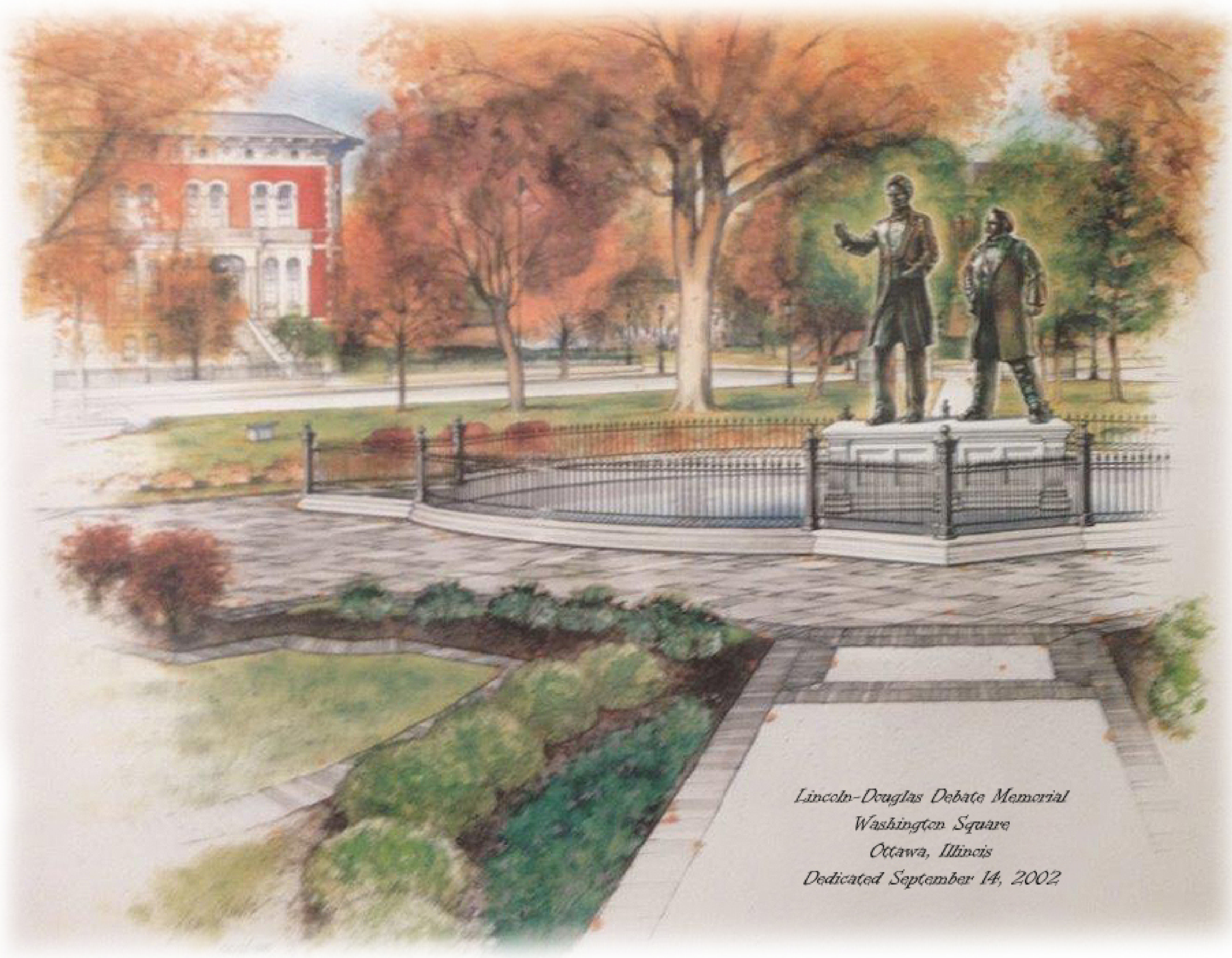


LaSalle County 2014 Budget

LaSalle County, home to almost 114,000 residents is located in the heart of the Illinois Valley. Named for the French explorer Robert de LaSalle it is one of the largest counties in Illinois geographically and home to the beautiful Starved Rock State Park, visited by approximately 2 million visitors annually. It has 5 major cities, Ottawa, LaSalle, Peru, Streator, and Mendota, as well as many smaller municipalities. The rural areas are rich farmland and beautiful landscapes.

Ottawa Illinois is the seat of LaSalle County and the city has much to offer visitors and guests alike. All summer long a farmers market is held on the South side of Washington Square Park. Fresh fruit and vegetables from local farmers, baked goods and crafts can be found well into the fall. The city boast a beautiful downtown area for shopping, dining, or just taking a walk to enjoy the foliage and flowers planted and maintained by volunteers. Ottawa's Riverfest celebration offers fun for the whole family with carnival rides, great food, nightly live entertainment and a parade.

Ottawa is also the site of the famous Lincoln-Douglas debates. The first Lincoln-Douglas senatorial debate was held in Ottawa's historic Washington Square Park. On August 21, 1858, Abraham Lincoln and Stephen A. Douglas stood in this beautiful park to deliver the first of seven senatorial debates. It was estimated that 20,000 spectators gathered to witness this famous debate, which doubled the city's population that day. Douglas, the incumbent Democrat, and Lincoln, a virtual unknown in *political circles, debated for hours on the topic of slavery and its extension into newly acquired territories.*

Abraham Lincoln lost the 1858 Illinois Senatorial race to Douglas, but because the debates had been given national attention in newspapers throughout the country, Lincoln gained much popularity with the Republican Party. So much popularity, that he was chosen as the Republican candidate for President, against Douglas, in the 1860 election. Lincoln beat Stephen Douglas to become the 16th President of the United States and went on to make history by ending slavery in America.

The site of the debate is marked by a boulder and plaque, and a fountain topped by bronze statues of the "Rail-splitter" and "The Little Giant" and forms the centerpiece of the beautifully landscaped park.

County Board	Dist.	Party	Elected Officials	Party
Steve Abel	1	Dem	Auditor	
JoAnne McNally	2	Rep	Jody L. Wilkinson	Dem
David Zielke	3	Rep		
Allen Erbrederis	4	Rep	Circuit Clerk	
Catherine Owens	5	Rep	Andrew Skoog	Dem
Charles Borchsenius	6	Rep		
Gary Small	7	Rep	Coroner	
Jill Bernal	8	Dem	Jody Bernard	Dem
Joe Oscepinski Jr.	9	Dem		
Larry Butkus	10	Rep	Co. Board Chairman	
Joseph Savitch	11	Dem	Jerry L. Hicks	Dem
Mike Kasup	12	Dem		
Sandra Billard	13	Rep	County Clerk	
Joe Panzica Jr.	14	Dem	JoAnn Carretto	Dem
Steven Tuftie	15	Rep		
Russell Boe	16	Rep	Recorder of Deeds	
LouAnne Carretto	17	Dem	Tom Lyons	Dem
Tom Walsh	18	Dem		
Dave VanDuzer	19	Dem	Sheriff	
Arratta Znaniecki	20	Rep	Tom Templeton	Rep
Brian Dose	21	Dem		
Jerry Hicks	22	Dem	State's Attorney	
Jim Olson	23	Dem	Brian Towne	Dem
Randy Freeman	24	Rep		
Mike Sheridan	25	Rep	Supt. Of Schools	
Ron Dittmer	26	Dem	Chris Dvorack	Dem
Walter Roach	27	Rep		
Robert Jakupcak	28	Dem	Treasurer	
Elmer Walter	29	Rep	Don Lamps	Rep

County Agencies and Departments	Phone
General and Administration	815-434-8200
Assessments	815-434-8280
Board of Review	815-434-8232
County Board Chairman	815-434-8242
County Auditor	815-434-8245
County Clerk	815-434-8209
County Recorder	815-434-8226
Facilities Management and Maintenance	815-434-8278
Human Resources	815-434-8244
Information Technology	815-434-8225
Liquor Commissioner	815-434-8242
Regional Office of Education	815-434-8780
County Treasurer/Collector	815-434-8219
Planning & Development/Zoning	815-434-8666
LaSalle County Highway Department	815-434-8743
LaSalle County Sheriff's Office	815-434-8370
Emergency Telephone System Board-E911	815-434-8384
LaSalle County Emergency Management Agency	815-433-5622
LaSalle County Juvenile Detention Home	815-434-8300
County Coroner	815-434-8268
Circuit Clerk-Downtown Courthouse	815-434-8671
Circuit Clerk-Etna Road Complex	815-434-8271
Court Administration	815-434-0770
Jury Commission	815-434-8262
Public Defender	815-434-8267
State's Attorney's Office	815-434-8340
Animal Control	815-434-8661
Health Department	815-433-3366
Mental Health 708 Board	815-434-8708
LaSalle County Nursing Home	815-434-8476
Veteran's Assistance Commission	815-434-8761

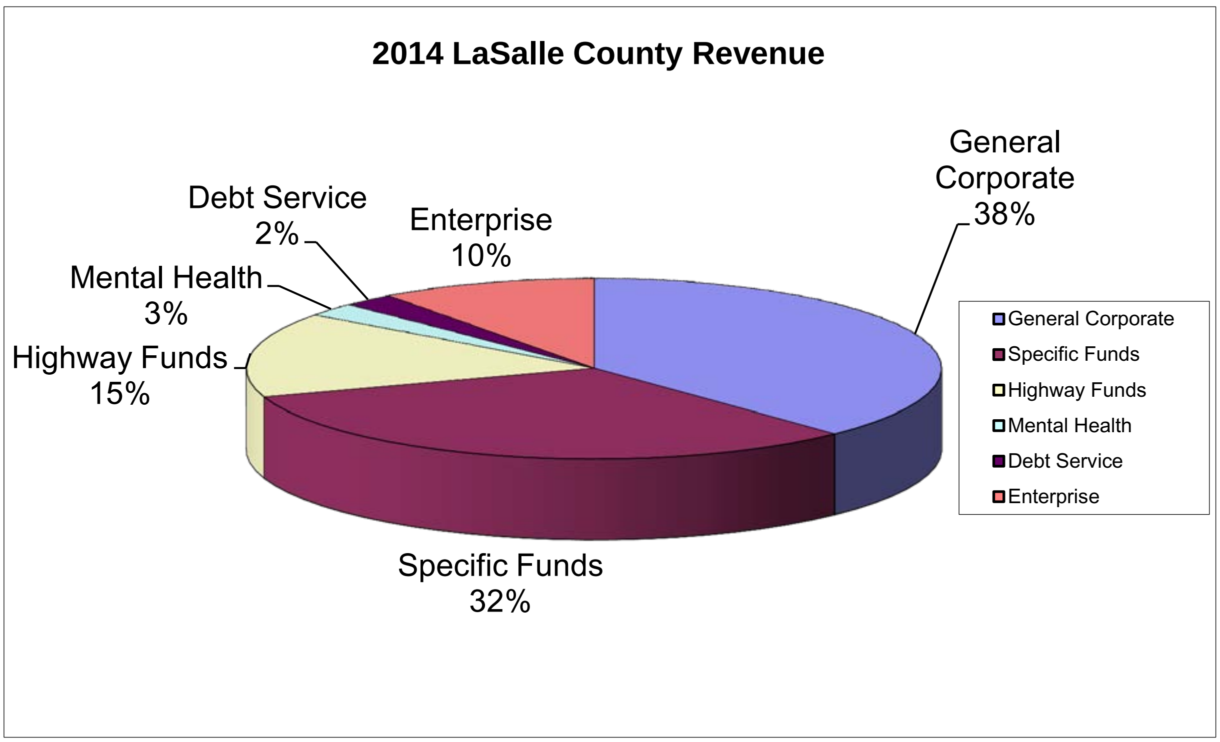
LaSalle County Miscellaneous Statistics

Date of Incorporation	1831
Form of Government	County Board
Area (square Miles)	1,134
Board Members	29
Elected Officials	10
General Employees	128
Public Safety/Police Protection	227
Roads and Bridges	38
Health	117
Recreation	3
Education	5
Population (1)	113,000
Registered Voters(2)	67,681

(1) U. S. Census Bureau
(2) County Clerks Office
(3) LaSalle County Board

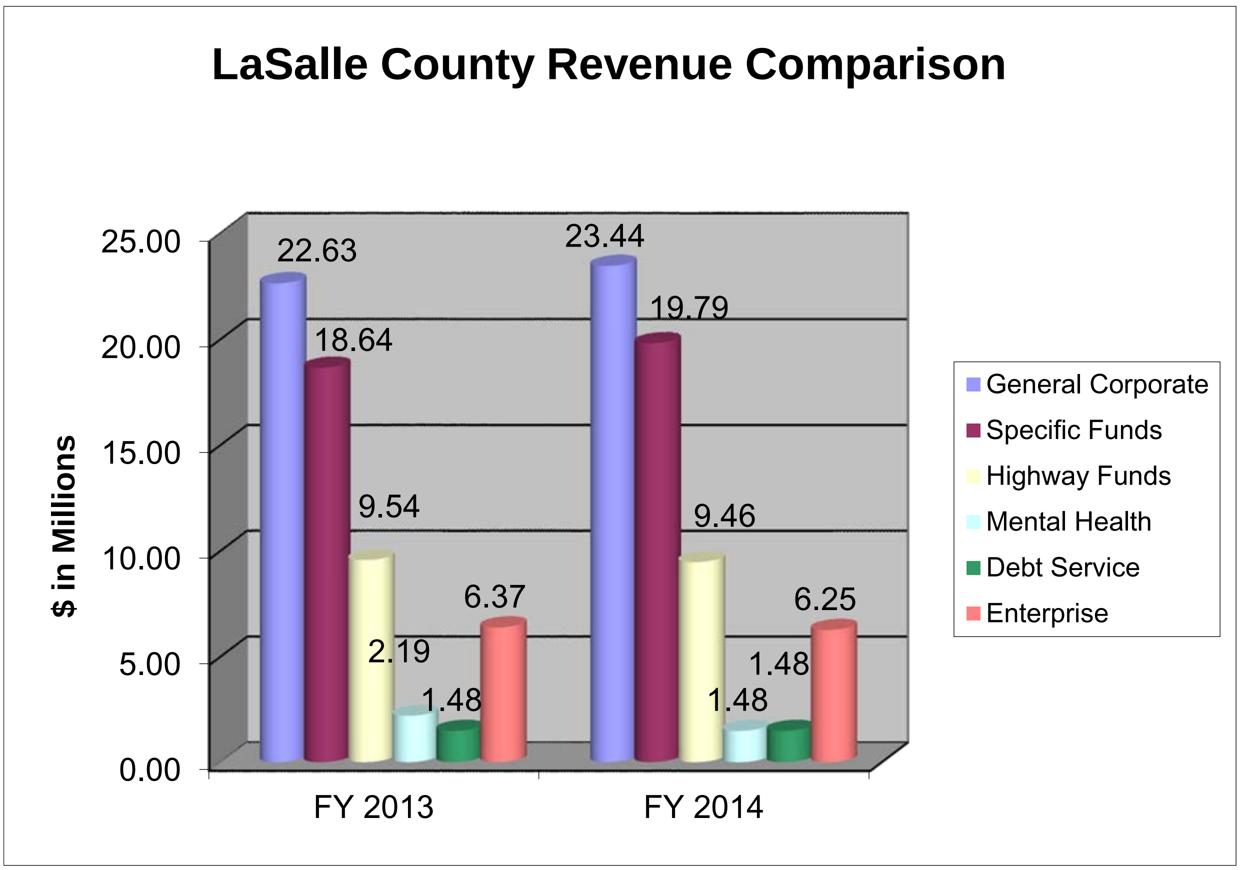
LaSalle County Budget

Revenue by Fund Type	FY 2014	FY 2014
	$Millions	%
General Corporate	**$23.44**	**37.87%**
Specific Funds	**$19.79**	**31.97%**
Highway Funds	**$9.46**	**15.28%**
Mental Health	**$1.48**	**2.39%**
Debt Service	**$1.48**	**2.39%**
Enterprise	**$6.25**	**10.10%**
TOTAL	**$61.90**	**1.00**



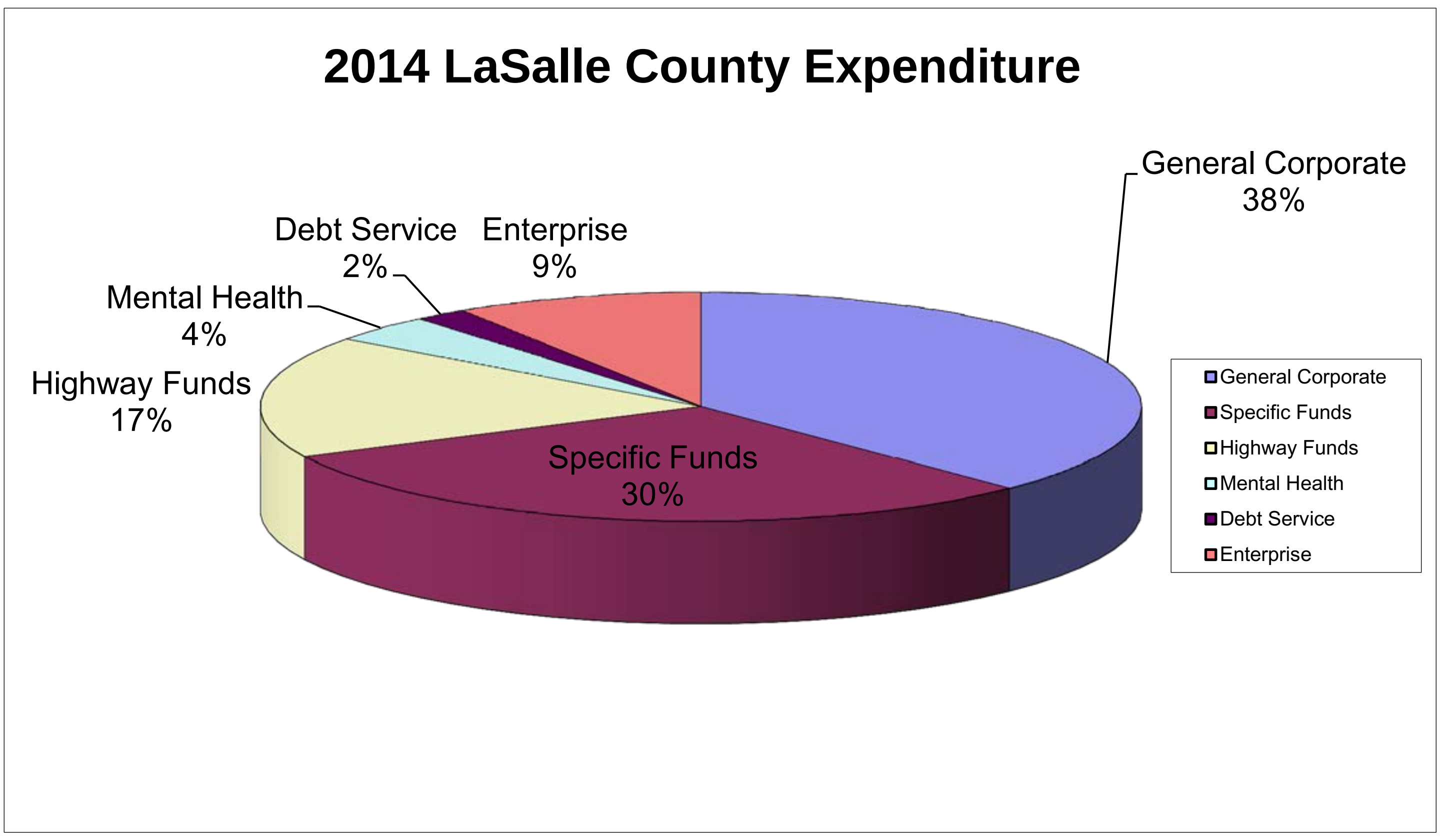
LaSalle County Budget

Revenue by Fund Type	FY 2013	FY 2014
	$ Millions	$ Millions
General Corporate	**$22.63**	**$23.44**
Specific Funds	**$18.64**	**$19.79**
Highway Funds	**$9.54**	**$9.46**
Mental Health	**$2.19**	**$1.48**
Debt Service	**$1.48**	**$1.48**
Enterprise	**$6.37**	**$6.25**
TOTAL	**$60.85**	**$61.90**



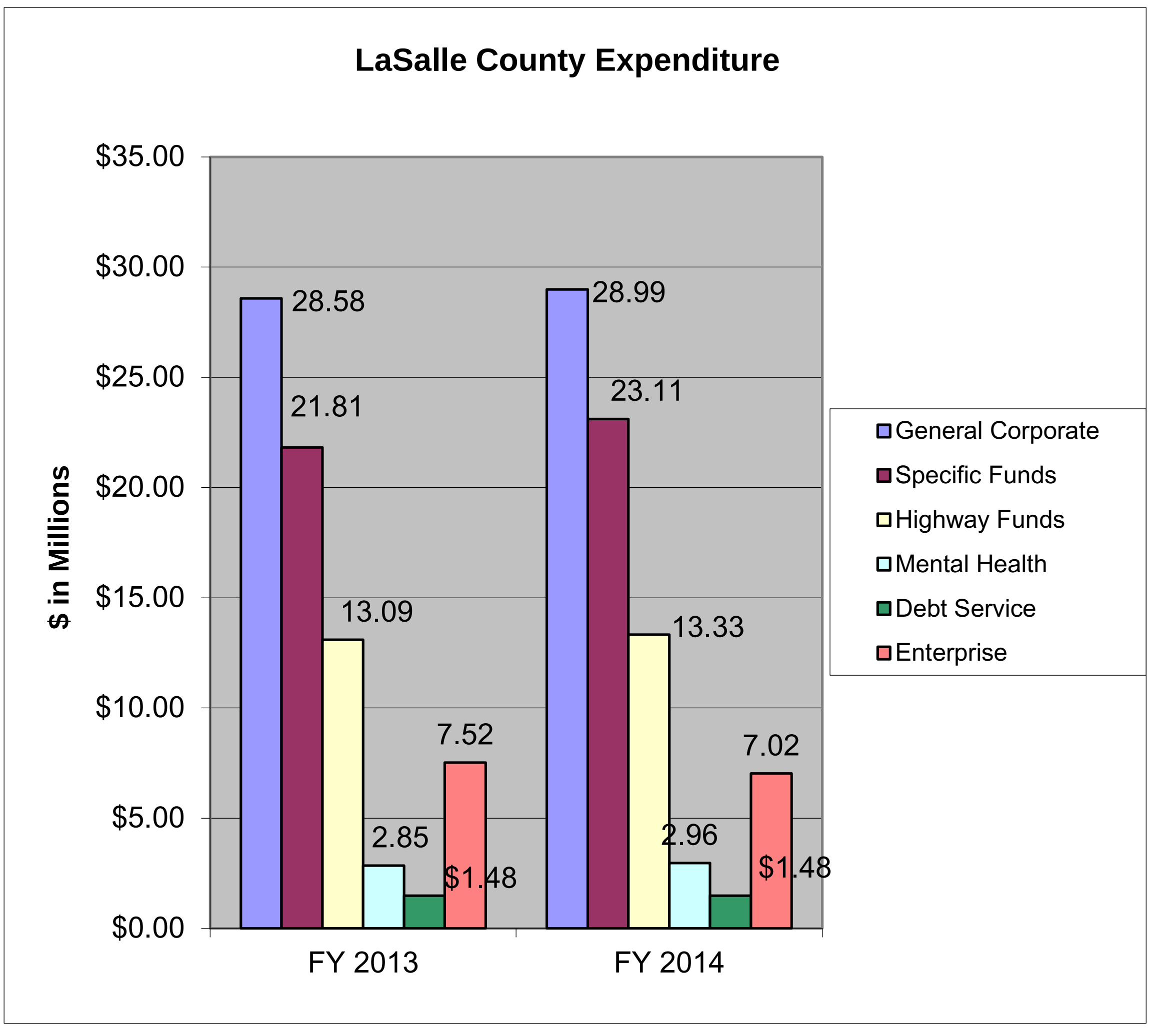
LaSalle County Budget

Expenditure by Fund Type	FY 2014	FY 2014
	$ Millions	%
General Corporate	**$28.99**	**37.70%**
Specific Funds	**$23.11**	**30.06%**
Highway Funds	**$13.33**	**17.34%**
Mental Health	**$2.96**	**3.85%**
Debt Service	**$1.48**	**1.92%**
Enterprise	**$7.02**	**9.13%**
TOTAL	**$76.89**	**1.00**



LaSalle County Budget

Expenditure by Fund Type	FY 2013	FY 2014
	$ Millions	$ Millions
General Corporate	**$28.58**	**$28.99**
Specific Funds	**$21.81**	**$23.11**
Highway Funds	**$13.09**	**$13.33**
Mental Health	**$2.85**	**$2.96**
Debt Service	**$1.48**	**$1.48**
Enterprise	**$7.52**	**$7.02**
TOTAL	**$75.33**	**$76.89**



ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE COUNTY OF LASALLE, ILLINOIS FOR 2013-2014 FISCAL YEAR

WHEREAS, the Finance & Fee Committee of the LaSalle County Board has considered and determined the amounts of monies estimated and deemed necessary to meet and defray all the legal liabilities and necessary expenses to be incurred by November 30, 2014, and has further listed and specified detailed statements of budgeted itemized county expenditures in the attached recommended budgets.

NOW THEREFORE BE IT ORDAINED BY THE COUNTY OF LASALLE, acting by and through the LaSalle County Board that the 2013-2014 fiscal year begins December 1, 2013 and ends on November 30, 2014; and,

BE IT FURTHER ORDAINED by the LaSalle County Board that the attached recommended budget be and the same is hereby adopted and appropriated as the Annual Budget of the County of LaSalle for the fiscal year beginning December 1, 2013 and ending November 30, 2014;

BE IT FURTHER ORDAINED by the LaSalle County Board that the amounts listed as budget amounts for the fiscal year from December 1, 2013 through November 30, 2014, in the attached Annual Budget herein adopted by the LaSalle County Board are hereby appropriated for the purposes herein specified, or so much thereof as may be authorized by law. The Attached supporting documents are made a part of this Ordinance and incorporated herein by reference thereto; and,

BE IT FURTHER ORDAINED that the budget and appropriation herein made and ordained be known as the Budget and Appropriation Ordinance of the County of LaSalle, State of Illinois for fiscal year 2013-2014.

PRESENTED, APPROVED and ORDAINED by roll call vote of the County Board of LaSalle County, Illinois, at the recessed regular September 9, 2013 meeting held on November 21, 2013.

Dated this 21st day of November, 2013.

Jerry L. Hicks, Chairman
LaSalle County Board

ATTEST:

County Clerk

COUNTY CLERK LA SALLE COUNTY, ILL.

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We, the undersigned members of the Finance & Fee, do hereby recommend to the LaSalle County Board for approval of the attached

ORDINANCE

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE COUNTY OF LASALLE, ILLINOIS FOR 2013-2014 FISCAL YEAR

	SIGNATURE	AYE	NAY	ABSTAIN	ABSENT
Arratta Znaniecki Committee Chairman	Arratta Znaniecki	X			
Steve Abel	Steve Abel	X			
Joe Savitch	Joseph A. Savitch	X			
Gary Small					X
Tom Walsh	Tom Walsh	X			
Jim Olson	Jim Olson	X			
Dave Van Duzer	Dave Van Duzer	X			

DATE: **November 5, 2013**

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County of LaSalle, Illinois
All Funds
Estimated Budgeted Revenues & Expenditures FY2014

