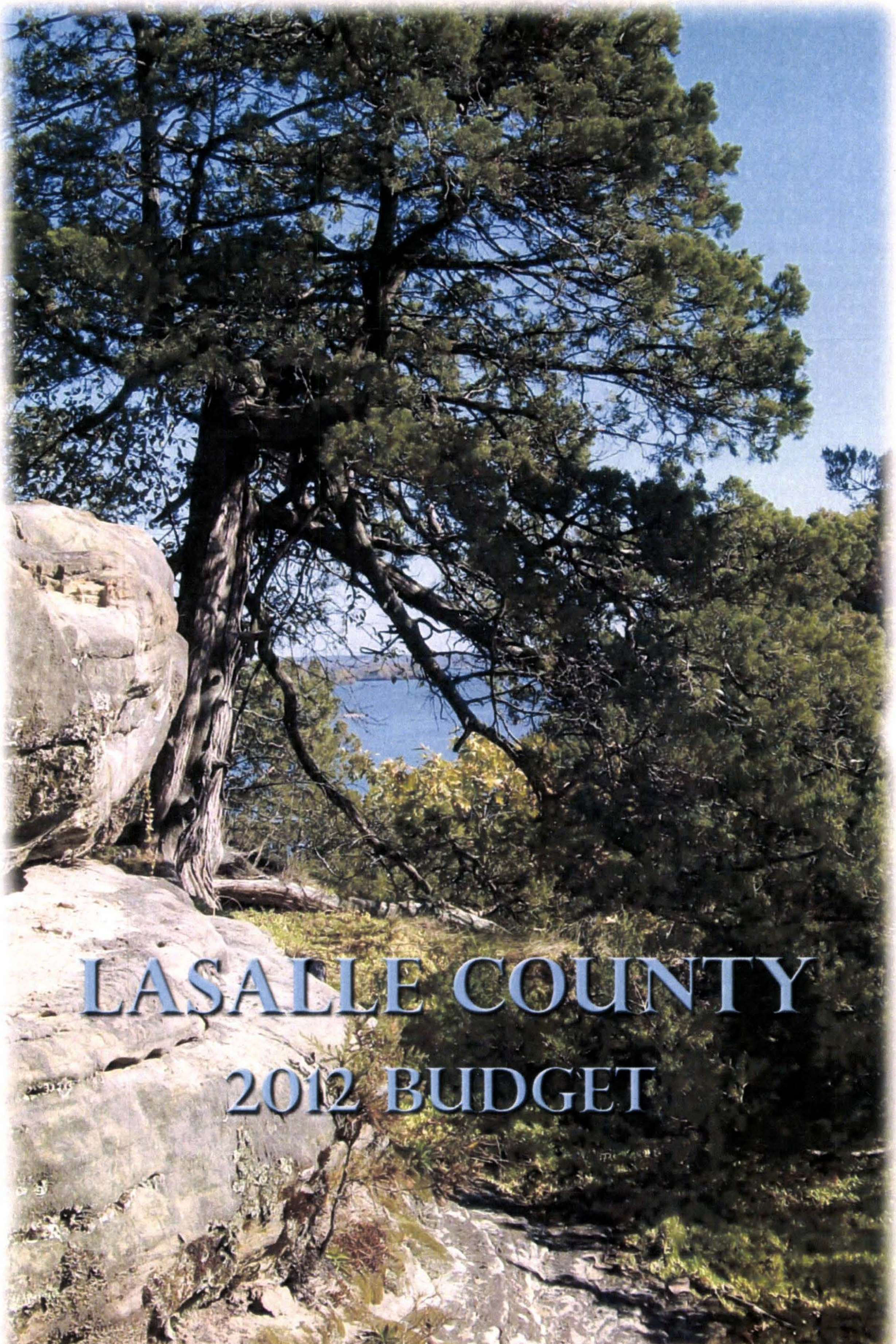

LASALLE COUNTY
2012 BUDGET

County Board	Dist.	Party	Elected Officials	Party
Steve Abel	1	Dem	**Auditor**	
JoAnne McNally	2	Rep	Jody L. Wilkinson	Dem
Steve Tuftie	3	Rep		
Charles Borchsenius	4	Rep	**Circuit Clerk**	
Catherine Owens	5	Rep	Joseph Carey	Dem
Bob Greenwalt	6	Dem		
Gary Small	7	Rep	**Coroner**	
Jill Bernal	8	Dem	Jody Bernard	Dem
Matthew McLaughlin	9	Dem		
Bob Vickery	10	Rep	**Co. Board Chairman**	
Joseph Savitch	11	Dem	Jerry L. Hicks	Dem
Mike Kasup	12	Dem		
Joseph Panzica	13	Dem	**County Clerk**	
Sandi Billard	14	Rep	JoAnn Carretto	Dem
Russell Boe	15	Rep		
Thomas Ganiere	16	Dem	**Recorder of Deeds**	
LouAnne Carretto	17	Dem	Tom Lyons	Dem
Tom Walsh	18	Dem		
Jerry L. Hicks, Chairman	19	Dem	**Sheriff**	
Jim Olson	20	Dem	Tom Templeton	Rep
Randy Freeman	21	Rep		
Rick Scott	22	Dem	**State's Attorney**	
Arratta Znaniecki	23	Rep	Brian Towne	Dem
Elmer Walter	24	Rep		
Jerry M. Myers	25	Rep	**Supt. Of Schools**	
Ron Dittmer	26	Dem	Jim Carlson	Dem
Don Jordan	27	Dem		
Robert Jakupcak	28	Dem	**Treasurer**	
Herman "Bones" Bruns	29	Dem	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	815-434-8272
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)	1134
Board Members	29
Elected Officials	10
General Employees	128
Public Safety/Police Protection	215
Roads and Bridges	40
Health	114
Recreation	4
Education	5
Population (1)	113,924
Ragistered Voters (2)	73,451

(1) US Census Bureau
(2) County Clerks Office

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE COUNTY OF LASALLE, ILLINOIS FOR 2011-2012 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, 2012, 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 2011-2012 fiscal year begins December 1, 2011 and ends on November 30, 2012; 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, 2011 and ending November 30, 2012;

BE IT FURTHER ORDAINED by the LaSalle County Board that the amounts listed as budget amounts for the fiscal year from December 1, 2011 through November 30, 2012, 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 2011-2012.

