

R E S O L U T I O N #R2009-49

WHEREAS, bids have been invited by the County of DeKalb for provision of one new single axle truck with conventional cab & chassis as specified, and

WHEREAS, Peterbilt of Rockford, Inc. of Rockford, Illinois has submitted the low bid meeting specifications, for the provision of said items;

NOW, THEREFORE, BE IT RESOLVED, by the DeKalb County Board that it does approve an award in the low bid submitted meeting specifications by the aforementioned dealer for the provision of the below specified equipment.

PETERBILT OF ROCKFORD, INC:

- A) Provision of one new Single Axel Cab and Chassis as specified in the amount of fifty-three thousand three hundred eighty-seven dollars and zero cents (\$53,387.00)
- B) Option provision of one engine warranty for 84 months or 250,000 miles for one thousand fifty dollars and zero cents (\$1,050.00)
- C) Option provision of transmission warranty: Minimum 5 years unlimited mile extended warranty for one hundred twenty-five dollars and zero cents (\$125.00)

PASSED AT SYCAMORE, ILLINOIS THIS 16TH DAY OF SEPTEMBER, 2009 A.D.

Chairperson, DeKalb County Board

ATTEST:

County Clerk

R E S O L U T I O N #R2009-50

WHEREAS, bids have been invited by the County of DeKalb for provision of one new track excavator with attachments as specified, and

WHEREAS, West Side Tractor Sales of Naperville, Illinois has submitted the low bid meeting specifications, for the provision of said items;

NOW, THEREFORE, BE IT RESOLVED, by the DeKalb County Board that it does approve an award in the low bid submitted meeting specifications by the aforementioned dealer for the provision of the below specified equipment.

WEST SIDE TRACTOR SALES:

- A) Provision of one new track excavator with attachments as specified in the amount of one hundred twenty-three thousand five hundred dollars and zero cents (\$123,500.00)
- B) Option provision of one extended warranty for 48 months or 1,500 hours for three thousand four hundred thirty-nine dollars and zero cents (\$3,439.00)

PASSED AT SYCAMORE, ILLINOIS THIS 16TH DAY OF SEPTEMBER, 2009 A.D.

Chairperson, DeKalb County Board

ATTEST:

County Clerk

RESOLUTION

R2009- 51

Whereas, the unemployment rate in June of 2009 stood at 11.3% in DeKalb County an increase of 71% in one year, and

Whereas, the United States Government, in the interest of stimulating the U.S. economy, has amended the Internal Revenue Service Code adding sections 1400U-1 through 1400U-3 providing for "Recovery Zone Economic Development Bonds", and "Recovery Zone Facility Bonds" collectively known as "Recovery Zone Bonds", and

Whereas, Recovery Zone Bonds are intended to provide incentives for state and local governments to borrow money at lower interest rates to fund projects that will promote job creation and stimulate economic recovery particularly in areas that are affected by unemployment, and

Whereas, pursuant to federal law, the State of Illinois has issued bond volume cap authority to the County of DeKalb based upon this County's proportionate decline in employment relative to all other Illinois Counties during 2008, and

Whereas, this State allocation for 2009 amounts to \$5,973,000 in Economic Development Bond authority and \$8,959,000 in Facility Bond Authority for projects in DeKalb County, and

Whereas, it is the intent of the DeKalb County Board, working in conjunction with the DeKalb County Economic Development Corporation, to identify appropriate public and private projects within DeKalb County to utilize this bonding authority and return as many DeKalb County residents to work as is possible, and

Whereas, it was the recommendation of the DeKalb County Finance Committee that the entire County of DeKalb be designated as a "Recovery Zone" so that projects from all parts of DeKalb County might be considered for eligibility under this program.

NOW, THEREFORE BE IT RESOLVED that the DeKalb County Board does concur in the findings and recommendation of the DeKalb County Finance Committee and, based on the dramatic increase in the rate of unemployment within DeKalb County does hereby declare all of DeKalb County a "Recovery Zone" as defined in Sections 1400U-1 through 1400U-3 of the Internal Revenue Service Code.