Funds		Revenues		Expenses	
1	General Fund	$	23,436,716.00	$	28,992,448.27
2	Detention Home	$	1,039,969.00	$	1,356,651.00
3	Arrestee's Medical Costs	$	24,001.00	$	24,000.00
4	IMRF	$	3,522,000.00	$	4,491,201.00
5	Highway	$	3,094,252.00	$	4,423,219.00
6	Special Tax Match	$	1,225,221.00	$	1,950,010.00
7	Bridges	$	1,864,421.00	$	3,019,401.00
8	Tourism	$	232,277.50	$	202,153.00
9	Social Security	$	1,683,000.00	$	2,094,000.00
10	Mental Health	$	1,477,000.00	$	2,958,732.00
12	Doc Storage Fees	$	245,000.00	$	374,950.00
13	Nursing Home	$	6,249,255.00	$	7,023,400.00
14	Law Library	$	55,150.00	$	59,301.00
16	Insurance	$	3,260,021.00	$	3,152,103.00
17	Motor Fuel Tax	$	3,275,721.00	$	3,939,007.00
20	Veteran's Assistance Comm	$	54,900.00	$	238,287.00
21	Court Automation (Circ Clerk)	$	244,500.00	$	412,600.00
22	Recorder Equipment	$	472,000.00	$	520,001.00
23	Health Department	$	4,029,859.00	$	3,891,790.26
24	Child Support Administration	$	53,000.00	$	81,200.00
25	St Atty Drug Fund	$	141,500.00	$	247,300.00
26	Probation Services	$	142,500.00	$	254,710.00
27	Co Clerk Records Fund	$	21,425.00	$	44,575.00
28	Construction & Improvements	$	288,971.00	$	600,000.00
29	Sheriff Drug Enforcement	$	20,000.00	$	20,000.00
30	Tax Sale Automation	$	44,500.00	$	51,700.00
31	Environmental Services & Development	$	360,435.00	$	301,427.25
32	Crime Victim Witness Coord	$	56,308.00	$	57,550.00
33	Public Safety	$	2,504,000.00	$	3,301,212.00
34	D.U. I.	$	28,000.00	$	28,000.00
35	G.I.S.	$	432,000.00	$	466,333.00
37	Animal Control	$	180,150.00	$	182,403.00
40	County Clerk Automation Fund	$	775.00	$	3,000.00
41	Debt Service Fund	$	1,479,512.00	$	1,481,012.00
42	Coroner Grant Fund	$	4,003.00	$	4,625.00
45	County Clerk HAVA Grant	$	62,185.00	$	62,185.00
46	E911	$	65,431.00	$	65,431.00
47	Cir Clk Operations & Adm Fund	$	50,700.00	$	28,500.00
48	County Sheriff Vehicle Fund	$	6,000.00	$	6,000.00
49	Grant Fund	$	397,179.00	$	397,180.00
50	Minors in Possession	$	10,100.00	$	19,100.00
51	Coroner's Fees	$	24,100.00	$	24,100.00
52	Circ Court Clerk Electronic Citation Fund	$	-	$	-
53	Sheriff Electronic Citation Fund	$	100.00	$	100.00
54	St Atty Records Auto Fund	$	8,000.00	$	8,000.00
55	Animal Population Control Fund	$	25,000.00	$	28,000.00
56	Sex Offender Fees	$	9,000.00	$	9,000.00
	TOTALS	$	61,900,137.50	$	76,895,897.78
INTERNAL AGENCY FUND					
98	Insurance Interal Agency Fund	$	8,099,209.00	$	8,424,801.00
EXTERNAL AGENCY FUND					
99	INSURANCE TRUST	$	1,460,003.00	$	3,513,977.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 16,721,522.07	$ 16,080,850.65	$ 10,124,208.38
Estimated revenues:				
01-301.	TAX REVENUE			
01-301.001	TAX LEVY ASSMT	6,345,690.39	6,190,000.00	5,976,105.00
01-301.003	STATE INC IN LIEU OF PROP TAX	1,170,251.36	1,206,000.00	1,280,000.00
01-301.005	SALES TAX/ROT	1,296,711.82	1,000,000.00	1,000,000.00
01-301.006	COUNTY WIDE SALES TAX	2,939,997.61	2,500,000.00	2,500,000.00
01-301.007	USE TAX	495,489.20	385,000.00	400,000.00
01-301.008	GAMBLING TAX	2,154.76	2,000.00	2,000.00
01-302.	INTERGOVERNMENT REVENUE			
01-302.001	SALARY REIMBURSM E911	0.00	1.00	0.00
01-302.002	STATE INCOME TAX	2,877,740.11	2,000,000.00	2,500,000.00
01-302.003	SAL REIMB STATES ATTY	204,959.04	96,000.00	108,000.00
01-302.004	PROB COST REIMB OTHER CO.	592,094.44	575,000.00	578,989.00
01-302.005	SAL REIMB PROB OFFICERS	335,812.13	375,000.00	550,376.00
01-302.006	PUBLIC DEFEND INC FROM OTHER C	23,318.65	25,000.00	25,000.00
01-302.009	ST REIMB ELECTION JUDGES SAL	23,265.00	30,000.00	30,000.00
01-302.010	ST REIMB VOTER REG MAINT	35,829.85	16,000.00	16,000.00
01-302.019	SAL REIMB-BAILIFF'S	0.00	0.00	0.00
01-302.020	CHIEF JUDGE-REIMB OTHER CO	53,049.95	35,000.00	35,000.00
01-302.021	SAL REIMB-SUPV OF ASSESSMENTS	32,926.63	40,000.00	40,000.00
01-302.027	SAL REIMB PUB. DEFENDER	77,242.35	60,000.00	60,000.00
01-303.001	VARIANCE FEE	0.00	500.00	500.00
01-305.	EMA REVENUE			
01-305.001	HMEP GRANT	2,727.29	20,000.00	20,000.00
01-305.002	HOMELAND SECURITY GRANT	0.00	0.00	0.00
01-305.003	EMA GRANT	42,628.42	40,000.00	38,000.00
01-305.004	IPRA GRANT	810.00	23,650.00	35,000.00
01-305.005	CITIZEN CORP	8,769.55	10,000.00	10,000.00
01-305.006	TACTICAL INTEROPABLE COMM GRNT	10,774.00	5,000.00	5,000.00
01-305.007	MEDICAL RESERVE CORP	0.00	5,000.00	0.00
01-305.008	COMMUNITY RESILENCY GRANT	0.00	35,000.00	0.00
01-308.	COUNTY TREASURER REVENUE			
01-308.001	TREASURER INT ON INVESTMENTS	82,761.41	65,000.00	65,000.00
01-308.002	TREASURER PENALTY INTEREST	751,970.18	500,000.00	500,000.00
01-308.003	TREASURER INHERITANCE TAX FEES	122,868.48	0.00	0.00
01-308.004	TREASURER OTHER FEE INCOME	74,795.13	70,000.00	70,000.00
01-309.001	DEPENDENT CHILD CARE	0.00	5,000.00	5,000.00
01-309.002	DEPEND CHILD CARE SOCIAL SEC	6,956.00	5,000.00	5,000.00
01-310.	LEASE/RENTAL/LICENSE REVENUE			
01-310.001	LEASE/RENTAL INCOME	8,160.00	9,120.00	9,120.00
01-310.002	FARM INCOME	16,458.00	9,500.00	9,500.00
01-310.003	LEASE RENTAL (COURTHOUSE)	4,800.00	3,000.00	3,000.00
01-310.004	RENTAL INCOME-CO HEALTH DEPT	32,400.00	32,400.00	32,400.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-312.	ASSESSMENT OFFICE FEES			
01-312.001	ASSESSOR'S MISC FEES	22,067.05	3,500.00	3,500.00
01-312.002	ASSESSOR'S MAP SALES	0.00	100.00	100.00
01-313.001	LIQUOR LICENSES	28,777.00	28,000.00	28,000.00
01-313.002	AMUSEMENT LICENSE	15,230.00	15,000.00	6,000.00
01-313.003	VIDEO GAMING	208.20	1.00	70,000.00
01-314.001	DIAL-IN-SERVICE/SUPT OF ASSMT	0.00	1.00	1.00
01-315.	STATES ATTORNEY INCOME			
01-315.001	FINES & FEES-STATES ATTY	84,385.86	75,000.00	75,000.00
01-315.004	PARK FEES	190.00	0.00	0.00
01-315.005	ZONING FEES	53,628.94	30,000.00	25,000.00
01-316.	ASSOCIATE COURT INCOME			
01-316.001	FINES & FORFEITURES	287,243.55	275,000.00	250,000.00
01-316.002	OTHER MISDEMNR & FELONY FINES	789,871.27	740,000.00	700,000.00
01-317.001	PROBATION HOME CONFINEMENT	0.00	0.00	0.00
01-317.003	PROB SUBSTNCE ABUSE TESTING	1,760.13	1,500.00	1,500.00
01-317.004	MENTAL HEALTH REIMB	141,233.60	50,000.00	50,000.00
01-318.002	REIMB COUNTY/APPT COUNSEL	11,600.61	10,000.00	10,000.00
01-320.	COUNTY CLERK FEES			
01-320.001	CO CLERK-MARRIAGE LICENSES	18,410.00	11,000.00	11,000.00
01-320.002	COUNTY CLERK-REDEMPTION FEES	12,134.16	10,000.00	10,000.00
01-320.003	COUNTY CLERK FEES	118,198.83	130,000.00	115,000.00
01-320.004	COUNTY CLERK MAP FEES	94.00	50.00	50.00
01-320.005	COUNTY CLERK-CIVIL UNION FEES	305.00	300.00	300.00
01-321.	CIRCUIT CLERK FEES			
01-321.001	CIRCUIT CLERK-FILING FEES	1,007,668.76	900,000.00	850,000.00
01-321.004	CIR CLK-COURT SECURITY FEE	216,892.34	200,000.00	200,000.00
01-321.005	CIRCUIT CLERK INT INC	312.07	500.00	500.00
01-321.007	PASSPORT FEES	12,250.00	15,000.00	12,000.00
01-321.008	FORFEITURES	359,093.55	1.00	100,000.00
01-322.	COUNTY RECORDER FEES			
01-322.001	RECORDERS OFFICE-RECORDING FEE	920,008.50	800,000.00	800,000.00
01-322.002	RECORDERS OFFICE-REVENUE STAMP	427,599.75	500,000.00	500,000.00
01-322.004	RENT HOUSING SUPPORT FEES	12,853.50	14,000.00	14,000.00
01-323.	COUNTY SHERIFF FEES			
01-323.001	SHERIFFS OFFICE-PROCESS FEES	314,841.82	275,000.00	325,000.00
01-323.002	SHERIFFS OFFICE-MISC FEES	40,618.76	25,000.00	25,000.00
01-323.003	SHERIFF OFC-BOARDING PRISONERS	38,057.53	35,000.00	35,000.00
01-323.004	SHERIFF OFC AMERICALL COMMSN	43,110.87	60,000.00	45,000.00
01-323.006	SHERIFF-BOND POST FEE	31,248.00	25,000.00	25,000.00
01-323.007	SHERIFF FEMA REIMB	0.00	0.00	0.00
01-323.008	SHERIFF PROB TRANS FEES	3,886.00	1,000.00	2,000.00
01-323.011	MEDICAL SERVICE FEE	6,102.33	5,000.00	5,000.00
01-324.001	CORONERS FEES (NOW IN FUND 51)	0.00	0.00	0.00
01-325.	REIMBURSEMENTS			
01-325.001	DEPUTY TRAINING SCHOOL REIMBUR	13,632.20	35,200.00	10,000.00
01-325.002	SHERIFF INS CLAIMS & CAR SALES	1,500.00	1.00	1.00
01-325.003	PRISONER TRANSPORT REIMBURSEME	3,813.35	3,500.00	3,500.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-325.005	REIMB. HEALTH INSUR ACTIVEEMP	800.00	0.00	0.00
01-325.010	DETENTION HOME REIMB.(PHONE)	0.00	800.00	800.00
01-325.012	REIMB FRM TOURISM PROMOTION	42,857.81	35,000.00	35,000.00
01-325.013	TIPPING FEE'S FROM FUND 31	200,000.00	100,000.00	1.00
01-325.014	WIND TURBINE FEE TRANSFER	0.00	1.00	1.00
01-325.026	COBRA PREMIUM REIMB	426.93	0.00	0.00
01-325.028	REIMB RETIRED ACT HEALTH	0.00	0.00	0.00
01-325.035	REIMB WORKMANS COMP INSURANCE	857.88	0.00	0.00
01-325.037	REIMBURSEMENT FOR TELEPHONES	1,450.96	1,500.00	1,500.00
01-325.039	REIMBURSEMENT FROM FUND 03	29,423.05	30,000.00	20,000.00
01-325.060	REIMB FROM INSURANCE	989,268.00	989,268.00	989,268.00
01-325.061	REIMB FROM PUBLIC SAFETY	1,000,000.00	1,283,200.00	1,653,700.00
01-325.075	NHOME MAINT EMPLOYMNT REIMB	250,000.00	250,000.00	250,000.00
01-326.	CENTRAL SERVICE FEES			
01-326.001	CENTRAL SERVICE-OTHER GOV'TS	1,846.15	3,000.00	3,000.00
01-326.002	CENTRAL SERVICE-OTHER DEPTS	19,726.56	25,000.00	20,000.00
01-350.001	MISCELLANEOUS INCOME	86,726.73	45,000.00	30,000.00
01-350.002	MISC INCOME-DESIG. GIFTS	8,525.00	1.00	1.00
01-350.003	INCOME FROM TIF'S (MOVED TO 28)	-48,309.08	0.00	0.00
01-350.004	UNCLAIMED MONEY	0.00	1.00	1.00
01-350.005	TIF ADMIN FEES (MOVED TO 28)	0.00	0.00	0.00
01-351.001	SHERIFF'S GRANTS	0.00	1.00	1.00
01-351.002	COUNTY GRANTS	1,124.20	1.00	1.00
01-351.004	JUSTICE BENEFITS	10,104.00	0.00	0.00
01-351.008	SAFE HAVEN GRANT	185,754.46	217,000.00	217,000.00
TOTAL	**GENERAL FUND**	$ 25,492,821.93	$ 22,626,598.00	$ 23,436,716.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-03	**AUDITOR'S OFFICE**			
01-03-503.001	MILEAGE & TRAVEL	336.65	500.00	500.00
01-03-548.001	EDUCATION	1,147.44	1,500.00	1,500.00
01-03-569.001	PUBLICATION EXPENSE	0.00	40.00	40.00
01-03-577.001	DUES & SUBSCRIPTIONS	566.40	1,500.00	1,000.00
01-03-601.001	OFFICE SUPPLIES & EXPENSE	237.33	800.00	800.00
01-03-701.001	NEW EQUIPMENT	3,189.90	800.00	800.00
01-03-826.001	MISCELLANEOUS EXP	0.00	0.00	0.00
01-03-900.001	AUDITOR	58,446.20	60,500.00	63,000.00
01-03-967.002	DEPUTY AUDITOR	40,939.52	40,600.00	40,800.00
01-03-968.002	DEPUTY AUDITOR	38,671.84	38,500.00	38,600.00
01-03-986.001	TEMPORARY HELP	0.00	0.00	0.00
01-03-987.001	OVERTIME	0.00	1.00	1.00
TOTAL	**AUDITOR'S OFFICE**	$ 143,535.28	$ 144,741.00	$ 147,041.00
01-04	**COUNTY BOARD OFFICE**			
01-04-503.001	MILEAGE	25,267.48	23,500.00	27,000.00
01-04-511.001	TELEPHONE	1,291.01	1,300.00	1,300.00
01-04-548.001	EDUCATION	1,164.72	2,000.00	2,000.00
01-04-550.001	SEMINAR & WORKSHOPS	0.00	0.00	0.00
01-04-554.001	LODGING & MEALS	1,102.33	1,000.00	1,200.00
01-04-577.001	DUES & SUBSCRIPTIONS	6,799.00	7,000.00	7,000.00
01-04-601.001	OFFICE SUPPLIES	1,172.39	1,500.00	1,200.00
01-04-701.001	OFFICE EQUIP (NEW)	7,441.83	6,800.00	8,000.00
01-04-826.001	MISC EXPENSE	400.00	100.00	100.00
01-04-980.002	HR/PAYROLL ASSISTANT	29,968.72	28,600.00	0.00
01-04-983.001	CO BOARD WORK	19,140.00	25,000.00	25,000.00
01-04-984.001	CO BOARD COMMITTEE WORK	97,380.00	105,000.00	105,000.00
01-04-986.001	TEMPORARY HELP	0.00	1,000.00	1,000.00
01-04-986.002	TEMPORARY HELP	0.00	1,000.00	1,000.00
01-04-986.003	TEMPORARY HELP	0.00	1.00	1.00
01-04-987.001	OVERTIME	2,838.52	2,000.00	2,000.00
01-04-990.001	CHAIRMAN OF BOARD	58,446.20	60,500.00	63,000.00
01-04-997.001	ADMINISTRATIVE ASSISTANT	34,853.60	33,600.00	34,700.00
01-04-997.002	ADMINISTRATIVE ASSISTANT	39,968.96	38,700.00	39,900.00
TOTAL	**COUNTY BOARD OFFICE**	$ 327,234.76	$ 338,601.00	319,401.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-05	**INFORMATION TECHNOLOGY**			
01-05-414.001	ADD'L HARDWARE	10,708.00	17,000.00	20,000.00
01-05-414.002	SOFTWARE PURCHASE/LICENSE	22,463.98	30,000.00	28,000.00
01-05-414.003	ADD'L HARDWARE TAX/MAP	128.00	1,000.00	0.00
01-05-414.004	MAINFRAME LICENSING	0.00	0.00	0.00
01-05-414.005	MAINFRAME EXPENSE	2,160.00	3,000.00	0.00
01-05-502.001	MAINTENANCE OF HARDWARE	2,217.77	2,000.00	3,000.00
01-05-503.001	MILEAGE	478.25	500.00	500.00
01-05-511.003	INTERNET SERVICES	14,096.91	15,000.00	25,000.00
01-05-511.004	CO BROADBAND INITIATIVE	33,333.00	33,334.00	0.00
01-05-548.001	EDUCATION	230.00	3,000.00	20,000.00
01-05-550.001	SEMINARS & WORKSHOPS	175.00	0.00	0.00
01-05-554.001	LODGING & MEALS	0.00	500.00	4,000.00
01-05-577.001	DUES & SUBSCRIPTIONS	100.00	500.00	500.00
01-05-586.003	PROFESSIONAL/CONSULTANT SERVIC	22,500.00	25,000.00	50,000.00
01-05-601.001	OFFICE SUPPLIES-FORMS & PAPER	2,671.52	500.00	1,000.00
01-05-701.001	NEW OFFICE EQUIPMENT	0.00	1.00	1.00
01-05-826.001	MISC EXPENSE	0.00	500.00	500.00
01-05-901.012	IT DIRECTOR	66,823.79	66,500.00	67,500.00
01-05-901.013	ASST. DIRECTOR/WEBMASTER	40,011.08	50,300.00	50,500.00
01-05-965.201	NETWORK ADMINISTRATOR	43,336.66	43,000.00	43,100.00
01-05-965.202	NETWORK/PC SPECIALIST	34,732.18	39,900.00	40,000.00
01-05-965.301	PART-TIME PROGRAMMER	21,285.68	26,200.00	26,400.00
01-05-986.001	TEMPORARY HELP	0.00	0.00	0.00
TOTAL	**INFORMATION TECHNOLOGY**	$ 317,451.82	$ 357,735.00	$ 380,001.00
01-07	**PLANNING AND ZONING**			
01-07-503.001	MILEAGE	0.00	3,000.00	6,000.00
01-07-505.001	AUTO MAINTENANCE	0.00	1.00	1.00
01-07-548.001	EDUCATION	77.89	200.00	200.00
01-07-550.001	SEMINARS & WORKSHOP	40.00	0.00	0.00
01-07-569.001	PUBLICATIONS (LEGAL NOTICES)	7,702.14	5,000.00	5,000.00
01-07-586.001	PROFESSIONAL SERVICES HIRED	0.00	20,000.00	1.00
01-07-586.026	ZONING INSPECTOR	17,400.12	17,400.00	0.00
01-07-601.001	OFFICE SUPPLIES	776.26	500.00	500.00
01-07-701.001	NEW EQUIPMENT	235.00	400.00	400.00
01-07-826.001	COMP PLAN UPDATE	0.00	0.00	1.00
01-07-826.002	MISC CLAIMS	800.00	1.00	1.00
01-07-969.001	COURT REPORTER	4,785.00	2,000.00	2,000.00
01-07-985.002	ZONING BOARD OF APPEALS	8,299.29	6,000.00	6,000.00
01-07-987.003	COURTHOUSE SECURITY REIMBURSHM	1,819.94	1,500.00	1,500.00
01-07-995.002	ZONING INSPECTOR	0.00	0.00	0.00
01-07-995.003	ZONING DIRECTOR	15,115.30	15,000.00	15,000.00
01-07-995.004	ZONING COORDINATOR	9,069.13	9,000.00	9,000.00
TOTAL	**PLANNING AND ZONING**	$ 66,120.07	$ 80,002.00	$ 45,604.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-11	**JUVENILE & ADULT PROBATION DEP**			
01-11-503.001	MILEAGE	0.00	1.00	1.00
01-11-505.001	MAINT & REP OF VEHICLES	0.00	1.00	1.00
01-11-511.002	COMMUNICATION EXPENSE	0.00	1.00	1.00
01-11-548.001	EDUCATION	0.00	500.00	500.00
01-11-551.006	ELECTRONIC MONITORING	432.00	1,000.00	1,000.00
01-11-551.007	JSOP	63,880.00	50,000.00	25,000.00
01-11-554.001	MEALS (OUT OF CIRCUIT)	0.00	1.00	1.00
01-11-577.001	MEMBERSHIP DUES	0.00	1.00	1.00
01-11-586.002	PROFESSINAL SERVICES	0.00	1.00	1.00
01-11-601.001	OFFICE SUPPLIES & EXPENSE	0.00	1.00	1.00
01-11-701.001	NEW EQUIPMENT	0.00	1.00	1.00
01-11-801.001	SUBSTANCE ABUSE TESTING	0.00	1.00	1.00
01-11-826.001	MISC EXPENSE	0.00	1.00	1.00
01-11-847.001	INVESTIGATION EXP (CO CLK EXP)	0.00	1.00	1.00
01-11-847.002	JUVENILE ACCOUNTABILITY ACCT	0.00	1.00	1.00
01-11-847.003	ALTERNATIVES TO DETENTION	0.00	1.00	1.00
01-11-943.001	DIR OF COURT SERVICES	64,153.94	63,700.00	63,900.00
01-11-943.002	DIR OF PROBATION SERVICES	52,416.18	52,000.00	52,200.00
01-11-944.001	PROBATION SUPERVISOR	46,723.38	43,000.00	43,100.00
01-11-944.002	PROBATION SUPERVISOR	45,310.49	45,000.00	45,100.00
01-11-945.001	PROBATION OFFICER	52,885.36	52,500.00	52,700.00
01-11-945.002	PROBATION OFFICER	35,557.84	35,300.00	35,500.00
01-11-945.003	PROBATION OFFICER	44,385.28	44,100.00	44,300.00
01-11-945.004	PROBATION OFFICER	36,604.64	36,300.00	37,200.00
01-11-945.005	PROBATION OFFICER	35,539.84	35,300.00	35,500.00
01-11-945.006	PROBATION OFFICER	51,390.88	51,000.00	51,200.00
01-11-945.007	PROBATION OFFICER	37,949.36	37,700.00	37,900.00
01-11-945.008	PROBATION OFFICER	37,465.12	37,300.00	37,400.00
01-11-945.009	PROBATION OFFICER	35,466.40	35,200.00	35,400.00
01-11-945.010	PROBATION OFFICER	41,891.68	41,600.00	42,600.00
01-11-946.001	PROBATION OFFICER	47,544.16	47,200.00	47,400.00
01-11-946.002	PROBATION OFFICER	48,603.68	48,300.00	48,500.00
01-11-946.003	PROBATION OFFICER	49,922.16	49,600.00	49,800.00
01-11-946.004	PROBATION OFFICER	45,349.76	45,000.00	45,200.00
01-11-946.005	PROBATION OFFICER	45,138.08	44,900.00	45,000.00
01-11-946.006	PROBATION OFFICER	44,489.44	44,200.00	44,500.00
01-11-946.007	PROBATION OFFICER	46,668.64	46,300.00	46,500.00
01-11-946.008	PROBATION OFFICER	42,525.60	42,200.00	42,300.00
01-11-946.009	PROBATION OFFICER	39,743.84	39,500.00	39,600.00
01-11-946.010	PROBATION OFFICER	35,991.04	35,700.00	35,900.00
01-11-969.001	SECRETARY	40,118.88	39,900.00	40,100.00
01-11-969.002	SECRETARY	39,275.52	39,000.00	39,200.00
01-11-969.003	SECRETARY	26,023.44	25,800.00	26,000.00
01-11-969.004	SECRETARY	38,647.68	38,400.00	38,600.00
01-11-969.005	SECRETARY	27,106.08	28,000.00	28,200.00
01-11-986.001	TEMPORARY HELP	0.00	0.00	0.00
01-11-987.001	OVERTIME	10,895.54	12,000.00	12,000.00
01-11-997.001	ADMINISTRATIVE ASSISTANT	39,044.12	38,800.00	39,000.00
TOTAL	**JUVENILE & ADULT PROBATION DEP**	$ 1,349,140.05	$ 1,326,313.00	$ 1,308,313.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-13	**CIRCUIT COURT & JURY**			
01-13-419.001	APPOINTED ATTY JUVENILE DEF	28,200.00	28,764.00	28,770.00
01-13-457.001	JURIES	45,540.40	70,000.00	70,000.00
01-13-502.001	MAINT & REP-SECURITY & COMPUTR	636.00	700.00	700.00
01-13-503.001	MILEAGE & MEALS	700.97	900.00	900.00
01-13-503.002	JURY MILEAGE	35,663.40	60,500.00	60,500.00
01-13-538.002	MAINT CONTRACT-SOFTWARE	0.00	9,500.00	9,100.00
01-13-548.001	EDUCATION	199.00	1,500.00	1,500.00
01-13-551.001	TRIAL EXPENSE	125,417.31	80,000.00	80,000.00
01-13-554.001	LODGING & MEALS	6,235.96	4,600.00	4,600.00
01-13-569.001	PUBLICATION-COURT ORDER	257.91	1,500.00	1,500.00
01-13-573.001	COURT ORDER CHILD PLACEMENT	723,687.97	500,000.00	350,000.00
01-13-577.001	DUES & MEMBERSHIPS	3,955.00	5,000.00	5,000.00
01-13-582.001	COMPUTER PROGRAMMING	8,801.00	0.00	0.00
01-13-582.002	PREVENTION	10,000.00	20,000.00	20,000.00
01-13-586.001	PROFESSIONAL SERVICE	12,885.00	10,000.00	0.00
01-13-601.001	OFFICE SUPPLIES & EXPENSE	13,534.27	21,000.00	15,000.00
01-13-601.002	LIBRARY EXPENSE	26,134.47	25,000.00	25,000.00
01-13-608.001	CLOTHING	713.33	1,500.00	1,500.00
01-13-701.001	NEW EQUIPMENT	6,799.86	11,127.00	7,540.00
01-13-862.001	MISC EXPENSE	0.00	1.00	1.00
01-13-965.001	JURY COORDINATOR	43,404.54	43,100.00	43,200.00
01-13-973.002	CLERK TYPIST 2	24,711.84	24,600.00	24,700.00
01-13-978.001	BAILIFF	37,861.84	37,600.00	37,800.00
01-13-978.002	BAILIFF	26,834.64	25,600.00	26,800.00
01-13-978.004	BAILIFF	33,313.92	33,100.00	33,200.00
01-13-978.005	BAILIFF	31,192.16	31,000.00	31,200.00
01-13-978.006	BAILIFF	35,599.52	35,400.00	35,500.00
01-13-978.007	BAILIFF	28,016.64	27,900.00	28,000.00
01-13-978.008	BAILIFF	25,435.84	25,600.00	26,800.00
01-13-978.009	BAILIFF	31,127.84	30,900.00	26,400.00
01-13-985.001	PER DIEM-JURY COMMISSION	1,800.00	3,000.00	3,000.00
01-13-985.002	PER DIEM-JURY COMMISSION	1,440.00	3,000.00	3,000.00
01-13-985.003	PER DIEM-JURY COMMISSION	2,040.00	3,000.00	3,000.00
01-13-986.001	TEMPORARY HELP	2,904.00	3,000.00	3,000.00
01-13-986.002	TEMPORARY HELP	2,574.00	3,000.00	3,000.00
01-13-986.003	TEMPORARY HELP	3,792.00	1,500.00	1,500.00
01-13-986.004	TEMPORARY HELP	0.00	0.00	1,500.00
01-13-986.005	TEMPORARY HELP	0.00	0.00	1,500.00
01-13-987.001	OVERTIME	0.00	500.00	500.00
01-13-997.001	ASST COURT ADMINISTRATOR	38,648.32	38,400.00	38,600.00
01-13-997.002	ADMINISTRATION SECRETARY	35,055.36	34,800.00	35,000.00
TOTAL	**CIRCUIT COURT & JURY**	1,455,114.31	$ 1,256,592.00	$ 1,088,811.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-14	**PUBLIC DEFENDER**			
01-14-409.001	SECRETARY EXPENSE	19,097.49	20,900.00	21,109.00
01-14-503.001	MILEAGE & MEALS	1,217.00	880.00	1,000.00
01-14-548.001	LIBRARY	1,667.88	1,320.00	2,000.00
01-14-548.002	EDUCATION	876.93	0.00	0.00
01-14-550.001	SEMINARS & WORKSHOPS	0.00	0.00	0.00
01-14-551.001	TRIAL EXPENSE	45,327.20	50,500.00	50,000.00
01-14-601.001	OFFICE SUPPLIES	1,342.17	1,980.00	2,000.00
01-14-620.001	LAW BOOKS/STATUTES/WEST LAW	6,579.56	5,500.00	6,500.00
01-14-701.001	NEW EQUIPMENT	4,197.59	6,050.00	6,000.00
01-14-826.001	MISC EXPENSE	0.00	0.00	0.00
01-14-901.001	PUBLIC DEFENDER	99,083.35	98,300.00	98,500.00
01-14-966.001	INVESTIGATOR	29,590.24	29,400.00	29,500.00
01-14-966.002	INVESTIGATOR	38,841.76	38,600.00	38,700.00
01-14-967.001	OFFICE MANAGER	41,755.56	41,400.00	41,600.00
01-14-986.001	TEMPORARY HELP	0.00	0.00	0.00
01-14-991.001	ASSISTANT PUBLIC DEFENDER	40,069.01	39,800.00	39,900.00
01-14-991.002	ASSISTANT PUBLIC DEFENDER	38,139.19	37,900.00	38,000.00
01-14-991.003	ASSISTANT PUBLIC DEFENDER	36,061.69	35,800.00	36,000.00
01-14-991.004	ASSISTANT PUBLIC DEFENDER	32,643.93	32,400.00	32,500.00
TOTAL	**PUBLIC DEFENDER**	$ 436,490.55	$ 440,730.00	$ 443,309.00
01-15	**BOARD OF REVIEW**			
01-15-503.001	MILEAGE	499.13	1,000.00	1,000.00
01-15-548.001	EDUCATION	831.50	1,500.00	1,500.00
01-15-569.001	PUBLICATIONS & NOTICES	675.87	3,000.00	1,500.00
01-15-586.001	PROF.SERVICE(BRD OF REVIEW	15,671.00	125,000.00	125,000.00
01-15-601.001	OFFICE SUPPLIES & EXPENSE	376.00	500.00	500.00
01-15-701.001	NEW EQUIPMENT	3,295.15	1.00	4,500.00
01-15-826.001	MISC EXPENSE	0.00	1.00	1.00
01-15-985.001	REVIEW BOARD MEMBER	9,572.96	9,500.00	9,500.00
01-15-985.002	REVIEW BOARD MEMBER	9,707.57	9,500.00	9,500.00
01-15-985.003	REVIEW BOARD MEMBER	9,942.18	10,000.00	10,000.00
01-15-985.004	REVIEW BOARD MEMBER-ALT	9,572.96	9,500.00	9,500.00
01-15-985.005	REVIEW BD P.T. NO BENEFITS	0.00	0.00	0.00
01-15-985.006	REVIEW BOARD MEMBER-ALT	0.00	0.00	0.00
01-15-986.001	TEMPORARY HELP	0.00	0.00	0.00
TOTAL	**BOARD OF REVIEW**	$ 60,144.32	$ 169,502.00	$ 172,501.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-17	**CLERK'S OFFICE, CIRCUIT**			
01-17-502.001	MAINTENANCE & REPAIR OF EQUIPM	0.00	50.00	0.00
01-17-503.001	MILEAGE	2,819.50	2,000.00	3,000.00
01-17-548.001	EDUCATION	228.94	200.00	200.00
01-17-550.001	SEMINARS & WORKSHOPS	0.00	0.00	0.00
01-17-569.001	PUBLICATIONS	0.00	750.00	750.00
01-17-577.001	ASSOCIATION DUES	780.00	800.00	800.00
01-17-601.001	OFFICE SUPPLIES	1,966.61	2,000.00	2,000.00
01-17-640.001	PRINTING (NON CONTRACT)	402.91	500.00	500.00
01-17-701.001	NEW EQUIPMENT	0.00	0.00	0.00
01-17-826.001	MISC EXPENSE	0.00	0.00	0.00
01-17-900.001	CIRCUIT CLERK	58,446.20	60,500.00	63,000.00
01-17-965.001	WORK FLOW CLERK (2 SHARE)	31,167.20	36,800.00	31,500.00
01-17-965.003	OFFICE SUPV 50%/CHILD SUPP DIV	1,658.73	3,400.00	3,500.00
01-17-968.003	OFFICE SUPV/CRIMINAL DIV	47,032.00	46,700.00	46,800.00
01-17-972.001	COURT CLK SUPV/CIVIL DIV	41,803.68	41,500.00	41,700.00
01-17-972.002	COUNTER CLERK	24,058.16	28,500.00	27,100.00
01-17-972.004	COURT CLERK	36,549.76	36,300.00	36,400.00
01-17-972.005	OFFICE SUPV/CIVIL DIV	41,603.20	41,300.00	41,500.00
01-17-972.006	COUNTER CLERK	39,597.04	39,400.00	39,600.00
01-17-972.007	DIRECTOR OF FINANCE	37,295.28	36,300.00	37,200.00
01-17-972.008	OFFICE & APPS ADMIN	6,555.60	6,500.00	6,700.00
01-17-972.009	ADMINISTRATIVE ASST	31,994.88	31,800.00	31,900.00
01-17-972.010	COURT CLK SUPR/CRIMINAL DIV	39,397.12	39,100.00	0.00
01-17-972.012	FILE CLERK	25,900.32	25,600.00	25,000.00
01-17-972.013	COURT CLERK 2	36,523.52	36,300.00	36,400.00
01-17-972.014	COUNTER CLERK	30,848.96	30,700.00	30,800.00
01-17-972.015	BACK-UP COURT CLRK	33,103.36	32,900.00	33,000.00
01-17-975.001	BACK-UP COURT CLK	35,044.89	35,100.00	35,300.00
01-17-975.002	COURT CLK	31,175.02	37,100.00	37,300.00
01-17-975.003	FLOATER	38,358.24	38,100.00	30,700.00
01-17-975.004	COURT CLERK	34,250.24	34,200.00	34,300.00
01-17-975.005	OFFICE CLERK	34,841.28	34,500.00	34,700.00
01-17-975.006	COURT CLERK	37,092.64	36,900.00	37,000.00
01-17-975.007	COURT CLERK	31,485.84	34,200.00	34,300.00
01-17-975.008	OFFICE CLERK	26,533.60	26,400.00	26,400.00
01-17-975.009	DATA ENTRY CLERK	26,549.20	26,400.00	26,500.00
01-17-975.010	COURT CLERK	36,216.56	36,000.00	36,100.00
01-17-975.011	COURT CLERK	36,922.72	36,700.00	36,900.00
01-17-975.012	DATA ENTRY CLERK	35,599.20	35,300.00	35,500.00
01-17-975.013	COURT CLERK	30,206.70	37,300.00	38,300.00
01-17-975.014	CASHIER	33,049.76	32,900.00	33,000.00
01-17-975.015	FILE CLERK	31,837.12	31,600.00	31,800.00
01-17-975.016	ASST CASHIER	28,329.08	27,700.00	27,900.00
01-17-986.001	TEMPORARY HELP	0.00	0.00	0.00
01-17-987.001	OVERTIME	0.00	0.00	0.00
TOTAL	**CLERK'S OFFICE, CIRCUIT**	$ 1,097,225.06	$ 1,120,300.00	$ 1,075,350.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-18	**CLERK'S OFFICE, COUNTY**			
01-18-502.001	MAINTENANCE & REPAIR OF EQUIP	405.00	500.00	500.00
01-18-538.002	SOFTWARE MAINTENANCE	0.00	22,985.00	23,000.00
01-18-548.001	EDUCATION	798.63	1,000.00	1,000.00
01-18-550.001	SEMINARS & WORKSHOPS	0.00	0.00	0.00
01-18-569.001	PUBLICATIONS	373.40	300.00	400.00
01-18-577.001	ASSOCIATION MEMBERSHIP DUES	545.00	600.00	600.00
01-18-601.001	OFFICE SUPPLIES & EXPENSE	597.60	1,000.00	1,000.00
01-18-601.008	SOFTWARE PURCHASE	22,985.00	1.00	1.00
01-18-642.001	NON CONTRACT PRINTING	0.00	0.00	1,000.00
01-18-701.001	NEW EQUIPMENT	0.00	1,500.00	1.00
01-18-826.001	MISCELLANEOUS	0.00	0.00	0.00
01-18-900.001	COUNTY CLERK	58,446.20	60,500.00	63,000.00
01-18-900.002	SUPERVISOR OF ELECTIONS	1,511.74	1,500.00	1,500.00
01-18-965.002	OFFICE SUPV 2	43,754.70	43,100.00	43,800.00
01-18-966.001	ACCT SUPERVISOR	39,269.40	39,300.00	40,000.00
01-18-968.002	OFFICE CLERK	20,113.11	26,800.00	25,700.00
01-18-972.001	VITAL RECORDS CLERK	23,174.96	23,500.00	23,000.00
01-18-972.002	VITAL RECORDS CLERK	7,279.04	23,500.00	22,900.00
01-18-973.002	ADMINISTRATIVE CLERK (CB)	40,851.12	40,600.00	40,700.00
01-18-974.003	OFFICE ASSISTANT	40,775.71	37,100.00	41,000.00
01-18-975.001	TAX REDEMPTION CLERK	27,028.84	35,800.00	29,900.00
01-18-975.002	VITAL RECORDS CLERK	21,354.56	23,400.00	23,000.00
01-18-986.001	TEMPORARY HELP	0.00	0.00	0.00
01-18-987.001	OVERTIME	5,067.05	5,000.00	5,000.00
TOTAL	**CLERK'S OFFICE, COUNTY**	$ 354,331.06	$ 387,986.00	$ 387,002.00
01-20	**CORONER'S OFFICE**			
01-20-406.001	DEPUTIES	42,420.00	40,000.00	76,000.00
01-20-408.001	STENOGRAPHER SERVICES	1,160.00	2,000.00	2,000.00
01-20-503.001	MILEAGE FOR DEPUTIES	6,894.91	10,000.00	5,000.00
01-20-505.001	MAINT AND REPAIR AUTO	312.75	500.00	750.00
01-20-511.001	TELEPHONE	5,015.47	5,100.00	6,500.00
01-20-538.002	SOFTWARE MAINTENANCE	0.00	0.00	475.00
01-20-548.001	EDUCATION	4,782.05	4,000.00	6,000.00
01-20-550.001	SEMINARS & WORKSHOPS	0.00	0.00	0.00
01-20-577.001	DUES AND SUBSCRIPTIONS	951.40	1,025.00	1,025.00
01-20-585.002	PHOTO SUPPLIES & DEVELOPING	16.76	100.00	100.00
01-20-586.001	PROFESSIONAL SERVICES (POST MO	151,396.56	127,000.00	120,000.00
01-20-586.002	PROF SERV TOX LAB	22,720.56	22,000.00	22,000.00
01-20-586.006	PROF SERV-TRANSPORT FEES	0.00	53,000.00	50,000.00
01-20-601.001	OFFICE SUPPLIES & EXPENSE	1,030.41	1,000.00	1,000.00
01-20-601.002	CORONER'S SUPPLIES	3,881.13	5,000.00	5,000.00
01-20-701.001	NEW EQUIPMENT	1,358.86	450.00	1,500.00
01-20-826.001	MISC EXPENSE	0.00	0.00	0.00
01-20-900.001	CORONER	58,446.20	60,500.00	63,000.00
01-20-970.001	ADMINISTRATIVE DEPUTY CORONER	39,525.76	39,200.00	39,400.00
01-20-970.002	CHIEF DEPUTY CORONER	31,009.78	30,800.00	30,900.00
01-20-986.001	TEMPORARY HELP	0.00	1.00	1.00
01-20-987.001	OVERTIME	0.00	1.00	1.00
TOTAL	**CORONER'S OFFICE**	370,922.60	$ 401,677.00	$ 430,652.00
01-21	**9-1-1 SERVICES**			
01-21-511.001	SERVICE CHARGES	3,238.22	3,500.00	3,500.00
01-21-577.001	DUES	0.00	0.00	0.00
01-21-826.001	MISC	0.00	0.00	0.00
TOTAL	**9-1-1 SERVICES**	$ 3,238.22	$ 3,500.00	$ 3,500.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-22	**SCHOOL SERVICE**			
01-22-502.001	MAINTENANCE & REPAIR OF EQUIPM	318.85	500.00	500.00
01-22-503.001	MILEAGE	3,889.24	4,500.00	4,500.00
01-22-548.001	EDUCATION	849.00	1,200.00	1,200.00
01-22-550.001	SEMINARS & WORKSHOPS	0.00	0.00	0.00
01-22-601.001	OFFICE SUPPLIES & EXPENSE	1,129.29	1,080.00	1,080.00
01-22-601.002	NURSING SUPPLIES	293.99	300.00	300.00
01-22-601.015	EYEGLASS EXPENSES	70.00	6,087.27	5,717.27
01-22-701.001	NEW EQUIPMENT	4,047.15	1.00	1.00
01-22-826.001	MISC EXPENSE	0.00	0.00	0.00
01-22-929.001	DIRECTOR	39,291.60	41,300.00	41,500.00
01-22-935.001	STAFF NURSE	35,548.67	37,400.00	37,600.00
01-22-973.002	SECRETARY CLERK TYPIST	38,522.24	33,800.00	23,000.00
01-22-986.001	TEMPORARY HELP	0.00	0.00	0.00
TOTAL	**SCHOOL SERVICE**	$ 123,960.03	$ 126,168.27	$ 115,398.27
01-23	**RADIO, COUNTY**			
01-23-502.001	MAINTENANCE & REPAIR OF EQUIPM	24,692.86	32,500.00	3,600.00
01-23-502.002	BASE STATIONS	500.00	0.00	0.00
01-23-502.003	TOWER RENTAL	0.00	500.00	0.00
01-23-586.002	PROFESSIONAL SERVICES	0.00	0.00	1.00
01-23-586.003	800 MZ-IL.CO-OP ASSOCIATION	32,100.00	32,200.00	0.00
01-23-601.001	OFFICE SUPPLIES & EXPENSE	0.00	0.00	0.00
01-23-701.001	NEW EQUIPMENT	0.00	3,500.00	2,500.00
01-23-826.001	MISC EXPENSE	0.00	0.00	0.00
01-23-986.001	TEMPORARY HELP	0.00	0.00	0.00
TOTAL	**RADIO, COUNTY**	$ 57,292.86	$ 68,700.00	$ 6,101.00
01-26	**EDUCATION**			
01-26-503.001	MILEAGE	4,292.02	7,000.00	7,000.00
01-26-548.001	EDUCATION	320.00	750.00	750.00
01-26-569.001	PUBLICATIONS	0.00	500.00	500.00
01-26-586.002	PROFESSIONAL SERVICES	0.00	750.00	750.00
01-26-601.001	OFFICE SUPPLIES	810.00	1,000.00	1,000.00
01-26-640.001	PRINTING	0.00	500.00	500.00
01-26-650.003	WORK STUDY	0.00	0.00	10,000.00
01-26-701.001	NEW EQUIPMENT	5,887.90	2,000.00	2,000.00
01-26-826.001	MISC EXPENSE	0.00	0.00	0.00
01-26-961.001	TRUANT OFFICER	34,292.69	35,000.00	35,900.00
01-26-961.002	TRUANT OFFICER	36,763.06	36,500.00	36,700.00
01-26-967.002	BOOKKEEPER 2	36,058.80	35,800.00	34,100.00
01-26-971.001	LEGAL STENO	40,254.08	36,300.00	33,400.00
01-26-972.003	CLK-STENO 3	37,713.20	37,400.00	37,600.00
01-26-986.001	TEMPORARY HELP	0.00	1.00	1.00
TOTAL	**EDUCATION**	$ 196,391.75	$ 193,501.00	$ 200,201.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-29	**COUNTY BUILDINGS**			
01-29-502.001	MAINTENANCE & REPAIR OF EQUIPM	36,304.00	65,000.00	25,000.00
01-29-502.002	TYPEWRITER REPAIR	0.00	0.00	0.00
01-29-502.003	MAINT & REPAIR-OFFICE EQUIPMT	216.92	300.00	1.00
01-29-505.002	FUEL (GASOLINE)	251,363.68	350,000.00	325,000.00
01-29-506.001	MAINTENANCE & REPAIR OF BLDGS	235,842.21	400,000.00	523,000.00
01-29-510.001	ELECTRICITY	290,396.43	330,000.00	300,000.00
01-29-511.001	TELEPHONE	185,256.01	200,000.00	175,000.00
01-29-512.001	WATER	79,432.44	90,000.00	90,000.00
01-29-513.001	GAS	65,417.89	135,000.00	100,000.00
01-29-538.001	MAINTENANCE CONTRACTS	63,701.44	135,000.00	100,000.00
01-29-548.001	EDUCATION	2,963.95	10,000.00	8,000.00
01-29-584.001	CONTRACT JANITOR SERVICE	85,189.89	100,000.00	100,000.00
01-29-586.002	PROFESSIONAL SERVICES	19,988.00	80,000.00	90,000.00
01-29-601.001	OFFICE SUPPLIES	2,853.22	800.00	1,000.00
01-29-601.006	FACILITIES SUPPLIES	38,938.98	55,200.00	50,000.00
01-29-608.001	CLOTHING ALLOWANCE	0.00	0.00	0.00
01-29-701.001	NEW EQUIPMENT	72,127.66	500,000.00	802,000.00
01-29-711.001	IMPROVEMENTS OF SITE	6,097.92	445,000.00	110,000.00
01-29-721.001	CONSTRUCTION	0.00	25,000.00	25,000.00
01-29-726.001	AUTOMOBILES,NEW	0.00	1.00	1.00
01-29-826.001	MISC EXPENSE	0.00	1.00	150.00
01-29-901.001	MAINT SUP'T	65,904.03	68,000.00	69,000.00
01-29-901.002	ASSISTANT MAINTENANCE SUPT	62,137.82	61,700.00	61,900.00
01-29-954.001	MAINT WRKR	47,094.24	46,700.00	36,800.00
01-29-954.002	MAINT WRKR	0.00	0.00	0.00
01-29-954.003	MAINT WRKR	47,181.28	46,900.00	47,000.00
01-29-954.004	MAINT WRKR	44,666.96	44,200.00	46,400.00
01-29-954.005	MAINT WRKR	47,391.36	47,000.00	47,200.00
01-29-954.006	MAINT WRKR	43,867.76	43,000.00	45,200.00
01-29-954.007	MAINT WRKR	47,610.08	46,900.00	49,100.00
01-29-954.008	MAINT WRKR	53,328.96	51,200.00	53,400.00
01-29-954.009	MAINT WRKR	29,458.20	42,400.00	39,000.00
01-29-954.010	MAINT WRKR	47,641.12	47,300.00	47,400.00
01-29-986.001	SEASONAL HELP - LEAD	0.00	1.00	1.00
01-29-986.002	SEASONAL HELP	3,143.25	4,400.00	4,400.00
01-29-986.003	SEASONAL HELP	3,844.51	4,400.00	4,400.00
01-29-986.004	SEASONAL HELP	3,102.00	1.00	4,100.00
01-29-986.005	SEASONAL HELP	5,321.25	3,600.00	3,600.00
01-29-986.006	SEASONAL HELP	0.00	2,900.00	2,900.00
01-29-986.007	SEASONAL HELP	3,638.25	2,900.00	2,900.00
01-29-986.008	SEASONAL HELP	0.00	1.00	1.00
01-29-987.001	OVERTIME	39,413.51	50,000.00	50,000.00
TOTAL	**COUNTY BUILDINGS**	2,030,835.22	$ 3,534,805.00	$ 3,438,854.00
01-32	**IND. DEVELOPMENT & PLAN**			
01-32-503.001	MILEAGE	0.00	1.00	1.00
01-32-548.001	EDUCATION	300.00	500.00	500.00
01-32-550.001	SEMINARS & WORKSHOPS	0.00	0.00	0.00
01-32-586.001	PROFESSIONAL SERVICES HIRED	0.00	1.00	1.00
01-32-601.001	OFFICE SUPPLIES & EXPENSE	0.00	200.00	100.00
01-32-701.001	NEW EQUIPMENT	0.00	0.00	0.00
01-32-826.001	MISC EXPENSE	0.00	0.00	0.00
01-32-901.001	ENFORCEMENT OFFICER	7,053.83	7,000.00	7,000.00
01-32-901.002	ASST ENFORCEMENT OFFICER	5,542.09	5,600.00	5,500.00
01-32-986.001	PART TIME CLERICAL	965.25	4,000.00	1.00
01-32-995.001	CONSTRUCTION PERMIT INSPECTOR	9,094.75	5,500.00	21,972.00
TOTAL	**IND. DEVELOPMENT & PLAN**	$ 22,955.92	$ 22,802.00	$ 35,075.00