PRESENTED, APPROVED and ORDAINED by roll call vote of the County Board of LaSalle County, Illinois, at the recessed regular September 12, 2011 meeting held on November 29, 2011.

Dated this 29th day of November, 2011.

____
Jerry L. Hicks, Chairman
LaSalle County Board

ATTEST:

____
County Clerk

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

ORDINANCE

Budget 2011-2012

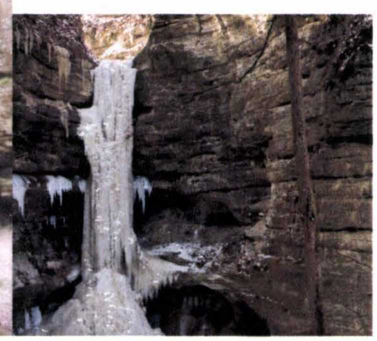
	SIGNATURE	AYE	NAY	ABSTAIN	ABSENT
Tom Ganiere Committee Chairman	[signature]	X			
Steve Abel	Steve Abel	X			
Joe Savitch	Joseph A. Savitch	X			
Arratta Znaniecki	[signature] Znaniecki	X			
Tom Walsh					X
Jerry Myers	Jerry Myers	X			
Bob Greenwalt					X

LaSalle County, located in central Illinois, was incorporated in 1831 and named for French explorer Robert de la Salle, who reportedly established the first European settlement in the area. Geographically, LaSalle County is one of the largest counties in the State of Illinois having a total area of 1,134 square miles. According to the U.S. Census Bureau the population of LaSalle County in 2010 was 113,924 residents.

LaSalle County is the home of the major tourist attraction in North Central Illinois, Starved Rock State Park. Starved Rock is located near I-80 and I-39 in Utica, IL. In 2010 over 2 million visitors came to Starved Rock State Park. The park is filled with history including an old Indian legend that gives it the name Starved Rock. Though no real evidence is documented to prove the event took place, legend has it that the Illiniwek Indians sought refuge on the butte from an attack by the Ottawa and Potawatomi Indian tribes. Unable to come down to hunt for food and no way to get water they starved to death.

In August of 1673 the first Europeans to visit the area arrived. Louis Joliet, Father Jacques Marquette and their companions found the area while exploring the Illinois River. Seven years later, in the early 1680's a chain of forts were erected to protect France's newly acquired territory in the Mississippi River Valley. Robert LaSalle had Fort St. Louis built on Starved Rock in 1862. It was completely destroyed by fire in 1720.

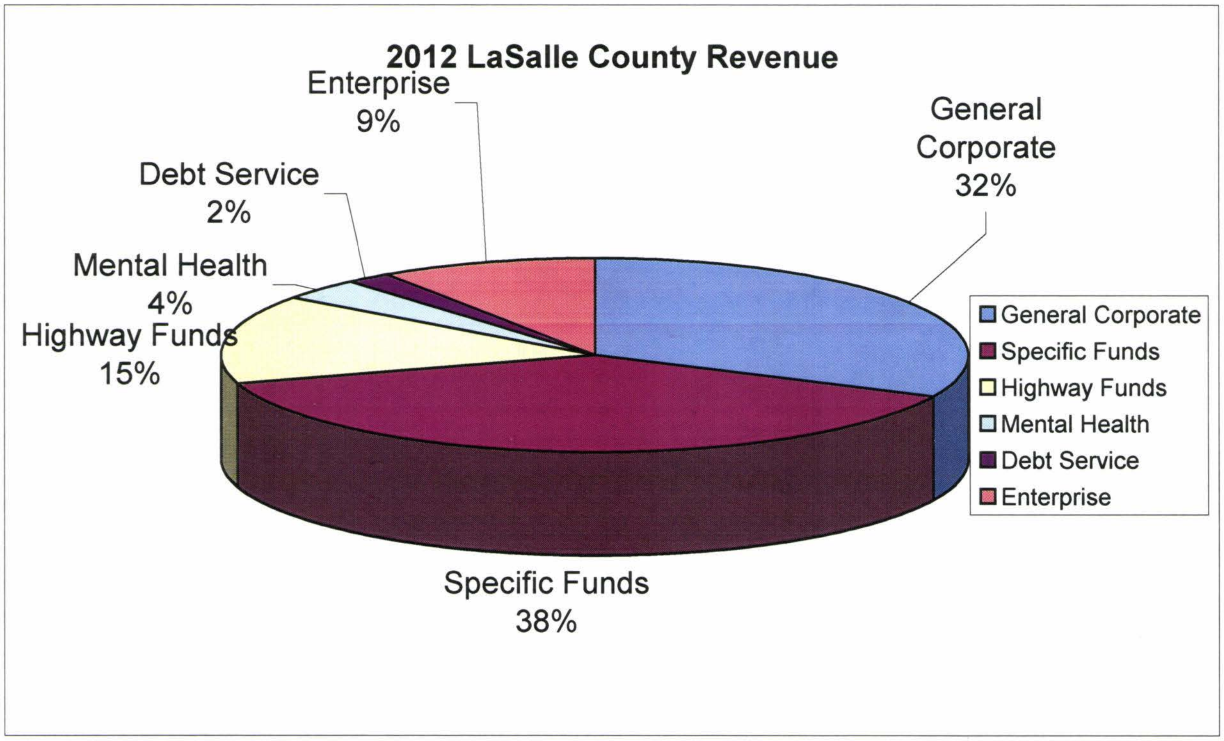




Modern day Starved Rock is a sight to see with 18 carved sandstone canyons, 14 of which have spectacular waterfalls, miles of hiking trails and activities for everyone. During the winter months Eagles can be seen in abundance near the Loc and Dam. Visitors can hunt, horseback ride, camp, dine, or just relax at Starved Rock State Park and entrance to the park and parking are free to the public.