PASSED AT SYCAMORE, ILLINOIS THIS 16TH DAY OF SEPTEMBER 2009 A.D.

ATTEST:

SIGNED:

Sharon L. Holmes
County Clerk

Ruth Anne Tobias
County Board Chairman

RESOLUTION

#R2009-52

WHEREAS, the Department Heads have submitted detailed budget information outlining their assessment of the needs of their Departments for the 2010 fiscal year, and

WHEREAS, the Finance Office has assembled this information into an Electronic Budget Workbook (available on the County's website), which is used by the County Board's Standing Committees to review and analyze the requests of the Departments, and

WHEREAS, the County Board members have also received an Administrative Recommendation from the County Administrator and the Deputy County Administrator on the entire proposed FY2010 Budget, and

WHEREAS, the Finance Committee and the other Standing Committees are in the process of reviewing and understanding those requests from the Departments and at the same time desire to have input from the public before the process is complete, and

WHEREAS, the County Budget must be on file for at least fifteen (15) days for public inspection before adoption by the County Board on November 18, 2009.

NOW, THEREFORE, BE IT RESOLVED, by the DeKalb County Board that it does hereby place on file in the DeKalb County Clerk's Office, on the County's Internet site, and at two other geographically diverse public offices (the Sandwich City Hall and the office of the Genoa City Clerk), for public inspection the attached eight page Budget Narrative Summary Packet (plus Attachments A –D), as well as copies of all information utilized by the Committees in preparation of the 2010 Fiscal Year Budget.

PASSED AT SYCAMORE, ILLINOIS, THIS 16TH DAY OF SEPTEMBER 2009, A.D.

Chairman, DeKalb County Board

ATTEST:

County Clerk

DEKALB COUNTY

GOVERNMENT

FY 2010 BUDGET

RECOMMENDATION

SEPTEMBER 2, 2009

Ray Bockman
County Administrator

Gary Hanson
Deputy County Administrator

**DEKALB COUNTY GOVERNMENT
NARRATIVE FOR FY 2010 BUDGET**

Administrative Recommendation

September 2, 2009; Page 1 of 8

1. The departmental requests are accepted as presented in the FY 2010 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.
2. The "rainy day" has arrived. This budget utilizes accumulated funds to balance expenditures. Overall, the budget is increased 1.8% with revenues projected to be \$71.3 million while expenses are budgeted at \$73.9 million. Specifically for the General Fund, the budget increased less than 1%, but it will have a deficit of almost \$1.7 million. Revenues are projected at \$24.4 million and expenses projected at \$26.1 million. With the downturn in both the national and local economies and the subsequent large drop in revenues, the budget recommendation is to not panic or to make sudden shifts in services provided to the citizens, but rather to "stay the course" and use the strong fund balances that the County has purposely accumulated over the last few years to "weather the storm". These rainy day funds should be sufficient to give the County a two year period for the economy to rebound. However, if the revenues remain low more than two years, the County will then need to re-look at making cuts to the expenditure side of the budget.
3. While the County attempts to maintain services during the economic down-turn, it is important to note that resources allocated to providing services are, for the most part, not being increased. When submitting budget requests for 2010, Department Heads were asked to not request increases in capital or non-salary operating costs. Compliance was overwhelming, except in areas where no alternatives currently exist – namely the Jail and Elections. The challenge for departments is now how to do more with the same money.
4. The revenues that have fallen off the most are sales tax, income tax, and revenues which are based on land-sale transactions. General Fund sales tax revenue is expected to be down \$1,200,000 in 2010 compared to the 2009 budget. Likewise, income tax will be down \$300,000 and Revenue Stamps down \$75,000.
5. Ironically, even though the housing market is depressed, the Equalized Assessed Value (EAV) for the County is expected to increase by 4.5%, from \$2.2 billion to \$2.3 billion. This includes about \$20 million (0.9%) in new construction. Assessed values used for tax purposes are still increasing for two reasons: (a) the assessment process lags 18 months (taxes paid in 2010 are actually assessments from January 1, 2009), and (b) assessments on homes utilize market-based sales, but on a three year average, so for taxes paid in 2010 that would be for sales in 2006 - 2008. The tax rate is expected to drop from 85 cents to 82 cents per \$100 of the Equalized Assessed Value. The average