LaSalle County Buildings (Maintenance) Budget Request
FY 2014

Fund	Line Item	Description		Amount
01-29	**701-001**	**New Equipment**		
		Phone System Update-Govt Complex		$425,000.00
		3 A/C Units-Detention Home		$60,000.00
		Upgrade Energy Mngment Sftware-Jail		$185,000.00
		3 A/C Units-DTCH		$35,000.00
		Diplex Submerisible Pumps-DTCH		$42,000.00
		Cooling Tower Pump-dtch		$55,000.00
			Total	$802,000.00
01-29	**711.001**	**Site Improvement**		
		Carpeting Replaced-Govt Complex		$50,000.00
		Floor Tile Replacement-Jail		$30,000.00
		Shower Walls-Jail		$30,000.00
			Total	$110,000.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-35	**LIQUOR COMMISSION**			
01-35-532.001	REPORTER	0.00	100.00	100.00
01-35-601.001	OFFICE SUPPLIES & EXPENSE	0.00	50.00	50.00
01-35-701.001	NEW EQUIPMENT	0.00	1.00	1.00
01-35-826.001	MISC EXPENSE	0.00	1.00	1.00
01-35-826.005	BACKGROUND CHECK	334.00	500.00	300.00
01-35-967.002	CLERK, GENERAL	2,140.00	2,500.00	2,500.00
01-35-984.001	LIQUOR COMMISSIONER	1,500.00	1,500.00	1,500.00
01-35-984.002	LIQUOR COMMISSIONER	1,500.00	1,500.00	1,500.00
01-35-984.003	LIQUOR COMMISSIONER	1,500.00	1,500.00	1,500.00
01-35-984.004	LIQUOR COMMISSIONER	1,500.00	1,500.00	1,500.00
01-35-984.005	LIQUOR COMMISSIONER	1,500.00	1,500.00	1,500.00
01-35-984.006	LIQUOR COMMISSIONER	1,500.00	1,500.00	1,500.00
01-35-984.007	LIQUOR COMMISSIONER	1,500.00	1,500.00	1,500.00
01-35-986.001	TEMPORARY HELP	0.00	1.00	1.00
01-35-987.001	OVERTIME	0.00	1.00	1.00
TOTAL	**LIQUOR COMMISSION**	$ 12,974.00	$ 13,654.00	$ 13,454.00
01-36	**COUNTY PARKS**			
01-36-503.001	MILEAGE	701.52	500.00	200.00
01-36-504.001	MAINTENANCE & REPAIR OF MACHIN	7,182.72	10,000.00	10,000.00
01-36-506.001	MAINTENANCE & REPAIR OF BUILDINGS	13,696.02	15,000.00	5,000.00
01-36-507.001	MAINTENANCE & REPAIR GENERAL	5,237.59	12,185.00	12,685.00
01-36-514.001	UTILITIES, GENERAL	12,277.79	13,500.00	13,500.00
01-36-538.001	MAINTENANCE CONTRACTS	0.00	1,000.00	10,000.00
01-36-548.001	EDUCATION	0.00	500.00	500.00
01-36-586.002	PROFESSIONAL SERVICES	0.00	8,000.00	5,000.00
01-36-606.001	OIL, GAS, TIRES	6,855.08	11,228.00	8,875.00
01-36-608.001	CLOTHING ALLOWANCE	0.00	500.00	500.00
01-36-670.001	SUPPLIES-GENERAL	3,269.80	4,000.00	4,000.00
01-36-701.001	NEW EQUIPMENT	4,684.22	24,630.00	17,500.00
01-36-711.001	IMPROVEMENTS OF SITE	9,964.50	10,000.00	6,500.00
01-36-726.001	AUTOMOBILES	0.00	1.00	1.00
01-36-780.002	PETTY CASH	0.00	1.00	1.00
01-36-826.001	MISC EXPENSE	37.41	1.00	1.00
01-36-948.001	CUSTODIAN	11,803.28	0.00	0.00
01-36-986.001	SEASONAL HELP (1200 HRS)	0.00	0.00	0.00
01-36-986.002	SEASONAL HELP	7,990.00	8,500.00	8,500.00
01-36-987.001	OVERTIME	0.00	0.00	0.00
01-36-992.001	PARK MANAGER	65,586.02	40,000.00	41,200.00
01-36-992.002	ASST PARK MANAGER	22,724.09	33,500.00	34,600.00
TOTAL	**COUNTY PARKS**	$ 172,010.04	$ 193,046.00	$ 178,563.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-39	**RECORDER'S OFFICE**			
01-39-503.001	MILEAGE	0.00	0.00	0.00
01-39-504.001	MAINTENANCE & REPAIR OF MACHIN	0.00	0.00	0.00
01-39-548.001	EDUCATION	0.00	0.00	0.00
01-39-577.001	ASSOCIATION DUES	987.00	845.00	1,000.00
01-39-601.001	OFFICE SUPPLIES	0.00	0.00	0.00
01-39-601.002	RESTORATION	0.00	0.00	0.00
01-39-615.001	STATE REVENUE STAMPS	289,794.75	260,000.00	300,000.00
01-39-701.001	NEW EQUIPMENT	0.00	0.00	0.00
01-39-826.001	MISC EXPENSE	94.50	0.00	0.00
01-39-900.001	RECORDER OF DEEDS	58,446.20	60,500.00	63,000.00
01-39-965.002	OFFICE SUPV 2	45,773.44	45,400.00	45,600.00
01-39-966.001	DATA ENTRY SUPV	21,979.21	42,600.00	42,800.00
01-39-968.001	INDEX PROOF CLERK	25,839.82	35,400.00	25,700.00
01-39-973.001	INDEX CLERK	23,528.32	24,100.00	23,000.00
01-39-974.001	ACCOUNTING CLERK	41,769.60	36,200.00	39,300.00
01-39-974.003	CLERK PROCESSOR	35,760.16	37,100.00	35,600.00
01-39-974.004	CLERK I	14,597.60	23,500.00	23,100.00
01-39-986.001	SEASONAL HELP	0.00	0.00	0.00
01-39-987.001	OVERTIME	400.62	0.00	0.00
TOTAL	**RECORDER'S OFFICE**	$ 558,971.22	$ 565,645.00	$ 599,100.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-40	**SHERIFF'S OFFICE**			
01-40-505.001	MAINT. & REPAIR OF VEHICLES	36,685.05	40,000.00	40,000.00
01-40-505.002	AUTO EXPENSE-OIL,TIRES,ETC	16,181.37	15,000.00	25,000.00
01-40-505.003	TOWING FEES	845.00	5,000.00	2,500.00
01-40-511.001	TELEPHONE	18,604.03	30,000.00	30,000.00
01-40-536.001	SERV MAINT CONTRACT	17,528.99	17,630.00	20,328.00
01-40-544.001	TRANSPORT PRISONERS	5,195.46	10,000.00	10,000.00
01-40-547.001	EDUCATION & PREVENTION PROGRAM	0.00	0.00	0.00
01-40-548.001	EDUCATION	12,442.96	6,000.00	8,500.00
01-40-548.004	EDUCATION-PTI	7,611.54	15,000.00	3,000.00
01-40-550.001	SEMINARS & WORKSHOPS	0.00	0.00	0.00
01-40-560.001	EXPENSE MERIT COMMISSION	300.00	2,000.00	2,000.00
01-40-577.001	DUES	805.00	1,500.00	1,500.00
01-40-585.001	MUGSHOTS/FILM/PROCESSING	0.00	0.00	0.00
01-40-585.002	AMMUNITION	5,527.50	7,500.00	8,500.00
01-40-585.003	WEAPONS/REPAIRS	2,099.70	3,000.00	3,000.00
01-40-586.001	RANDOM DRUG TESTING	2,285.00	4,800.00	4,800.00
01-40-586.009	NON CONTRACT MEDICAL	49.00	2,500.00	1,000.00
01-40-601.001	OFFICE SUPPLIES & EXPENSE	2,881.50	3,000.00	3,000.00
01-40-608.001	DEPUTIES UNIFORMS	2,385.02	3,500.00	3,500.00
01-40-608.002	INMATE SUPPLIES MOVED 01-52	0.00	0.00	0.00
01-40-609.001	JAIL SUPPLIES MOVED 01-52	0.00	0.00	0.00
01-40-610.001	PROVISIONS MOVED TO 01-52	0.00	0.00	0.00
01-40-642.001	NON CONTRACT PRINTING	146.04	250.00	250.00
01-40-701.001	EQUIPMENT, NEW	23,725.00	23,350.00	76,850.00
01-40-701.003	NEW OFFICE EQUIPMENT	9,269.89	16,166.00	3,400.00
01-40-726.001	CAR REPLACEMENT (NEW AUTOMOBIL	154,066.69	165,000.00	188,500.00
01-40-826.001	MISC EXPENSE	821.77	1,000.00	2,500.00
01-40-844.001	CRIME PREVENTION	5,133.00	5,476.00	5,500.00
01-40-847.001	CRIME INVESTIGATION	2,000.00	2,000.00	2,000.00
01-40-900.001	SHERIFF	67,515.30	69,500.00	72,000.00
01-40-901.001	MERIT COMMISSIONER PER DIEM	960.00	2,160.00	2,160.00
01-40-901.002	MERIT COMMISSIONER PER DIEM	960.00	2,160.00	2,160.00
01-40-901.003	MERIT COMMISSIONER PER DIEM	900.00	2,160.00	2,160.00
01-40-937.001	CHIEF DEPUTY	68,840.50	67,000.00	67,100.00
01-40-937.002	LIEUTENANT/PATROL	65,038.88	64,600.00	64,500.00
01-40-938.001	SGT/PATROL	62,695.95	62,500.00	62,500.00
01-40-938.002	SGT/PATROL	63,680.75	62,600.00	62,500.00
01-40-938.003	SGT/INVESTIGATOR	65,254.80	63,600.00	63,500.00
01-40-940.001	DEPUTY/PATROL	53,561.90	53,500.00	53,500.00
01-40-940.003	DEPUTY/PATROL	54,471.22	54,000.00	54,000.00
01-40-940.004	DEPUTY/PATROL	56,304.96	54,800.00	54,800.00
01-40-940.005	DEPUTY/PATROL	53,909.12	53,500.00	53,500.00
01-40-940.007	DEPUTY/INVESTIGATOR	57,299.34	56,700.00	56,700.00
01-40-940.009	DEPUTY/PATROL	51,228.22	51,500.00	51,500.00
01-40-940.010	DEPUTY/CORPORAL/PATROL	58,724.72	59,600.00	59,600.00
01-40-940.012	DEPUTY/INVESTIGATOR	59,103.12	57,600.00	57,600.00
01-40-940.013	DEPUTY/PATROL	51,988.61	53,500.00	54,200.00
01-40-940.014	DEPUTY/PATROL	51,783.48	51,500.00	52,200.00
01-40-940.015	DEPUTY/PATROL	53,909.12	53,500.00	54,200.00
01-40-940.018	DEPUTY/PATROL	54,259.20	53,500.00	53,500.00
01-40-940.019	DEPUTY/PATROL	53,904.24	53,500.00	53,500.00
01-40-940.020	DEPUTY/SERGEANT/PATROL	63,267.28	62,500.00	62,500.00
01-40-940.021	DEPUTY/PATROL	46,829.68	47,200.00	48,900.00
01-40-940.023	DEPUTY/INVESTIGATOR	56,592.00	56,200.00	56,800.00
01-40-940.024	DEPUTY	0.00	1.00	0.00
01-40-940.025	DEPUTY/CORPORAL/PATROL	60,123.00	59,600.00	59,600.00
01-40-940.026	DEPUTY/CORPORAL/PATROL	59,942.40	59,600.00	59,600.00
01-40-940.029	DEPUTY/INVESTIGATOR/CORP.	61,131.00	57,600.00	59,800.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-40-940.033	DEPUTY/PATROL	56,502.68	54,700.00	55,300.00
01-40-940.034	DEPUTY/PATROL	55,562.04	55,300.00	55,300.00
01-40-940.035	DEPUTY/PATROL	52,073.66	52,000.00	52,700.00
01-40-940.037	DEPUTY/PATROL	49,889.16	52,200.00	45,900.00
01-40-940.038	DEPUTY/PATROL	51,239.68	51,500.00	52,200.00
01-40-940.039	DEPUTY/PATROL	47,059.24	56,600.00	47,700.00
01-40-940.040	DEPUTY/PATROL	52,708.77	53,500.00	53,500.00
01-40-940.041	DEPUTY/PATROL	57,170.86	56,600.00	45,900.00
01-40-940.042	DEPUTY/PATROL	50,380.48	50,800.00	50,800.00
01-40-940.043	DEPUTY/PATROL	54,192.36	52,000.00	54,000.00
01-40-940.044	DEPUTY/PATROL	55,859.16	54,700.00	46,500.00
01-40-940.045	DEPUTY/PATROL	51,221.12	50,800.00	51,500.00
01-40-940.046	DEPUTY/PROCESS SERVER	56,487.20	56,100.00	56,100.00
01-40-940.047	DEPUTY/PROCESS SERVER	56,990.24	56,100.00	56,600.00
01-40-940.048	DEPUTY/PATROL	0.00	1.00	1.00
01-40-940.049	DEPUTY/PATROL	0.00	1.00	1.00
01-40-940.050	DEPUTY/PATROL	0.00	1.00	1.00
01-40-940.051	DEPUTY/PATROL	0.00	1.00	1.00
01-40-942.001	CIVIL PROCESS CLERK	41,652.48	41,400.00	41,600.00
01-40-958.001	DISPATCH I	33,643.76	32,000.00	32,100.00
01-40-958.002	DISPATCH I	30,053.52	38,700.00	29,500.00
01-40-958.003	DISPATCH III LAC	43,874.56	43,000.00	43,100.00
01-40-958.004	DISPATCH I SEX OFFENDER ADMIN	39,566.96	39,600.00	39,700.00
01-40-958.005	DISPATCH I	33,590.48	32,200.00	32,300.00
01-40-958.006	DISPATCH II MABAS	34,882.44	34,400.00	34,600.00
01-40-958.007	DISPATCH I	44,151.92	31,200.00	31,400.00
01-40-958.008	DISPATCH I	33,017.28	32,200.00	32,300.00
01-40-958.009	DISPATCH I	32,660.56	32,000.00	32,100.00
01-40-958.010	DISPATCH I	33,702.08	32,000.00	32,100.00
01-40-958.011	DISPATCH I	0.00	1.00	29,500.00
01-40-958.012	DISPATCH I	0.00	1.00	29,500.00
01-40-963.003	RECORDS CLERK	41,842.40	41,500.00	41,700.00
01-40-963.004	CLERK I	23,637.28	24,100.00	24,000.00
01-40-963.005	CIVIL ENTRY CLERK	27,846.47	38,100.00	26,400.00
01-40-963.105	CIVIL ENTRY CLERK (2)	2,499.12	0.00	0.00
01-40-965.001	OFFICE SUPERVISOR	41,877.76	41,600.00	41,800.00
01-40-986.003	TEMPORARY HELP	4,710.76	0.00	0.00
01-40-986.004	TEMPORARY HELP	0.00	0.00	0.00
01-40-986.006	SEASONAL HELP	0.00	2,000.00	2,000.00
01-40-986.007	SEASONAL HELP	0.00	2,000.00	2,000.00
01-40-987.001	OVERTIME	359,353.05	300,000.00	300,000.00
01-40-994.001	SUPV OF SAFETY	1,511.74	1,500.00	1,500.00
TOTAL	**SHERIFF'S OFFICE**	3,432,179.57	$ 3,417,759.00	$ 3,503,412.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-41	**STATE'S ATTORNEY OFFICE**			
01-41-502.001	EQUIPMENT MAINT	960.60	1,000.00	1,000.00
01-41-503.001	MILEAGE	1,904.65	1,500.00	2,000.00
01-41-532.001	REPORTER (COURT)	30,401.60	24,000.00	24,000.00
01-41-548.001	EDUCATION	4,803.00	5,500.00	5,500.00
01-41-550.001	SEMINARS & WORKSHOPS	0.00	0.00	0.00
01-41-551.001	TRIAL EXPENSE	55,196.44	65,000.00	50,000.00
01-41-586.002	PROFESSION SERVICES	0.00	1.00	0.00
01-41-598.001	APPELLATE ASSISTANCE	20,000.00	20,000.00	20,000.00
01-41-601.001	OFFICE EXPENSE	9,637.30	10,000.00	10,000.00
01-41-620.001	BOOK EXPENSE	26,781.51	25,000.00	25,000.00
01-41-701.001	EQUIPMENT, NEW	10,521.25	10,000.00	5,000.00
01-41-826.001	MISC EXPENSE	0.00	1.00	0.00
01-41-847.001	CRIME INVESTIGATION	6,000.00	6,000.00	6,000.00
01-41-900.001	STATES ATTORNEY	162,114.07	160,900.00	160,900.00
01-41-902.001	CHIEF DEPT ASST ST ATTY	108,205.79	104,000.00	104,200.00
01-41-902.002	CHIEF DPTY ASST ST ATTY	108,628.44	107,800.00	108,000.00
01-41-903.001	ASST STATES ATTORNEY	72,557.65	72,000.00	72,200.00
01-41-903.002	ASST STATES ATTORNEY	76,994.92	70,000.00	70,100.00
01-41-903.004	ASST STATES ATTORNEY	47,453.44	45,000.00	45,100.00
01-41-903.005	ASST STATES ATTORNEY	76,986.00	76,400.00	76,600.00
01-41-903.006	ASST STATES ATTORNEY	66,427.21	65,900.00	66,100.00
01-41-903.009	ASST STATES ATTORNEY	47,503.44	49,600.00	49,800.00
01-41-903.010	ASST STATES ATTORNEY	49,988.41	47,100.00	47,300.00
01-41-903.016	DOMESTIC VOILENCE PROSECUTOR	62,172.26	60,400.00	61,800.00
01-41-903.022	ASST STATES ATTORNEY	19,825.34	19,700.00	19,800.00
01-41-904.001	ASST STATES ATTORNEY	59,889.52	59,000.00	59,100.00
01-41-904.002	ASST STATES ATTORNEY	89,404.09	88,700.00	88,800.00
01-41-905.002	FELONY PARALEGAL	35,364.92	45,200.00	45,400.00
01-41-905.004	LEGAL SECRETARY	26,453.28	26,400.00	26,500.00
01-41-905.005	LEGAL SECRETARY	35,800.56	35,600.00	35,700.00
01-41-905.006	FELONY PARALEGAL	21,110.88	21,000.00	21,200.00
01-41-963.001	DOMESTIC VOLIENCE INVESTIGATOR	42,849.29	42,600.00	42,700.00
01-41-970.001	LEGAL SECRETARY	35,105.92	35,600.00	25,000.00
01-41-970.002	CRIME VICTIM WITNESS COORD	0.00	0.00	13,300.00
01-41-971.001	MISD PARALEGAL/OFFICE SUPERVIS	41,892.32	41,600.00	41,700.00
01-41-971.002	LEGAL SECRETARY	26,361.36	26,200.00	26,300.00
01-41-971.003	LEGAL SECRETARY	26,586.96	26,400.00	26,500.00
01-41-971.004	PARALEGAL SCRETARY	40,919.04	40,600.00	39,800.00
01-41-971.005	LEGAL SECRETARY	26,426.00	26,200.00	26,400.00
01-41-971.006	ADMIN ASST	42,885.44	42,600.00	42,800.00
01-41-971.007	LEGAL SECRETARY	32,475.04	32,300.00	32,500.00
01-41-971.008	PARALEGAL SECRETARY	32,038.80	32,200.00	32,400.00
01-41-986.001	SEASONAL HELP	0.00	6,000.00	6,000.00
01-41-987.001	OVERTIME	0.00	1.00	1.00
01-41-988.001	SALARY SUPPLEMENT (32-325.001)	19,147.22	14,292.00	0.00
TOTAL	**STATE'S ATTORNEY OFFICE**	$ 1,699,773.96	$ 1,689,295.00	$ 1,662,501.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-42	**SALARY AND LABOR**			
01-42-503.001	MILEAGE	0.00	0.00	0.00
01-42-548.001	EDUCATION	0.00	1.00	1.00
01-42-586.001	PROF SERVICES PHYSICALS/DRUG	9,214.00	15,000.00	15,000.00
01-42-586.002	PROF SERVICE-LABOR ATTY	46,719.67	30,000.00	0.00
01-42-586.003	ARBITRATOR FEE'S	1,500.00	5,000.00	5,000.00
01-42-601.001	OFFICE SUPPLIES	4,640.24	6,000.00	6,000.00
01-42-701.001	OFFICE EQUIPMENT (NEW)	0.00	0.00	0.00
01-42-826.001	MISC EXPENSE	0.00	1.00	1.00
01-42-903.023	ATTORNEY	0.00	25,000.00	55,000.00
01-42-980.001	PAYROLL SUPERVISOR	48,603.28	47,300.00	48,400.00
01-42-980.002	PAYROLL ASSISTANT	0.00	0.00	14,900.00
01-42-986.001	TEMPORARY HELP	0.00	0.00	0.00
01-42-987.001	OVERTIME	54.08	500.00	500.00
TOTAL	**SALARY AND LABOR**	$ 110,731.27	$ 128,802.00	$ 144,802.00
01-43	**TREASURER'S OFFICE**			
01-43-502.001	MAINTENANCE & REPAIR OF EQUIPM	0.00	0.00	0.00
01-43-503.001	MILEAGE	1,270.16	1,400.00	1,400.00
01-43-538.002	SOFTWARE MAINTENANCE	0.00	25,405.00	29,890.00
01-43-548.001	EDUCATION	1,020.30	2,650.00	2,650.00
01-43-550.001	SEMINARS & WORKSHOPS	0.00	0.00	0.00
01-43-569.001	PUBLICATIONS	9,001.55	11,500.00	11,500.00
01-43-577.001	ASSOCIATION DUES	550.00	550.00	550.00
01-43-601.001	OFFICE SUPPLIES & EXPENSE	3,561.43	2,000.00	2,700.00
01-43-601.004	DIRECTORIES	300.00	300.00	1.00
01-43-601.008	SOFTWARE PURCHASE	28,155.00	0.00	1.00
01-43-644.002	TAX BILLS(REAL ESTATE)	13,665.95	8,500.00	8,600.00
01-43-701.001	EQUIPMENT, NEW	0.00	0.00	1.00
01-43-826.001	MISC EXPENSE	0.00	0.00	1.00
01-43-900.001	CO TREASURER	58,446.20	60,500.00	63,000.00
01-43-965.002	DEPUTY TREASURER	32,581.47	32,300.00	32,500.00
01-43-968.001	HEAD TELLER	35,929.92	35,700.00	35,900.00
01-43-968.002	CLERK I/TELLER	28,972.16	28,800.00	28,900.00
01-43-972.001	TAX PROCESS CLERK	42,453.36	42,100.00	42,300.00
01-43-974.004	CLERK 2	25,924.48	30,400.00	30,400.00
01-43-986.001	SEASONAL HELP	3,200.81	5,400.00	5,400.00
01-43-987.001	OVERTIME	1,192.20	500.00	500.00
TOTAL	**TREASURER'S OFFICE**	$ 286,224.99	$ 288,005.00	$ 296,194.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-44	**FINANCE & MISC CLAIMS**			
01-44-503.001	MILEAGE	90.63	100.00	150.00
01-44-550.001	SEMINARS & WORKSHOPS	0.00	0.00	0.00
01-44-569.001	PUBLICATIONS	1,543.31	8,000.00	6,000.00
01-44-573.001	DEP CHILD SUPPORT	0.00	0.00	0.00
01-44-573.002	TITLE V FUND FOR YSB	0.00	1.00	1.00
01-44-573.003	SAFE HAVEN GRANT	185,754.46	217,000.00	217,000.00
01-44-577.001	DUES	14,004.14	25,000.00	20,000.00
01-44-586.002	PROFESSIONAL SERVICES	63,045.43	60,000.00	60,000.00
01-44-586.003	OUTSIDE AUDIT	49,760.00	50,000.00	50,000.00
01-44-586.004	PROF SERV ENVIRONMENT PROT	0.00	0.00	0.00
01-44-586.005	COURT APPT ATTY FOR JUVENILE	0.00	0.00	0.00
01-44-586.010	PHYSICIAN CONTRACT	0.00	0.00	0.00
01-44-586.012	JUSTICE BENEFITS	2,222.88	3,100.00	4,000.00
01-44-586.014	MISC COMMITTEE PER DIEM	600.00	100.00	960.00
01-44-586.015	SITE SELECTION	11,500.01	35,500.00	1.00
01-44-601.001	OFFICE SUPPLIES	343.82	0.00	100.00
01-44-601.008	SOFTWARE PURCHASE	0.00	0.00	250,000.00
01-44-615.002	CO. SHARE JUDGES FEE	3,654.00	4,000.00	4,000.00
01-44-620.001	LAW BOOKS & STATUES	2,928.72	5,000.00	5,000.00
01-44-701.001	NEW EQUIPMENT	0.00	2,500.00	0.00
01-44-825.001	CONTINGENCY	0.00	300,000.00	400,000.00
01-44-826.001	MISC EXPENSES	1,618.00	1,000.00	1,500.00
01-44-826.002	MISC CLAIMS	0.00	10,000.00	10,000.00
01-44-826.004	UNCLAIMED MONEY	87.00	1.00	1.00
01-44-826.005	EXELON SETTLEMENT	0.00	1.00	1.00
01-44-827.001	T.I.F. EXPENSES	13,939.33	30,000.00	25,000.00
01-44-833.001	CO LIABILITY FOR ATTY FEES	0.00	1.00	1.00
01-44-841.001	SOIL & WATER CONSERVATION	33,000.00	33,000.00	33,000.00
01-44-841.002	LA SALLE CO EXTENSION SERVICE	46,900.00	46,900.00	46,900.00
01-44-843.001	SOLDIERS BURIAL	0.00	1,200.00	1,200.00
01-44-843.002	PAUPERS BURIAL	0.00	2,400.00	2,400.00
01-44-967.005	BUDGET ADMINISTRATION	2,500.00	3,000.00	3,000.00
01-44-968.004	BUDGET ADMINISTRATION	2,500.00	3,000.00	3,000.00
TOTAL	**FINANCE & MISC CLAIMS**	$ 435,991.73	$ 840,804.00	$ 1,143,215.00
01-45	**INSURANCE**			
01-45-808.001	STOP LOSS INSURANCE-AGGREGATE	0.00	0.00	0.00
01-45-808.002	GROUP LIFE INSURANCE	0.00	0.00	0.00
01-45-808.003	ACTIVE EMPLOYEES OVER 70	0.00	0.00	0.00
01-45-809.001	STOP LOSS INSURANCE-SPECIFIC	0.00	0.00	0.00
01-45-809.002	CLAIMS EXPENSE-EMPLOYEES	0.00	0.00	0.00
01-45-810.001	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
01-45-810.003	HEALTH & LIFE INSURANCE	4,524,709.44	5,015,407.00	5,015,407.00
01-45-817.009	INS PREMIUM REIMBURSEMENT	0.00	0.00	0.00
01-45-826.001	MISC. EXPENSE	5,700.00	0.00	0.00
TOTAL	**INSURANCE**	$ 4,530,409.44	$ 5,015,407.00	$ 5,015,407.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-47	**MICROFILM & PRINTING**			
01-47-502.002	TYPEWRITER REPAIRS	665.69	1,000.00	1,000.00
01-47-503.001	MILEAGE	0.00	1.00	1.00
01-47-538.001	MAINT CONTRACTS	50,157.91	54,000.00	54,000.00
01-47-540.001	POSTAGE	110,000.00	123,000.00	123,000.00
01-47-540.002	POSTAGE FOR ELECTION	3,000.00	35,000.00	5,000.00
01-47-540.003	POSTAGE FOR ASSESSMENT	5,000.00	7,000.00	7,000.00
01-47-540.004	POSTAGE FOR TREASURER	48,566.09	44,000.00	44,000.00
01-47-601.001	OFFICE SUPPLIES & EXPENSE	105,423.77	115,000.00	115,000.00
01-47-607.001	EQUIP REPAIRS	0.00	1,000.00	1,000.00
01-47-640.001	PRINT CUSTOM	2,919.80	13,500.00	7,800.00
01-47-640.002	PRINT STOCK	12,957.61	10,500.00	9,200.00
01-47-701.001	NEW EQUIPMENT	17,624.58	18,000.00	29,400.00
01-47-701.002	NEW EQUIPMENT (OTHER)	11,950.00	1,000.00	3,100.00
01-47-826.001	MISC EXPENSE	0.00	1.00	1.00
01-47-901.001	DIRECTOR	47,996.64	47,700.00	47,900.00
01-47-959.001	PRINTER	36,713.60	36,400.00	36,600.00
01-47-960.001	CAMERA OPERATOR	29,417.28	29,200.00	29,300.00
01-47-960.002	CAMERA OPERATOR	32,339.40	32,700.00	32,800.00
01-47-960.003	CAMERA OPERATOR	36,731.68	36,500.00	36,700.00
01-47-986.001	TEMPORARY HELP	0.00	0.00	0.00
01-47-987.001	OVERTIME	0.00	0.00	0.00
TOTAL	**MICROFILM & PRINTING**	$ 551,464.05	$ 605,502.00	$ 582,802.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-48	**E.M.A.**			
01-48-501.001	CAR EXPENSE	0.00	0.00	0.00
01-48-503.001	MILEAGE	1,823.18	3,500.00	1,500.00
01-48-505.001	VEHICLE MAINTENANCE	4,179.30	5,000.00	5,000.00
01-48-506.001	BUILDING MAINTENANCE	0.00	10,000.00	10,000.00
01-48-511.001	TELEPHONE	6,469.45	7,000.00	7,000.00
01-48-538.003	WARNING SYSTEMS	0.00	10,000.00	10,000.00
01-48-548.001	EDUCATION	78.41	2,000.00	2,000.00
01-48-550.001	SEMINARS & WORKSHOPS	0.00	0.00	0.00
01-48-569.001	PUBLICATION EXPENSE	0.00	500.00	500.00
01-48-572.001	EMERGENCY OPER. CENTER	0.00	10,000.00	10,000.00
01-48-577.001	DUES & SUBSCRIPTIONS	509.00	1,000.00	1,000.00
01-48-586.002	PROFESSIONAL SERVICES	0.00	10,500.00	10,000.00
01-48-601.001	OFFICE EXPENSE	278.81	2,000.00	2,000.00
01-48-601.002	LEPC EXPENSE	2,420.60	20,000.00	20,000.00
01-48-602.004	EQUIPMENT SUPPLIES	4,339.15	5,000.00	5,000.00
01-48-701.001	NEW EQUIPMENT	2,659.20	10,000.00	10,000.00
01-48-701.002	NEW EQUIPMENT GRANT FUNDED	0.00	10,000.00	10,000.00
01-48-711.001	IMPROVEMENTS OF EOC	0.00	3,000.00	3,000.00
01-48-726.001	AUTOMOBILE, NEW	0.00	30,000.00	1.00
01-48-826.001	MISC EXPENSE	0.00	1.00	1.00
01-48-827.005	HAZMAT	321.54	5,000.00	5,000.00
01-48-827.006	DISASTER EXPENSE	0.00	10,000.00	10,000.00
01-48-827.007	TECHNICAL RESCUE TEAM	675.06	5,000.00	5,000.00
01-48-827.008	RADIO MAINT (EMA)	515.00	5,000.00	5,000.00
01-48-827.009	CERT	8,553.13	10,000.00	10,000.00
01-48-827.010	COUNTY ANIMAL RESPONSE TEAM	770.75	5,000.00	5,000.00
01-48-827.011	IPRA EXPENSE	18,077.04	30,000.00	47,950.00
01-48-827.012	GROUND SEARCH TEAM	670.79	5,000.00	5,000.00
01-48-827.013	EXERCISE EXPENSE	811.05	15,000.00	15,000.00
01-48-827.014	MEDICAL RESERVE CORP	1,760.31	15,000.00	0.00
01-48-827.015	TICP	9,469.19	10,000.00	5,000.00
01-48-901.001	DIRECTOR	46,130.52	48,200.00	48,900.00
01-48-901.002	PART TIME HELP	0.00	7,200.00	7,200.00
01-48-972.013	DEPUTY DIRECTOR	41,573.95	40,800.00	40,100.00
01-48-986.001	PART TIME HELP	0.00	1.00	0.00
01-48-987.001	OVERTIME	0.00	1.00	1.00
TOTAL	**E.M.A.**	$ 152,085.43	$ 350,703.00	$ 316,153.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-49	**SUPERVISOR OF ASSESSMENTS**			
01-49-501.001	AUTOMOBILE EXPENSE	296.38	600.00	600.00
01-49-503.001	MILEAGE	5,167.71	7,000.00	7,000.00
01-49-538.002	MAINTENANCE CONTRACT-SOFTWARE	0.00	25,000.00	20,000.00
01-49-548.001	EDUCATION	11,027.31	5,150.00	4,000.00
01-49-569.001	PUBLICATIONS	11,058.58	29,325.00	29,325.00
01-49-586.001	PROFESSIONAL SERVICES HIRED	0.00	105,000.00	105,000.00
01-49-601.001	OFFICE SUPPLIES & EXPENSE	7,392.88	7,500.00	7,500.00
01-49-601.008	SOFTWARE PURCHASE	42,320.00	0.00	4,000.00
01-49-701.001	NEW EQUIPMENT	6,707.47	25,424.00	5,125.00
01-49-826.001	MISC EXPENSE	0.00	1.00	1.00
01-49-901.001	SUPV OF ASSESSMENTS	79,618.54	80,400.00	80,400.00
01-49-910.001	ASS'T SUPV ASSESSMENTS	45,889.44	45,600.00	45,700.00
01-49-910.002	COMMERCIAL APPRAISER	0.00	50,000.00	50,100.00
01-49-962.002	FIELD APPRAISER	36,001.28	35,800.00	35,900.00
01-49-962.003	FIELD APPRAISER	37,024.00	36,800.00	37,000.00
01-49-967.002	DEPUTY SUPV ASSESSNMENTS	51,027.36	50,700.00	50,800.00
01-49-974.001	ACCOUNT CLERK 2	24,187.92	29,700.00	29,900.00
01-49-974.003	RECORDS CLERK 1	23,619.12	23,500.00	23,600.00
01-49-974.004	SENIOR ACCOUNT CLERK	35,975.29	38,300.00	38,400.00
01-49-974.005	ACCOUNT CLERK 3	29,910.14	32,200.00	32,300.00
01-49-974.006	SENIOR ACCOUNT CLERK	36,001.92	35,800.00	35,900.00
01-49-974.007	ACCOUNT CLERK 3	30,362.42	30,700.00	30,900.00
01-49-986.001	TEMPORARY HELP	0.00	0.00	0.00
01-49-987.001	OVERTIME	0.00	0.00	0.00
TOTAL	**SUPERVISOR OF ASSESSMENTS**	$ 513,587.76	$ 694,500.00	$ 673,451.00
01-50	**ELECTION**			
01-50-414.001	ADD'L HARDWARE/LICENSE	95,208.48	105,000.00	110,000.00
01-50-454.001	SUPERVISORS PAY	5,550.00	3,900.00	5,550.00
01-50-464.003	CUSTODIAL FEES	0.00	0.00	1.00
01-50-503.001	MILEAGE FOR ELECTION TRAINING	2,782.30	2,000.00	3,000.00
01-50-507.001	MAINTENANCE & REPAIR GENERAL	84,127.90	65,000.00	75,000.00
01-50-518.001	RENT-POLLING PLACES	18,270.00	13,800.00	19,000.00
01-50-519.001	MACHINERY, MISC EQUIP & REPAIR	1,433.22	2,000.00	2,000.00
01-50-540.001	POSTAGE FOR REGISTRATION	0.00	0.00	1.00
01-50-540.003	POSTAGE-VOTER INFORMATION	1,760.00	1,500.00	2,000.00
01-50-548.001	EDUCATION	160.00	500.00	500.00
01-50-569.001	PUBLICATIONS	12,530.51	20,000.00	20,000.00
01-50-581.001	ELECTION JUDGE PAY & MILEAGE	200,627.70	115,000.00	220,000.00
01-50-581.002	MISC ELECTION EXP (SUPPLIES)	3,611.74	0.00	0.00
01-50-586.001	PROFESSIONAL SERVICES HIRED	28,051.11	23,000.00	30,000.00
01-50-601.001	OFFICE SUPPLIES & EXPENSE	0.00	5,000.00	4,000.00
01-50-601.008	SOFTWARE PURCHASE	0.00	0.00	4,000.00
01-50-602.001	NATL VOTER REGISTRAT. ACT 1993	0.00	1.00	0.00
01-50-604.001	MAPS	0.00	500.00	500.00
01-50-642.001	PRINTING	128,124.68	90,000.00	100,000.00
01-50-662.001	MATERIAL FOR REP MACH (VOTING)	0.00	1.00	1.00
01-50-701.001	NEW EQUIPMENT	0.00	10,000.00	1.00
01-50-826.001	MISC EXPENSE	0.00	1.00	1.00
01-50-986.001	SEASONAL HELP	7,371.30	5,000.00	10,000.00
01-50-987.001	OVERTIME	9,027.19	5,000.00	10,000.00
01-50-988.001	CHIEF CLERK ELECTION	46,753.20	45,000.00	46,800.00
01-50-989.001	ELECTION MAPPING CLERK	38,438.30	38,200.00	35,900.00
01-50-989.002	ELECTION SUPPLY CLERK	27,930.59	38,700.00	27,800.00
01-50-989.003	ELECTION JUDGE CLERK	25,613.19	25,600.00	25,700.00
01-50-989.004	TRAINING CO-ORD	41,725.28	41,000.00	41,700.00
TOTAL	**ELECTION**	$ 779,096.69	$ 655,703.00	$ 793,455.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-51	**COURT SECURITY**			
01-51-548.001	EDUCATION	0.00	2,000.00	2,000.00
01-51-608.001	CLOTHING ALLOWANCE	784.84	2,800.00	2,800.00
01-51-826.001	MISC EXPENSE	274.46	500.00	500.00
01-51-978.001	COURT SECURITY OFFICER	50,177.84	46,500.00	50,500.00
01-51-978.002	COURT SECURITY OFFICER	46,927.44	46,500.00	47,100.00
01-51-978.003	COURT SECURITY OFFICER	49,897.79	44,000.00	50,500.00
01-51-978.004	COURT SECURITY OFFICER	48,191.06	44,600.00	48,500.00
01-51-978.005	COURT SECURITY OFFICER	48,181.76	44,600.00	48,500.00
01-51-986.001	PARTTME COURT SECURITY OFFICER	3,740.00	10,200.00	10,200.00
01-51-986.002	PARTTME COURT SECURITY OFFICER	8,827.25	10,200.00	10,200.00
01-51-986.003	PARTTME COURT SECURITY OFFICER	3,995.00	10,200.00	10,200.00
01-51-986.004	PARTTME COURT SECURITY OFFICER	4,097.00	10,200.00	10,200.00
01-51-986.005	PARTTME COURT SECURITY OFFICER	0.00	0.00	10,200.00
01-51-986.006	PARTTME COURT SECURITY OFFICER	0.00	0.00	10,200.00
01-51-987.001	OVERTIME	14,103.24	10,000.00	10,000.00
TOTAL	**COURT SECURITY**	$ 279,197.68	$ 282,300.00	$ 321,600.00
01-52	**SHERIFF CORRECTIONS**			
01-52-502.001	MAINT AND REPAIR OF EQUIPMENT	0.00	0.00	18,730.00
01-52-536.001	SERV MAINT CONTRACT	1,219.20	1,532.00	382.00
01-52-548.001	EDUCATION	6,972.49	15,000.00	10,000.00
01-52-548.004	EDUCATION-PTI	20,205.30	44,000.00	44,000.00
01-52-553.001	OUT OF CO. PRISONER HOUSING	21,960.00	4,000.00	4,000.00
01-52-582.007	LIVE SCAN MAINT FEES	3,495.00	3,600.00	3,600.00
01-52-586.002	PHYSICIANS CONTRACT	376,950.19	419,728.00	435,358.00
01-52-601.001	OFFICE SUPPLIES & EXPENSE	1,681.61	3,000.00	3,000.00
01-52-608.001	DEPUTIES UNIFORMS-NEW HIRES	5,227.20	12,200.00	10,000.00
01-52-608.002	INMATE SUPPLIES	9,897.18	5,000.00	5,000.00
01-52-609.001	JAIL SUPPLIES	30,441.99	30,000.00	30,000.00
01-52-609.002	LAUNDRY & CLEANING SUPPLIES	13,261.76	13,000.00	13,000.00
01-52-610.001	PROVISIONS	315,321.62	330,000.00	341,550.00
01-52-701.001	NEW EQUIPMENT	86,965.29	7,000.00	41,000.00
01-52-701.003	NEW OFFICE EQUIPMENT	540.54	7,200.00	13,600.00
01-52-826.001	MISC EXPENSE	863.00	1,000.00	1,000.00
01-52-939.003	SUPT OF JAIL	60,449.59	58,900.00	59,100.00
01-52-940.002	DEPUTY/JAIL	25,968.00	54,400.00	0.00
01-52-940.008	DEPUTY/JAIL	28,342.02	52,500.00	0.00
01-52-940.022	DEPUTY/JAIL	52,232.32	51,800.00	52,500.00
01-52-941.008	DEPUTY OF CORRECTIONS	87,571.86	60,400.00	0.00
01-52-941.012	CORRECTIONAL OFFICER	49,869.44	49,800.00	49,800.00
01-52-941.013	CORRECTIONAL OFFICER	50,587.44	42,900.00	42,900.00
01-52-941.014	CORRECTIONAL OFFICER	44,601.06	43,500.00	45,900.00
01-52-941.015	CORRECTIONAL OFFICER	42,992.96	49,800.00	42,900.00
01-52-941.016	CORRECTIONAL OFFICER	48,603.36	49,800.00	49,800.00
01-52-941.017	CORRECTIONAL OFFICER	43,500.78	49,800.00	45,200.00
01-52-941.018	CORRECTIONAL OFFICER	50,663.84	49,800.00	49,800.00
01-52-941.019	CORRECTIONAL OFFICER	52,272.32	49,800.00	49,800.00
01-52-941.020	CORRECTIONAL OFFICER	48,082.85	45,900.00	43,500.00
01-52-941.021	CORRECTIONAL OFFICER	44,313.24	42,900.00	45,200.00
01-52-941.022	CORRECTIONAL OFFICER	79,252.62	47,900.00	42,900.00
01-52-941.023	CORRECTIONAL OFFICER	48,997.38	47,200.00	49,200.00
01-52-941.024	CORRECTIONAL OFFICER	50,163.84	47,200.00	49,800.00
01-52-941.025	CORRECTIONAL OFFICER	49,432.44	47,200.00	49,200.00
01-52-941.026	CORRECTIONAL OFFICER	52,503.40	49,800.00	42,900.00
01-52-941.027	CORRECTIONAL OFFICER	49,588.24	47,200.00	49,200.00
01-52-941.028	CORRECTIONAL OFFICER	50,147.32	47,900.00	49,800.00
01-52-941.029	CORRECTIONAL OFFICER	49,781.90	47,900.00	49,800.00