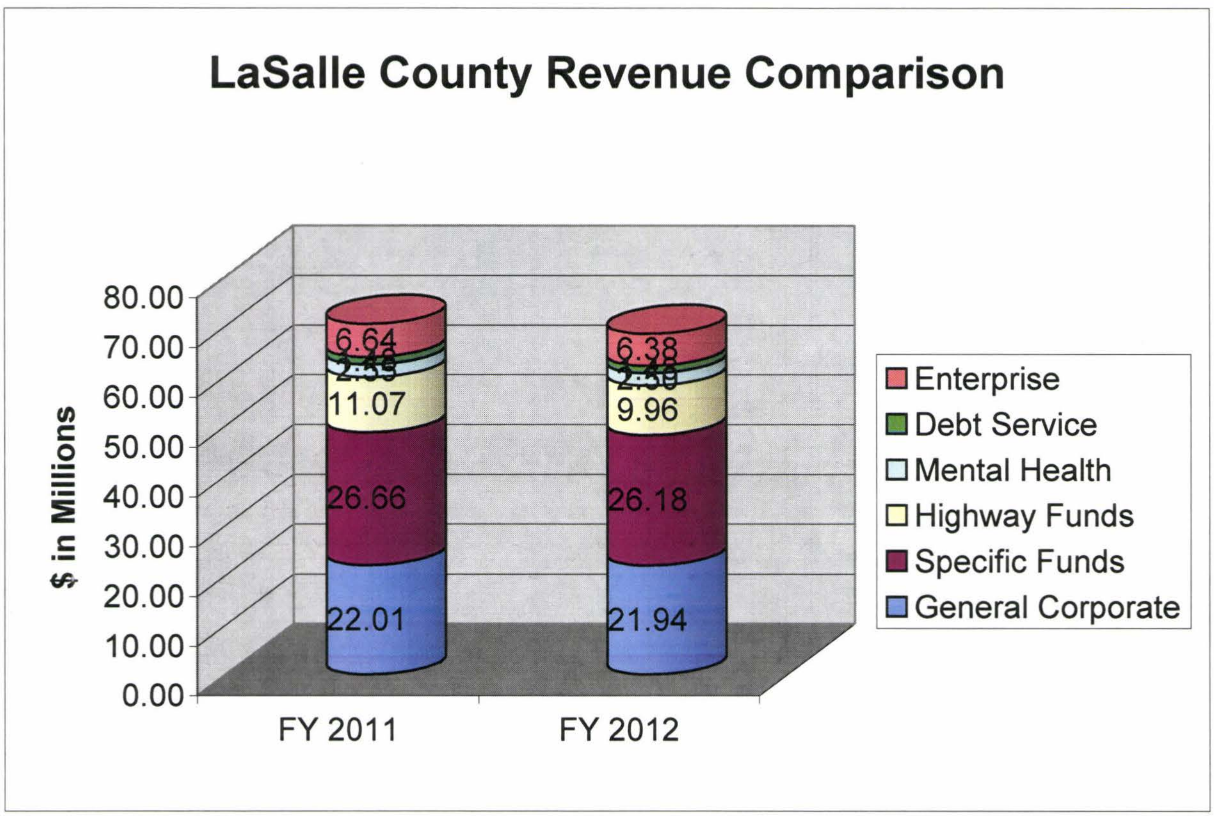
LaSalle County Budget

Revenue by Fund Type	FY 2012	FY 2012
	$Millions	%
General Corporate	**$21.94**	**32.06%**
Specific Funds	**$26.18**	**38.25%**
Highway Funds	**$9.96**	**14.55%**
Mental Health	**$2.50**	**3.65%**
Debt Service	**$1.48**	**2.16%**
Enterprise	**$6.38**	**9.32%**
TOTAL	**$68.44**	**100.00%**