homeowner in the County will see an increase in assessed value of 3.6%. This would take the market value of a \$200,000 home to \$207,200. Using those changes in market value coupled with the reduced tax rate, *no increase is expected for the average homeowner for County property taxes.*

6. The increase in the Equalized Assessed Value mentioned above does not impact the property tax revenue to the County. Rather, property tax increases are controlled by the "Property Tax Cap" (officially called the Property Tax Extension Limitation Law, or informally called, P-TELL) approved by the voters in April, 1999. The limiting factors for the law in FY2010 is a cost-of-living-adjustment (COLA) rate of just 0.1%, plus new construction, currently estimated at 0.9%, for a total of 1.0%. This budget maximizes the tax levy within this limiting factor, which can be seen on Attachment A (Property Tax Levy Schedule) under Column E, "Adopted Legal Notice Publication".
7. 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 Animal Control, Food Sanitation, Potable Water, Sewage, Immunizations, Lung Clinic, and Vital Records. These increases are approved and are expected to generate approximately \$50,000 in additional revenues.
8. This budget provides for pay increases for non-union employees by granting up to a 2.0% increase effective January 3, 2010. With the Cost-of-Living-Adjustment (COLA) at just 0.1%, the COLA and merit amount are combined into one increase of up to 2.0%. The starting salary ranges will not increase, but the top of the range will be adjusted 2.0%. Likewise, for those Exempt Employees who qualify by completing their annual work and continuing education requirements, a 2% increase will be given January 3, 2010.
9. There are several miscellaneous salaries that the County sets for various appointed Boards and employees: Conflict Attorneys from \$22,000 to \$22,500 per individual; the allocation for part-time Deputy Coroners increases from an aggregate of \$40,000 to \$40,800; ESDA Director from \$40,000 to \$40,800; the part-time ESDA employee remains the same at \$2,600; the County Historian remains at \$6,500 and the stipend for a primary assistant is increased from \$3,900 to \$4,000 per year; the Board of Review is increased from \$9,500 to \$9,700 for the Assessment Year ending April 30, 2010 and to \$9,900 for the Assessment year starting May 1, 2010; 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.

10. The County currently has six labor unions. One contract , with AFSCME employees at the Sycamore and Highway Campuses, expired on November 30, 2008 and is still under negotiation. The contract with the Court Services Teamster Union was settled during 2009 and will expire November 30, 2010. The Rehab & Nursing Center AFSCME Union was also settled during 2009. It is a two year agreement ending December 31, 2010, but it contains a wage re-opener for January 1, 2010. The Highway Department road employees are represented by Local 150 of the Operating Engineers Union and their contract is in effect through November 30, 2010. The AFSCME Union at Public Health is currently under a contract that won't expire until December 31, 2012. The MAP Union (representing most of the Sheriff's personnel, except for clerical staff) is finishing the fourth year of a four year agreement which expires November 30, 2009 and is currently under negotiation.
11. Increases in Health Insurance costs for County employees has become a major budget challenge for most years. The County will spend about \$4,000,000 on health care for employees in 2009, with employees contributing another \$1,000,000. While renewal premiums are yet to be finalized with our provider (Blue Cross / Blue Shield), we have utilized trend information and are projecting a 10% increase over 2009. This budget continues to include a financial commitment to a Wellness Program that will hopefully assist with reducing employees' utilization of the health care system.
12. An Open Enrollment period for Health Insurance is authorized for the 2010 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 \$2,100 to \$2,200.
13. As of January 1, 2010, term Life Insurance coverage for employees is raised from \$43,000 to \$44,00, with no change anticipated in the rate per thousand of coverage.
14. The buy-down provision for the "Paid Hours Off" (PHO) system that was available to employees in 2008 and 2009 is suspended for 2010. With the County needing to utilize its fund balances to make up for budget deficits in 2010 (and likely in 2011), it is important not to spend-down this balance any more than absolutely necessary.
15. Pension funds have experience 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 are necessary to make up for the lost funds. The County's regular IMRF rate will increase from 8.65% to 11.06% of covered salaries and the Sheriff's Law Enforcement Personnel (SLEP) rate will increase from 18.17% to 21.56% of covered salaries. This results in an increase of about \$750,000. However, IMRF has allowed employers to "phase-in" this rate increase over several years and that will reduce the first year's payment to about \$350,000 with the respective rates of 9.52% and 19.56%.

