	165,800	5,246,100	1,061,400	25,233,500
1211	Retirement	0	25,000	0	25,000	250,000	0	0	0	250,000
1212	Ton & Liability	874,000	87,000	61,000	1,022,000	0	0	800,000	0	800,000
1213	PBC Lease	691,000	192,500	0	883,500	0	0	281,000	616,000	897,000
1214	Micrographics	0	158,500	0	158,500	74,000	30,000	115,500	10,000	229,500
1221	Circuit Clerk Operations	0	29,000	0	29,000	0	0	10,000	0	10,000
1222	Law Library	0	50,000	0	50,000	0	5,000	27,000	0	32,000
1223	Court Automation	0	323,000	0	323,000	139,000	85,000	100,000	2,500	326,500
1224	Child Support	0	35,000	0	35,000	55,000	0	7,200	0	62,200
1225	Probation Services	0	70,000	0	70,000	0	8,000	170,000	9,000	187,000
1226	Document Storage	0	312,000	0	312,000	91,000	75,000	38,000	50,000	254,000
1227	Tax Sale Automation	0	11,000	0	11,000	5,000	4,000	2,000	0	11,000
1228	GIS - Development	0	21,000	0	21,000	34,000	1,500	30,000	0	65,500
1229	Court Security	0	435,000	0	435,000	541,000	1,500	11,600	32,000	588,100
1231	Highway	1,847,000	207,800	350,000	2,404,800	1,222,000	191,700	878,400	150,000	2,442,100
1232	Engineering	0	53,500	237,500	301,000	322,000	0	5,300	0	327,300
1233	Aid to Bridges	950,000	160,000	0	1,110,000	92,000	646,100	250,100	35,000	1,023,200
1234	County Motor Fuel	0	1,662,000	0	1,662,000	550,000	802,000	500,000	350,000	2,202,000
1235	Fed Hwy Matching(s/b \$815,000)	760,000	5,000	0	765,000	0	868,000	0	52,500	920,500
1241	Public Health	470,000	4,693,700	417,000	5,580,700	4,334,000	22,000	1,176,200	47,000	5,579,200
1242	Community Mental Health	2,200,000	30,000	0	2,230,000	186,400	59,000	2,022,600	50,000	2,318,000
1243	Community Services	0	368,200	7,000	375,200	258,000	0	114,000	3,000	375,000
1244	Comm Svcs-Financial Aid	0	5,200	0	5,200	0	0	0	0	0
1245	Senior Services	494,000	3,000	0	497,000	0	0	460,000	37,000	497,000
1246	Veterans' Assistance	635,000	0	0	635,000	225,000	2,000	145,500	178,000	550,500
1247	Solid Waste Program	0	99,400	0	99,400	40,700	0	82,200	12,000	134,900
1471	Special Projects	0	125,000	0	125,000	0	280,000	0	0	280,000
1472	County Farm Land Sale	0	15,000	0	15,000	0	0	20,000	20,000	40,000
1473	Land Acquisition	0	0	0	0	0	0	0	0	0
1475	Opportunity Fund	0	40,000	0	40,000	0	8,000	0	0	6,000
1476	Asset Replacement	0	74,000	718,900	792,900	0	965,000	0	0	965,000
1477	Tollway Loan	0	370,000	0	370,000	0	286,000	0	0	286,000
1479	Broadband Grant	0	9,700,000	75,000	9,775,000	0	11,000,000	502,000	0	11,502,000
1481	Courthouse Expansion	0	200,000	0	200,000	0	10,700,000	410,000	0	11,110,000
1485	Jail Expansion	0	10,000	0	10,000	0	0	480,000	0	480,000
1501	Build America Bonds 2010	0	1,025,000	0	1,025,000	0	823,000	5,000	0	828,000
1505	Recovery Zone Bonds 2010	0	375,000	0	375,000	0	363,000	5,000	0	368,000
2501	Rehab & Nursing Center	0	13,584,000	0	13,584,000	8,668,800	479,500	4,337,000	62,000	13,547,300
2601	Medical Insurance	0	5,050,000	0	5,050,000	0	0	5,050,000	0	5,050,000
3774	History Room	0	7,000	11,000	18,000	12,000	1,000	5,000	0	18,000
3775	Children's Waiting Room	0	24,300	0	24,300	0	2,000	24,000	0	26,000
3776	Drug Court	0	180,000	9,000	189,000	67,000	0	110,000	1,000	178,000
3802	St Attorney - Drug Prosecution	0	5,000	0	5,000	0	0	5,600	0	5,600
3803	Sheriff's Law Enforce Projects	0	51,000	0	51,000	0	20,000	19,000	0	39,000
9999	Utilization of Fund Balance	0	0	14,119,900	14,119,900	0	0	0	0	0
** Total Budget **		19,348,000	53,507,100	17,187,600	90,042,900	35,927,100	27,892,100	23,445,300	2,778,400	90,042,900