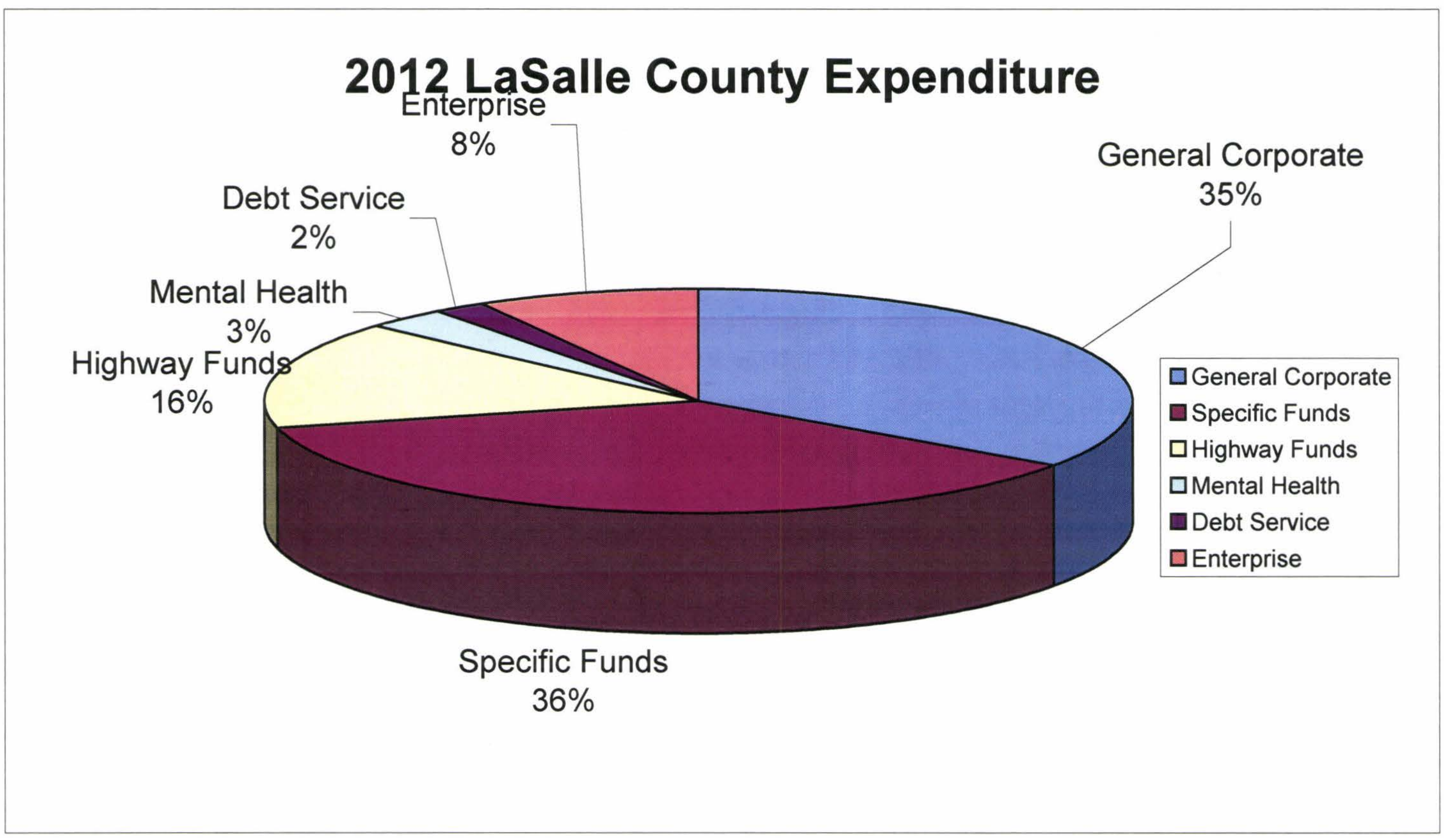
LaSalle County Budget

Revenue by Fund Type	FY 2011	FY 2012
	$ Millions	$ Millions
General Corporate	**$22.01**	**$21.94**
Specific Funds	**$26.66**	**$26.18**
Highway Funds	**$11.07**	**$9.96**
Mental Health	**$2.55**	**$2.50**
Debt Service	**$1.48**	**$1.48**
Enterprise	**$6.64**	**$6.38**
TOTAL	**$70.41**	**$68.44**



LaSalle County Budget

Expenditure by Fund Type	FY 2012	FY 2012
	$ Millions	%
General Corporate	$28.03	34.66%
Specific Funds	$29.41	36.37%
Highway Funds	$12.57	15.55%
Mental Health	$2.58	3.19%
Debt Service	$1.48	1.83%
Enterprise	$6.79	8.40%
TOTAL	$80.86	1.00



LaSalle County Budget

Expenditure by Fund Type	FY 2011	FY 2012
	$ Millions	$ Millions
General Corporate	**$26.37**	**$28.03**
Specific Funds	**$28.93**	**$29.41**
Highway Funds	**$13.32**	**$12.57**
Mental Health	**$2.45**	**$2.58**
Debt Service	**$1.48**	**$1.48**
Enterprise	**$6.67**	**$6.79**
TOTAL	**$79.22**	**$80.86**

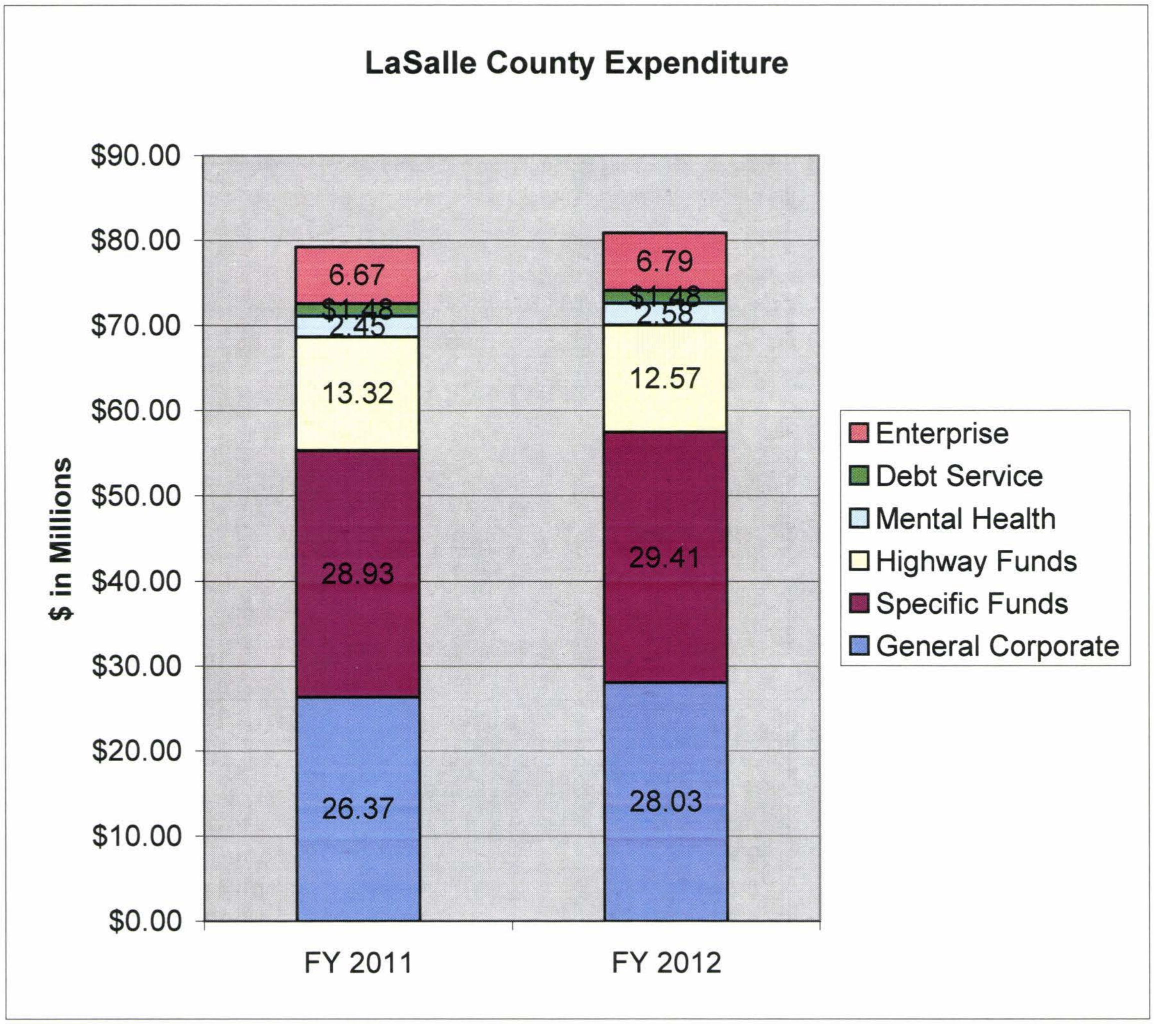


TABLE OF CONTENTS

TABLE OF CONTENTS

County of LaSalle, Illinois
All Funds
Estimated Budgeted Revenues & Expenditures FY2012