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 9.0%, up from 8.5% for 2009. 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.

16. The County Engineer has requested that a new Assistant County Engineer position be set up and funded on a temporary 18 month basis. This is in anticipation of the County Engineer's retirement during either 2010 or 2011. The annual cost of this temporary position is put at about \$110,000 with benefits. Because of the uncertainty of an exact retirement date for the County Engineer, this temporary position is only approved with a starting date no sooner than nine months in advance of a formal retirement date submitted in writing by the County Engineer.
17. The Community Services Director has obtained additional Federal dollars through the Economic Stimulus Program. These additional grant dollars has allowed her to hire two and a half Case Managers to provide assistance to the County's low income citizens. This budget formally recognizes the creation of those positions and notes that when the Federal dollars expire, the County will not be in a position to fund these additional staff.
18. The State's Attorney is in a period of transition with the previous State's Attorney appointed to be a Judge. The County's Chief Civil Attorney was appointed the new State's Attorney until the time of the next election, which will be the Fall of 2010. The new State's Attorney has decided to contract out for legal work involving the Child Support case load and then continue to handle much of the rest of the civil work himself. This budget recognizes this interim staffing change, enjoys the \$39,000 in anticipated savings, but holds the position of Chief Civil Attorney as an authorized position until after the 2010 elections.
19. The Sheriff has expanded his police contract with Kishwaukee College by adding one additional patrol officer. The college requested this additional safety measure and has paid the entire cost. This budget formally recognizes this change which brings the number of officers on campus from 2 to 3 and notes that should this contract with Kishwaukee College be terminated, these positions would also be eliminated.
20. 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.

21. The Health Department will receive \$385,000 (up from \$362,000 in FY 2009) to offset IMRF and FICA charges for their non-home care employees. This amount is based on the 9.0% department charge for IMRF and 7.65% for FICA. The Health Department will also receive \$210,000 (down from \$213,000 in FY 2009) for building maintenance costs. Both amounts are allocations from the County's General Fund.
22. Funding is continued in FY 2010 for several entities at the same level they were funded in 2009: Economic Development Corporation at \$45,000; Court Appointed Special Advocates (CASA) at \$35,000; Ag Extension at \$32,000; Soil & Water Conservation District at \$20,000; the Joiner History Room at \$14,000; the Health Department has not requested any funds for the Animal Control Program for the second 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 \$20,400 to \$22,800.
23. During the 2009 year, the County decided to once again utilize the services of a Federal Lobbyist. This budget continues to fund a lobbyist out of the Opportunity Fund at a cost of \$50,000 (\$48,000 in fees plus \$2,000 for expenses).
24. The Facility Manager has requested \$13,000 in capital funds so that his staff can accept responsibility for mowing the Sycamore campus rather than contract for this service as has been done the last several years. With assurance that staffing levels are already in place to take on these duties, those funds are approved. The break-even point is less than one year as about \$20,000 is spent each year on the lawn mowing contract.
25. 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 2010. 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.
26. 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 2010, the Asset Replacement Fund continues with \$889,000 placed into this fund to cover such items as police cars, computer network equipment, software, and police communication equipment with projected purchases of \$250,000 for 2010. As a “recommended practice” for all Departments, computer purchases which are replacement of existing machines are now encouraged to be done on a 5 year rotation.