COUNTY OF LASALLE, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
01-52-941.030	CORRECTIONAL OFFICER	44,326.42	43,500.00	45,900.00
01-52-941.031	CORRECTIONAL OFFICER	44,801.24	42,900.00	45,900.00
01-52-941.032	CORRECTIONAL OFFICER	51,856.32	49,200.00	49,800.00
01-52-941.033	CORRECTIONAL OFFICER	44,535.00	43,500.00	45,900.00
01-52-941.034	CORRECTIONAL OFFICER	48,285.52	49,800.00	42,900.00
01-52-941.035	CORRECTIONAL OFFICER	48,492.35	48,500.00	43,500.00
01-52-941.036	CORRECTIONAL OFFICER	51,740.40	49,800.00	49,800.00
01-52-941.037	CORRECTIONAL OFFICER	49,406.12	47,200.00	48,500.00
01-52-941.038	CORRECTIONAL OFFICER	48,597.40	46,500.00	47,900.00
01-52-941.039	CORRECTIONAL OFFICER	44,709.84	43,500.00	45,900.00
01-52-941.040	CORRECTIONAL OFFICER	0.00	42,200.00	42,900.00
01-52-941.041	CORRECTIONAL OFFICER	48,690.80	47,200.00	48,500.00
01-52-941.042	CORRECTIONAL OFFICER	44,449.50	46,500.00	47,900.00
01-52-941.043	CORRECTIONAL OFFICER	47,324.48	45,900.00	47,200.00
01-52-941.044	CORRECTIONAL OFFICER	30,342.64	48,500.00	49,800.00
01-52-941.045	CORRECTIONAL OFFICER	50,387.60	48,500.00	49,800.00
01-52-941.046	CORRECTIONAL OFFICER	50,760.72	48,500.00	49,800.00
01-52-941.047	CORRECTIONAL OFFICER	49,807.44	47,200.00	48,500.00
01-52-941.048	CORRECTIONAL OFFICER	49,940.24	48,500.00	49,800.00
01-52-941.049	CORRECTIONAL OFFICER	51,219.68	49,800.00	49,800.00
01-52-941.050	CORRECTIONAL OFFICER	14,207.04	49,800.00	42,900.00
01-52-941.051	CORRECTIONAL OFFICER	49,749.40	48,500.00	42,900.00
01-52-941.052	CORRECTIONAL OFFICER	49,874.24	48,500.00	49,800.00
01-52-941.053	CORRECTIONAL OFFICER	47,814.72	46,500.00	47,900.00
01-52-941.054	CORRECTIONAL OFFICER	48,316.88	46,500.00	47,900.00
01-52-941.055	CORRECTIONAL OFFICER	47,095.88	45,900.00	47,200.00
01-52-941.056	CORRECTIONAL OFFICER	44,912.19	43,500.00	43,500.00
01-52-941.057	CORRECTIONAL OFFICER	45,652.02	42,900.00	42,900.00
01-52-941.058	CORRECTIONAL OFFICER	0.00	42,200.00	42,900.00
01-52-941.059	CORRECTIONAL OFFICER	0.00	42,200.00	42,900.00
01-52-941.060	CORRECTIONAL OFFICER	0.00	42,200.00	42,900.00
01-52-941.061	CORRECTIONAL OFFICER	0.00	42,200.00	42,900.00
01-52-941.062	CORRECTIONAL OFFICER	0.00	42,200.00	42,900.00
01-52-941.063	CORRECTIONAL OFFICER	0.00	0.00	42,900.00
01-52-941.064	CORRECTIONAL OFFICER/TRAINING	0.00	0.00	1.00
01-52-941.065	CORRECTIONAL OFFICER/TRAINING	0.00	0.00	1.00
01-52-941.066	CORRECTIONAL OFFICER/TRAINING	0.00	0.00	1.00
01-52-941.067	CORRECTIONAL OFFICER/TRAINING	0.00	0.00	1.00
01-52-941.068	CORRECTIONAL OFFICER/TRAINING	0.00	0.00	1.00
01-52-941.501	CORRECTIONAL OFFICER/CORP	52,491.56	52,800.00	52,800.00
01-52-941.502	CORRECTIONAL OFFICER/CORP	37,518.54	52,800.00	52,800.00
01-52-941.503	CORRECTIONAL OFFICER/CORP	55,072.50	0.00	52,200.00
01-52-941.504	CORRECTIONAL OFFICER/CORP	22,707.60	0.00	52,200.00
01-52-941.701	CORRECTIONAL OFFICER/SGT	0.00	0.00	55,800.00
01-52-941.702	CORRECTIONAL OFFICER/SGT	0.00	0.00	55,800.00
01-52-941.703	CORRECTIONAL OFFICER/SGT	0.00	0.00	55,800.00
01-52-941.704	CORRECTIONAL OFFICER/SGT	0.00	0.00	55,800.00
01-52-963.006	JAIL ADMIN ASST	37,277.52	37,000.00	37,200.00
01-52-987.001	OVERTIME	699,127.25	175,000.00	175,000.00
TOTAL	**SHERIFF CORRECTIONS**	$ 4,206,411.64	$ 3,868,460.00	$ 4,151,225.00
TOTAL	**GENERAL FUND EXPENDITURES**	$ 26,133,493.35	$ 28,583,240.27	$ 28,992,448.27
Overage/Deficit		$ (640,671.42)	$ (5,956,642.27)	$ (5,555,732.27)
Ending Fund Balance		$ 16,080,850.65	$ 10,124,208.38	$ 4,568,476.11

COUNTY OF LASALLE, ILLINOIS
DETENTION HOME
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 1,325,818.05	$ 1,662,739.13	$ 1,521,331.13
Estimated revenues:				
02-301.001	TAX LEVY	380,738.40	372,000.00	358,566.00
02-301.002	STATE INC IN LIEU OF PROP TAX	33,624.84	35,000.00	37,000.00
02-302.005	SALARY REIMB-JVNL PROB OFFICER	422,528.62	225,000.00	450,000.00
02-305.001	FEDERAL GRANTS & ALLOTMENTS	0.00	1.00	1.00
02-308.001	INTEREST INCOME	7,543.79	500.00	4,000.00
02-325.001	STATE & FED MILK & FOOD REIMB	24,406.52	12,000.00	12,000.00
02-325.003	REIMB PUBLIC SAFETY	400,000.00	400,000.00	0.00
02-325.004	REIMB INSURANCE	69,901.00	69,901.00	69,901.00
02-350.001	MISCELLANEOUS INCOME	0.00	0.00	0.00
02-350.002	INCOME-PAY TEL OF AMERICA	1,039.08	1,000.00	1,000.00
02-350.003	MISC INCOME DESIGNATED GIFTS	250.00	1.00	1.00
02-350.004	STATE BOARD OF EDUCATION	228,548.47	100,000.00	100,000.00
02-360.001	RESIDENT CHARGES	8,415.00	7,500.00	7,500.00
02-360.002	DETENTION FEES	0.00	0.00	0.00
	TOTAL REVENUE	$ 1,576,995.72	$ 1,222,903.00	$ 1,039,969.00
Budgeted expenditures:				
02-01-503.001	AUTOMOBILE MILEAGE	515.05	2,100.00	1,500.00
02-01-505.001	MAINTENANCE & REPAIR-AUTO	134.20	500.00	500.00
02-01-505.002	AUTO EXPENSE-GAS,OIL,TIRES,ETC	93.80	500.00	500.00
02-01-506.001	MAINTENANCE & REPAIR OF BLDS	3,107.50	14,000.00	14,000.00
02-01-510.001	ELECTRICITY	21,993.93	22,000.00	20,000.00
02-01-511.001	TELEPHONE	2,105.73	2,000.00	2,200.00
02-01-512.001	WATER	2,447.31	2,750.00	2,500.00
02-01-513.001	GAS	1,309.87	10,000.00	3,000.00
02-01-535.001	FIRE ALARM SERVICE	2,084.00	2,210.00	2,350.00
02-01-538.001	MAINTENANCE CONTRACTS	3,610.00	3,750.00	3,000.00
02-01-548.001	EDUCATION(TRAINING OF STAFF)	6,371.72	9,000.00	12,000.00
02-01-550.001	SEMINARS & WORKSHOPS	0.00	0.00	0.00
02-01-572.001	HOSPITAL AND EMERGENCY CARE	0.00	3,000.00	3,000.00
02-01-577.001	DUES	780.00	1,000.00	1,500.00
02-01-586.001	PHYSICIAN'S CONTRACT	12,347.16	14,000.00	15,000.00
02-01-586.002	PSYCHOLOGICAL SERVICES	10,637.50	16,000.00	16,000.00
02-01-601.003	GENERAL SUPPLIES	14,999.64	15,000.00	15,000.00
02-01-601.004	LIBRARY SUPPLIES	64.43	200.00	500.00
02-01-601.005	SCHOOL SUPPLIES	2,018.66	5,000.00	5,000.00
02-01-608.001	CLOTHING	1,760.99	2,200.00	2,200.00
02-01-610.001	PROVISIONS	42,147.68	38,000.00	38,000.00
02-01-630.001	MEDICINE & DRUGS	93.98	1,000.00	1,000.00
02-01-660.001	MATERIAL FOR REPAIRS-GENERAL	2,577.52	7,000.00	7,000.00
02-01-701.001	EQUIPMENT, NEW	32,416.56	1,600.00	14,200.00
02-01-810.003	HEALTH & LIFE INS	152,959.60	187,500.00	187,500.00
02-01-825.001	CONTINGENCY	0.00	33,000.00	33,000.00
02-01-826.001	MISC EXPENSE	16.43	500.00	500.00
02-01-826.003	GRANT EXPENSE	0.00	1.00	1.00
02-01-907.001	SUPERINTENDENT	49,982.92	49,600.00	49,800.00
02-01-908.001	ASS'T SUP'T	54,398.03	54,000.00	54,200.00

Payroll numbers are rounded to the nearest $100

COUNTY OF LASALLE, ILLINOIS
DETENTION HOME
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
02-01-909.001	SHIFT SUPERVISOR	39,053.29	38,800.00	38,900.00
02-01-909.002	SHIFT SUPERVISOR	37,875.67	37,700.00	37,800.00
02-01-909.003	SHIFT SUPERVISOR	38,401.71	37,900.00	38,000.00
02-01-909.004	SHIFT SUPERVISOR	40,197.11	40,000.00	40,200.00
02-01-909.005	SHIFT SUPERVISOR	41,884.89	41,300.00	41,500.00
02-01-956.001	JUVENILE DETENTION OFFICERS	50,396.80	50,000.00	51,200.00
02-01-956.005	JUVENILE DETENTION OFFICERS	35,968.00	35,200.00	35,400.00
02-01-956.006	JUVENILE DETENTION OFFICERS	36,828.39	37,300.00	37,500.00
02-01-956.007	JUVENILE DETENTION OFFICERS	35,821.44	35,200.00	35,400.00
02-01-956.008	JUVEILE DETENTION OFFICERS	35,848.32	35,500.00	33,100.00
02-01-956.009	JUVENILE DETENTION OFFICERS	35,138.00	34,600.00	33,100.00
02-01-956.010	JUVENILE DETENTION OFFICERS	35,713.84	35,300.00	35,400.00
02-01-956.011	JUVENILE DETENTION OFFICERS	35,896.16	35,300.00	35,500.00
02-01-956.012	JUVENILE DETENTION OFFICERS	27,504.31	33,800.00	33,100.00
02-01-956.013	TEACHER	36,721.92	36,500.00	36,600.00
02-01-956.014	JUVENILE DETENTION OFFICERS	33,536.88	36,900.00	33,100.00
02-01-956.015	JUVENILE DETENTION OFFICERS	34,505.29	33,800.00	33,900.00
02-01-956.016	TEACHERS AIDE	23,912.68	23,500.00	23,600.00
02-01-956.017	JUVENILE DETENTION OFFICER	34,652.88	34,600.00	34,800.00
02-01-956.018	JUVENILE DETENTION OFFICER	35,434.00	35,200.00	35,400.00
02-01-956.019	JUVENILE DETENTION OFFICER	33,183.94	33,800.00	33,100.00
02-01-956.020	JUVENILE DETENTION OFFICER	14,851.90	35,500.00	33,100.00
02-01-986.001	SEASONAL HELP	6,836.77	11,500.00	9,000.00
02-01-986.003	TEMPORARY TEACHER	2,087.52	16,700.00	12,000.00
02-01-986.004	TEMPORARY JDO	7,875.68	1,000.00	1,000.00
02-01-987.001	OVERTIME	28,973.04	40,000.00	40,000.00
	TOTAL EXPENDITURES	$ 1,240,074.64	$ 1,364,311.00	$ 1,356,651.00
Overage/Deficit		$ 336,921.08	$ (141,408.00)	$ (316,682.00)
Ending Fund Balance		$ 1,662,739.13	$ 1,521,331.13	$ 1,204,649.13

Payroll numbers are rounded to the nearest $100

COUNTY OF LASALLE, ILLINOIS
ARRESTEES MEDICAL COST FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 5,185.20	$ 1,729.48	$ 1,730.48
Estimated revenues:				
03-308.001	INTEREST INCOME	75.18	1.00	1.00
03-320.001	MEDICAL SERVICES FEE	25892.15	30,000.00	24,000.00
03-350.001	MISC INCOME	0.00	0.00	0.00
	TOTAL REVENUE	$ 25,967.33	$ 30,001.00	$ 24,001.00
Budgeted expenditures:				
03-01-586.001	MEDICAL SERVICES	0.00	0.00	0.00
03-01-717.001	TRANSFER TO 01	29,423.05	30,000.00	24,000.00
03-01-826.001	MISC EXPENSE	0.00	0.00	0.00
	TOTAL EXPENDITURES	$ 29,423.05	$ 30,000.00	$ 24,000.00
Overage/Deficit		$ (3,455.72)	$ 1.00	$ 1.00
Ending Fund Balance		$ 1,729.48	$ 1,730.48	$ 1,731.48

COUNTY OF LASALLE, ILLINOIS
I.M.R.F.
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 4,248,027.39	$ 3,032,364.03	$ 2,249,463.03
Estimated revenues:				
04-301.001	TAX LEVY IMRF	3,327,216.43	3,100,000.00	3,348,000.00
04-301.002	STATE INC IN LIEU OF PROP TAX	137,784.77	141,000.00	149,000.00
04-308.001	INTEREST INCOME	22,712.19	20,000.00	20,000.00
04-350.001	MISC INCOME	3,912.50	5,000.00	5,000.00
	TOTAL REVENUE	$ 3,491,625.89	$ 3,266,000.00	$ 3,522,000.00
Budgeted expenditures:				
04-01	**I.M.R.F.**			
04-01-814.001	CO HWY	335,722.67	267,700.00	342,000.00
04-01-814.002	CO NURSING HOME	451,887.12	343,900.00	460,000.00
04-01-814.003	COUNTY HEALTH DEPT	179,330.04	160,200.00	183,000.00
04-01-814.004	DETENTION HOME 02-01	142,344.72	112,200.00	145,000.00
04-01-814.005	LAW LIBRAY	529.11	550.00	600.00
04-01-814.006	E911	7,337.22	7,400.00	7,600.00
04-01-814.007	GENERAL COUNTY	3,043,119.69	2,948,200.00	3,100,000.00
04-01-814.009	MENTAL HEALTH	4,866.90	4,900.00	5,000.00
04-01-814.010	STATE'S ATTY FUNDS	10,000.00	29,500.00	10,000.00
04-01-814.011	VAC	13,955.24	14,000.00	15,000.00
04-01-814.014	RECORDER EQUIP (22-01)	0.00	450.00	500.00
04-01-814.015	COURT SEC 01-51	76,854.39	47,200.00	78,000.00
04-01-814.016	ENV. SERVICES	32,332.52	22,900.00	33,000.00
04-01-814.017	CHILD SUPPORT 24-01	2,390.27	2,400.00	2,500.00
04-01-814.018	CIRCUIT CLERK DOC STORG(12-01)	4,177.80	4,200.00	4,300.00
04-01-814.019	INSURANCE (16-01)	7,544.82	7,600.00	7,700.00
04-01-814.020	COURT AUTOMATION (21-01)	7,505.42	7,500.00	7,600.00
04-01-814.021	SOA DRUG FUND (25-01)	35,709.13	26,400.00	36,000.00
04-01-814.022	TAX-SALE AUTOMATION (30-01)	2,659.05	2,600.00	2,800.00
04-01-814.023	SOA CRIME VICTIM (32-01)	10,036.82	10,400.00	11,000.00
04-01-814.024	GIS FUND (35-01)	25,448.66	15,500.00	26,000.00
04-01-814.025	ANIMAL CONTROL (37-01)	9,350.47	9,400.00	9,600.00
04-01-814.026	MINOR IN POSSESSION (50-01)	3,837.54	3,800.00	4,000.00
04-01-826.005	TAX OBJECTION REFUND	299,482.33	1.00	1.00
TOTAL	I.M.R.F.	$ 4,706,421.93	$ 4,048,901.00	$ 4,491,201.00

COUNTY OF LASALLE, ILLINOIS
I.M.R.F.
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

			FY2012 ACTUAL		FY2013 BUDGET		FY2014 BUDGET
04-02	**SOCIAL SECURITY (Moved to 09-01)**						
04-02-814.001	CO HWY		0.00		0.00		0.00
04-02-814.002	CO NURSING HOME		0.00		0.00		0.00
04-02-814.003	CO HEALTH DEPT		0.00		0.00		0.00
04-02-814.004	DETENTION HOME (02-01)		0.00		0.00		0.00
04-02-814.007	GENERAL COUNTY		867.32		0.00		0.00
04-02-814.009	MENTAL HEALTH		0.00		0.00		0.00
04-02-814.010	STATE'S ATTY FUNDS		0.00		0.00		0.00
04-02-814.011	VAC		0.00		0.00		0.00
04-02-814.012	PUBLIC SAFETY (33-01)		0.00		0.00		0.00
04-02-814.013	PUBLIC SAFETY 33-02		0.00		0.00		0.00
04-02-814.014	RECORDER EQUIP (22-01)		0.00		0.00		0.00
04-02-814.015	COURTHSE SECURITY (01-51)		0.00		0.00		0.00
04-02-814.016	ENV. SERVICE		0.00		0.00		0.00
04-02-814.017	CHILD SUPPORT (24-01)		0.00		0.00		0.00
04-02-814.018	LAW LIBRARY (14-01)		0.00		0.00		0.00
04-02-814.019	E911 (46-01)		0.00		0.00		0.00
04-02-814.020	CIRCUIT CLERK DOC STORG(12-01)		0.00		0.00		0.00
04-02-814.021	INSURANCE FUND (16-01)		0.00		0.00		0.00
04-02-814.022	COURT AUTOMATION (21-01)		0.00		0.00		0.00
04-02-814.023	SOA DRUG FUND (25-01)		0.00		0.00		0.00
04-02-814.024	TAX SALE AUTOMATION (30-01)		0.00		0.00		0.00
04-02-814.025	SOA CRIME VICTIM (32-01)		0.00		0.00		0.00
04-02-814.026	GIS FUND (35-01)		0.00		0.00		0.00
04-02-814.027	ANIMAL CONTROL (37-01)		0.00		0.00		0.00
04-02-814.028	MINOR IN POSSESSION (50-01)		0.00		0.00		0.00
TOTAL	SOCIAL SECURITY	$	867.32	$	-	$	-
	TOTAL EXPENDITURES	$	4,707,289.25	$	4,048,901.00	$	4,491,201.00
Overage/Deficit		$	(1,215,663.36)	$	(782,901.00)	$	(969,201.00)
Ending Fund Balance		$	3,032,364.03	$	2,249,463.03	$	1,280,262.03