Funds		Revenues		Expenses	
1	General Fund	$	21,940,851.00	$	28,029,870.73
2	Detention Home	$	1,266,115.00	$	1,374,845.00
3	Arrestee's Medical Costs	$	30,001.00	$	30,000.00
4	IMRF	$	3,533,706.00	$	4,362,800.00
5	Highway	$	3,279,950.00	$	4,185,219.00
6	Special Tax Match	$	1,311,070.00	$	1,950,010.00
7	Bridges	$	1,699,770.00	$	2,505,601.00
8	Tourism	$	195,002.00	$	195,002.00
9	Social Security	$	1,399,000.00	$	2,056,300.00
10	Mental Health	$	2,502,591.00	$	2,579,660.00
12	Doc Storage Fees	$	230,001.00	$	371,100.00
13	Nursing Home	$	6,378,053.00	$	6,786,204.00
14	Law Library	$	75,250.00	$	64,301.00
16	Insurance	$	2,400,254.00	$	2,861,792.00
17	Motor Fuel Tax	$	3,672,096.00	$	3,938,657.00
20	Veteran's Assistance Comm	$	277,001.00	$	232,704.00
21	Court Automation (Circ Clerk)	$	230,001.00	$	342,101.00
22	Recorder Equipment	$	441,000.00	$	517,000.00
23	Health Department	$	3,857,379.00	$	3,635,430.12
24	Child Support Administration	$	49,000.00	$	53,300.00
25	St Atty Drug Fund	$	243,501.00	$	318,980.00
26	Probation Services	$	143,000.00	$	175,000.00
27	Co Clerk Records Fund	$	20,450.00	$	28,452.00
28	Construction & Improvements	$	567,769.00	$	550,000.00
29	Sheriff Drug Enforcement	$	21,004.00	$	24,104.00
30	Tax Sale Automation	$	37,700.00	$	43,340.00
31	Environmental Services & Development	$	391,001.00	$	491,009.00
32	Crime Victim Witness Coord	$	76,457.04	$	76,600.00
33	Public Safety	$	2,225,001.00	$	2,877,465.00
34	D.U. I.	$	17,100.00	$	17,100.00
35	G.I.S.	$	417,870.00	$	602,052.00
37	Animal Control	$	199,750.00	$	195,802.00
38	St Atty Federal Grant	$	-	$	-
39	SLGS Escrow	$	-	$	-
40	County Clerk Automation Fund	$	1,060.00	$	7,800.00
41	Debt Service Fund	$	1,477,463.00	$	1,477,463.00
42	Coroner Grant Fund	$	-	$	2,251.18
45	County Clerk HAVA Grant	$	137,185.00	$	137,186.00
46	E911	$	63,838.00	$	63,838.00
47	Cir Clk Operations & Adm Fund	$	20,100.00	$	23,000.00
48	County Sheriff Vehicle Fund	$	8,000.00	$	8,000.00
49	Grant Fund	$	-	$	-
50	Minors in Possession	$	25,101.00	$	60,900.00
51	Coroner's Fees	$	24,100.00	$	47,000.00
52	Circ Court Clerk Electronic Citation Fund	$	1.00	$	1.00
53	Sheriff Electronic Citation Fund	$	100.00	$	100.00
98	Insurance Interal Agency Fund	$	7,557,001.00	$	7,557,001.00
		$	68,442,643.04	$	80,856,341.03

EXTERNAL AGENCY FUND					
99	INSURANCE TRUST	$	1,231,694.00	$	3,495,690.00

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 16,909,624.03	$ 17,125,393.89	$ 12,761,186.98
Estimated revenues:				
01-301.	TAX REVENUE			
01-301.001	TAX LEVY ASSMT	6,484,747.31	6,495,505.00	6,400,000.00
01-301.003	STATE INC IN LIEU OF PROP TAX	1,255,821.12	1,045,000.00	1,291,000.00
01-301.005	SALES TAX/ROT	833,696.89	675,000.00	675,000.00
01-301.006	COUNTY WIDE SALES TAX	3,009,038.77	2,500,000.00	2,500,000.00
01-301.007	USE TAX	358,218.90	350,000.00	350,000.00
01-301.008	GAMBLING TAX	2,195.50	1.00	0.00
01-302.	INTERGOVERNMENT REVENUE			
01-302.001	SALARY REIMBURSM (E911 DIRECTR	0.00	0.00	0.00
01-302.002	STATE INCOME TAX	2,030,080.23	1,800,000.00	1,800,000.00
01-302.003	SAL REIMB STATES ATTY	180,846.30	56,300.00	96,000.00
01-302.004	PROB COST REIMB OTHER CO.	545,316.11	666,138.00	575,000.00
01-302.005	SAL REIMB PROB OFFICERS	338,805.36	108,000.00	375,000.00
01-302.006	PUBLIC DEFEND INC FROM OTHER C	35,727.87	25,000.00	25,000.00
01-302.009	ST REIMB ELECTION JUDGES SAL	34,920.00	35,000.00	35,000.00
01-302.011	FEMA/IEMA - EMA REIMB	0.00	0.00	0.00
01-302.017	EMA-NUCLEAR TRAINING REIM	0.00	1.00	1.00
01-302.018	COMM ED CONT-IMP OF EOC	0.00	0.00	0.00
01-302.019	SAL REIMB-BAILIFF'S	0.00	0.00	0.00
01-302.020	CHIEF JUDGE-REIMB OTHER CO	37,455.67	27,000.00	27,000.00
01-302.021	SAL REIMB-SUPV OF ASSESSMENTS	27,361.15	15,601.00	38,700.00
01-302.027	SAL REIMB PUB. DEFENDER	72,685.42	24,750.00	60,000.00
01-303.001	VARIANCE FEE	150.00	500.00	500.00
01-305.	EMA REVENUE			
01-305.001	HMEP GRANT	12,216.65	14,600.00	15,400.00
01-305.002	HOMELAND SECURITY GRANT	0.00	0.00	0.00
01-305.003	EMA GRANT	25,984.05	40,000.00	39,000.00
01-305.004	IPRA GRANT	78,088.79	23,500.00	23,500.00
01-305.005	CITIZEN CORP	6,303.00	5,500.00	10,000.00
01-305.006	TACTICAL INTEROPABLE COMM GRNT	0.00	25,000.00	25,000.00
01-305.007	MEDICAL RESERVE CORP	5,000.00	5,000.00	5,000.00
01-308.	COUNTY TREASURER REVENUE			
01-308.001	TREASURER INT ON INVESTMENTS	141,717.94	200,000.00	150,000.00
01-308.002	TREASURER PENALTY INTEREST	612,266.47	400,000.00	500,000.00
01-308.003	TREASURER INHERITANCE TAX FEES	61,366.62	40,000.00	50,000.00
01-308.004	TREASURER OTHER FEE INCOME	88,036.35	40,000.00	80,000.00
01-309.001	DEPENDENT CHILD CARE	4,580.82	20,000.00	20,000.00
01-309.002	DEPEND CHILD CARE SOCIAL SEC	5,392.00	1,000.00	1,000.00