27. The Opportunity Fund derives its money 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% 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 \$1,200,000 for FY 2010. As the name implies, the Opportunity Fund is used to pay for expenses which will create the opportunity of either generating future revenues or significantly reducing future expenses. It also may be used for experimental programs to determine their value before becoming a part of the County’s operating costs. The monies may also be used to take advantage of opportunities where timing does not permit the expense to be incorporated into the normal budget cycle. Because the source of the money is not permanent in nature, it is desired that the expenses from this fund would not be re-occurring from year to year. With the above background in mind, uses for the Opportunity Fund for FY2010 includes a \$1,000,000 transfer to the Land Acquisition Fund for acquisition of properties around the Sycamore Campus. The intent of this transfer is to substantially fund the Land Acquisition Fund so that the remaining seven properties in the County’s long-term plan can be purchased as they become available. The only other anticipated expenses for 2010 from this fund is \$50,000 for a lobbyist (discussed in Item #23 above) and a non-cash \$6,000 depreciation expense related to fiber cable placed in 2008 for the Health Facility campus.
28. Funding of \$100,000 is allocated to the Five Year Special Projects Program from the General Fund with an additional \$140,000 anticipated in grants and reimbursements. Major projects for FY 2010 include \$76,000 for digital video recording units for squad cars (\$40,000 of that amount to come from grants), \$50,000 for expenses related to services and equipment needed if the County is successful in obtaining a \$13,000,000 Broadband Grant for a county-wide fiber network, \$25,000 for motion sensors and timers to reduce energy usage, \$20,000 to restore monuments at the County cemetery, \$20,000 to participate with other local governments for a bike path along Dresser Road in DeKalb to connect First Street with DeKalb’s new High School and the County’s Health Facility campus, \$25,000 for hazard mitigation should a grant application be successful, and \$100,000 for professional services related to expanding the landfill, though those expenses will be reimbursed 100%. The total appropriation for FY 2010 is \$360,000.

29. Funding for the Sycamore Campus Renewal & Replacement Program continues under the PBC Lease levy and is provided by the County at \$175,000, the same as in FY2009. Only three projects are anticipated for 2010: \$10,000 for a new roof on the portico at the back of the Courthouse, \$100,000 for hydro-thermal solar panels for the Legislative Center to reduce its high energy costs, and \$40,000 for solar panels for the Maintenance Garage and Parking Lot Lights. This last project has a lengthy payback period (10 to 12 years), but it is seen as experimental for the County in the hopes of learning from this test to expand into other areas where the savings from solar energy will be more substantial. The total to be spent in FY 2010 for all three projects is \$150,000.
30. Even though the Public Safety Sales Tax referendum failed in the Spring of 2004 and again in the Fall of 2006 for expansion of the current jail, that building was still in need of much repair and updating. Over the last five years, almost \$1.6 million has been set aside to address the problems in a Public Safety Building Renewal & Replacement Fund. No new money is being set aside in 2010 as enough funds are on hand to address the two requested projects: \$25,000 for the electrostatic painting of the cell bars and \$13,000 for security fencing. An additional \$12,000 is appropriated for incidental items not anticipated at the time the budget is prepared. The appropriation for FY 2010 is \$50,000.
31. Neither of the Renewal & Replacement (R&R) Funds for the Public Health Department nor the Community Outreach Building are expected to be utilized to any great degree in 2010. Both buildings are too new to need the replacement of major items for a few more years, but it is important to continue to save for the day those repairs will be needed. The Public Health R&R Fund will receive \$250,000 (up from \$225,000 in 2009) and the Community Outreach Building R&R Fund will receive \$50,000, the same as in 2009.
32. While the buildings on the Health Facility Campus are in good repair, the parking lot is in need of repairs and a new surface. The funding for this will come evenly from both the Rehab & Nursing Center and the County Farm Fund. Engineering estimates have not yet been done to determine the extent of the work and hence a solid cost estimate, but preliminary thoughts are that the cost could range from \$300,000 to \$400,000.