COUNTY OF LASALLE, ILLINOIS
COUNTY HIGHWAY
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 1,563,449.98	$ 1,834,389.26	$ 595,780.26
Estimated revenues:				
05-301.001	TAX LEVY	2,461,756.90	2,475,800.00	2,390,442.00
05-301.002	STATE INC IN LIEU OF PROP TAX	40,786.32	42,000.00	44,000.00
05-301.003	TAX LEVY(PREVIOUS YEARS)	70,425.71	40,000.00	0.00
05-305.001	FEDERAL/STATE FUNDS	0.00	25,000.00	25,000.00
05-308.001	INTEREST INCOME	8,318.00	25,000.00	10,000.00
05-310.001	LEASE/RENTAL INCOME	0.00	1,000.00	1,000.00
05-325.001	REIMB FROM INSURANCE	55,810.00	55,810.00	55,810.00
05-350.001	MISCELLANEOUS INCOME	26,464.77	1,000.00	1,000.00
05-350.007	PERMITTED LOAD FEES	73,100.61	50,000.00	50,000.00
05-350.008	ACCESS PERMITS	31,162.10	1,000.00	1,000.00
05-350.009	RESTITUTION-HIGHWAY	32,852.89	1,000.00	1,000.00
05-365.	ENGINEERING FEES			
05-365.001	TOWNSHIP ENG FEES	99,004.08	175,000.00	175,000.00
05-370.	INCOME FROM LOCAL GOV'T			
05-370.001	MUNICIPAL MATERIALS & SERVICES	35,862.82	100,000.00	100,000.00
05-370.003	BITUMINOUS CONSTRUCTION INCOME	0.00	60,000.00	60,000.00
05-370.004	BITUMINOUS SEAL COAT INCOME	0.00	175,000.00	175,000.00
05-370.005	MAINT (OTHER DEPTS)	14,122.66	5,000.00	5,000.00
	TOTAL REVENUE	$ 2,949,666.86	$ 3,232,610.00	$ 3,094,252.00
Budgeted expenditures:				
05-75	**COUNTY HIGHWAY ADMIN.**			
05-75-409.001	SECRETARIES	131,733.76	131,000.00	131,000.00
05-75-414.001	SOFTWARE/LICENSE	15,958.33	14,000.00	14,000.00
05-75-429.001	CUSTODIAN	17,555.00	19,500.00	19,500.00
05-75-514.001	UTILITIES, GENERAL	57,249.07	70,000.00	70,000.00
05-75-519.001	RENT, MACHINERY	0.00	1,000.00	1,000.00
05-75-537.001	BURGLAR ALARM SERVICE	3,972.72	4,000.00	4,000.00
05-75-548.001	EDUCATION	1,157.62	8,000.00	8,000.00
05-75-569.001	PUBLICATIONS	4,162.52	7,000.00	7,000.00
05-75-577.001	DUES	1,381.13	3,000.00	3,000.00
05-75-585.001	EXPENSE GENERAL	6,425.63	15,000.00	15,000.00
05-75-586.001	PROFESSIONAL SERVICES-HIRED	1,114.48	1,000.00	1,000.00
05-75-601.001	OFFICE SUPPLIES & EXPENSE	9,705.50	15,000.00	15,000.00
05-75-701.001	NEW EQUIPMENT	718.00	1,200.00	1,200.00
05-75-824.001	TRAFFIC ENFORCEMENT	4,000.00	12,000.00	12,000.00
05-75-825.001	CONTINGENCY	0.00	5,000.00	5,000.00
05-75-826.001	MISC EXPENSE	0.00	1.00	1.00
TOTAL	**COUNTY HIGHWAY ADMIN.**	$ 255,133.76	$ 306,701.00	$ 306,701.00
05-76	**CONSTRUCTION & ENGINEER**			
05-76-456.001	APPRAISER	17,500.00	100,000.00	100,000.00
05-76-470.001	ENGINEERING GENERAL	127,870.66	165,000.00	165,000.00
05-76-470.004	ENGINEERING TOWNSHIP HWYS	121,609.55	175,000.00	175,000.00
05-76-509.001	MAINT. & REPAIR ENGINEER EQUIP	3,703.73	6,500.00	6,500.00
05-76-586.001	PROFESSIONAL SERVICES HIRED	7,303.86	100,000.00	100,000.00
05-76-604.001	MAP PRINTING	0.00	1,000.00	1,000.00
05-76-672.001	SUPPLIES-ENGINEERING	6,006.71	12,000.00	12,000.00
05-76-701.001	EQUIPMENT, NEW	3,944.99	5,000.00	5,000.00
05-76-825.001	CONTINGENCY	0.00	50,000.00	50,000.00
05-76-826.001	MISC EXPENSE	0.00	1.00	1.00
05-76-866.002	CONSTRUCTION PROJECT CARRYOVEI	0.00	100,000.00	100,000.00
05-76-866.050	NEW CONSTRUCTION PROJECTS	100,000.00	100,000.00	100,000.00
05-76-866.051	NEW CONSTRUCTION PROJECTS	54,865.50	100,000.00	100,000.00

COUNTY OF LASALLE, ILLINOIS
COUNTY HIGHWAY
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
05-76-866.052	NEW CONSTRUCTION PROJECT	19,226.70	100,000.00	100,000.00
05-76-866.053	NEW CONSTRUCTION PROJECT	61,662.61	100,000.00	100,000.00
05-76-866.054	NEW CONSTRUCTION PROJECT	0.00	100,000.00	100,000.00
05-76-866.055	NEW CONSTRUCTION PROJECT	0.00	1.00	1.00
05-76-866.056	NEW CONSTRUCTION PROJECT	0.00	1.00	1.00
05-76-866.057	NEW CONSTRUCTION PROJECT	0.00	1.00	1.00
05-76-866.058	NEW CONSTRUCTION PROJECT	0.00	1.00	1.00
05-76-866.059	NEW CONSTRUCTION PROJECT	0.00	1.00	1.00
05-76-867.050	ENGINEERING NEW PROJECT	0.00	1.00	1.00
05-76-867.051	ENGINEERING-NEW PROJECT	0.00	1.00	1.00
05-76-867.052	ENGINEERING-NEW PROJECT	0.00	1.00	1.00
05-76-867.053	ENGINEERING-NEW PROJECT	0.00	1.00	1.00
05-76-867.054	ENGINEERING-NEW PROJECT	0.00	1.00	1.00
05-76-867.055	ENGINEERING-NEW PROJECT	0.00	1.00	1.00
05-76-867.056	ENGINEERING-NEW PROJECT	0.00	1.00	1.00
05-76-867.057	ENGINEERING-NEW PROJECT	0.00	1.00	1.00
05-76-867.058	ENGINEERING-NEW PROJECT	0.00	1.00	1.00
05-76-867.059	ENGINEERING-NEW PROJECT	0.00	1.00	1.00
TOTAL	**CONSTRUCTION & ENGINEER**	$ 523,694.31	$ 1,214,516.00	$ 1,214,516.00
05-77	**CO. HWY. MAINT.**			
05-77-430.001	MAINTENANCE PERSONNEL	64,010.66	64,000.00	64,000.00
05-77-460.001	LABOR FOR REPAIR OF EQUIPMENT	108,393.62	126,000.00	126,000.00
05-77-463.001	LABOR-GENERAL	0.00	8,000.00	8,000.00
05-77-502.001	MAINTENANCE & REPAIR OF EQUIPM	30,879.18	50,000.00	50,000.00
05-77-506.001	MAINTENANCE & REPAIR OF BLDGS	134,972.02	100,000.00	100,000.00
05-77-519.001	RENTAL OF EQUIPMENT	16,555.24	25,000.00	25,000.00
05-77-585.001	EXPENSE GENERAL	804.50	13,000.00	13,000.00
05-77-601.002	MAINTENANCE SUPPLIES	26,504.72	40,000.00	40,000.00
05-77-606.001	GAS OIL GREASE FUEL TIRES ETC.	286,483.58	325,000.00	325,000.00
05-77-662.001	MATERIAL FOR REPAIRS-EQUIPMENT	67,024.90	70,000.00	70,000.00
05-77-666.001	MATERIALS FOR REPAIR OF BLDGS	22,020.99	20,000.00	20,000.00
05-77-680.001	SURFACE	72,846.12	100,000.00	100,000.00
05-77-681.001	SHOULDERS	26,635.19	70,000.00	70,000.00
05-77-682.001	DITCHES & DRAINS	10,292.78	30,000.00	30,000.00
05-77-683.001	BRIDGES & CULVERTS	12,088.65	50,000.00	50,000.00
05-77-684.001	SIGNS & MARKINGS	101,002.62	100,000.00	100,000.00
05-77-685.001	GUARD RAIL	3,409.50	5,000.00	5,000.00
05-77-686.001	CLEANING & CLEARING R O W	22,119.86	40,000.00	40,000.00
05-77-687.001	SNOW REMOVAL	156,235.72	275,000.00	275,000.00
05-77-688.001	MOWING	38,877.93	40,000.00	40,000.00
05-77-691.001	TOWNSHIP PURCHASE OF MATERIAL	38,762.11	100,000.00	100,000.00
05-77-692.001	OTHER COUNTY DEPT MAINT	0.00	5,000.00	5,000.00
05-77-701.001	EQUIPMENT, NEW	50,108.43	128,000.00	50,000.00
05-77-702.001	SPECIAL EQUIPMENT-RADIOS	665.00	3,000.00	3,000.00
05-77-726.001	AUTOMOBILES, NEW	0.00	1.00	1.00
05-77-728.001	TRUCKS, NEW	201,113.00	420,000.00	450,000.00
05-77-810.003	HEALTH & LIFE INS	408,093.19	458,000.00	458,000.00
05-77-825.001	CONTINGENCY	0.00	50,000.00	50,000.00
05-77-826.001	MISC EXPENSE	0.00	1.00	1.00
TOTAL	**CO. HWY. MAINT.**	$ 1,899,899.51	$ 2,715,002.00	$ 2,667,002.00

COUNTY OF LASALLE, ILLINOIS
COUNTY HIGHWAY
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
05-78	**BITUMINOUS DAY LABOR**			
05-78-430.001	SUPERVISION	0.00	10,000.00	10,000.00
05-78-702.001	EQUIPMENT, SPECIAL	0.00	50,000.00	50,000.00
05-78-721.001	CONSTRUCTION	0.00	50,000.00	50,000.00
05-78-740.001	BLACKTOP SEAL COAT	0.00	125,000.00	125,000.00
TOTAL	**BITUMINOUS DAY LABOR**	$ -	$ 235,000.00	$ 235,000.00
	TOTAL EXPENDITURES	$ 2,678,727.58	$ 4,471,219.00	$ 4,423,219.00
Overage/Deficit		$ 270,939.28	$ (1,238,609.00)	$ (1,328,967.00)
Ending Fund Balance		$ 1,834,389.26	$ 595,780.26	$ (733,186.74)

00-00 HIGHWAY

LINE ITEM #	POSITION	BUDGET
000.000	Accountant 2	$48,572.00
000.000	Craftsman	$52,657.50
000.000	Craftsman	$52,307.50
000.000	Eng. Tech	$47,140.40
000.000	Routeman	$45,252.45
000.000	Routeman	$45,252.45
000.000	Routeman	$49,873.95
000.000	County Engineer	$121,152.28
000.000	Routeman	$49,873.95
000.000	Eng Tech	$57,639.06
000.000	Civil Eng P.E.	$67,055.31
000.000	Admin. Asst.	$42,569.51
000.000	Admin. Asst.	$42,569.51
000.000	Routeman	$49,963.95
000.000	Craftsman	
000.000	Craftsman	$51,442.75
000.000	Storekeeper	$52,542.75
000.000	Admin. Asst.	$40,342.32
000.000	Asst Co Engineer	$94,448.72
000.000	Routeman	$48,733.95
000.000	Civil Engineer	$61,591.86
000.000	Eng Tech 1	$58,309.06
000.000	Craftsman	$53,287.50
000.000	Craftsman	$51,827.50
000.000	Craftsman	$48,963.95
000.000	Admin Tech	
000.000	Admin Tech	
000.000	Eng Tech	$48,874.11
000.000	Road Foreman	$54,136.80
000.000	Routeman	$48,593.95
000.000	Eng Tech	$45,351.60
000.000	Routeman	$48,883.95
000.000	Routeman	$48,883.95
000.000	Routeman	$48,883.95
000.000	Civil Engineer	$48,734.11
000.000	Routeman	$45,164.40
000.000	Mechanic	$51,302.75
000.000	Craftsman	$51,827.50
000.000	Road Foreman	$56,983.56
000.000	Maint Supv.	$66,773.00
000.000	Routeman	$50,143.95

COUNTY OF LASALLE, ILLINOIS
SPECIAL TAX MATCH
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 1,132,456.23	$ 1,232,879.16	$ 570,869.16
Estimated revenues:				
06-301.001	TAX LEVY	1,230,877.77	1,238,000.00	1,195,221.00
06-301.002	STATE INC IN LIEU OF PROP TAX	12,657.83	13,000.00	13,000.00
06-301.003	TAX LEVY(PREVIOUS YEARS)	35,203.18	20,000.00	0.00
06-305.001	FEDERAL-STATE FUNDS	0.00	1,000.00	1,000.00
06-308.001	INTEREST INCOME	7,040.77	15,000.00	15,000.00
06-350.001	MISCELLANEOUS INCOME	0.00	1,000.00	1,000.00
	TOTAL REVENUE	$ 1,285,779.55	$ 1,288,000.00	$ 1,225,221.00
Budgeted expenditures:				
06-01-825.001	CONTINGENCY	0.00	50,000.00	50,000.00
06-01-826.001	MISC EXPENSE	0.00	1.00	1.00
06-01-866.002	CONSTRUCTION PROJECT CARRYOVEI	0.00	550,000.00	550,000.00
06-01-866.050	NEW CONSTRUCTION PROJECT	81,060.13	150,000.00	150,000.00
06-01-866.051	NEW CONSTRUCTION PROJECT	150,000.00	150,000.00	150,000.00
06-01-866.052	NEW CONSTRUCTION PROJECT	100,000.00	150,000.00	150,000.00
06-01-866.053	NEW CONSTRUCTION PROJECT	100,000.00	150,000.00	150,000.00
06-01-866.054	NEW CONSTRUCTION PROJECT	100,000.00	100,000.00	100,000.00
06-01-866.055	NEW CONSTRUCTION PROJECT	100,000.00	100,000.00	100,000.00
06-01-866.056	NEW CONSTRUCTION PROJECT	100,000.00	100,000.00	100,000.00
06-01-866.057	NEW CONSTRUCTION PROJECT	100,000.00	100,000.00	100,000.00
06-01-866.058	NEW CONSTRUCTION PROJECT	100,000.00	100,000.00	100,000.00
06-01-866.059	NEW CONSTRUCTION PROJECT	150,000.00	100,000.00	100,000.00
06-01-867.050	ENGINEERING-NEW PROJECT	49,112.99	50,000.00	50,000.00
06-01-867.051	ENGINEERING-NEW PROJECT	0.00	1.00	1.00
06-01-867.052	ENGINEERING-NEW PROJECT	0.00	1.00	1.00
06-01-867.053	ENGINEERING-NEW PROJECT	0.00	1.00	1.00
06-01-867.054	ENGINEERING-NEW PROJECT	0.00	1.00	1.00
06-01-867.055	ENGINEERING-NEW PROJECT	0.00	1.00	1.00
06-01-867.056	ENGINEERING-NEW PROJECT	0.00	1.00	1.00
06-01-867.057	ENGINEERING-NEW PROJECT	0.00	1.00	1.00
06-01-867.058	ENGINEERING-NEW PROJECT	0.00	1.00	1.00
06-01-867.059	ENGINEERING-NEW PROJECT	0.00	1.00	1.00
06-01-868.050	RIGHT-OF-WAY NEW PROJECT	55,183.50	100,000.00	100,000.00
	TOTAL EXPENDITURES	$ 1,185,356.62	$ 1,950,010.00	$ 1,950,010.00
Overage/Deficit		$ 100,422.93	$ (662,010.00)	$ (724,789.00)
Ending Fund Balance		$ 1,232,879.16	$ 570,869.16	$ (153,919.84)

COUNTY OF LASALLE, ILLINOIS
BRIDGES
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 676,625.55	$ 1,196,531.75	$ 209,030.75
Estimated revenues:				
07-301.001	TAX LEVY	1,201,692.42	1,238,000.00	1,195,221.00
07-301.002	STATE INC IN LIEU OF PROP TAX	12,657.83	13,000.00	13,000.00
07-301.003	TAX LEVY(PREVIOUS YEARS)	64,388.53	1,000.00	0.00
07-302.001	RISK MANAGEMENT REVENUE	0.00	0.00	0.00
07-305.	FEDERAL GRANTS AND ALLOTMENTS			
07-305.001	FEDERAL/STATE FUNDS	0.00	0.00	170,000.00
07-306.002	MUNICIPAL BRIDGE INC	46,005.00	175,000.00	71,000.00
07-308.001	INTEREST INCOME	3,185.36	20,000.00	5,000.00
07-325.005	TWP BRIDGE REIMBURSEMENT	87,462.64	243,500.00	359,200.00
07-325.006	TOWNSHIP BRIDGE PROGRAM (1750)	4,457.71	0.00	0.00
07-350.	MISCELLANEOUS			
07-350.001	MISCELLANEOUS INC.	0.00	1,000.00	1,000.00
07-365.001	BRIDGE ENGINEERING FEES	81,852.64	50,000.00	50,000.00
07-370.001	REIMB RISK MANAGMEMT	0.00	0.00	0.00
	TOTAL REVENUE	$ 1,501,702.13	$ 1,741,500.00	$ 1,864,421.00
Budgeted expenditures:				
07-01-470.001	ENGINEERING CO HWY BRIDGES	123,137.75	185,000.00	185,000.00
07-01-470.002	ENGINEERING TWP HWY BRIDGES	68,794.07	145,000.00	145,000.00
07-01-742.001	TOWNSHIP BRIDGE AID	136,999.06	387,000.00	540,000.00
07-01-742.002	TWP BRIDGE AID CARRY-OVER	0.00	0.00	100,000.00
07-01-744.001	MUNICIPAL BRIDGE AID	94,987.89	0.00	0.00
07-01-744.002	MUNICIPAL BRIDGE AID CARRY-OVR	71,694.57	350,000.00	142,000.00
07-01-746.001	COUNTY BRIDGES	357,967.91	995,000.00	979,000.00
07-01-746.002	COUNTY BRIDGE CARRY-OVER	127,830.02	567,000.00	850,000.00
07-01-748.001	COUNTY LINE BRIDGE	384.66	100,000.00	0.00
07-01-748.002	COUNTY BRIDGE CARRY-OVER	0.00	0.00	78,400.00
07-01-826.001	MISC EXPENSE	0.00	1.00	1.00
	TOTAL EXPENDITURES	$ 981,795.93	$ 2,729,001.00	$ 3,019,401.00
Overage/Deficit		$ 519,906.20	$ (987,501.00)	$ (1,154,980.00)
Ending Fund Balance		$ 1,196,531.75	$ 209,030.75	$ (945,949.25)

COUNTY OF LASALLE, ILLINOIS
TOURISM PROMOTION
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 81,796.83	$ 99,133.77	$ 99,133.77
Estimated revenues:				
08-308.001	INTEREST INCOME	521.21	1.00	500.00
08-319.001	TOURISM FEE'S	172,293.20	160,000.00	170,000.00
08-319.002	VISITOR GUIDE AD REVENUE	10,946.50	10,000.00	10,000.00
08-350.001	MISCELLANEOUS INCOME	13.50	1.00	1.00
08-351.001	GRANTS	31,899.45	49,000.00	51,776.50
	TOTAL REVENUE	$ 215,673.86	$ 219,002.00	$ 232,277.50
Budgeted expenditures:				
08-01	**TOURISM DISTRIBUTION EXPENSES**			
08-01-500.001	SEMINARS & WORKSHOPS	270.00	0.00	0.00
08-01-548.001	EDUCATION	0.00	500.00	500.00
08-01-585.002	TOURISM DISTRIBUTION EXPENSES	75,378.48	72,501.00	45,000.00
08-01-585.003	VISITOR GUIDE DISTRIBUTION	10,550.14	10,000.00	10,000.00
08-01-614.001	COUNTY ADMIN FEE TRANSFER	42,857.81	38,000.00	42,000.00
08-01-826.001	MISC EXPENSE	1,153.44	1.00	1,100.00
TOTAL	**TOURISM DISTRIBUTION EXPENSE**	$ 130,209.87	$ 121,002.00	$ 98,600.00
08-02	**TOURISM GRANT DEPARTMENT**			
08-02-585002	COUNTY GRANT EXPENDITURES	34,172.00	49,000.00	51,776.50
08-02-826004	STATE GRANT EXPENDITURES	33,955.05	49,000.00	51,776.50
TOTAL	**TOURISM GRANT DEPARTMENT**	68,127.05	98,000.00	103,553.00
	TOTAL EXPENDITURES	$ 198,336.92	$ 219,002.00	$ 202,153.00
Overage/Deficit		$ 17,336.94	$ -	$ 30,124.50
Ending Fund Balance		$ 99,133.77	$ 99,133.77	$ 129,258.27

COUNTY OF LASALLE, ILLINOIS
SOCIAL SECURITY
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	3,253,231.36	2,600,978.44	1,671,767.44
Estimated revenues:				
09-301.003	TAX LEVY SS	1,281,487.06	1,000,000.00	1,600,000.00
09-301.002	STATE INC IN LIEU OF PROP TAX	74,240.66	74,000.00	78,000.00
09-308.001	INTEREST INCOME	17,160.41	5,000.00	5,000.00
09-350.001	MISC INCOME	2,570.75	5,000.00	0.00
	TOTAL REVENUE	$ 1,375,458.88	$ 1,084,000.00	$ 1,683,000.00
09-01	**SOCIAL SECURITY**			
09-01-814.001	CO HWY	184,269.80	194,500.00	202,300.00
09-01-814.002	CO NURSING HOME	225,485.92	237,500.00	247,000.00
09-01-814.003	CO HEALTH DEPT	106,281.56	112,500.00	117,000.00
09-01-814.004	DETENTION HOME (02-01)	75,812.85	79,800.00	83,000.00
09-01-814.007	GENERAL COUNTY	1,178,364.26	1,250,000.00	1,300,000.00
09-01-814.009	MENTAL HEALTH	3,285.33	3,500.00	3,600.00
09-01-814.011	VAC	9,137.55	9,700.00	10,100.00
09-01-814.014	RECORDER EQUIP (22-01)	54.34	360.00	400.00
09-01-814.015	COURTHSE SECURITY (01-51)	22,794.33	24,200.00	25,200.00
09-01-814.016	ENV. SERVICE	14,458.10	15,300.00	15,900.00
09-01-814.017	CHILD SUPPORT (24-01)	2,313.26	2,600.00	2,700.00
09-01-814.018	LAW LIBRARY (14-01)	346.08	450.00	500.00
09-01-814.019	E911 (46-01)	4,800.25	5,100.00	5,300.00
09-01-814.020	CIRCUIT CLERK DOC STORG(12-01)	4,425.79	4,800.00	5,000.00
09-01-814.021	INSURANCE FUND (16-01)	4,960.78	5,200.00	5,400.00
09-01-814.022	COURT AUTOMATION (21-01)	4,908.18	5,200.00	5,400.00
09-01-814.023	SOA DRUG FUND (25-01)	21,405.03	23,900.00	24,900.00
09-01-814.024	TAX SALE AUTOMATION (30-01)	11,155.50	11,900.00	12,400.00
09-01-814.025	SOA CRIME VICTIM (32-01)	5,898.61	6,300.00	6,600.00
09-01-814.026	GIS FUND (35-01)	10,370.87	11,000.00	11,500.00
09-01-814.027	ANIMAL CONTROL (37-01)	6,123.48	6,500.00	6,800.00
09-01-814.028	MINOR IN POSSESSION (50-01)	2,710.38	2,900.00	3,000.00
09-01-826.005	TAX OBJECTION REFUND	128,349.55	1.00	0.00
	TOTAL EXPENDITURES	$ 2,027,711.80	$ 2,013,211.00	$ 2,094,000.00
Overage/Deficit		$ (652,252.92)	$ (929,211.00)	$ (411,000.00)
Ending Fund Balance		$ 2,600,978.44	$ 1,671,767.44	$ 1,260,767.44

COUNTY OF LASALLE, ILLINOIS
MENTAL HEALTH
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 2,891,898.91	$ 3,506,935.69	$ 2,840,828.69
Estimated revenues:				
10-301.001	TAX LEVY	2,415,122.83	2,100,000.00	1,384,000.00
10-301.002	STATE INC IN LIEU OF PROP TAX	80,688.88	84,000.00	88,000.00
10-308.001	INTEREST INCOME	17,331.34	3,500.00	5,000.00
10-350.001	MISCELLAENEOUS INCOME	0.00	0.00	0.00
	TOTAL REVENUE	$ 2,513,143.05	$ 2,187,500.00	$ 1,477,000.00
Budgeted expenditures:				
10-01-430.001	LABOR	0.00	100.00	100.00
10-01-502.001	EQUIPMENT MAINTENANCE	0.00	400.00	400.00
10-01-503.001	MILEAGE	504.50	900.00	900.00
10-01-511.001	TELEPHONE	0.00	2,100.00	2,100.00
10-01-517.001	RENT	1,800.00	1,800.00	1,800.00
10-01-540.001	POSTAGE	68.55	500.00	500.00
10-01-547.001	SUBSCRIPTIONS & ADS	0.00	300.00	300.00
10-01-548.002	EDUCATION	500.00	4,400.00	4,400.00
10-01-550.001	SEMINARS & WORKSHOPS	0.00	0.00	0.00
10-01-550.002	TRAVEL	0.00	0.00	0.00
10-01-554.001	LODGING	755.19	0.00	0.00
10-01-554.002	MEALS	67.49	0.00	0.00
10-01-577.001	DUES	11,246.00	11,246.00	11,246.00
10-01-579.001	DIAG EVAL COOP	0.00	0.00	0.00
10-01-580.002	YOUTH SERVICE BUREAU	154,551.00	183,066.00	192,220.00
10-01-580.003	YOUTH SERVICE BUREAU (SC)	0.00	0.00	145,308.00
10-01-580.004	HORIZON HOUSE	217,928.00	268,835.00	282,277.00
10-01-580.005	FRIENDSHIP HOUSE	190,758.00	219,372.00	230,341.00
10-01-580.006	STREATOR UNLIMITED	141,090.00	162,254.00	170,367.00
10-01-580.007	E.SEAL-INTERVENT-PREVENT 0-3YR	107,780.00	123,947.00	130,145.00
10-01-580.008	ALTERNATIVES DOMESTIC VIOLENCE	83,431.00	95,946.00	100,744.00
10-01-580.009	OPEN DOOR	14,924.00	25,133.00	26,390.00
10-01-580.010	N. CNTRL BEHAVIOR HLTH SYSTEMS	781,147.00	890,694.00	935,229.00
10-01-580.011	DETENTION HOME-NCBHS	79,548.00	91,484.00	96,059.00
10-01-580.012	CASA	24,720.00	28,428.00	29,849.00
10-01-580.013	JAIL-NCBHS	0.00	0.00	85,050.00
10-01-582.001	NEW PROGRAMS	0.00	278,530.00	48,172.00
10-01-583.001	GRANT SEED	13,982.76	228,622.00	228,622.00
10-01-585.011	GENERAL EXPENSES	0.00	25,000.00	25,000.00
10-01-586.002	PROFESSIONAL SERVICES HIRED	0.00	25,000.00	25,000.00
10-01-601.001	OFFICE SUPPLIES & EXPENSES	6.16	1,800.00	1,800.00
10-01-640.001	PRINTING	0.00	400.00	400.00
10-01-666.001	MATERIALS	0.00	100.00	100.00
10-01-701.001	OFFICE EQUIPMENT	0.00	3,000.00	3,000.00
10-01-825.001	CONTINGENCY	0.00	108,150.00	108,150.00
10-01-826.001	MISC EXPENSE	27.00	1,000.00	1,000.00
10-01-831.001	HEALTH/LIFE INS	33,054.60	30,000.00	30,000.00
10-01-928.001	EXECUTIVE DIRECTOR	18,577.12	19,000.00	19,000.00
10-01-986.001	TEMPORARY HELP	0.00	0.00	0.00
10-01-997.001	EXECUTIVE SECRETARY	21,639.90	22,100.00	22,763.00
	TOTAL EXPENDITURES	$ 1,898,106.27	$ 2,853,607.00	$ 2,958,732.00
Overage/Deficit		$ 615,036.78	$ (666,107.00)	$ (1,481,732.00)
Ending Fund Balance		$ 3,506,935.69	$ 2,840,828.69	$ 1,359,096.69

COUNTY OF LASALLE, ILLINOIS
CIRC. CLK. DOCUMENT STOR. FEES
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 803,558.37	$ 750,428.55	$ 638,328.55
Estimated revenues:				
12-308.001	INTEREST INCOME	5,252.14	1,000.00	5,000.00
12-319.001	DOCUMENT FEES	239,697.00	240,000.00	240,000.00
12-350.001	MISC. INCOME	0.00	0.00	0.00
	TOTAL REVENUE	$ 244,949.14	$ 241,000.00	$ 245,000.00
Budgeted expenditures:				
12-01-414.002	SOFTWARE PURCHASE/LICENSE	17,000.00	60,000.00	66,000.00
12-01-502.001	MAINTENANCE OF EQUIPMENT	12,682.17	15,000.00	14,000.00
12-01-538.002	SOFTWARE MAINTENANCE	3,410.83	5,000.00	5,500.00
12-01-548.001	EDUCATION	508.18	1,000.00	2,000.00
12-01-585.001	ADMINISTRATIVE EXPENSE	130.37	500.00	250.00
12-01-586.001	SET UP EXPENSE	8,620.60	10,000.00	10,000.00
12-01-601.001	OFFICE SUPPLIES	37,176.12	45,000.00	43,500.00
12-01-601.007	RECORD RETENTION EXPENSE	117,331.28	130,000.00	155,000.00
12-01-701.001	NEW EQUIPMENT	37,256.57	21,000.00	12,000.00
12-01-826.001	MISC EXPENSE	9,434.00	2,500.00	2,500.00
12-01-831.001	HEALTH/LIFE INSURANCE	0.00	0.00	0.00
12-01-965.001	WORK FLOW CLERK PART TIME	0.00	0.00	5,500.00
12-01-968.003	CRIMINAL OFFICE SUPERVISOR	4,359.68	4,300.00	4,300.00
12-01-972.001	CIVIL COURT SUPV	7,461.76	7,400.00	7,400.00
12-01-972.005	CIVIL OFFICE SUPERVISOR	4,359.68	4,300.00	4,300.00
12-01-972.007	DIRECTOR OF FINANCE	0.00	0.00	0.00
12-01-972.009	ADMINISTRATIVE ASST	9,809.28	9,700.00	9,700.00
12-01-972.010	CRIMINAL COURT SUPV	7,461.76	7,400.00	0.00
12-01-972.011	AUTOMATION COORDINATOR	0.00	0.00	0.00
12-01-986.001	TEMPORARY HELP 1	0.00	5,000.00	5,000.00
12-01-986.002	TEMPORARY HELP 2	5,222.96	5,000.00	5,000.00
12-01-986.003	TEMPORARY HELP 3	2,657.25	5,000.00	5,000.00
12-01-986.004	TEMPORARY HELP 4	5,457.41	5,000.00	8,000.00
12-01-986.005	TEMPORARY HELP 5	7,739.06	9,000.00	9,000.00
12-01-987.001	OVERTIME	0.00	1,000.00	1,000.00
	TOTAL EXPENDITURES	$ 298,078.96	$ 353,100.00	$ 374,950.00
Overage/Deficit		$ (53,129.82)	$ (112,100.00)	$ (129,950.00)
Ending Fund Balance		$ 750,428.55	$ 638,328.55	$ 508,378.55