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
01-310.	LEASE/RENTAL/LICENSE REVENUE			
01-310.001	LEASE/RENTAL INCOME	8,360.00	9,120.00	9,120.00
01-310.002	FARM INCOME	9,938.00	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
01-312.	ASSESSMENT OFFICE FEES			
01-312.001	ASSESSOR'S MISC FEES	3,162.75	3,500.00	3,500.00
01-312.002	ASSESSOR'S MAP SALES	0.00	100.00	100.00
01-313.001	LIQUOR LICENSES	33,483.00	30,000.00	30,000.00
01-313.002	AMUSEMENT LICENSE	16,180.00	16,000.00	16,000.00
01-314.001	DIAL-IN-SERVICE/SUPT OF ASSMT	9,600.00	18,600.00	18,000.00
01-315.	STATES ATTORNEY INCOME			
01-315.001	FINES & FEES-STATES ATTY	73,810.30	65,000.00	65,000.00
01-315.004	PARKS TRAIL TAG FEES	1,769.00	1,500.00	0.00
01-315.005	ZONING FEES	76,121.48	30,000.00	60,000.00
01-316.	ASSOCIATE ÇOURT INCOME			
01-316.001	FINES & FORFEITURES	297,864.87	280,000.00	230,000.00
01-316.002	OTHER MISDEMNR & FELONY FINES	772,860.40	700,000.00	650,000.00
01-317.001	PROBATION HOME CONFINEMENT	217.00	1.00	1.00
01-317.003	PROB SUBSTNCE ABUSE TESTING	1,825.00	1,500.00	1,500.00
01-317.004	MENTAL HEALTH REIMB	0.00	50,000.00	50,000.00
01-318.002	REIMB COUNTY/APPT COUNSEL	11,137.68	1.00	1.00
01-320.	COUNTY CLERK FEES			
01-320.001	CO CLERK-MARRIAGE LICENSES	11,130.00	9,000.00	9,000.00
01-320.002	COUNTY CLERK-REDEMPTION FEES	18,972.70	10,000.00	10,000.00
01-320.003	COUNTY CLERK FEES	116,461.26	130,000.00	130,000.00
01-320.004	COUNTY CLERK MAP FEES	7.00	50.00	50.00
01-321.	CIRCUIT CLERK FEES			
01-321.001	CIRCUIT CLERK-FILING FEES	1,100,850.69	1,300,000.00	900,000.00
01-321.004	CIR CLK-COURT SECURITY FEE	170,220.22	220,000.00	190,000.00
01-321.005	CIRCUIT CLERK INT INC	5,845.16	3,000.00	5,000.00
01-321.007	PASSPORT FEES	15,225.00	15,000.00	15,000.00
01-322.	COUNTY RECORDER FEES			
01-322.001	RECORDERS OFFICE-RECORDING FEE	746,796.50	650,000.00	700,000.00
01-322.002	RECORDERS OFFICE-REVENUE STAMP	397,695.00	450,000.00	500,000.00
01-322.004	RENT HOUSING SUPPORT FEES	12,376.50	14,000.00	14,000.00
01-323.	COUNTY SHERIFF FEES			
01-323.001	SHERIFFS OFFICE-PROCESS FEES	172,471.84	325,000.00	200,000.00
01-323.002	SHERIFFS OFFICE-MISC FEES	17,647.85	5,000.00	5,000.00
01-323.003	SHERIFF OFC-BOARDING PRISONERS	32,363.43	30,000.00	30,000.00
01-323.004	SHERIFF OFC AMERICALL COMMSN	71,936.63	60,000.00	60,000.00
01-323.006	SHERIFF-BOND POST FEE	32,068.00	21,000.00	25,000.00
01-323.007	SHERIFF FEMA REIMB	0.00	0.00	0.00
01-323.008	SHERIFF PROB TRANS FEES	2,497.13	200.00	200.00
01-323.011	MEDICAL SERVICE FEE	5,393.29	4,000.00	4,000.00
01-324.001	CORONERS FEES (NOW IN FUND 51)	4,429.00	0.00	0.00
01-325.	REIMBURSEMENTS			
01-325.001	DEPUTY TRAINING SCHOOL REIMBUR	6,887.16	5,000.00	5,000.00
01-325.002	SHERIFF INS CLAIMS & CAR SALES	300.00	1.00	1.00
01-325.003	PRISONER TRANSPORT REIMBURSEME	4,653.60	2,500.00	2,500.00