33. For the past three years the County has set aside monies in a Building Fund for the Criminal Justice System. The 2009 budget had anticipated that the total monies set aside by the end of the year would be \$2,239,000. However, \$600,000 of that allocation during 2009 was from General Fund sales tax money that was anticipated to be received in excess of what was needed to balance the budget. With the downturn in the economy, sales tax receipts in 2009 have fallen sharply below the amounts needed to balance that 2009 budget. Hence, it is unlikely that the \$600,000 transfer to the Building Fund will occur and the balance for the building set aside will be \$1,639,000 by the end of 2009. Still, this is a very good balance and allows the planning process to continue with the hiring of an architectural firm to design Phase I of the Criminal Justice needs, which would be the Courthouse Addition. An appropriation of \$500,000 is made out of the Building Fund for the purpose of hiring an architect. More detailed plans will be submitted throughout the Fall of 2010 for the financing of the actual construction of both a Courthouse Addition and a new Jail.

DEKALB COUNTY GOVERNMENT
- FY 2010 BUDGET -
PROPERTY TAX LEVIES

2010 Budget Based on Column D

(A)	(B)	(C)	(D)	(E)
	Actual	Actual	Expected	Adopted
1. Assessment Year	2007	2008	2009	Legal Notice
2. Collection Year	2008	2009	2010	Publication
				2009
				2010
FUNDS:				
3. General	4,903,569	7,360,155	7,540,000	7,560,000
4. Retirement (FICA)	1,100,040	994,157	1,000,000	1,000,000
5. Retirement (IMRF)	1,100,040	994,157	1,000,000	1,000,000
6. Tort & Liability	800,161	859,151	850,000	900,000
7. PBC Lease	1,834,929	175,090	175,000	175,000
8. Highway	2,000,091	2,202,386	2,200,000	2,200,000
9. Aid to Bridges	759,914	994,157	1,000,000	1,000,000
10. Federal Hwy Match	999,941	795,282	800,000	800,000
11. Health	465,040	492,233	495,000	495,000
12. Mental Health	2,104,861	2,200,184	2,200,000	2,200,000
13. Senior Services	495,279	521,966	520,000	520,000
14. Veterans Assistance	600,173	640,013	640,000	700,000
15. Nursing Home	0	0	0	0
16. Tax Cap Totals	17,164,038	18,228,931	18,420,000	18,550,000
17. PBC Bonds - Not Capped	454,614	479,900	500,000	500,000
18. ** TOTAL TAX LEVY	17,618,652	18,708,831	18,920,000	19,050,000
19. Capped Dollar Change	1,243,687	1,064,893	191,069	321,069
20. Capped Percent Change	7.8%	6.2%	1.0%	1.8%
21. Total Dollar Change	1,268,791	1,090,179	211,169	341,169
22. Total Percent Change	7.8%	6.2%	1.1%	1.8%
23. Equalized Assessment ('000)	2,085,383	2,202,386	2,300,000	2,400,000
24. Percent Change from prior year	10.6%	5.6%	4.4%	9.0%
25. Property Tax Rate	0.84486	0.84948	0.82261	0.79375
26. County Tax on \$200,000 Home	563.24	566.32	548.41	529.17
27. County Tax on \$220 Cropland Acre	1.86	1.87	1.81	1.75