Payroll numbers are rounded to the nearest $100

COUNTY OF LASALLE, ILLINOIS
NURSING HOME
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 2,224,251.38	$ 3,122,594.67	$ 2,040,396.67
Estimated revenues:				
13-301.001	TAX LEVY	1,537,441.36	1,810,000.00	1,650,000.00
13-308.001	INTEREST INCOME	11,020.96	12,000.00	9,000.00
13-325.002	REIMB FROM INSURANCE	208,255.00	208,255.00	208,255.00
13-350.001	MISCELLANEOUS INCOME	2,882.22	2,000.00	2,000.00
13-360.	CO HOME PATIENT PAYMENTS			
13-360.001	PATIENT CONTRIBUTIONS	487,517.20	650,000.00	650,000.00
13-360.002	PRIVATE PAY PATIENTS	794,516.83	981,850.00	1,000,000.00
13-360.003	PUBLIC AID RECIPIENTS	925,360.02	10,000.00	200,000.00
13-360.004	PUBLIC AID WIRE TRANSFER	1,446,071.31	1,600,000.00	1,500,000.00
13-360.005	GAIN ON DISP OF ASSETS	0.00	0.00	0.00
13-360.006	MEDICARE PART A	652,004.63	575,000.00	675,000.00
13-360.007	MEDICARE PART B	426,533.41	330,000.00	180,000.00
13-360.008	MEDICARE CO INS PART A	132,226.27	160,000.00	140,000.00
13-360.009	MEDICARE CO-INS PART B	33,798.37	25,000.00	20,000.00
13-360.010	PATIENT INSURANCE PAYMENT	89,861.24	10,000.00	10,000.00
13-360.011	MEDICARE PATIENT CO-PAY	0.00	0.00	5,000.00
13-370.001	GRANT REVENUES	0.00	0.00	0.00
	TOTAL REVENUE	$ 6,747,488.82	$ 6,374,105.00	$ 6,249,255.00
Budgeted expenditures:				
13-01-498.001	EXTRA HELP	91,475.79	90,000.00	75,000.00
13-01-498.002	MAINT WORKER EXPENSE	250,000.00	250,000.00	250,000.00
13-01-501.001	DIETARY SUPPLIES	1,722.98	4,000.00	3,000.00
13-01-502.001	DIETARY (CONSULTANT)	3,552.00	1,200.00	1,200.00
13-01-502.002	MEDICARE PART B ANCILLARY COST	298,566.08	250,000.00	160,000.00
13-01-502.003	CONTRACT SERV/PART A THERAPY	286,355.97	240,000.00	240,000.00
13-01-502.004	PATIENT INS PAYMENTS	16,875.53	20,000.00	10,000.00
13-01-503.001	MILEAGE	0.00	0.00	2,000.00
13-01-505.001	MAINT & REPAIR OF VEHICLE	0.00	0.00	2,500.00
13-01-506.001	MAINT & REPAIR OF BUILDINGS	33,943.07	35,000.00	35,000.00
13-01-510.001	FOOD PURCHASES-DO NOT USE	460,612.45	480,000.00	0.00
13-01-510.003	FOOD PURCHASES	0.00	0.00	510,000.00
13-01-511.001	TELEPHONE	0.00	0.00	4,000.00
13-01-512.001	WATER/SEWER	0.00	0.00	20,000.00
13-01-513.001	GAS	0.00	0.00	44,000.00
13-01-520.001	HOUSEKEEPING SUPPLIES	18,567.99	22,500.00	22,500.00
13-01-530.001	LAUNDRY SUPPLIES/FOR MACHINES	8,134.44	12,500.00	14,000.00
13-01-532.001	LAUNDRY (INCONTINENT)	31,539.15	30,000.00	30,000.00
13-01-538.001	MAINT CONTRACTS	0.00	0.00	56,000.00
13-01-540.001	ELECTRICITY	45,614.27	60,000.00	54,000.00
13-01-542.001	GAS-DO NOT USE	18,429.86	44,000.00	0.00
13-01-550.001	MAINTENANCE SUPPLIES-DO NOT USE	34,815.62	40,000.00	0.00
13-01-552.001	MAINTENANCE-REPAIR OF EQUIP	14,123.95	15,000.00	15,000.00
13-01-554.002	CITY OF OTTAWA - SEWER-DO NOT USI	22,900.72	25,000.00	0.00
13-01-555.001	WATER ENGINEER	4,375.00	4,800.00	5,000.00
13-01-556.001	PEST CONTROL	1,362.97	2,200.00	2,200.00
13-01-558.001	REFUSE DISPOSAL	30,611.74	26,000.00	26,000.00
13-01-559.001	MAINT CONTRACTS- DO NOT USE	31,377.95	52,000.00	0.00
13-01-561.001	PROVIDER PARTICIPATION FEE	149,413.05	200,000.00	200,000.00
13-01-569.002	EDUCATION-BOOKS/ED MAT	0.00	0.00	6,000.00
13-01-577.001	DUES,FEES,& SUBSCRIPTIONS	0.00	0.00	25,000.00
13-01-580.001	NURSING SUPPLIES	97,588.95	94,000.00	94,000.00
13-01-580.002	LINENS	19,602.82	15,000.00	17,000.00
13-01-585.001	NURSING CONSULTANTS	23,979.00	25,000.00	22,000.00
13-01-585.002	MEDICAL DIRECTOR	15,162.58	14,000.00	14,000.00

COUNTY OF LASALLE, ILLINOIS
NURSING HOME
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
13-01-586.001	PROFESSIONAL SERVICES	72,505.26	60,000.00	75,000.00
13-01-590.001	ACTIVITIES - SUPPLIES	6,559.52	6,000.00	6,500.00
13-01-601.001	OFFICE SUPPLIES	0.00	0.00	16,000.00
13-01-601.002	POSTAGE	3,976.47	3,500.00	4,000.00
13-01-601.009	MAINTENANCE SUPPLIES	0.00	0.00	36,000.00
13-01-608.001	EMP UNIFORMS (PER UNION CONTR)	0.00	0.00	0.00
13-01-610.001	EDUCATION-BKS & SUPP-DO NOT USE	5,439.11	6,500.00	0.00
13-01-612.001	TRAINING - TUITION	0.00	0.00	0.00
13-01-620.001	AUTO GAS & OIL EXP-DO NOT USE	2,537.60	2,500.00	0.00
13-01-640.002	PRINTING	0.00	1,000.00	1,000.00
13-01-650.001	FEES, SUBSCRIPTIONS-DO NOT USE	17,586.92	25,000.00	0.00
13-01-650.002	MARKETING	15,733.62	15,000.00	18,000.00
13-01-660.001	GENERAL OFFICE SUPP-DO NOT USE	13,028.86	15,000.00	0.00
13-01-662.001	OFC SUPPLIES-OTHER (COPY PAPER	0.00	0.00	0.00
13-01-663.001	MISC OFFICE EQUIPMENT	0.00	0.00	0.00
13-01-664.001	TELEPHONE-DO NOT USE	1,992.25	5,000.00	0.00
13-01-674.001	GROUP HEALTH & LIFE INS	432,322.48	421,000.00	421,000.00
13-01-700.001	TRAVEL & SEMINARS	2,627.00	4,000.00	0.00
13-01-701.001	NEW EQUIPMENT COMPUTER/OFFICE	9,440.00	120,000.00	140,000.00
13-01-711.001	SITE IMPROVEMENT (EXISTING)	35,491.69	555,000.00	836,500.00
13-01-721.009	CAPITAL IMPROVEMENT-NEW	20,815.90	60,000.00	0.00
13-01-730.001	DRUGS & MEDICATIONS	14,990.77	18,000.00	12,000.00
13-01-750.001	EQUIPMENT - NEW	33,369.84	58,500.00	69,100.00
13-01-760.001	DEPRECIATION	269,239.00	0.00	0.00
13-01-780.001	MISCELLANEOUS EXPENSE	322.55	1.00	0.00
13-01-825.001	CONTINGENCY	0.00	15,000.00	0.00
13-01-826.001	MISC EXPENSE	0.00	1.00	0.00
13-01-826.006	REFUNDS	111,385.00	150,000.00	150,000.00
13-01-827.006	DISASTER EXPENSE	0.00	1.00	0.00
13-01-828.001	FINES	15,500.00	0.00	0.00
13-01-908.001	ADMINISTRATIVE ASSISTANT	31,088.62	43,000.00	43,200.00
13-01-928.001	ADMINISTRATOR	83,030.27	85,000.00	85,000.00
13-01-929.001	DIRECTOR OF NRS	72,120.46	71,600.00	71,100.00
13-01-930.001	ASST DIRECTOR OF NRS	58,185.63	57,800.00	57,900.00
13-01-931.001	LPN STAFF NURSE	54,888.21	51,600.00	51,700.00
13-01-931.002	LPN STAFF NURSE	45,020.87	44,500.00	44,600.00
13-01-931.003	RN STAFF NURSE	35,259.77	49,200.00	49,200.00
13-01-931.004	LPN STAFF NURSE	46,561.78	44,000.00	44,100.00
13-01-931.005	(2) LPN STAFF NURSE	11,953.52	43,000.00	43,000.00
13-01-931.006	LPN STAFF NURSE	45,090.47	44,600.00	44,700.00
13-01-931.007	LPN STAFF NURSE	37,608.20	44,600.00	44,800.00
13-01-931.008	RN STAFF NURSE	24,562.58	53,200.00	49,200.00
13-01-931.009	RN STAFF NURSE	0.00	49,200.00	49,200.00
13-01-931.010	LPN STAFF NURSE	46,877.65	48,000.00	47,800.00
13-01-931.011	R.N. STAFF NURSE	22,976.57	49,200.00	49,200.00
13-01-931.012	RN STAFF NURSE 60%	8,828.29	49,200.00	51,800.00
13-01-931.013	RN STAFF NURSE	35,482.32	51,600.00	49,200.00
13-01-931.014	RN STAFF NURSE 70%	31,759.08	49,200.00	49,200.00
13-01-931.015	LPN STAFF NURSE	19,553.18	44,600.00	43,100.00
13-01-931.016	LPN	47,268.27	47,300.00	43,000.00
13-01-931.017	RN STAFF NURSE	26,168.60	49,200.00	50,400.00
13-01-931.018	RN STAFF NURSE	0.00	49,200.00	0.00
13-01-931.019	RN STAFF NURSE	0.00	49,200.00	0.00
13-01-932.001	ACTIVITY DIRECTOR	34,909.53	33,600.00	29,100.00

Payroll numbers are rounded to the nearest $100

COUNTY OF LASALLE, ILLINOIS
NURSING HOME
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
13-01-932.004	MARKETING DIRECTOR	35,230.55	31,500.00	32,600.00
13-01-933.001	NURSE'S AIDE	16,262.75	22,700.00	22,800.00
13-01-933.002	NURSE'S AIDE	37,344.05	37,400.00	37,600.00
13-01-933.003	NURSE'S AIDE	25,325.03	25,300.00	25,400.00
13-01-933.004	NURSE'S AIDE	23,566.93	22,700.00	23,400.00
13-01-933.005	NURSE'S AIDE	20,226.75	23,200.00	22,800.00
13-01-933.006	NURSE'S AIDE	5,545.64	23,200.00	22,700.00
13-01-933.007	NURSE'S AIDE	26,240.17	25,200.00	25,400.00
13-01-933.008	NURSE'S AIDE	25,604.33	25,400.00	25,600.00
13-01-933.009	NURSE'S AIDE 50%	10,271.52	22,700.00	22,700.00
13-01-933.010	NURSE'S AIDE	21,430.86	23,200.00	23,400.00
13-01-933.011	NURSE'S AIDE	26,650.73	26,400.00	26,500.00
13-01-933.012	NURSE'S AIDE	28,267.24	25,400.00	25,600.00
13-01-933.013	NURSE'S AIDE	18,045.39	22,700.00	22,800.00
13-01-933.014	NURSE'S AIDE	17,501.28	22,700.00	22,800.00
13-01-933.015	NURSE'S AIDE	19,339.59	22,700.00	22,800.00
13-01-933.016	NURSE'S AIDE	4,417.81	23,200.00	22,700.00
13-01-933.017	NURSE'S AIDE	6,314.54	22,700.00	0.00
13-01-933.018	NURSE'S AIDE	5,874.36	22,700.00	22,700.00
13-01-933.019	NURSE'S AIDE	33,777.34	33,300.00	33,500.00
13-01-933.020	NURSE'S AIDE	15,796.36	22,700.00	22,800.00
13-01-933.021	NURSE'S AIDE	10,922.73	26,500.00	22,800.00
13-01-933.022	NURSE'S AIDE	11,956.66	22,700.00	22,700.00
13-01-933.023	NURSE'S AIDE	22,774.74	25,200.00	25,300.00
13-01-933.024	NURSE'S AIDE	21,774.14	25,100.00	22,700.00
13-01-933.025	NURSE'S AIDE	23,316.30	23,200.00	23,400.00
13-01-933.026	NURSE'S AIDE	0.00	22,700.00	0.00
13-01-933.027	NURSE'S AIDE	0.00	22,700.00	0.00
13-01-933.028	NURSE'S AIDE	0.00	22,700.00	0.00
13-01-933.029	NURSE'S AIDE	0.00	25,400.00	25,400.00
13-01-933.030	NURSE'S AIDE	23,296.34	25,200.00	25,300.00
13-01-933.031	NURSE'S AIDE	799.16	23,200.00	0.00
13-01-933.032	NURSE'S AIDE	25,276.54	25,200.00	25,300.00
13-01-933.033	NURSE'S AIDE	0.00	22,700.00	0.00
13-01-933.034	NURSE'S AIDE 50%	3,152.61	22,700.00	22,700.00
13-01-933.035	NURSE'S AIDE	0.00	22,700.00	0.00
13-01-933.036	NURSE'S AIDE	0.00	22,700.00	0.00
13-01-933.037	NURSE'S AIDE	0.00	22,700.00	0.00
13-01-933.038	NURSE'S AIDE	0.00	22,700.00	0.00
13-01-933.039	NURSE'S AIDE	0.00	22,700.00	0.00
13-01-933.040	CNA 100%	0.00	23,200.00	0.00
13-01-933.041	CNA 100%	0.00	25,200.00	0.00
13-01-933.042	CNA 100%	0.00	22,700.00	0.00
13-01-933.043	CNA 100%	0.00	22,700.00	0.00
13-01-933.044	CNA 100%	6,486.36	25,100.00	22,700.00
13-01-933.045	CNA 100%	23,569.87	25,200.00	25,300.00
13-01-933.046	CNA 100%	25,445.66	25,100.00	25,300.00
13-01-933.047	CNA 100%	0.00	22,700.00	0.00
13-01-933.048	CNA 100%	0.00	22,700.00	0.00
13-01-933.049	CNA 100%	23,204.42	25,100.00	25,300.00
13-01-933.050	CNA 100%	27,356.40	25,500.00	25,600.00
13-01-933.051	CNA 100%	23,499.92	23,200.00	23,300.00
13-01-933.052	CNA 100%	0.00	22,700.00	0.00
13-01-933.053	CNA 100%	0.00	22,700.00	0.00
13-01-933.054	CNA 100%	25,312.89	25,100.00	25,300.00
13-01-933.055	CNA 100%	0.00	22,700.00	0.00
13-01-933.056	CNA 100%	23,299.81	25,100.00	25,300.00

COUNTY OF LASALLE, ILLINOIS
NURSING HOME
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
13-01-933.101	RESTORATIVE AID	35,487.00	34,300.00	34,500.00
13-01-933.200	UNIT ATTENDANT	0.00	20,100.00	20,100.00
13-01-933.201	UNIT ATTENDANT	11,622.52	20,100.00	20,200.00
13-01-933.202	UNIT ATTENDANT (2)	21,845.26	22,000.00	43,900.00
13-01-934.001	ACTIVITY AIDE	21,619.41	21,700.00	20,200.00
13-01-934.002	ACTIVITY AIDE	22,193.23	21,800.00	21,900.00
13-01-934.003	ACTIVITY AIDE	17,254.54	21,800.00	21,800.00
13-01-934.004	ACTIVITY AIDE PART TIME	8,624.69	20,600.00	21,900.00
13-01-935.001	NURSING SUPERVISOR	49,903.10	49,400.00	49,600.00
13-01-935.002	NURSING SUPERVISOR	0.00	46,000.00	0.00
13-01-935.003	SKILLED SERVICE DIRECTOR	56,039.45	55,700.00	55,800.00
13-01-935.007	INFECTION CONTROL NURSE	43,147.92	48,400.00	47,200.00
13-01-935.008	MDS CARE PLAN COORDINATOR	58,365.43	58,000.00	58,100.00
13-01-948.001	CUSTODIAN	21,638.05	21,900.00	22,000.00
13-01-948.002	CUSTODIAN	15,427.17	20,600.00	20,100.00
13-01-948.003	ENV SERVICES DIRECTOR	34,043.76	33,800.00	34,000.00
13-01-948.004	CUSTODIAN	14,138.49	21,700.00	21,800.00
13-01-948.005	CUSTODIAN	17,540.28	20,600.00	20,200.00
13-01-948.006	CUSTODIAN OF GROUNDS	21,805.76	21,600.00	20,200.00
13-01-949.001	HOUSEKEEPING AIDE	20,498.84	20,100.00	20,700.00
13-01-949.003	HOUSEKEEPING AIDE	21,573.93	21,600.00	21,700.00
13-01-949.004	HOUSEKEEPING AIDE	21,944.40	21,900.00	21,900.00
13-01-949.005	HOUSEKEEPING AIDE	16,928.97	20,600.00	20,700.00
13-01-949.006	ASST ENV SERV DIRECTOR	25,859.74	23,300.00	25,900.00
13-01-949.007	HOUSEKEEPING AIDE 50%	8,660.68	20,600.00	20,100.00
13-01-953.001	LAUNDRY WORKER	32,670.45	32,500.00	32,600.00
13-01-953.002	LAUNDRY WORKER	21,686.52	21,700.00	21,800.00
13-01-953.003	LAUNDRY WORKER	0.00	20,100.00	20,100.00
13-01-967.001	BOOKKEEPER 1	39,829.49	39,600.00	29,800.00
13-01-967.002	MEDICAL BILLER	13,629.29	31,700.00	31,300.00
13-01-968.001	NURSING DATA ENTRY CLERK	33,105.92	32,900.00	33,000.00
13-01-973.002	CLERK-TYPIST 2	36,878.68	24,500.00	24,600.00
13-01-986.001	SEASONAL HELP	0.00	0.00	0.00
13-01-986.002	HOLIDAY PAY	0.00	0.00	0.00
13-01-987.001	OVERTIME	322,663.00	325,000.00	325,000.00
13-01-999.001	SOCIAL SERVICE DESIGNEE	22,006.67	32,400.00	32,700.00
13-01-999.002	PSYCHO-SOCIAL CO-ORD	32,716.48	32,500.00	32,700.00
13-01-999.003	COMPENSATED ABSENCES	25,833.00	0.00	0.00
13-01-999.005	BAD DEBT EXPENSE	22,724.00	0.00	0.00
	TOTAL EXPENDITURES	$ 5,849,145.53	$ 7,456,303.00	$ 7,023,400.00
Overage/Deficit		$ 898,343.29	-$1,082,198.00	-$774,145.00
Ending Fund Balance		$ 3,122,594.67	$ 2,040,396.67	$ 1,266,251.67

Payroll numbers are rounded to the nearest $100

COUNTY OF LASALLE, ILLINOIS
LAW LIBRARY
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 39,966.14	$ 44,393.10	$ 45,117.10
Estimated revenues:				
14-308.001	INTEREST INCOME	284.3	50.00	150.00
14-315.002	LAW LIBRARY FEES	68,679.00	65,000.00	55,000.00
14-350.001	MISCELLAENEOUS INCOME	2,485.14	0.00	0.00
	TOTAL REVENUE	$ 71,448.44	$ 65,050.00	$ 55,150.00
Budgeted expenditures:				
14-01-601.001	LAW LIBRARY SUPPLIES	0.00	100.00	100.00
14-01-620.001	LAW BOOKS & STATUTES	62,789.13	60,000.00	55,000.00
14-01-701.001	NEW EQUIPMENT	0.00	0.00	0.00
14-01-826.001	MISC EXPENSE	0.00	1.00	1.00
14-01-997.001	LAW LIBRARY CLERK	4,232.35	4,225.00	4,200.00
	TOTAL EXPENDITURES	$ 67,021.48	$ 64,326.00	$ 59,301.00
Overage/Deficit		$ 4,426.96	$ 724.00	$ (4,151.00)
Ending Fund Balance		$ 44,393.10	$ 45,117.10	$ 40,966.10

COUNTY OF LASALLE, ILLINOIS
INSURANCE FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 2,222,313.00	$ 1,632,700.19	$ 1,343,171.69
Estimated revenues:				
16-301.001	TAX LEVY	2,401,052.76	2,900,000.00	3,255,021.00
16-308.001	INTEREST INCOME	14,637.33	1,000.00	4,000.00
16-325.035	WORK COMP REIMB	0.00	1.00	0.00
16-350.001	MISCELLANEOUS INCOME	1,750.00	1,000.00	1,000.00
	TOTAL REVENUE	$ 2,417,440.09	$ 2,902,001.00	$ 3,260,021.00
Budgeted expenditures:				
16-01	**AGGREGATE INSURANCE**			
16-01-503.001	MILEAGE	185.92	500.00	500.00
16-01-548.001	EDUCATION	0.00	1,500.00	6,500.00
16-01-554.001	LODGING & MEALS	0.00	0.00	0.00
16-01-557.001	SAFETY TRAINING	5,824.52	10,000.00	12,000.00
16-01-557.002	SAFETY MEMBERSHIP	1,069.00	1,200.00	2,000.00
16-01-557.003	SAFETY INCENTIVE	1,909.83	4,000.00	4,000.00
16-01-557.004	SAFETY SUPPLIES	0.00	2,500.00	2,500.00
16-01-559.001	SURETY BONDS	3,365.00	7,000.00	7,000.00
16-01-577.001	DUES & SUBSCRIPTION	69.00	200.00	1,500.00
16-01-586.001	PROFESSIONAL APPRAISAL SERVICE	9,690.00	12,000.00	12,000.00
16-01-586.002	PROFESSIONAL SERVICES HIRED	12,245.00	30,000.00	30,000.00
16-01-587.004	SAFETY SUPPLIES	0.00	2,500.00	0.00
16-01-620.002	LIBRARY	927.51	6,000.00	6,000.00
16-01-808.002	WORKMENS COMPENSATION-INDEMNI	0.00	0.00	0.00
16-01-808.004	WORKMANS COMPENSATION-LIABILITIE	0.00	3,000.00	3,000.00
16-01-810.001	UNEMPLOYMENT INS	90,265.67	110,000.00	110,000.00
16-01-817.001	CLAIMS-GENERAL	0.00	0.00	0.00
16-01-826.001	MISC EXPENSE	1,796.00	0.00	0.00
16-01-826.005	TAX OBJECTION REFUND	0.00	1.00	0.00
16-01-833.001	GENERAL & PROF LIABILITY INS	12,669.04	18,000.00	18,000.00
16-01-835.003	TRAN TO INS TRUST 2004 BONDS	1,149,226.39	1,292,057.50	992,306.00
16-01-835.004	TRAN TO INS TRUST 2011 BONDS	301,913.12	245,670.00	245,670.00
16-01-835.005	TRAN TO INS TRUST 2013 BONDS	0.00	0.00	222,026.00
16-01-903.023	ATTORNEY	6,320.66	20,000.00	20,000.00
16-01-967.002	HUMAN RESOURCES DIRECTOR	52,276.96	50,900.00	70,000.00
16-01-980.002	HUMAN RESOURCES ASSISTANT	0.00	0.00	15,600.00
16-01-986.001	TEMPORARY HELP	0.00	0.00	0.00
16-01-987.001	OVERTIME	1,731.28	4,000.00	1,000.00
16-01-999.001	COMPENSATED ABSENCES	0.00	0.00	0.00
TOTAL	**AGGREGATE INSURANCE**	$ 1,651,484.90	$ 1,821,028.50	$ 1,781,602.00
16-04	**RISK MANAGEMENT REIMBURSEMENT**			
16-04-833.001	REIMB TO GENERAL FUND	989,268.00	989,268.00	989,268.00
16-04-833.002	REIMB TO D-HOME	69,901.00	69,901.00	69,901.00
16-04-833.005	REIMB TO HWY FUND	55,810.00	55,810.00	55,810.00
16-04-833.013	REIMB TO N-HOME	208,255.00	208,255.00	208,255.00
16-04-833.021	REIMB TO HEALTH DEPT.	32,334.00	32,334.00	32,334.00
16-04-833.031	REIMB TO ENV. SERVICE	0.00	14,933.00	14,933.00
16-04-833.033	REIMB TO PUBLIC SAFETY	0.00	0.00	0.00
TOTAL	**RISK MANAGEMENT REIMBURSEMENT**	$ 1,355,568.00	$ 1,370,501.00	$ 1,370,501.00
	TOTAL EXPENDITURES	$ 3,007,052.90	$ 3,191,529.50	$ 3,152,103.00
Overage/Deficit		$ (589,612.81)	$ (289,528.50)	$ 107,918.00
Ending Fund Balance		$ 1,632,700.19	$ 1,343,171.69	$ 1,451,089.69

Payroll numbers are rounded to the nearest $100

COUNTY OF LASALLE, ILLINOIS
MOTOR FUEL TAX
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

			FY2012 ACTUAL		FY2013 BUDGET		FY2014 BUDGET
	BEGINNING FUND BALANCE	$	1,555,162.31	$	1,700,716.79	$	1,046,430.79
Estimated revenues:							
17-302.	STATE OF ILLINOIS REVENUE						
17-302.008	MOTOR FUEL TAX RECEIPTS		1,695,835.16		1,699,000.00		1,699,000.00
17-305.001	FEDERAL/STATE FUNDS		396,891.97		327,104.00		327,104.00
17-305.002	STATE FUNDS		284,667.00		284,667.00		284,667.00
17-305.003	STATE TARP FUNDS		256,400.00		894,450.00		894,450.00
17-306.001	REIMB INCOME CO ENG		58,150.00		58,150.00		59,500.00
17-308.001	INTEREST INCOME		9,088.95		20,000.00		10,000.00
17-350.001	MISCELLAENEOUS INCOME		0.00		1,000.00		1,000.00
	TOTAL REVENUE	$	2,701,033.08	$	3,284,371.00	$	3,275,721.00
Budgeted expenditures:							
17-01-401.001	COUNTY ENGINEER		118,125.19		118,650.00		119,000.00
17-01-825.001	CONTINGENCY		0.00		100,000.00		100,000.00
17-01-826.001	MISC EXPENSE		0.00		1.00		1.00
17-01-865.001	MAINTENANCE PATROL #1		1,773,677.82		1,900,000.00		1,900,000.00
17-01-866.002	CONSTRUCTION PROJECT CARRYOVEI		0.00		100,000.00		100,000.00
17-01-866.050	NEW CONSTRUCTION PROJECT		154,811.52		200,000.00		200,000.00
17-01-866.051	NEW CONSTRUCTION PROJECT		0.00		200,000.00		200,000.00
17-01-866.052	NEW CONSTRUCTION PROJECT		0.00		200,000.00		200,000.00
17-01-866.053	NEW CONSTRUCTION PROJECT		200,000.00		200,000.00		200,000.00
17-01-866.054	NEW CONSTRUCTION PROJECT		200,000.00		200,000.00		200,000.00
17-01-866.055	NEW CONSTRUCTION PROJECT		50,000.00		200,000.00		200,000.00
17-01-866.056	NEW CON. PROJECT		0.00		200,000.00		200,000.00
17-01-866.057	NEW CON. PROJECT		0.00		200,000.00		200,000.00
17-01-866.058	NEW CONSTRUCTION PROJECT		0.00		1.00		1.00
17-01-866.059	NEW CONSTRUCTION PROJECT		0.00		1.00		1.00
17-01-867.050	ENGINEERING-NEW PROJECT		19,796.69		20,000.00		20,000.00
17-01-867.051	ENGINEERING-NEW PROJECT		19,835.35		20,000.00		20,000.00
17-01-867.052	ENGINEERING-NEW PROJECT		18,482.03		20,000.00		20,000.00
17-01-867.053	ENGINEERING-NEW PROJECT		0.00		20,000.00		20,000.00
17-01-867.054	ENGINEERING-NEW PROJECT		0.00		20,000.00		20,000.00
17-01-867.055	ENG.-NEW PROJECT		750.00		20,000.00		20,000.00
17-01-867.056	ENGINEERING-NEW PROJECT		0.00		1.00		1.00
17-01-867.057	ENGINEERING-NEW PROJECT		0.00		1.00		1.00
17-01-867.058	ENGINEERING-NEW PROJECT		0.00		1.00		1.00
17-01-867.059	ENGINEERING-NEW PROJECT		0.00		1.00		1.00
	TOTAL EXPENDITURES	$	2,555,478.60	$	3,938,657.00	$	3,939,007.00
Overage/Deficit		$	145,554.48	$	(654,286.00)	$	(663,286.00)
Ending Fund Balance		$	1,700,716.79	$	1,046,430.79	$	383,144.79

COUNTY OF LASALLE, ILLINOIS
VETERANS' ASSISTANCE COMMISSION
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 700,655.15	$ 835,187.35	$ 718,403.35
Estimated revenues:				
20-301.001	TAX LEVY	276,498.87	125,000.00	52,400.00
20-308.001	INTEREST INCOME	4,479.39	750.00	2,500.00
20-350.001	MISCELLANEOUS INCOME	1357.00	0.00	0.00
20-355.001	DONATED FRM VET ORGANIZATIONS	0.00	0.00	0.00
	TOTAL REVENUE	$ 282,335.26	$ 125,750.00	$ 54,900.00
Budgeted expenditures:				
20-01-511.001	TELEPHONE	0.00	3,000.00	3,000.00
20-01-517.001	BLDG RENTAL/UTILITIES	3,000.00	3,000.00	3,000.00
20-01-540.001	POSTAGE	462.06	2,500.00	2,500.00
20-01-548.001	EDUCATION	0.00	2,000.00	3,000.00
20-01-550.001	CONFERENCES AND SEMINARS	200.00	0.00	0.00
20-01-554.001	TRAVEL & TRANSP (EMERG AMB)	294.58	4,000.00	4,000.00
20-01-570.001	DUES AND MEMBERSHIP	10.00	400.00	400.00
20-01-582.001	NEW PROGRAMS	0.00	300.00	300.00
20-01-601.001	OFFICE SUPPLIES	173.98	1,500.00	1,500.00
20-01-601.002	BOOKS & PERIODICALS	320.60	750.00	750.00
20-01-601.003	OFFICE EQUIPMENT REPAIR	450.00	1,100.00	1,100.00
20-01-640.001	PRINTING	187.20	2,500.00	2,500.00
20-01-701.001	NEW EQUIPMENT	1,795.00	1,500.00	1,500.00
20-01-806.001	EMERGENCY RELIEF	8,252.41	15,000.00	15,000.00
20-01-810.001	HEALTH & LIFE INS	17,422.15	18,000.00	18,000.00
20-01-810.003	LIABILITY INSURANCE	1,235.00	6,500.00	6,500.00
20-01-810.004	WORKERS COMPENSATION	1,391.00	700.00	700.00
20-01-810.005	UMBRELLA INSURANCE	650.00	650.00	650.00
20-01-810.006	EMPLOYEE DISHONESTY BOND	191.00	300.00	300.00
20-01-817.001	CATASTROPHIC MEDICAL	0.00	20,000.00	10,000.00
20-01-825.001	CONTINGENCIES	0.00	40,000.00	40,000.00
20-01-826.001	MISC EXPENSE	0.00	1.00	1.00
20-01-907.001	SUPERINTENDANT	62,477.04	66,400.00	69,056.00
20-01-965.001	OFFICE SUPERVISOR	49,291.04	52,430.00	54,527.00
20-01-986.001	TEMPORARY HELP	0.00	1.00	1.00
20-01-987.001	OVERTIME	0.00	1.00	1.00
20-01-999.001	SERVICE OFFICER	0.00	1.00	1.00
	TOTAL EXPENDITURES	$ 147,803.06	$ 242,534.00	$ 238,287.00
Overage/Deficit		$ 134,532.20	$ (116,784.00)	$ (183,387.00)
Ending Fund Balance		$ 835,187.35	$ 718,403.35	$ 535,016.35

Payroll numbers are rounded to the nearest $100

COUNTY OF LASALLE, ILLINOIS
COURT AUTOMATION FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 683,163.22	$ 721,959.35	$ 574,359.35
Estimated revenues:				
21-308.001	INTEREST INCOME	4,293.48	1,000.00	4,500.00
21-321.006	CIRCUIT CLERK AUTOMATION FEE	242,193.55	240,000.00	240,000.00
21-350.001	MISCELLANEOUS INCOME	0.00	0.00	0.00
	TOTAL REVENUE	$ 246,487.03	$ 241,000.00	$ 244,500.00
Budgeted expenditures:				
21-01-414.002	SOFTWARE PURCHASE	519.00	90,000.00	85,000.00
21-01-502.001	MAINTENANCE OF EQUIPMENT	18,537.20	20,000.00	28,000.00
21-01-511.003	INTERNET	4,014.34	40,000.00	42,000.00
21-01-538.002	MAINT CONTRACT-SOFTWARE	43,864.46	60,000.00	66,000.00
21-01-548.001	EDUCATION	0.00	1,000.00	2,000.00
21-01-585.001	ADMINISTRATION EXPENSE	0.00	500.00	500.00
21-01-586.001	SET UP EXPENSE	40,069.61	25,000.00	25,000.00
21-01-586.002	PROFESSIONAL SERVICES	0.00	0.00	0.00
21-01-601.001	OFFICE SUPPLIES	4,334.03	10,000.00	6,000.00
21-01-701.001	NEW EQUIPMENT	36,261.51	80,000.00	95,000.00
21-01-826.001	MISC EXPENSE	0.00	2,500.00	2,500.00
21-01-972.008	OFFICE/APPLICATION ADMININSTR.	55,858.40	52,400.00	55,400.00
21-01-972.009	SELF HELP NAVIGATOR	4,232.35	4,200.00	4,200.00
21-01-986.001	IT INTERN-NO BENEFITS	0.00	2,000.00	0.00
21-01-987.001	OVERTIME	0.00	1,000.00	1,000.00
	TOTAL EXPENDITURES	$ 207,690.90	$ 388,600.00	$ 412,600.00
Overage/Deficit		$ 38,796.13	$ (147,600.00)	$ (168,100.00)
Ending Fund Balance		$ 721,959.35	$ 574,359.35	$ 406,259.35

COUNTY OF LASALLE, ILLINOIS
RECORDER EQUIPMENT FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 228,510.08	$ 230,280.12	$ 159,780.12
Estimated revenues:				
22-308.001	INTEREST INCOME	1,719.80	1,500.00	2,000.00
22-315.001	G.I.S. FEES	28,224.00	30,000.00	30,000.00
22-315.002	RENTAL HOUSING SUPPORT FEE	244,368.50	250,000.00	250,000.00
22-322.003	RECORDER'S EQUIPMENT FEE	181,519.85	200,000.00	190,000.00
22-350.001	MISCELLANEOUS INCOME	1,791.00	0.00	0.00
	TOTAL REVENUE	$ 457,623.15	$ 481,500.00	$ 472,000.00
Budgeted expenditures:				
22-01-502.001	MAINTENANCE OF EQUIPMENT	72,913.44	80,000.00	90,000.00
22-01-503.001	MILEAGE	2,333.00	1,500.00	2,000.00
22-01-519.001	RENT-MACHINERY	11,334.82	18,000.00	18,000.00
22-01-521.001	OFFSITE STORAGE	24,000.00	24,000.00	12,000.00
22-01-548.001	EDUCATION	2,694.79	2,500.00	2,000.00
22-01-601.001	SUPPLIES	6,420.32	10,000.00	10,000.00
22-01-601.002	G.I.S. SUPPLIES	0.00	10,000.00	10,000.00
22-01-613.001	STATE SHARE RENTAL HOUSING	231,823.00	250,000.00	230,000.00
22-01-701.001	NEW EQUIPMENT	102,812.54	150,000.00	140,000.00
22-01-826.001	MISC EXPENSE	811.20	0.00	1.00
22-01-986.001	SEASONAL HELP	0.00	3,000.00	3,000.00
22-01-986.002	SEASONAL HELP	710.00	3,000.00	3,000.00
22-01-987.001	OVERTIME	0.00	0.00	0.00
	TOTAL EXPENDITURES	$ 455,853.11	$ 552,000.00	$ 520,001.00
Overage/Deficit		$ 1,770.04	$ (70,500.00)	$ (48,001.00)
Ending Fund Balance		$ 230,280.12	$ 159,780.12	$ 111,779.12