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
01-325.005	REIMB. HEALTH INSUR ACTIVEEMP	877,273.50	0.00	0.00
01-325.006	REIMB EMP HLTH INS (SINGLE)	0.00	0.00	0.00
01-325.009	DETENTION HOME REIMB(GAS HEAT)	0.00	0.00	0.00
01-325.010	DETENTION HOME REIMB.(PHONE)	800.00	600.00	600.00
01-325.011	REIM FRM NURSNG HME HLTH-LIFE	0.00	0.00	0.00
01-325.012	REIMB FRM TOURISM PROMOTION	39,195.78	35,000.00	35,000.00
01-325.013	TIPPING FEE'S FROM FUND 31	500,000.00	500,000.00	200,000.00
01-325.014	WIND TURBINE FEE TRANSFER	700,000.00	600,000.00	1.00
01-325.015	REIM FRM DET HOME HLTH & LIFE	0.00	0.00	0.00
01-325.016	REIM FRM HWY DPT HLTH & LIFE	0.00	0.00	0.00
01-325.018	REIM FRM BOH HLTH & LIFE	0.00	0.00	0.00
01-325.019	E911 HEALTH & LIFE	0.00	0.00	0.00
01-325.020	E911 ADM FEE REIMBURSHMNT	0.00	0.00	0.00
01-325.021	CIRCUIT CLERK FD 24-01 H & L	0.00	0.00	0.00
01-325.022	CIRCUIT CLERK FD 24-01 ADM FEE	0.00	0.00	0.00
01-325.026	COBRA PREMIUM REIMB	16,459.47	0.00	0.00
01-325.027	REIM FRM V A COMM HLTH & LIFE	0.00	0.00	0.00
01-325.028	REIMB RETIRED ACT HEALTH	252,295.45	0.00	0.00
01-325.029	REIMB FRM CO HLTH ADM COST H&L	0.00	0.00	0.00
01-325.031	REIMB FRM MENTAL HEALTH & LIFE	0.00	0.00	0.00
01-325.032	REIMB FRM MENTAL HLTH ADM COST	0.00	0.00	0.00
01-325.035	REIMB WORKMANS COMP INSURANCE	2,338.61	0.00	0.00
01-325.036	NURSING HOME REIMB (NAT GAS)	0.00	0.00	0.00
01-325.037	REIMBURSEMENT FOR TELEPHONES	11,365.05	10,000.00	10,000.00
01-325.039	REIMBURSEMENT FROM FUND 03	60,000.00	60,000.00	30,000.00
01-325.040	REIMB ST ATTY HLTH/LIFE (25-01	0.00	0.00	0.00
01-325.041	REIMB ST ATTY ADMIN FEE (25-01	0.00	0.00	0.00
01-325.042	ST ATTY HLTH/LIFE REIMB (32-01	0.00	0.00	0.00
01-325.043	ST ATTY HLTH/LIFE REIMB (38-01	0.00	0.00	0.00
01-325.044	ST ATTY HLTH/LIFE REIMB (38-02	0.00	0.00	0.00
01-325.045	ST ATTY ADM FEE REIMB (32-01)	0.00	0.00	0.00
01-325.046	ST ATTY ADM FEE REIMB (38-01)	0.00	0.00	0.00
01-325.047	ST ATTY ADM FEE REIMB (38-02)	0.00	0.00	0.00
01-325.048	D-HOME ADMIN FEE REIMB	0.00	0.00	0.00
01-325.060	REIMB FROM INSURANCE	989,268.00	989,268.00	989,268.00
01-325.061	REIMB FROM PUBLIC SAFETY	0.00	0.00	1,000,000.00
01-325.070	REIMB FROM ENV SERV H & L	0.00	0.00	0.00
01-325.071	REIMB FRM RECORDER H & L 22-01	0.00	0.00	0.00
01-325.072	REIMB FROM CT SECUR H&L 01-51	0.00	0.00	0.00
01-325.074	REIMB FROM ENVIR SERVICE 31	0.00	0.00	0.00
01-325.075	NHOME MAINT EMPLOYMNT REIMB	250,000.00	250,000.00	250,000.00
01-325.076	REIMB MINOR POSSES H-L 50-01	0.00	0.00	0.00
01-326.	CENTRAL SERVICE FEES			
01-326.001	CENTRAL SERVICE-OTHER GOV'TS	731.84	4,000.00	4,000.00
01-326.002	CENTRAL SERVICE-OTHER DEPTS	24,805.45	10,000.00	10,000.00
01-350.001	MISCELLANEOUS INCOME	39,912.46	45,000.00	45,000.00
01-350.002	MISC INCOME-DESIG. GIFTS	3,500.00	0.00	0.00
01-350.003	INCOME FROM TIF'S	194,704.14	130,000.00	0.00
01-350.004	UNCLAIMED MONEY	0.00	1.00	1.00
01-350.005	TIF ADMIN FEES	22,661.29	15,000.00	0.00
01-351.001	SHERIFF'S GRANTS	15,217.00	1.00	1.00
01-351.002	COUNTY GRANTS	0.00	1.00	1.00
01-351.003	JUVENILE ACCOUNTABILITY GRANT	0.00	1.00	1.00
01-351.004	JUSTICE BENEFITS	0.00	1.00	1.00
01-351.005	RADIO GRANT	0.00	1.00	1.00
01-351.006	EXLON GRANT	0.00	1.00	1.00
01-351.007	TITLE V FUND FOR YSB	0.00	1.00	1.00
01-351.008	SAFE HAVEN GRANT	184,698.90	216,667.00	217,000.00
TOTAL	**GENERAL FUND**	$ 24,773,003.67	$ 22,007,912.00	$ 21,940,851.00