FY 2010 ADOPTED 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	9,540,000	14,694,000	170,000	24,404,000	19,070,000	239,600	5,259,800	1,480,000	26,049,400
1211	Retirement	0	40,000	0	40,000	500,000	0	0	0	500,000
1212	Tort & Liability	850,000	127,000	61,000	1,038,000	0	0	800,000	0	800,000
1213	PBC Lease	675,000	197,500	0	872,500	0	0	280,000	600,000	880,000
1214	Micrographics	0	171,000	0	171,000	78,000	39,000	112,400	0	229,400
1222	Law Library	0	36,000	0	36,000	0	5,000	36,500	0	41,500
1223	Court Automation	0	317,500	0	317,500	107,000	85,000	100,000	0	292,000
1224	Child Support	0	40,500	0	40,500	58,000	0	7,200	0	63,200
1225	Probation Services	0	90,000	0	90,000	0	40,000	144,000	9,000	193,000
1226	Document Storage	0	312,000	0	312,000	90,000	75,000	38,000	50,000	253,000
1227	Tax Sale Automation	0	11,000	0	11,000	0	2,000	0	0	2,000
1228	GIS - Development	0	53,000	0	53,000	34,000	1,500	34,000	0	69,500
1229	Court Security	0	430,000	0	430,000	406,000	2,300	11,600	32,000	451,900
1231	Highway	2,200,000	143,300	350,000	2,693,300	1,220,000	828,100	1,008,900	200,000	3,257,000
1232	Engineering	0	32,000	358,800	390,800	338,000	1,200	5,300	0	342,500
1233	Aid to Bridges	1,000,000	160,000	0	1,160,000	90,000	716,100	250,000	72,000	1,128,100
1234	County Motor Fuel	0	1,675,000	0	1,675,000	535,000	605,000	500,000	350,000	1,990,000
1235	Fed Hwy Matching	800,000	765,000	0	1,565,000	0	1,164,000	0	86,800	1,250,800
1241	Public Health	495,000	5,152,900	639,000	6,286,900	4,809,900	24,000	1,554,400	49,000	6,437,300
1242	Community Mental Health	2,200,000	30,000	0	2,230,000	150,000	58,500	1,957,800	52,000	2,218,300
1243	Community Services	0	694,400	7,200	701,600	322,000	2,700	374,300	6,000	705,000
1244	Comm Svcs-Financial Aid	0	200	0	200	0	0	0	200	200
1245	Senior Services	520,000	7,000	0	527,000	0	0	488,000	39,000	527,000
1246	Veterans' Assistance	640,000	0	0	640,000	228,000	7,700	154,600	178,000	568,300
1247	Solid Waste Program	0	113,400	0	113,400	38,300	0	113,700	12,000	164,000
1471	Special Projects	0	165,000	100,000	265,000	0	360,000	0	0	360,000
1472	County Farm Land Sale	0	10,000	0	10,000	0	200,000	50,000	250,000	500,000
1473	Land Acquisition	0	20,000	1,000,000	1,020,000	0	300,000	0	0	300,000
1475	Opportunity Fund	0	1,280,000	0	1,280,000	0	6,000	50,000	1,000,000	1,056,000
1476	Asset Replacement	0	80,000	809,000	889,000	0	250,000	0	0	250,000
1477	Tollway Loan	0	370,000	0	370,000	0	285,000	0	0	285,000
1512	Building Fund	0	50,000	0	50,000	0	0	500,000	0	500,000
2501	Rehab & Nursing Center	0	16,168,000	0	16,168,000	8,500,300	851,800	7,277,100	177,000	16,806,200
2601	Medical Insurance	0	5,200,000	0	5,200,000	0	0	5,200,000	0	5,200,000
3774	History Room	0	7,000	14,000	21,000	12,000	3,000	7,000	0	22,000
3775	Children's Waiting Room	0	23,300	0	23,300	0	2,000	22,800	0	24,800
3776	Drug Court	0	195,000	10,000	205,000	67,000	1,500	108,300	1,000	177,800
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	45,300	0	45,300	0	19,600	14,000	0	33,600
	* Sub-Totals *	18,920,000	48,911,300	3,519,000	71,350,300	36,649,500	6,175,600	26,465,300	4,644,000	73,934,400
	Use of Fund Balance				2,584,100					
	** Total Budget **				73,934,400					