COUNTY OF LASALLE, ILLINOIS
COUNTY HEALTH DEPARTMENT
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 3,386,578.60	$ 3,874,738.81	$ 4,093,143.81
Estimated revenues:				
23-301.001	TAX LEVY	916,254.11	911,927.00	915,000.00
23-302.001	LOCAL HEALTH PROTECTION	193,236.90	194,371.00	194,371.00
23-302.002	FAMILY CASE MANAGEMENT	229,981.00	297,914.00	297,914.00
23-302.003	HEALTH PROMOTION	2,401.67	2,950.00	2,000.00
23-302.005	AIDS/HIV ED COUNSLNG & TESTING	14,997.04	15,000.00	15,000.00
23-302.006	ILL TOBACC0-FREE COMM	38,441.00	46,603.00	46,603.00
23-302.009	GENETIC CLINIC	13,510.28	15,500.00	15,500.00
23-302.012	BREAST & CERVICAL CANCER	232,625.22	182,050.00	190,548.00
23-302.017	VECTOR CONTROL	23,797.55	29,289.00	22,788.00
23-302.018	NON CASH WIC	1,092,080.00	1,300,000.00	1,300,000.00
23-302.021	FAMILY HEALTH-WIC	355,879.00	350,805.00	353,365.00
23-302.022	BODY ART	3,600.00	4,500.00	4,500.00
23-302.023	IPC GRANT	0.00	0.00	126,464.00
23-302.024	HEALTH WORKS	16,714.67	15,500.00	16,715.00
23-303.004	NON-COMMUNITY WATER	5,575.00	7,500.00	7,750.00
23-303.007	TANNING BOOTH INSPECTIONS	3,000.00	3,500.00	3,500.00
23-305.007	MEDICAL RESERVE CORPS	0.00	0.00	5,000.00
23-308.001	INTEREST INCOME	21,514.62	20,000.00	20,000.00
23-313.001	LICENSES-RESTAURANT	102,605.00	77,000.00	100,000.00
23-313.002	LICENSES-SEWAGE SEPTIC	18,400.00	15,000.00	20,000.00
23-313.003	LICENSES-WELLS	7,900.00	6,100.00	8,000.00
23-313.004	SUBDIVISION PLATS	250.00	400.00	400.00
23-313.005	MEDICAID HEALTH INSURANCE	80,315.16	104,000.00	80,000.00
23-313.008	MORTGAGE SURVEYS	70.00	100.00	100.00
23-313.009	LICENSE-TEMP FOOD SERVICE	9,570.00	8,800.00	9,000.00
23-313.010	COMMUNICABLE DISEASE CONTROL	53,580.93	75,000.00	40,000.00
23-313.011	NON CASH IMMS	135,664.00	86,000.00	120,000.00
23-313.016	BIOTERRISM GRANT	98,049.25	81,700.00	80,507.00
23-325.001	REIMB FROM INSURANCE	32,334.00	32,334.00	32,334.00
23-350.001	MISCELLANEOUS INCOME	1,723.67	5,000.00	2,500.00
	TOTAL REVENUE	$ 3,704,070.07	$ 3,888,843.00	$ 4,029,859.00
Budgeted expenditures:				
23-01-502.001	OFFICE EQUIP REPAIR & MAINT	12,842.12	15,000.00	15,000.00
23-01-503.001	LOCAL TRAVEL	26,663.57	38,000.00	38,000.00
23-01-503.002	B.O.H. TRAVEL	993.46	1,500.00	1,500.00
23-01-511.001	TELEPHONE	17,626.75	18,000.00	22,000.00
23-01-514.001	UTILITIES	14,328.73	20,000.00	20,000.00
23-01-515.001	FAMILY CASE MANAGEMENT	19,439.28	25,000.00	25,000.00
23-01-515.003	IMMUNIZATIONS	54,036.63	50,000.00	55,000.00
23-01-515.004	NON CASH IMMS	118,919.00	86,733.00	120,000.00
23-01-515.005	BREAST & CERVICAL CANCER	127,972.49	97,650.00	117,868.00
23-01-515.010	STD SERVICES	1,943.65	3,500.00	3,500.00
23-01-515.012	FAMILY HEALTH WIC	22,333.56	30,000.00	35,000.00
23-01-515.013	NON CASH WIC	1,092,080.00	1,350,000.00	1,300,000.00
23-01-516.001	PRINTING-ADM	15.21	100.00	100.00
23-01-516.002	PRINTING-E.H.	501.66	400.00	500.00
23-01-516.003	PRINTING-PERS HEALTH	228.13	500.00	500.00
23-01-516.004	GRNT REFUND-UNUSED GRNT $	0.00	0.00	0.00
23-01-517.001	RENT	50,169.00	51,000.00	51,000.00
23-01-525.001	IPC GRANT	0.00	0.00	126,464.00
23-01-530.001	PUBLIC NOTICE & ADVERTISING	60.00	7,000.00	10,000.00
23-01-540.001	POSTAGE	10,379.53	13,000.00	15,000.00
23-01-548.001	EDUCATION-ADM	0.00	1,000.00	4,000.00
23-01-548.002	EDUCATION-E.H.	58.88	1,000.00	3,500.00

COUNTY OF LASALLE, ILLINOIS
COUNTY HEALTH DEPARTMENT
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
23-01-548.003	EDUCATION-P.H.	0.00	2,000.00	6,000.00
23-01-550.001	SEM/WKSHPS-ADM	664.72	3,000.00	0.00
23-01-550.002	SEM/WKSHPS-E.H.	1,112.15	1,500.00	0.00
23-01-550.003	SEM/WKSHPS-PERS HLTH	3,195.58	4,500.00	0.00
23-01-569.001	BKS/ED MAT-ADM	0.00	500.00	500.00
23-01-569.002	BKS/ED MAT-E.H.	284.88	500.00	500.00
23-01-569.003	BKS/ED MAT-PERS HLTH	98.49	1,000.00	500.00
23-01-577.001	DUES & MEMBERSHIP/SUB-ADM	4,210.78	5,000.00	5,000.00
23-01-577.002	DUES/MEMBERSHIP/SUB-E.H.	690.00	2,250.00	3,000.00
23-01-577.003	DUES/MEMBERSHIP/SUB-P.H.	196.00	500.00	1,000.00
23-01-584.001	CONTRACTUAL LABOR-ADM	27,258.84	50,000.00	50,000.00
23-01-584.002	CONTRACTUAL LABOR-E.H.	310.55	15,000.00	15,000.00
23-01-584.003	CONTRACTUAL LABOR-PERS HLTH	767.90	2,100.00	2,100.00
23-01-601.001	OFFICE SUPPLIES & EXPENSE	19,327.24	20,000.00	20,000.00
23-01-602.001	SUPPLIES - ADM	1,218.26	3,000.00	3,000.00
23-01-602.002	SUPPLIES - E.H.	1,007.33	1,000.00	1,500.00
23-01-602.003	SUPPLIES - PERS HEALTH	2,187.29	6,500.00	6,000.00
23-01-610.001	LABORATORY TESTS-E.H.	22.00	300.00	300.00
23-01-610.002	LABORATORY TESTS-PERS HLTH	0.00	300.00	300.00
23-01-630.001	MEDICATIONS	1,329.02	2,500.00	2,500.00
23-01-701.001	NEW EQUIPMENT-ADM	11,545.56	27,000.00	27,000.00
23-01-701.002	NEW EQUIPMENT-E.H.	593.67	2,000.00	2,500.00
23-01-701.003	NEW EQUIPMENT-P.H.	524.10	2,000.00	2,500.00
23-01-711.001	BUILDING ALTERATIONS	0.00	1,000.00	1,000.00
23-01-810.003	HEALTH & LIFE INSURANCE	251,838.30	284,000.00	284,000.00
23-01-825.001	NEW PROGRAMS	14,760.92	80,000.00	80,000.00
23-01-825.002	CONTINGENCY FUND	0.00	1.00	1.00
23-01-827.014	MEDICAL RESERVE CORPS	0.00	0.00	5,500.00
23-01-901.001	PUBLIC HEALTH ADMINISTRATOR	83,240.32	84,700.00	87,210.29
23-01-904.001	ADMINISTRATIVE MANAGER	36,995.93	37,600.00	38,760.34
23-01-904.002	ADMINISTRATIVE MANAGER	33,523.45	34,100.00	35,122.40
23-01-911.001	HEALTH EDUCATOR	37,293.19	44,600.00	45,905.13
23-01-911.002	HEALTH EDUCATOR	36,410.84	37,000.00	38,147.46
23-01-920.001	DIRECTOR OF NURSES	53,065.11	54,000.00	55,595.50
23-01-921.001	PUBLIC HEALTH NURSE	0.00	0.00	0.00
23-01-921.002	PUBLIC HEALTH NURSE	0.00	0.00	0.00
23-01-921.003	PUBLIC HEALTH NURSE	1,322.54	5,600.00	5,716.50
23-01-921.004	SUPERVISING NURSE PH	51,725.89	50,000.00	50,666.72
23-01-923.001	PUBLIC HEALTH NURSE	33,523.45	34,100.00	35,122.41
23-01-923.002	PUBLIC HEALTH NURSE	46,890.07	47,700.00	49,126.34
23-01-923.005	PUBLIC HEALTH NURSE	32,219.09	32,800.00	33,704.18
23-01-923.006	PUBLIC HEALTH NURSE	30,502.68	31,700.00	32,631.97
23-01-923.007	PUBLIC HEALTH NURSE	38,658.24	45,600.00	32,631.97
23-01-923.008	PUBLIC HEALTH NURSE	47,424.75	47,800.00	50,666.72
23-01-923.009	PUBLIC HEALTH NURSE	34,872.85	35,500.00	36,535.74
23-01-923.010	PUBLIC HEALTH NURSE	33,738.95	35,500.00	36,532.39
23-01-923.011	PUBLIC HEALTH NURSE	32,219.09	32,800.00	33,755.68
23-01-923.012	PUBLIC HEALTH NURSE	33,523.45	34,100.00	32,157.42
23-01-923.013	PUBLIC HEALTH NURSE	31,942.09	35,500.00	36,532.39
23-01-923.014	PUBLIC HEALTH NURSE	0.00	0.00	0.00
23-01-923.015	PUBLIC HEALTH NURSE	39,750.10	40,400.00	41,656.24
23-01-923.016	PUBLIC HEALTH NURSE	41,562.40	42,300.00	43,544.39
23-01-923.017	PUBLIC HEALTH NURSE	47,477.21	48,300.00	49,741.61
23-01-923.018	EMERGENCY PREPAREDNESS RN	0.00	0.00	32,157.42
23-01-930.001	DIRECTOR OF ENVIRNMENTAL HLTH	61,781.41	62,800.00	64,727.52
23-01-931.003	SUPERVISING E.H. PRACTITIONER	50,246.48	51,100.00	52,642.94
23-01-932.002	E.H. PRACTITIONER	36,410.84	37,000.00	38,147.46
23-01-932.003	E.H. PRACTITIONER	32,867.07	33,400.00	34,434.70

COUNTY OF LASALLE, ILLINOIS
COUNTY HEALTH DEPARTMENT
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
23-01-932.004	E.H. PRACTITIONER	31,603.09	32,100.00	33,110.13
23-01-932.006	E.H. PRACTITIONER	0.00	0.00	0.00
23-01-932.007	E.H. PRACTITIONER	36,410.84	37,000.00	32,157.42
23-01-932.008	E.H. PRACTITIONER	36,410.84	37,000.00	38,147.46
23-01-966.001	SECRETARY	33,105.28	33,700.00	34,684.37
23-01-966.003	SECRETARY	30,510.88	31,000.00	31,965.84
23-01-966.004	SECRETARY	23,744.62	24,200.00	24,876.93
23-01-966.005	SECRETARY	0.00	0.00	0.00
23-01-966.006	SECRETARY	20,260.84	20,700.00	21,270.62
23-01-966.007	SECRETARY	27,196.13	27,700.00	28,492.73
23-01-966.008	SECRETARY	23,744.62	24,200.00	24,876.93
23-01-986.001	TEMPORARY HELP	0.00	1.00	5,000.00
23-01-986.002	ALL OTHER SALARIES	0.00	1.00	1.00
23-01-986.003	TEMPORARY HELP	0.00	1.00	5,000.00
23-01-986.004	TEMPORARY HELP	0.00	1.00	5,000.00
	TOTAL EXPENDITURES	$ 3,215,909.86	$ 3,670,438.00	$ 3,891,790.26
Overage/Deficit		$ 488,160.21	$ 218,405.00	$ 138,068.74
Ending Fund Balance		$ 3,874,738.81	$ 4,093,143.81	$ 4,231,212.55

COUNTY OF LASALLE, ILLINOIS
CHILD SUPPORT ADMIN.
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 166,548.04	$ 151,058.25	$ 145,008.25
Estimated revenues:				
24-304.001	FEDERAL CHILD SUPPORT	18,909.27	23,000.00	27,000.00
24-308.001	INTEREST ON INVESTMENTS	1,026.09	500.00	1,000.00
24-321.006	MAINT & CHLD SUPPORT COLL FEE	23,977.41	30,000.00	25,000.00
24-350.001	MISCELLANEOUS INCOME	-144.00	0.00	0.00
	TOTAL REVENUE	$ 43,768.77	$ 53,500.00	$ 53,000.00
Budgeted expenditures:				
24-01-502.001	MAINTENANCE OF EQUIPMENT	8,683.60	900.00	1,000.00
24-01-538.002	MAINT CONTRACT-SOFTWARE	3,480.00	4,000.00	5,000.00
24-01-548.001	EDUCATION	160.00	250.00	250.00
24-01-585.001	CHILD SUPPORT ADMIN EXPENSE	22.99	0.00	250.00
24-01-601.001	OFFICE SUPPLIES	2,439.12	4,000.00	5,000.00
24-01-701.001	NEW EQUIPMENT	0.00	2,000.00	2,000.00
24-01-826.001	MISC EXPENSE	0.00	1,000.00	1,000.00
24-01-831.001	HEALTH INSURANCE	15,531.84	17,100.00	17,100.00
24-01-965.003	CHILD SUPPORT SUPERVISOR	19,146.69	19,300.00	38,600.00
24-01-986.001	TEMPORARY HELP 1	4,986.00	4,000.00	4,000.00
24-01-986.002	TEMPORARY HELP 2	785.32	4,000.00	4,000.00
24-01-986.003	TEMPORARY HELP 3	4,023.00	3,000.00	3,000.00
24-01-987.001	OVERTIME	0.00	0.00	0.00
	TOTAL EXPENDITURES	$ 59,258.56	$ 59,550.00	$ 81,200.00
Overage/Deficit		$ (15,489.79)	$ (6,050.00)	$ (28,200.00)
Ending Fund Balance		$ 151,058.25	$ 145,008.25	$ 116,808.25

Payroll numbers are rounded to the nearest $100

COUNTY OF LASALLE, ILLINOIS
ST. ATTY DRUG ENFORCEMENT
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 266,366.80	$ 349,998.57	$ 285,718.57
Estimated revenues:				
25-304.001	ST ATTY SALARY REIMB	33,333.30	40,000.00	40,000.00
25-308.001	INTEREST INCOME	1,139.84	1,500.00	1,500.00
25-315.003	DRUG TRAFFIC LAW ENFORCMNT REV	330,247.19	170,000.00	100,000.00
25-315.004	FEDERAL DRUG SEIZURE REVENUE	0	0.00	0.00
25-315.005	INVESTIGATOR SALARY REIMB	0	0.00	0.00
25-350.001	MISCELLANEOUS INCOME	0	0.00	0.00
	TOTAL REVENUE	$ 364,720.33	$ 211,500.00	$ 141,500.00
Budgeted expenditures:				
25-01-585.001	STATE DRUG ENFORC EXPENSE	1,410.20	1,500.00	1,500.00
25-01-585.002	FEDERAL DRUG ENFORC EXPENSE	0.00	0.00	0.00
25-01-601.001	OFFICE SUPPLIES & EXPENSE	0.00	0.00	0.00
25-01-701.001	NEW EQUIPMENT	0.00	0.00	0.00
25-01-810.001	HEALTH/LIFE INS	0.00	9,600.00	9,600.00
25-01-826.001	MISC EXPENSE	0.00	0.00	0.00
25-01-831.001	HEALTH INSURANCE	17,278.75	18,000.00	18,000.00
25-01-903.010	DRUG FUND ATTY	60,872.71	53,000.00	53,100.00
25-01-903.012	ASST STATES ATTORNEY	10,134.73	16,000.00	16,000.00
25-01-903.013	ASST STATES ATTORNEY	13,653.82	9,100.00	0.00
25-01-903.014	ASST STATES ATTORNEY	9,069.13	9,000.00	9,000.00
25-01-903.015	ASST STATES ATTORNEY	5,038.53	5,000.00	5,000.00
25-01-903.021	ASST STATES ATTORNEY	0.00	5,000.00	0.00
25-01-905.003	LAW CLERK, NO BENEFITS	0.00	9,990.00	0.00
25-01-905.502	FELONY PARALEGAL	1,684.46	2,000.00	2,000.00
25-01-905.504	LEGAL SECRETARY	1,707.90	2,000.00	2,000.00
25-01-905.505	LEGAL SECRETARY	2,015.30	2,000.00	2,000.00
25-01-965.019	DRUG TASK FORCE MANAGER	25,732.67	0.00	0.00
25-01-966.004	DOM VIOL INVESTIGATOR	5,038.53	5,000.00	5,000.00
25-01-966.005	INVESTIGATOR	28,661.63	36,000.00	0.00
25-01-966.006	INVESTIGATOR-NO BENEFITS	32,399.96	36,000.00	39,600.00
25-01-966.007	INVESTIGATOR-NO BENEFITS	22,153.81	0.00	39,600.00
25-01-970.501	LEGAL SECRETARY	2,015.30	2,000.00	0.00
25-01-970.502	CRIME VICT WIT COORD	0.00	2,000.00	0.00
25-01-970.504	CRIME VICT WIT ASST	0.00	2,000.00	0.00
25-01-971.001	PARALEGAL SECRETARY	6,650.87	6,600.00	6,600.00
25-01-971.501	MISD PARALEGAL-OFF SUPV	2,015.30	2,000.00	2,000.00
25-01-971.502	LEGAL SECRETARY	0.00	2,000.00	0.00
25-01-971.503	LEGAL SECRETARY	2,015.30	2,000.00	0.00
25-01-971.504	PARALEGAL SECRETARY	2,015.30	2,000.00	400.00
25-01-971.505	PARALEGAL SECRETARY	22,133.76	22,000.00	22,000.00
25-01-971.506	PARALEGAL SEC/ADM ASST	2,015.30	2,000.00	2,000.00
25-01-971.507	LEGAL SECRETARY	2,015.30	2,000.00	2,000.00
25-01-986.001	SEASONAL HELP	3,360.00	9,990.00	9,900.00
25-01-986.002	SEASONAL HELP	0.00	0.00	0.00
25-01-986.003	SEASONAL HELP	0.00	0.00	0.00
	TOTAL EXPENDITURES	$ 281,088.56	$ 275,780.00	$ 247,300.00
Overage/Deficit		$ 83,631.77	$ (64,280.00)	$ (105,800.00)
Ending Fund Balance		$ 349,998.57	$ 285,718.57	$ 179,918.57

Payroll numbers are rounded to the nearest $100

COUNTY OF LASALLE, ILLINOIS
PROBATION SERVICES FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

			FY2012 ACTUAL		FY2013 BUDGET		FY2014 BUDGET
	BEGINNING FUND BALANCE						
Estimated revenues:			522,338.35		542,193.44		458,193.44
26-308.001	INTEREST INCOME		3,341.52		2,000.00		2,000.00
26-320.001	PROBATION SERVICE FEES		141,670.94		130,000.00		140,000.00
26-350.001	MISCELLANEOUS INCOME		1,275.40		500.00		500.00
	TOTAL REVENUE	$	146,287.86	$	132,500.00	$	142,500.00
Budgeted expenditures:							
26-01-503.001	MILEAGE		8,621.10		9,000.00		10,000.00
26-01-505.001	MAINT & REP OF VEHICLES		3,068.72		8,000.00		8,000.00
26-01-511.001	TELEPHONE		4,150.45		4,500.00		6,000.00
26-01-538.001	SOFTWARE MAINT		1,203.38		1,500.00		1,500.00
26-01-548.001	EDUCATION		2,199.50		8,000.00		8,000.00
26-01-551.007	JSOP		50,000.00		100,000.00		125,000.00
26-01-554.001	LODGING & MEALS		3,115.95		4,000.00		4,000.00
26-01-557.003	INCENTIVE		0.00		0.00		4,000.00
26-01-577.001	DUES & SUBSCRIPTIONS		1,099.00		2,000.00		2,000.00
26-01-601.001	OFFICE SUPPLIES		2,732.17		3,000.00		4,800.00
26-01-701.001	NEW EQUIPMENT		12,686.00		7,000.00		16,210.00
26-01-726.001	NEW AUTOMOBILES		23,604.09		27,000.00		27,000.00
26-01-801.002	FAMILY COUNSELING		0.00		4,000.00		3,000.00
26-01-801.003	EMERGENCY SHELTER		120.00		1,000.00		1,000.00
26-01-801.004	SUBSTANCE ABUSE/EVALUATION		180.00		5,000.00		4,000.00
26-01-801.005	MENTAL HEALTH/EVALUATION		910.00		5,000.00		4,000.00
26-01-801.006	SUBSTANCE ABUSE TESTING		7,147.03		15,000.00		15,000.00
26-01-801.007	SEX OFFENDER TESTING		3,066.00		10,000.00		9,000.00
26-01-826.001	MISCELLANEOUS EXPENSE		2,529.38		2,500.00		2,200.00
	TOTAL EXPENDITURES	$	126,432.77	$	216,500.00	$	254,710.00
Overage/Deficit		$	19,855.09	$	(84,000.00)	$	(112,210.00)
Ending Fund Balance		$	542,193.44	$	458,193.44	$	345,983.44

COUNTY OF LASALLE, ILLINOIS
COUNTY CLERK RECORDS FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 127,850.90	$ 137,103.58	$ 110,203.58
Estimated revenues:				
27-308.001	INTEREST INCOME	850.39	100.00	350.00
27-320.001	COUNTY CLERK RECORDS FEES	18,860.00	15,000.00	15,000.00
27-320.002	DEATH CERTIFICATE FEES/STATE	2,861.00	3,000.00	3,000.00
27-320.005	CIVIL UNION FEES	65.00	150.00	75.00
27-320.009	MARRIAGE LICENSE FEE	3,762.00	2,500.00	3,000.00
27-350.001	MISCELLANEOUS INCOME	-8.00	0.00	0.00
	TOTAL REVENUE	$ 26,390.39	$ 20,750.00	$ 21,425.00
Budgeted expenditures:				
27-01-502.001	MAINTENANCE & REPAIR OF EQUIPT	219.33	1,500.00	1,000.00
27-01-601.001	OFFICE EXPENSE	2,365.98	10,000.00	15,000.00
27-01-601.002	BOOK RESTORATION	7,871.40	5,000.00	7,500.00
27-01-601.008	SOFTWARE PURCHASE	0.00	0.00	10,000.00
27-01-602.002	STATE DEATH CERT REIMB	2,856.00	3,000.00	3,000.00
27-01-613.005	MARRIAGE LICENSE FEES	3,760.00	2,500.00	3,000.00
27-01-613.006	CIVIL UNION FEES	65.00	150.00	75.00
27-01-701.001	NEW EQUIPMENT	0.00	25,500.00	5,000.00
27-01-826.001	MISC EXPENSE	0.00	0.00	0.00
	TOTAL EXPENDITURES	$ 17,137.71	$ 47,650.00	$ 44,575.00
Overage/Deficit		$ 9,252.68	$ (26,900.00)	$ (23,150.00)
Ending Fund Balance		$ 137,103.58	$ 110,203.58	$ 87,053.58

COUNTY OF LASALLE, ILLINOIS
CONSTR+IMP CURRENT SITES
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 209,509.92	$ 364,511.36	$ 544,280.36
Estimated revenues:				
28-301.008	OTB	0.00	0.00	0.00
28-308.001	INTEREST INCOME	954.04	0.00	1,200.00
28-309.001	TRANSFER FROM GEN FUND	0.00	0.00	0.00
28-310.001	RENTAL INCOME-HEALTH DEPT	17,769.00	17,769.00	17,769.00
28-350.001	MISCELLANEOUS INCOME	537.02	0.00	1.00
28-350.003	GRANT INCOME	34,962.78	0.00	1.00
28-350.004	INCOME FROM TIF'S	350,970.14	200,000.00	260,000.00
28-350.005	TIF ADMINISTRATIVE	9,080.00	12,000.00	10,000.00
	TOTAL REVENUE	$ 414,272.98	$ 229,769.00	$ 288,971.00
Budgeted expenditures:				
28-01-701.001	EQUIPMENT	0.00	0.00	0.00
28-01-711.001	SITE IMPRVMNT (ELEVATOR REMODL	259,271.54	0.00	0.00
28-01-721.002	DWNTWN COURTHOUSE	0.00	50,000.00	250,000.00
28-01-721.004	CARPETING	0.00	0.00	0.00
28-01-721.005	WATERPROOFING	0.00	0.00	0.00
28-01-721.008	ARCHITECT FEES	0.00	0.00	0.00
28-01-721.009	CAPITAL IMPROVEMENT	0.00	0.00	350,000.00
28-01-721.014	PARKING LOT	0.00	0.00	0.00
28-01-721.015	CJC-TRAN AC UNIT	0.00	0.00	0.00
28-01-721.016	CJC-AC UNIT	0.00	0.00	0.00
TOTAL	**CONSTR+IMP CURRENT SITES**	$ 259,271.54	$ 50,000.00	$ 600,000.00
28-02	**S.I. DISPATCH IMPROVEMENT**			
28-02-718.007	E911 CONSTRUCTION	0.00	0.00	0.00
TOTAL	**S.I. DISPATCH IMPROVEMENT**	$ -	$ -	$ -
28-03	**EOC BUILDING**			
28-03-718.001	EOC ADMINISTRATIVE & LEGAL EXP	0.00	0.00	0.00
28-03-718.004	EOC ARCHITERUAL & ENGINEERING	0.00	0.00	0.00
28-03-718.006	EOC SITE WORK	0.00	0.00	0.00
28-03-718.007	EOC CONSTRUCTION	0.00	0.00	0.00
TOTAL	**EOC BUILDING**	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 259,271.54	$ 50,000.00	$ 600,000.00
Overage/Deficit		$ 155,001.44	$ 179,769.00	$ (311,029.00)
Ending Fund Balance		$ 364,511.36	$ 544,280.36	$ 233,251.36

LaSalle County Construction & Improvement Budget Request
FY 2014

Fund	Line Item	Description		Amount
28-01	**721.002**	**Downtown Courthouse**		
		Boiler Upgrade		$200,000.00
		Heat/Smoke Sensors		$50,000.00
			Total	$250,000.00
28-01	**721.009**	**Capital Improvement**		
		Parking Lot Paved		$350,000.00
			Total	$350,000.00

COUNTY OF LASALLE, ILLINOIS
SHERIFF DRUG ENFORCE FND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 113,135.64	$ 88,427.49	$ 88,427.49
Estimated revenues:				
29-308.001	INTEREST INCOME	618.83	73.00	100.00
29-315.003	STATE DRUG ENFORCEMENT REVENUE	10,632.44	20,530.00	19,690.00
29-315.004	FEDERAL DRUG SEIZURE REVENUE	0.00	500.00	200.00
29-350.001	MISCELLANEOUS INCOME	217.32	1.00	10.00
	TOTAL REVENUE	$ 11,468.59	$ 21,104.00	$ 20,000.00
Budgeted expenditures:				
29-01-505.001	VEHICLE EXPENSE	4,856.98	6,000.00	8,000.00
29-01-550.001	INVESTIGATION EXPENSE	0.00	1.00	1.00
29-01-585.001	STATE DRUG ENFORC EXPENSE	28,228.67	10,000.00	6,896.00
29-01-585.002	FEDERAL DRUG ENFORC EXPENSE	0.00	1,000.00	1,000.00
29-01-585.003	K-9 EXPENSE	0.00	1.00	1.00
29-01-701.001	NEW EQUIPMENT	0.00	1,000.00	1,000.00
29-01-810.001	VEHICLE INSURANCE	0.00	1.00	1.00
29-01-826.001	MISC EXPENSE	0.00	1.00	1.00
29-01-965.001	ADMIN ASST	3,091.09	3,100.00	3,100.00
	TOTAL EXPENDITURES	$ 36,176.74	$ 21,104.00	$ 20,000.00
Overage/Deficit		$ (24,708.15)	$ -	$ -
Ending Fund Balance		$ 88,427.49	$ 88,427.49	$ 88,427.49

COUNTY OF LASALLE, ILLINOIS
TAX SALE AUTOMATION FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	159,928.91	$ 179,571.62	$ 177,241.62
Estimated revenues:				
30-308.001	INTEREST INCOME	980.59	500.00	500.00
30-319.001	TAX SALE AUTOMATION FEE	45,301.35	33,000.00	40,000.00
30-319.002	SALE OF DUPLICATE TAX BILL	5,821.00	4,000.00	4,000.00
	TOTAL REVENUE	$ 52,102.94	$ 37,500.00	$ 44,500.00
Budgeted expenditures:				
30-01-502.001	MAINTENANCE & REPAIR OF EQUIPM	0.00	700.00	700.00
30-01-585.001	TAX SALE AUTOMATION EXPENSE	4,531.00	4,550.00	5,800.00
30-01-601.008	SOFTWARE PURCHASE	0.00	0.00	22,000.00
30-01-701.001	NEW EQUIPMENT	5,935.55	12,080.00	0.00
30-01-826.001	MISC EXPENSE	645.04	0.00	700.00
30-01-909.001	SUPERVISOR	21,348.64	22,500.00	22,500.00
30-01-986.001	TEMPORARY HELP	0.00	0.00	0.00
	TOTAL EXPENDITURES	$ 32,460.23	$ 39,830.00	$ 51,700.00
Overage/Deficit		$ 19,642.71	$ (2,330.00)	$ (7,200.00)
Ending Fund Balance		$ 179,571.62	$ 177,241.62	$ 170,041.62

COUNTY OF LASALLE, ILLINOIS
ENVIRONMENTAL SRVC & DEV.
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 249,560.37	$ 253,105.19	$ 187,447.19
Estimated revenues:				
31-302.001	ENFORCEMENT FINES	0.00	0.00	1.00
31-308.001	INTEREST INCOME	1,991.39	150.00	500.00
31-315.001	BLDING INSPECTN/WIND TURBINE	155,714.62	80,000.00	70,000.00
31-320.001	TIPPING FEES	282,664.32	235,000.00	235,000.00
31-325.001	REIMB FROM INS (16-04-833-031)	0.00	0.00	14,933.00
31-350.001	MISC INCOME	0.00	1.00	1.00
31-351.001	GRANT REVENUE	82,312.86	40,000.00	40,000.00
31-390.001	ENFORC GRANT/STATE	0.00	0.00	0.00
	TOTAL REVENUE	$ 522,683.19	$ 355,151.00	$ 360,435.00
Budgeted expenditures:				
31-01	**SOLID WASTE MGMT**			
31-01-503.001	MILEAGE	0.00	500.00	250.00
31-01-511.001	TELEPHONE	0.00	1.00	1.00
31-01-516.001	PRINTING	0.00	1.00	1.00
31-01-540.001	POSTAGE	352.21	300.00	200.00
31-01-548.001	EDUCATION	0.00	500.00	500.00
31-01-550.001	SEMINARS & WORKSHOPS	100.00	0.00	0.00
31-01-569.001	PUBLICATIONS & NOTICES	0.00	1.00	1.00
31-01-585.001	RECYCLING COLLECTION	168.00	2,000.00	2,000.00
31-01-586.001	PROF SERVICES HIRED-ENG/CONSUL	0.00	1.00	1.00
31-01-586.004	PROF SERVICES -ENV INT.	8,041.35	1.00	0.00
31-01-586.005	MATERIAL FOR PUBLIC EDUCATION	3,443.15	5,000.00	5,000.00
31-01-586.025	BUILDING INSPECTOR (CONTRACTED	77,322.77	55,000.00	55,000.00
31-01-601.001	OFFICE SUPPLIES & EXPENSES	3,944.72	2,500.00	2,500.00
31-01-701.001	NEW EQUIPMENT	0.00	2,000.00	1,500.00
31-01-717.002	TIPPING FEES(TRANSF 01-325-013	200,000.00	100,000.00	0.00
31-01-717.003	WIND TURBINE (TRNSF 01-325-014	0.00	1.00	0.00
31-01-801.003	VEHICLE MAINTENANCE	1,884.74	1,500.00	750.00
31-01-810.001	GROUP HEALTH & LIFE INS	31,063.68	34,200.00	34,200.00
31-01-826.003	ENFORCEMENT FINE REFUND	211.20	1.00	500.00
31-01-901.001	ENVRON SRV & LAND USE DIRECTOR	62,938.96	64,100.00	65,620.25
31-01-909.001	SUPV OF FIELD OPERATIONS	41,670.82	41,400.00	41,500.00
31-01-965.002	OFFICE CO-ORDINATOR	31,971.52	31,800.00	31,900.00
31-01-986.001	EXTRA HELP	0.00	1.00	1.00
31-01-995.001	BUILDING INSPECTOR (CONTRACTED	0.00	0.00	0.00
TOTAL	**SOLID WASTE MGMT**	$ 463,113.12	$ 340,808.00	$ 241,425.25
31-02	SOLID WASTE ENFORCEMENT PROGRA			
31-02-503.001	MILEAGE	0.00	200.00	100.00
31-02-548.001	EDUCATION	0.00	1.00	1.00
31-02-601.001	OFFICE SUPPLIES	0.00	1,200.00	1,200.00
31-02-701.001	EQUIPMENT	0.00	20,000.00	1.00
31-02-801.003	VEHICLE MAINTENANCE	111.56	500.00	500.00
31-02-810.001	GROUP HLTH & LIFE INS	15,531.84	17,100.00	17,100.00
31-02-924.001	LANDFILL INSPECTOR	40,381.85	41,000.00	41,100.00
TOTAL	**SOLID WASTE ENFORCEMENT PROGR/**	$ 56,025.25	$ 80,001.00	$ 60,002.00
	TOTAL EXPENDITURES	$ 519,138.37	$ 420,809.00	$ 301,427.25
Overage/Deficit		$ 3,544.82	$ (65,658.00)	$ 59,007.75
Ending Fund Balance		$ 253,105.19	$ 187,447.19	$ 246,454.94

COUNTY OF LASALLE, ILLINOIS
CRIME VICTIM WITNESS COORD
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ (13,968.65)	$ (10,295.07)	$ (10,295.07)
Estimated revenues:				
32-302.008	SAL REIMB CRIME VIT/WIT COORD	23,276.70	20,970.00	20,970.00
32-302.009	SALARY REIMB-CRIME VICT WIT AS	33,104.76	35,338.00	35,338.00
32-325.001	TRANSFER FROM 01-41-988.001	19,147.22	14,292.00	0.00
	TOTAL REVENUE	$ 75,528.68	$ 70,600.00	$ 56,308.00
Budgeted expenditures:				
32-01-970.002	CRIME VICTIM WITNESS COORD	37,648.20	37,400.00	24,150.00
32-01-970.004	CRIME VICTIM WITNESS ASST	31,274.40	33,200.00	33,400.00
32-01-970.005	TEMP CRIME VICTIM WITNESS COORD	2,932.50	0.00	0.00
	TOTAL EXPENDITURES	$ 71,855.10	$ 70,600.00	$ 57,550.00
Overage/Deficit		$ 3,673.58	$ -	$ (1,242.00)
Ending Fund Balance		$ (10,295.07)	$ (10,295.07)	$ (11,537.07)