FY 2011 RECOMMENDED BUDGET

GENERAL FUND DEPARTMENTAL BUDGETS

Dept #	Department Name	Property Taxes	Other Revenues	Transfers Received	Total Received	Salaries & Benefits	Capital	Commodities & Services	Transfers Paid Out	Total Expenses
1110	County Board	0	0	0	0	381,000	0	42,500	2,700	426,300
1210	Finance	0	0	0	0	550,000	0	53,000	18,000	621,000
1290	Non-Departmental Services	10,427,000	7,437,000	42,000	17,906,000	81,500	29,000	831,800	391,000	1,333,300
1310	Information Management	0	225,000	57,500	282,500	729,000	8,300	47,200	175,500	960,000
1410	Supervisor of Assessments	0	23,000	0	23,000	441,700	0	80,400	1,800	523,900
1510	County Clerk	0	520,000	0	520,000	559,000	0	28,200	0	587,200
1530	Elections	0	27,000	0	27,000	138,500	0	190,400	0	328,900
1710	Planning	0	70,000	0	70,000	407,700	0	30,600	5,400	443,700
1810	Regional Office of Education	0	90,000	0	90,000	138,800	0	34,400	3,600	176,800
1910	Treasurer	0	151,000	0	151,000	266,700	0	36,500	0	303,200
2210	Judiciary	0	72,000	0	72,000	417,000	2,500	86,000	0	505,500
2220	Jury Commission	0	0	0	0	37,000	1,000	85,000	0	123,000
2310	Circuit Clerk	0	2,088,000	0	2,088,000	1,031,000	9,000	93,500	0	1,133,500
2410	Coroner	0	10,000	0	10,000	138,700	0	55,800	5,400	199,700
2510	ESDA	0	30,000	0	30,000	94,500	10,000	32,100	0	136,600
2540	Local Emergency Plan Comm	0	31,000	0	31,000	15,000	0	16,000	0	31,000
2610	Sheriff	0	831,000	0	831,000	4,887,000	9,000	405,800	277,000	5,588,800
2620	Sheriff's Merit Commission	0	3,000	0	3,000	5,800	0	23,500	0	29,100
2630	Sheriff's Auxiliary	0	0	0	0	0	1,500	7,000	0	8,500
2670	Sheriff's Communications	0	1,097,000	0	1,097,000	2,204,000	1,000	130,000	113,000	2,448,000
2680	Sheriff's Corrections	0	169,000	73,000	242,000	2,334,000	2,000	1,396,300	0	3,732,300
2710	State's Attorney	0	301,000	0	301,000	1,596,500	5,500	87,200	0	1,689,200
2810	Public Defender	0	75,000	0	75,000	729,000	0	51,000	0	780,000
2910	Court Services	0	191,000	9,000	200,000	961,000	0	263,500	0	1,224,500
4810	Facilities Management	0	81,000	0	81,000	590,500	87,000	828,000	18,000	1,523,500
4910	Maint - Comm Outreach Bldg	0	103,000	0	103,000	15,500	0	119,500	50,000	185,000
4920	Maint - Public Health	0	0	0	0	0	0	191,000	0	191,000
4999	Utilization of Fund Balance	0	0	1,000,000	1,000,000	0	0	0	0	0
** Total General Fund		10,427,000	13,525,000	1,181,500	25,233,500	18,760,200	165,800	5,246,100	1,061,400	25,233,500

DEKALB COUNTY HEALTH DEPARTMENT
2011 Revenues

Attachment D

Program	2010 Fees	2011 Proposed Fee Increases	Estimated Revenue Generated
ANIMAL CONTROL (Line Item 3531)			
Registration 1 year	15.00		
Registration 3 years	38.00		
Late Registration	10.00		
Impoundment/Pickup First Offense	75.00		
Additional Dog/One Pickup	25.00		
FOOD SANITATION (Line Item 3643)			\$6,000
Class A Food Establishment	450.00	460.00	
Class B Food Establishment	290.00	300.00	
Class C Food Establishment	150.00	155.00	
Class D Food Establishment	120.00	125.00	
Class E Food Establishment	40.00		
1 day	85.00	90.00	
2-4 days	120.00	125.00	
5+ days	325.00	340.00	
Plan Review - New Restaurant	175.00	180.00	
Plan Review - Established			
Restaurant Late Fee	50% of cost of license		
POTABLE WATER (Line Item 3542)			\$200
Well Permit	100.00		
Well Permit Inspection/Sample	150.00	155.00	
Well Inspection & Water Test	150.00	155.00	
Water Sample Test	50.00		
Water Sample with Collection	70.00		
SEWAGE (Line Item 3541)			\$600
Septic Installer License	150.00	155.00	
Septic Permit - established	250.00	260.00	
Septic Permit - new	325.00	335.00	
Septic Inspection	140.00	145.00	
HOME HEALTH CARE (Line Item 4035/4603)			
Admission & High Tech Visit	185.00	195.00	
Skilled Nursing	160.00	170.00	
Physical Therapy	160.00	170.00	
Speech Therapy	160.00	170.00	
Occupational Therapy	160.00	170.00	
Medical Social Worker	185.00	195.00	
Home Health Aide	85.00	90.00	
ADULT IMMUNIZATIONS			
Initial Travel Consultation	Individual: 35.00 Family: 60.00		
Return Travel Consultation	Individual: 25.00 Family: 40.00		
Immunizations	Vaccine Cost + 15.00		
Flu Shots	35.00		
IMMUNIZATIONS			
Childhood Immunizations	12.00		
LUNG CLINIC			
T.B. Skin Test	12.00		
VITAL RECORDS			
First Copy (Birth)	14.00		
Second Copy (Birth)	4.00		
First Copy (Death)	15.00		
Second Copy (Death)	8.00		

* State law prohibits increase