**DEKALB COUNTY HEALTH DEPARTMENT
2010 Revenues**

Attachment D

Program	2009 Fees	2010 Proposed Fee Increases	Estimated Revenue Generated
ANIMAL CONTROL (Line Item 3531) Registration 1 year Registration 3 years Late Registration Impoundment/Pickup First Offense Additional Dog/One Pickup	14.00 36.00 10.00 75.00 25.00	15.00 38.00	Last Fee Increase 2008 \$17,700
FOOD SANITATION (Line Item 3543) Class A Food Establishment Class B Food Establishment Class C Food Establishment Class D Food Establishment Class E Food Establishment 1 day 2-4 days 5+ days Plan Review - New Restaurant Plan Review - Established Restaurant Late Fee	425.00 270.00 140.00 110.00 40.00 80.00 110.00 300.00 150.00 50% of cost of license	450.00 290.00 150.00 120.00 85.00 120.00 325.00 175.00	\$10,500
POTABLE WATER (Line Item 3542) Well Permit Well Permit Inspection/Sample Well Inspection & Water Test Water Sample Test Water Sample with Collection	*100.00 130.00 130.00 40.00 60.00	100.00 150.00 150.00 50.00 70.00	\$700
SEWAGE (Line Item 3541) Septic Installer License Septic Permit - established Septic Permit - new Septic Inspection	140.00 225.00 300.00 120.00	150.00 250.00 325.00 140.00	\$2,000
ADULT IMMUNIZATIONS Initial Travel Consultation Return Travel Consultation Immunizations (Tetanus/Diphtheria Hepatitis A & B, Hepatitis A, Hepatitis B, Twinrix-Hep A&B, Yellow Fever, Meningitis, Varicella, IPV Polio, Typhoid, Pneumonia, Gardasil, Zostovox, MMR, Rabies, Japanese Encephalitis) Flu Shots	Individual: 35.00 Family: 50.00 Individual: 25.00 Family: 40.00 Vaccine Cost + 15.00 35.00 /37.00	37.00	\$5,000
IMMUNIZATIONS Childhood Immunizations	10.00	12.00	Last Fee Increase 2005 \$6,000
LUNG CLINIC T.B. Skin Test	10.00	12.00	Last Fee Increase 2005 \$4,000
VITAL RECORDS First Copy (Birth) Second Copy (Birth) First Copy (Death) Second Copy (Death)	12.00 3.00 14.00 8.00	14.00 4.00 15.00	Last Fee Increase 2001 \$1,650 Last Fee Increase 2002 \$634

* State law prohibits increase

WHEREAS, The County of DeKalb has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35 ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of DeKalb has acquired an interest in the following described real estate:

FRANKLIN TOWNSHIP PERMANENT PARCEL NUMBER: 01-19-335-009

As described in certificate: 2005-00003, sold October, 2006 and it appearing to the County Board that it would be in the best interest of the County to dispose of its interest in said property,

WHEREAS, ELIZABETH A. JOHNSON, has bid \$639.00 for the County's interest, such bid having been presented to the County Board at the same time it has been determined by the County Board and the Agent for the County, Joseph E. Meyer, that the County shall receive from such bid \$0.00 as a return for its Certificate of Purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate, the Treasurer shall receive \$250.00 to reimburse the General Fund the charges advanced from this account, and the Recorder of Deeds shall receive \$39.00 for recording, with the remainder being the monies due the Agent under his contract for services. The total paid by the Purchaser is \$639.00.

THEREFORE, the DeKalb County Board recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF DEKALB COUNTY, ILLINOIS, that the Chairman of the Board of DeKalb County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate of Purchase, as the case may be, on the above described real estate. This resolution is to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____.

ATTEST:

CLERK

CHAIRMAN