Payroll numbers are rounded to the nearest $100

COUNTY OF LASALLE, ILLINOIS
PUBLIC SAFETY
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 5,006,786.67	$ 4,675,857.16	$ 4,026,329.16
Estimated revenues:				
33-301.006	PUBLIC SAFETY TAX	2,656,190.51	2,500,000.00	2,500,000.00
33-308.001	INTEREST ON INVESTMENT	4,676.10	10,000.00	4,000.00
33-325.001	REIMB FROM INSURANCE	0.00	0.00	0.00
33-350.001	MISC INCOME	0.00	0.00	0.00
	TOTAL REVENUE	$ 2,660,866.61	$ 2,510,000.00	$ 2,504,000.00
Budgeted expenditures:				
33-01	PUBLIC SAFETY			
33-01-701.001	NEW EQUIPMENT	137,119.43	0.00	168,000.00
33-01-826.001	MISC EXPENSE	0.00	0.00	0.00
33-01-999.002	TRANSFER TO DEBT SERVICE	1,454,676.69	1,476,328.00	1,479,512.00
33-01-999.003	TRANSFER TO GF-SHERIFF DEPT	1,000,000.00	1,253,200.00	1,653,700.00
33-01-999.004	TRANSFER TO DETENTION HOME	400,000.00	400,000.00	0.00
33-01-994.005	TRANSFER TO GF-EMA DEPT	0.00	30,000.00	0.00
	TOTAL EXPENDITURES	$ 2,991,796.12	$ 3,159,528.00	$ 3,301,212.00
Overage/Deficit		$ (330,929.51)	$ (649,528.00)	$ (797,212.00)
Ending Fund Balance		$ 4,675,857.16	$ 4,026,329.16	$ 3,229,117.16

COUNTY OF LASALLE, ILLINOIS
D.U.I.
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 34,364.96	$ 46,311.04	$ 46,311.04
Estimated revenues:				
34-308.001	INTEREST INCOME	248.33	100.00	200.00
34-316.002	DUI FINES	23,652.75	18,000.00	27,800.00
	TOTAL REVENUE	$ 23,901.08	$ 18,100.00	$ 28,000.00
Budgeted expenditures:				
34-01-826.001	MISC EXP	0.00	0.00	0.00
34-01-701.001	DUI EQUIPMENT	11,955.00	18,100.00	28,000.00
	TOTAL EXPENDITURES	$ 11,955.00	$ 18,100.00	$ 28,000.00
Overage/Deficit		$ 11,946.08	$ -	$ -
Ending Fund Balance		$ 46,311.04	$ 46,311.04	$ 46,311.04

COUNTY OF LASALLE, ILLINOIS
G.I.S.
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 899,900.84	$ 756,355.02	$ 714,040.02
Estimated revenues:				
35-308.001	INTEREST	5,670.40	500.00	2,000.00
35-322.001	GIS RECORDING FEES	420,071.00	415,000.00	410,000.00
35-350.001	MISC INCOME	20,811.95	9,500.00	20,000.00
	TOTAL REVENUE	$ 446,553.35	$ 425,000.00	$ 432,000.00
Budgeted expenditures:				
35-01-538.002	MAINTANCE CONTRACT-SOFTWARE	$0.00	26,532.00	27,782.00
35-01-548.001	EDUCATION	1,740.00	7,500.00	10,000.00
35-01-584.001	GIS MAPPING CONTRACT	368,219.50	207,000.00	207,000.00
35-01-586.001	PROFESSIONAL SERVICES	0.00	12,850.00	16,000.00
35-01-601.001	OFFICE SUPPLIES	0.00	3,150.00	4,500.00
35-01-701.001	GIS EQUIPMENT	11,740.17	27,500.00	17,750.00
35-01-701.002	GIS SOFTWARE LICENSING	41,524.29	20,500.00	20,500.00
35-01-826.001	GIS MISC. EXPENSE	7,668.25	1,000.00	1,000.00
35-01-830.001	BENEFIT REIMBURSEMENT	32,060.64	35,000.00	35,000.00
35-01-910.001	PROPERTY TAX SYSTEM COORDINATO	42,465.05	42,100.00	42,300.00
35-01-910.002	GIS RESEARCHER	42,134.88	41,900.00	42,000.00
35-01-910.005	DEPUTY SUPERVISOR	3,579.19	3,582.00	3,600.00
35-01-928.002	GIS COORDINATOR	0.00	1.00	1.00
35-01-974.001	GIS TECHNICIAN	38,967.20	38,700.00	38,900.00
	TOTAL EXPENDITURES	$590,099.17	$467,315.00	$ 466,333.00
Overage/Deficit		$ (143,545.82)	$ (42,315.00)	$ (34,333.00)
Ending Fund Balance		$ 756,355.02	$ 714,040.02	$ 679,707.02

COUNTY OF LASALLE, ILLINOIS
ANIMAL DISEASE CONTROL
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 137,172.77	$ 160,126.92	$ 159,073.92
Estimated revenues:				
37-308.001	INTEREST INCOME	1004.88	750.00	750.00
37-311.001	DOG LICENSE	180,643.30	175,000.00	178,000.00
37-311.002	ANIMAL CONTROL FINES	1,440.00	2,000.00	1,400.00
37-311.003	INTACT PET FEES	25,900.00	25,000.00	0.00
37-350.001	MISC REVENUE	-80.00	0.00	0.00
	TOTAL REVENUE	$ 208,908.18	$ 202,750.00	$ 180,150.00
Budgeted expenditures:				
37-01-498.001	EXTRA HELP	0.00	0.00	0.00
37-01-499.001	ADMINISTRATOR ANIMAL CONTROL	21,800.04	22,000.00	22,000.00
37-01-503.001	MILEAGE	0.00	300.00	300.00
37-01-505.001	MAINT & REPAIR OF VEHICLE	3,615.09	2,000.00	2,000.00
37-01-505.002	GAS & OIL & TIRES	6,765.40	9,000.00	9,000.00
37-01-548.001	EDUCATION	0.00	0.00	300.00
37-01-550.001	TRAINING AND SEMINARS	107.39	300.00	0.00
37-01-586.001	PROFESSIONAL SERVICES HIRED	29,814.26	55,000.00	55,000.00
37-01-586.037	INTACT FEES PAID OUT	36,129.02	22,000.00	0.00
37-01-601.001	OFFICE SUPPLIES	183.86	300.00	300.00
37-01-601.002	RABIES TAGS	1,118.10	1,300.00	1,300.00
37-01-608.001	UNIFORM ALLOWANCE	0.00	500.00	500.00
37-01-701.001	NEW EQUIPMENT	1,945.04	1,000.00	1,000.00
37-01-701.002	NEW TRUCK	0.00	1.00	1.00
37-01-807.001	CONSTRUTION/BUILDING SHELTER	0.00	1.00	1.00
37-01-810.001	HEALTH LIFE INSURANCE	9,623.28	10,400.00	10,700.00
37-01-817.001	CLAIMS	0.00	800.00	800.00
37-01-957.001	WARDEN	34,433.52	40,000.00	40,100.00
37-01-973.002	CLERK-TYP 2	38,533.52	38,300.00	38,500.00
37-01-986.001	EXTRA HELP	0.00	600.00	600.00
37-01-987.001	OVERTIME	1,885.51	1.00	1.00
	TOTAL EXPENDITURES	$ 185,954.03	$ 203,803.00	$ 182,403.00
Overage/Deficit		$ 22,954.15	$ (1,053.00)	$ (2,253.00)
Ending Fund Balance		$ 160,126.92	$ 159,073.92	$ 156,820.92

COUNTY OF LASALLE, ILLINOIS
COUNTY CLERK AUTOMATION FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 7,066.71	$ 8,531.29	$ 6,331.29
Estimated revenues:				
40-308.001	INTEREST INCOME	64.58	50.00	25.00
40-319.001	COUNTY CLERK AUTOMATION FEE	1,400.00	750.00	750.00
	TOTAL REVENUE	$ 1,464.58	$ 800.00	$ 775.00
Budgeted expenditures:				
40-01-585.001	COUNTY CLERK AUTOMATION EXPENS	0.00	3,000.00	3,000.00
	TOTAL EXPENDITURES	$0.00	$ 3,000.00	$ 3,000.00
Overage/Deficit		$ 1,464.58	$ (2,200.00)	$ (2,225.00)
Ending Fund Balance		$ 8,531.29	$ 6,331.29	$ 4,106.29

COUNTY OF LASALLE, ILLINOIS
DEBT SERVICE FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ -	$ -	$ -
Estimated revenues:				
41-308.001	INTEREST INCOME	0.00	0.00	0.00
41-325.001	TRANSFER FROM 33-01-999.002	1,454,676.69	1,476,328.00	1,479,512.00
41-350.001	MISC INCOME	0.00	0.00	0.00
	TOTAL REVENUE	$ 1,454,676.69	$ 1,476,328.00	$1,479,512.00
Budgeted expenditures:				
41-01-559.003	BOND FEES	1,125.00	1,500.00	1,500.00
41-01-559.004	BOND PRINCIPAL SERIES 2002	790,000.00	800,000.00	830,000.00
41-01-559.005	BOND INTEREST SERIES 2002	86,715.00	56,700.00	24,700.00
41-01-559.006	BOND PRINCIPAL SERIES 2003	520,000.00	555,000.00	580,000.00
41-01-559.007	BOND INTEREST SERIES 2003	56,836.69	63,128.00	44,812.00
	TOTAL EXPENDITURES	$ 1,454,676.69	$ 1,476,328.00	$1,481,012.00
Overage/Deficit		$ -	$ -	$ (1,500.00)
Ending Fund Balance		$ -	$ -	$ (1,500.00)

COUNTY OF LASALLE, ILLINOIS
CORONER GRANT FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 280.49	$ 4,283.49	$ 28.49
Estimated revenues:				
42-308.001	INTEREST INCOME	$3.00	$0.00	$3.00
42-370.001	GRANT REVENUE	$4,000.00	$0.00	$4,000.00
	TOTAL REVENUE	$ 4,003.00	$0.00	$ 4,003.00
Budgeted expenditures:				
42-01-701.001	EQUIPMENT	0.00	4,255.00	4,625.00
	TOTAL EXPENDITURES	$0.00	$ 4,255.00	$ 4,625.00
Overage/Deficit		$ 4,003.00	$ (4,255.00)	$ (622.00)
Ending Fund Balance		$ 4,283.49	$ 28.49	$ (593.51)

COUNTY OF LASALLE, ILLINOIS
COUNTY CLERK H.A.V.A. GRANT
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 84.25	$ 84.25	$ 84.25
Estimated revenues:				
45-308.001	INTEREST INCOME	0.00	0.00	0.00
45-351.005	HAVA GRANT REV	85,677.13	62,185.00	62,185.00
	TOTAL REVENUE	$ 85,677.13	$ 62,185.00	$ 62,185.00
Budgeted expenditures:				
45-01-701.001	NEW EQUIPMENT	85,677.13	62,185.00	62,185.00
45-01-826.001	MISC	0.00	0.00	0.00
	TOTAL EXPENDITURES	$ 85,677.13	$ 62,185.00	$ 62,185.00
Overage/Deficit		$ -	$ -	$ -
Ending Fund Balance		$ 84.25	$ 84.25	$ 84.25

COUNTY OF LASALLE, ILLINOIS
E-911
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ (2,811.90)	$ (1,135.58)	$ (1,135.58)
Estimated revenues:				
46-302.001	SALARY REIMB	60,477.74	59,100.00	60,231.00
46-302.010	BENEFIT REIMB	4,811.64	5,200.00	5,200.00
	TOTAL REVENUE	$ 65,289.38	$ 64,300.00	$ 65,431.00
Budgeted expenditures:				
46-01-810.001	HEALTH INSURANCE	4,811.64	5,200.00	5,200.00
46-01-901.001	DIRECTOR OF SERV E-911	58,801.42	59,100.00	60,231.00
	TOTAL EXPENDITURES	$ 63,613.06	$ 64,300.00	$ 65,431.00
Overage/Deficit		$ 1,676.32	$ -	$ -
Ending Fund Balance		$ (1,135.58)	$ (1,135.58)	$ (1,135.58)

Payroll numbers are rounded to the nearest $100

COUNTY OF LASALLE, ILLINOIS
CIRC CLK OPERATIONS & ADM FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 89,223.43	$ 126,892.23	$ 135,992.23
Estimated revenues:				
47-308.001	INTEREST INCOME	696.20	100.00	700.00
47-316.005	CLERK OP ADD ONS	51,655.56	38,000.00	50,000.00
	TOTAL REVENUE	$ 52,351.76	$ 38,100.00	$ 50,700.00
Budgeted expenditures:				
47-01-502.001	MAINTENANCE OF EQUIPMENT	0.00	1,000.00	1,000.00
47-01-511.003	INTERNET	652.76	2,000.00	2,000.00
47-01-538.002	MAINT CONTRACT-SOFTWARE	0.00	1,000.00	1,000.00
47-01-548.001	EDUCATION	0.00	1,500.00	5,000.00
47-01-585.001	ADMINISTRATIVE EXPENSE	718.50	3,000.00	3,000.00
47-01-586.001	SET-UP EXPENSE	1,646.84	5,000.00	5,000.00
47-01-601.001	OFFICE SUPPLIES	3,606.95	5,000.00	6,000.00
47-01-701.001	NEW EQUIPMENT	8,030.99	10,000.00	5,000.00
47-01-826.001	MISC EXPENSE	26.92	500.00	500.00
	TOTAL EXPENDITURES	$ 14,682.96	$ 29,000.00	$ 28,500.00
Overage/Deficit		$ 37,668.80	$ 9,100.00	$ 22,200.00
Ending Fund Balance		$ 126,892.23	$ 135,992.23	$ 158,192.23

COUNTY OF LASALLE, ILLINOIS
COUNTY SHERIFF VEHICLE FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 20,458.66	$ 28,493.81	$ 28,493.81
Estimated revenues:				
48-308.001	INTEREST INCOME	155.8	5.00	5.00
48-316.006	VEHICLE FINES	7,879.35	7,995.00	5,995.00
	TOTAL REVENUE	$ 8,035.15	$ 8,000.00	$ 6,000.00
Budgeted expenditures:				
48-01-505.001	MAINT & REPAIR EQUIPMENT	0.00	2,000.00	1,000.00
48-01-726.001	NEW VEHICLES	0.00	6,000.00	5,000.00
	TOTAL EXPENDITURES	$ -	$ 8,000.00	$ 6,000.00
Overage/Deficit		$ 8,035.15	$ -	$ -
Ending Fund Balance		$ 28,493.81	$ 28,493.81	$ 28,493.81

COUNTY OF LASALLE, ILLINOIS
GRANT FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ -	$ (85,473.27)	$ (85,473.27)
Estimated revenues:				
49-351.001	GRANT REIMB	0.00	0.00	0.00
49-351.002	IL DISASTER ASST PRGM	0.00	0.00	0.00
49-351.003	SELF HELP CENTER	0.00	0.00	0.00
49-351.004	REDEPLOY ILLINOIS	66,947.81	100,911.00	124,000.00
49-351.005	CAPITAL GRANT	0.00	250,000.00	0.00
49-351.006	ADULT REDEPLOY ILLINOIS	0.00	0.00	273,179.00
	TOTAL REVENUE	$ 66,947.81	$ 350,911.00	$ 397,179.00
Budgeted expenditures:				
49-11	**GRANTS - REDEPLOY ILLINOIS**			
49-11-498.001	EXTRA HELP	0	0	0.00
49-11-511.001	TELEPHONE	0	0	1,080.00
49-11-554.001	LODGING & MEALS	0.00	0.00	0.00
49-11-557.003	INCENTIVE	0.00	0.00	2,700.00
49-11-584.001	EDUCATION	0.00	0.00	23,100.00
49-11-586.001	PROF SVC	0.00	0.00	132,600.00
49-11-586.002	PROFESSIONAL SERVICES	76210.54	100,911.00	124,000.00
49-11-601.001	OFFICE SUPPLIES	0.00	0.00	1,125.00
49-11-701.001	NEW EQUIPMENT	0.00	0.00	21,600.00
49-11-726.001	NEW VEHICLE	0.00	0.00	7,200.00
49-11-801.001	SUBSTANCE ABUSE TESTING	0.00	0.00	6,750.00
49-11-830.001	BENEFITS(FICA, IL, UI, WC)	0.00	0.00	17,025.00
49-11-826.001	MISC EXP	0.00	0.00	0.00
49-11-945.011	PROBATION OFFICER	0.00	0.00	30,000.00
49-11-945.012	PROBATION OFFICER	0.00	0.00	30,000.00
TOTAL	**GRANTS - REDEPLOY ILLINOIS**	$ 76,210.54	$ 100,911.00	$ 397,180.00
49-40	**GRANTS - SHERIFFS OFFICE**			
49-40-701.001	NEW EQUIPMENT	0.00	250,000.00	0.00
TOTAL	**GRANTS - SHERIFFS OFFICE**	$ -	$ 250,000.00	$ -
49-44	**GRANTS-FINANCE DEPT**			
49-44-588.001	FINANCE-INS DISASTER ASST PROG	0.00	0.00	0.00
TOTAL	**GRANTS-FINANCE DEPT**	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 76,210.54	$ 350,911.00	$ 397,180.00
Overage/Deficit		$ (85,473.27)	$ -	$ (1.00)
Ending Fund Balance		$ (85,473.27)	$ (85,473.27)	$ (85,474.27)

COUNTY OF LASALLE, ILLINOIS
MINORS IN POSSESSION
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 60,431.42	$ 50,945.50	$ 35,353.50
Estimated revenues:				
50-308.001	INTEREST INCOME	112.50	100.00	100.00
50-315.001	FINES & FEES - ST. ATTORNEY	31,350.00	32,900.00	10,000.00
50-350.001	MISC INCOME	0.00	0.00	0.00
	TOTAL REVENUE	$ 31,462.50	$ 33,000.00	$ 10,100.00
Budgeted expenditures:				
50-01-503.001	MILEGE & TRAVEL	0.00	100.00	0.00
50-01-548.001	EDUCATION	0.00	500.00	0.00
50-01-550.001	TRAINING & SEMINARS	0.00	0.00	0.00
50-01-569.001	PUBLICATIONS	0.00	500.00	0.00
50-01-577.001	DUE	0.00	500.00	0.00
50-01-582.001	NEW PROGRAMS	2,950.00	6,700.00	1,200.00
50-01-586.001	PROFESSIONAL SERVICES	0.00	1,500.00	0.00
50-01-601.001	OFFICE SUPPLIES	0.00	100.00	0.00
50-01-810.001	HEALTH INSURANCE	4,811.64	5,292.00	0.00
50-01-826.001	MISC EXPENSE	0.00	500.00	0.00
50-01-903.025	ASST ST ATTY	33,186.78	32,900.00	17,900.00
	TOTAL EXPENDITURES	$ 40,948.42	$ 48,592.00	$ 19,100.00
Overage/Deficit		$ (9,485.92)	$ (15,592.00)	$ (9,000.00)
Ending Fund Balance		$ 50,945.50	$ 35,353.50	$ 26,353.50

COUNTY OF LASALLE, ILLINOIS
CORONER'S FEES
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 23,266.19	$ 18,388.28	$ (5,121.72)
Estimated revenues:				
51-308.001	INTEREST INCOME	53.25	100.00	100.00
51-324.001	FEES	25,627.00	24,000.00	24,000.00
51-350.001	MISC INCOME	0.00	0.00	0.00
	TOTAL REVENUE	$ 25,680.25	$ 24,100.00	$ 24,100.00
Budgeted expenditures:				
51-01-601.001	SUPPLIES	0.00	4,210.00	4,000.00
51-01-701.001	NEW EQUIPMENT	22111.79	30,000.00	6,200.00
51-01-826.001	MISC EXPENSE	0.00	0.00	500.00
51-01-970.002	CHIEF DEPUTY CORONER	8446.37	13,400.00	13,400.00
	TOTAL EXPENDITURES	$ 30,558.16	$ 47,610.00	$ 24,100.00
Overage/Deficit		$ (4,877.91)	$ (23,510.00)	$ -
Ending Fund Balance		$ 18,388.28	$ (5,121.72)	$ (5,121.72)

COUNTY OF LASALLE, ILLINOIS
CIRC COURT CLERK ELECTRONIC CITATION FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ -	$ -	$ -
Estimated revenues:				
52-308.001	INTEREST INCOME	0.00	0.00	0.00
52-316.007	ELECTRONIC CITATION FEES	0.00	0.00	0.00
	TOTAL REVENUE	$ -	$ -	$ -
Budgeted expenditures:				
52-01-502.001	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00
52-01-585.001	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
52-01-586.001	SET-UP EXPENSE	0.00	0.00	0.00
52-01-601.001	OFFICE SUPPLIES	0.00	0.00	0.00
52-01-701.001	NEW EQUIPMENT	0.00	0.00	0.00
52-01-826.001	MISC EQUIPMENT	0.00	0.00	0.00
	TOTAL EXPENDITURES	$ -	$ -	$ -
Overage/Deficit		$ -	$ -	$ -
Ending Fund Balance		$ -	$ -	$ -

COUNTY OF LASALLE, ILLINOIS
SHERIFF ELECTRONIC CITATION FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ -	$ -	$ -
Estimated revenues:				
53-308.001	INTEREST INCOME	0.00	0.00	0.00
53-316.007	ELECTRONIC CITATION FEES	0.00	100.00	100.00
	TOTAL REVENUE	$ -	$ 100.00	$ 100.00
Budgeted expenditures:				
53-01-826001	MISC EQUIPMENT	0.00	100.00	100.00
	TOTAL EXPENDITURES	$ -	$ 100.00	$ 100.00
Overage/Deficit		$ -	$ -	$ -
Ending Fund Balance		$ -	$ -	$ -

COUNTY OF LASALLE, ILLINOIS
STATES ATTORNEY RECORDS AUTOMATION FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ -	$ 3,707.80	$ 107.80
Estimated revenues:				
54-308.001	INTEREST INCOME	0.00	0.00	0.00
54-315.001	FINES & FEES-ST ATTY	3707.80	3,600.00	8,000.00
	TOTAL REVENUE	$3,707.80	$0.00	$ 8,000.00
Budgeted expenditures:				
54-01-826.001	MISC EQUIPMENT	0.00	3,600.00	8,000.00
	TOTAL EXPENDITURES	$ -	$ 3,600.00	$ 8,000.00
Overage/Deficit		$3,707.80	$ (3,600.00)	$ -
Ending Fund Balance		$ 3,707.80	$ 107.80	$ 107.80

COUNTY OF LASALLE, ILLINOIS
ANIMAL POPULATION CONTROL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ -	$ -	$ -
Estimated revenues:				
55-308.001	INTEREST INCOME	0.00	0.00	0.00
55-311.003	INTACT PET FEES	0.00	0.00	25,000.00
	TOTAL REVENUE	$0.00	$0.00	$ 25,000.00
Budgeted expenditures:				
55-01-586.037	INTACT FEES PAID OUT	0.00	0.00	28,000.00
	TOTAL EXPENDITURES	$ -	$ -	$ 28,000.00
Overage/Deficit		$0.00	$ -	$ (3,000.00)
Ending Fund Balance		$ -	$ -	$ (3,000.00)

COUNTY OF LASALLE, ILLINOIS
SEX OFFENDER REGISTRATION FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ -	$ -	$ -
Estimated revenues:				
56-323.012	SEX OFFENDER REGISTRATION FEES	0.00	0.00	9,000.00
	TOTAL REVENUE	$0.00	$0.00	$ 9,000.00
Budgeted expenditures:				
56-01-845.001	REGISTRATION FEES	0.00	0.00	5,850.00
56-01-826.001	MISC FEES	0.00	0.00	3,150.00
	TOTAL EXPENDITURES	$ -	$ -	$ 9,000.00
Overage/Deficit		$0.00	$ -	$ -
Ending Fund Balance		$ -	$ -	$ -

COUNTY OF LASALLE, ILLINOIS
INSURANCE INTERAGENCY FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ (5,367.58)	$ -	$ -
Estimated revenues:				
98-325.005	REIMB. HEALTH INSUR ACTIVEEMP	1,005,377.99	1,080,000.00	1,080,000.00
98-325.006	REIMB EMP HLTH INS (SINGLE)	0.00	0.00	0.00
98-325.007	REIMB DENTAL PREMIUM	350,289.67	100,000.00	100,000.00
98-325.008	REIMB VISON PREMIUM	25,767.24	28,700.00	28,700.00
98-325.011	REIM FRM NURSNG HME HLTH-LIFE	432,322.48	421,000.00	421,000.00
98-325.015	REIM FRM DET HOME HLTH & LIFE	152,959.60	187,500.00	187,500.00
98-325.016	REIM FRM HWY DPT HLTH & LIFE	408,093.19	458,000.00	458,000.00
98-325.018	REIM FRM BOH HLTH & LIFE	251,838.30	284,000.00	284,000.00
98-325.019	E911 HEALTH & LIFE	4,811.64	5,200.00	5,200.00
98-325.021	CIRCUIT CLERK FD 24-01 H & L	15,531.84	17,100.00	17,100.00
98-325.022	COBRA PREMIUM DENTAL	429.84	1.00	1.00
98-325.023	COBRA PREMIUM VISION	232.56	1.00	1.00
98-325.026	COBRA PREMIUM REIMB-HEALTH	8,231.50	2,000.00	2,000.00
98-325.027	REIM FRM V A COMM HLTH & LIFE	17,422.15	18,000.00	18,000.00
98-325.028	REIMB RETIRED ACT HEALTH	253,578.21	245,000.00	245,000.00
98-325.031	REIMB FRM MENTAL HEALTH & LIFE	33,054.60	30,000.00	30,000.00
98-325.035	REIMB FRM GIS HEALTH & LIFE	32,418.51	35,000.00	35,000.00
98-325.037	REIMB FRM ANIMAL CON HLTH & LIFE	9,623.28	0.00	10,600.00
98-325.039	REIMB FROM MEDICARE DRUG SUBSI	0.00	0.00	100,000.00
98-325.040	REIMB ST ATTY HLTH/LIFE (25-01	17,278.75	18,000.00	5,200.00
98-325.042	ST ATTY HLTH/LIFE REIMB (32-01	6,598.34	5,200.00	5,200.00
98-325.043	ST ATTY HLTH/LIFE REIMB (38-01	0.00	0.00	0.00
98-325.044	ST ATTY HLTH/LIFE REIMB (38-02	0.00	0.00	0.00
98-325.070	REIMB FROM ENV SERV H & L	46,595.52	51,300.00	51,300.00
98-325.071	REIMB FRM RECORDER H & L 22-01	0.00	0.00	0.00
98-325.072	REIMB FROM CT SECUR H&L 01-51	0.00	0.00	0.00
98-325.076	REIMB MINOR POSSES H-L 50-01	4,811.64	5,292.00	0.00
98-325.077	REIMB FROM GENERAL FUND H&L	3,103,720.60	5,015,407.00	5,015,407.00
98-325.039	REIMB FROM MEDICARE-DRUG SUSIDY	0.00	0.00	0.00
	TOTAL REVENUE	$ 6,180,987.45	$ 8,006,701.00	$ 8,099,209.00
Budgeted expenditures:				
98-01-808.001	STOP LOSS INSURANCE-AGGREGATE	0.00	0.00	0.00
98-01-808.002	GROUP LIFE INSURANCE	15,823.30	17,100.00	17,100.00
98-01-808.003	ACTIVE EMPLOYEES OVER 70	0.00	10,000.00	10,000.00
98-01-809.001	STOP LOSS INSURANCE-SPECIFIC	489,894.24	545,000.00	668,000.00
98-01-809.002	CLAIMS EXPENSE-EMPLOYEES	5,160,972.10	6,900,000.00	7,100,000.00
98-01-809.003	PREMIUM EXPENSE DENTAL	88,091.36	101,000.00	101,000.00
98-01-809.004	PREMIUM EXPENSE VISION	26,257.27	28,700.00	28,700.00
98-01-810.001	ADMINISTRATIVE EXPENSE	392,949.59	400,000.00	385,000.00
98-01-817.009	INS PREMIUM REIMBURSEMENT	1,631.95	5,000.00	5,000.00
98-01-826.001	MISC. EXPENSE	0.00	1.00	1.00
98-01-840.001	HEALTH TAXES & FEES	0.00	0.00	110,000.00
	TOTAL EXPENDITURES	$ 6,175,619.81	$ 8,006,801.00	$ 8,424,801.00

COUNTY OF LASALLE, ILLINOIS
INSURANCE TRUST
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
	BEGINNING FUND BALANCE	$ 12,431,610.13	$ 11,926,342.39	$ 9,901,806.14
Estimated revenues:				
99-308.001	INTEREST INCOME	0.00	0.00	0.00
99-308.002	INTEREST INCOME-PRIN	128,169.96	0.00	0.00
99-308.003	INTEREST INCOME-PREMIUM	26,088.75	0.00	0.00
99-308.005	INTEREST INCOME-EARNINGS	7.49	0.00	0.00
99-308.006	INTEREST INCOME-LEVY	8.33	0.00	0.00
99-308.007	INT INC-2011 PRIN	255,677.88	0.00	0.00
99-308.008	INT INCOME-2011 LEVY ABATE	15.82	0.00	0.00
99-308.009	INT INCOME-2011 EARN ACCT	12.95	0.00	0.00
99-308.010	INT INCOME-2011 PREM RESV	366.52	0.00	0.00
99-308.011	INT INC-2013 PRIN	0.00	0.00	0.00
99-308.012	INT INCOME-2013 PREM RESV	0.00	0.00	0.00
99-308.013	INT INCOME-2013 LEVY ABATE	0.00	0.00	0.00
99-308.014	INT INCOME-2013 EARN ACCT	0.00	0.00	0.00
99-325.001	TRAN FROM INS FUND-LEVY 2004	1,149,226.39	1,292,057.50	992,307.00
99-325.002	TRANSF FROM OTHER FUNDS-PRINC	0.00	0.00	0.00
99-325.003	TRANS FROM OTHER FUNDS-PREM	406,404.00	0.00	0.00
99-325.004	TRANSF FROM OTHER FUNDS-CLAIMS	612,884.00	0.00	0.00
99-325.005	TRANS FROM OTHER FUNDS EARNING	0.00	0.00	0.00
99-325.006	TRAN FROM INS FUND-LEVY 2011	301,913.12	245,670.00	245,670.00
99-325.007	TRANSFER FROM OTHER FUNDS-LEVY	0.00	0.00	0.00
99-325.008	TRAN FROM INS FUND-LEVY 2013	0.00	0.00	222,026.00
99-325.035	W/C REIMB	0.00	0.00	0.00
99-325.036	RESTITUTION-LIABILITY	0.00	0.00	0.00
99-325.037	RESTITUTION-W/COMP	951.00	0.00	0.00
99-350.001	MISC INCOME	2,679.22	1.00	0.00
99-390.001	2011 BOND PROCEEDS	0.00	0.00	0.00
99-390.002	2013 BOND PROCEEDS	0.00	0.00	0.00
99-395.001	UNREALIZED GAIN ON INVESTMENT	-72,530.00	0.00	0.00
99-395.002	UNREALIZED GAIN-INV	164,453.00	0.00	0.00
99-397.001	GAIN(LOSS) REALIZED	-41,932.30	0.00	0.00
	TOTAL REVENUE	$ 2,934,396.13	$ 1,537,728.50	$ 1,460,003.00
Budgeted expenditures:				
99-01-503.001	MILEAGE	594.64	2,000.00	2,000.00
99-01-548.001	EDUCATION	0.00	5,000.00	5,000.00
99-01-808.001	WORKMEN COMP FROM MEDICAL	303,749.04	600,000.00	600,000.00
99-01-808.002	WORKMEN COMP INDEMNITY	144,634.65	250,000.00	250,000.00
99-01-808.003	WORKMEN COMP PROFESSIONAL	139,943.89	300,000.00	300,000.00
99-01-808.004	WORKMEN COMP MISC	0.00	1,000.00	1,000.00
99-01-810.002	ADMIN EXPENSE	90,900.00	90,000.00	90,000.00
99-01-810.003	REINSURANCE PREMIUMS	335,725.59	425,000.00	425,000.00
99-01-817.001	CLAIMS GENERAL	23,872.16	335,000.00	335,000.00
99-01-817.002	CLAIMS EQUIPMENT	0.00	52,000.00	52,000.00
99-01-817.003	CLAIMS PERSONNEL	0.00	35,000.00	35,000.00
99-01-817.004	CLAIMS PROFESSIONAL SERVICE	68,719.92	150,000.00	150,000.00
99-01-826.001	MISC. EXPENSE	371.00	2,000.00	2,000.00
99-01-833.001	GENERAL & PROF LIABILITY INS	0.00	0.00	0.00
99-01-901.000	TRN TO SELF INSURANCE CLAIMS	20.00	0.00	0.00
99-01-902.000	TRANSFER TO OTHER FUNDS	848,723.00	0.00	0.00
99-01-984.001	PER DIEM	1,440.00	2,000.00	2,000.00
99-01-990.001	BOND ISSUANCE COST	0.00	1.00	1.00
TOTAL	**AGGREGATED INSURANCE**	$ 1,958,693.89	$ 2,249,001.00	$ 2,249,001.00

COUNTY OF LASALLE, ILLINOIS
INSURANCE TRUST
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2012 ACTUAL	FY2013 BUDGET	FY2014 BUDGET
99-02	**INSURANCE BONDS**			
99-02-559.001	BOND PRINCIPAL 2004	880,000.00	958,536.25	975,000.00
99-02-559.002	BOND INTEREST 2004	110,932.50	82,057.50	17,306.00
99-02-559.003	BOND PRINCIPAL 2011	0.00	0.00	0.00
99-02-559.004	BOND INTEREST 2011	286,615.00	245,670.00	245,670.00
99-02-570.001	INVESTMENT MGT FEE	32,877.48	25,000.00	25,000.00
99-02-826.001	MISC EXPENSE	0.00	2,000.00	2,000.00
99-02-901.001	TRANSFER TO SELF INSURANCE	170,545.00	0.00	0.00
99-02-999.001	MARKET VALUE ADJ.	0.00	0.00	0.00
99-02-999.002	TRANSFER TO CLAIMS ACCT	0.00	0.00	0.00
TOTAL	**INSURANCE BONDS**	$ 1,480,969.98	$ 1,313,263.75	$ 1,264,976.00
	TOTAL EXPENDITURES	$ 3,439,663.87	$ 3,562,264.75	$ 3,513,977.00
Overage/Deficit		$ (505,267.74)	$ (2,024,536.25)	$ (2,053,974.00)
Ending Fund Balance		$ 11,926,342.39	$ 9,901,806.14	$ 7,847,832.14