Payroll numbers are rounded to the nearest $100

Budgeted expenditures:		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
01-02	**ANIMAL DISEASE CONTROL-2008-2009 moved to Fund 37**			
01-02-498.001	EXTRA HELP	0.00	0.00	0.00
01-02-499.001	ADMINISTRATOR ANIMAL CONTROL	0.00	0.00	0.00
01-02-503.001	MILEAGE	0.00	0.00	0.00
01-02-505.001	MAINT & REPAIR OF VEHICLE	0.00	0.00	0.00
01-02-505.002	GAS & OIL & TIRES	0.00	0.00	0.00
01-02-550.001	TRAINING AND SEMINARS	0.00	0.00	0.00
01-02-586.001	PROFESSIONAL SERVICES HIRED	0.00	0.00	0.00
01-02-601.001	OFFICE SUPPLIES	0.00	0.00	0.00
01-02-601.002	RABIES TAGS	0.00	0.00	0.00
01-02-608.001	UNIFORM ALLOWANCE	0.00	0.00	0.00
01-02-701.001	NEW EQUIPMENT	0.00	0.00	0.00
01-02-701.002	NEW TRUCK	0.00	0.00	0.00
01-02-817.001	CLAIMS	0.00	0.00	0.00
01-02-957.001	WARDEN	0.00	0.00	0.00
01-02-973.002	CLK-TYP 2	0.00	0.00	0.00
01-02-987.001	OVERTIME	0.00	0.00	0.00
01-02-999.001	COMPENSATED ABSENCES	0.00	0.00	0.00
TOTAL	**ANIMAL DISEASE CONTROL**	$ -	$ -	$ -
01-03	**AUDITOR'S OFFICE**			
01-03-503.001	MILEAGE & TRAVEL	294.94	500.00	500.00
01-03-548.001	EDUCATION	794.81	1,500.00	1,500.00
01-03-550.001	SEMINARS & WORKSHOPS	0.00	0.00	0.00
01-03-569.001	PUBLICATION EXPENSE	0.00	40.00	40.00
01-03-577.001	DUES & SUBSCRIPTIONS	905.60	760.00	760.00
01-03-601.001	OFFICE SUPPLIES & EXPENSE	399.40	600.00	700.00
01-03-701.001	NEW EQUIPMENT	183.74	700.00	5,200.00
01-03-826.001	MISCELLANEOUS EXP	0.00	0.00	0.00
01-03-900.001	AUDITOR	55,211.44	56,000.00	58,000.00
01-03-967.002	DEPUTY AUDITOR	38,699.28	38,600.00	40,600.00
01-03-968.002	DEPUTY AUDITOR	36,498.72	36,400.00	38,500.00
01-03-986.001	TEMPORARY HELP	1,020.00	1.00	0.00
01-03-987.001	OVERTIME	0.00	100.00	1.00
TOTAL	**AUDITOR'S OFFICE**	$ 134,007.93	$ 135,201.00	$ 145,801.00
01-04	**COUNTY BOARD OFFICE**			
01-04-503.001	MILEAGE	15,202.52	20,000.00	25,000.00
01-04-511.001	TELEPHONE	0.00	1,300.00	1,300.00
01-04-548.001	EDUCATION	0.00	0.00	1,500.00
01-04-550.001	SEMINAR & WORKSHOPS	1,131.60	1,500.00	0.00
01-04-554.001	LODGING & MEALS	103.50	1,500.00	1,000.00
01-04-577.001	DUES ILL ASSOC COUNTY BOARDS	5,339.00	6,000.00	6,000.00
01-04-585.001	EXPENSE(BD CHAIRMAN)	0.00	0.00	0.00
01-04-601.001	OFFICE SUPPLIES	1,328.14	1,500.00	1,500.00
01-04-701.001	OFFICE EQUIP (NEW)	149.99	8,000.00	8,000.00
01-04-826.001	MISC EXPENSE	0.00	100.00	100.00
01-04-980.001	PAYROLL SUPERVISOR MOVED 01-42	0.00	0.00	0.00
01-04-980.002	HR/PAYROLL ASSISTANT	0.00	36,000.00	28,600.00
01-04-983.001	CO BOARD WORK	18,120.00	22,500.00	25,000.00
01-04-984.001	CO BOARD COMMITTEE WORK	94,620.00	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	227.50	1,000.00	1,000.00
01-04-986.003	TEMPORARY HELP	2,320.00	1.00	1.00
01-04-987.001	OVERTIME	3,066.71	2,000.00	2,000.00
01-04-990.001	CHAIRMAN OF BOARD	55,211.44	56,000.00	58,000.00
01-04-997.001	ADMINISTRATIVE ASSISTANT-BOARD	29,923.30	29,900.00	33,600.00
01-04-997.002	ADMINISTRATIVE ASSISTANT-BOARD	34,658.88	36,700.00	38,700.00
TOTAL	**COUNTY BOARD OFFICE**	$ 261,402.58	$ 330,001.00	$ 337,301.00

Payroll numbers are rounded to the nearest $100

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
01-05	**INFORMATION TECHNOLOGY**			
01-05-414.001	ADD'L HARDWARE	23,638.47	10,000.00	10,000.00
01-05-414.002	SOFTWARE PURCHASE/LICENSE	13,664.20	33,000.00	30,000.00
01-05-414.003	ADD'L HARDWARE TAX/MAP	9,208.48	10,000.00	1,000.00
01-05-414.004	MAINFRAME LICENSING	4,208.33	0.00	0.00
01-05-414.005	MAINFRAME EXPENSE	2,160.00	3,000.00	3,000.00
01-05-502.001	MAINTENANCE OF HARDWARE	1,337.42	2,000.00	2,000.00
01-05-503.001	MILEAGE	159.00	1,500.00	1,000.00
01-05-511.003	INTERNET	13,223.64	10,500.00	14,000.00
01-05-511.004	CO BROADBAND INITIATIVE	0.00	33,333.00	33,333.00
01-05-548.001	EDUCATION	0.00	0.00	6,000.00
01-05-550.001	SEMINARS & WORKSHOPS	6,565.00	3,000.00	0.00
01-05-554.001	LODGING & MEALS	0.00	1,000.00	1,000.00
01-05-577.001	DUES & SUBSCRIPTIONS	0.00	500.00	500.00
01-05-582.001	NEW PROGRAMS	7,570.00	0.00	0.00
01-05-582.002	TAX SYSTEM SOFTWARE	78,000.00	80,000.00	0.00
01-05-586.001	DATA PROCESSING CONTRACT	0	0.00	0.00
01-05-586.002	ICS MAINT. CONTRACT	0.00	0.00	0.00
01-05-586.003	PROFESSIONAL/CONSULTANT SERVIC	28,737.73	50,000.00	25,000.00
01-05-601.001	OFFICE SUPPLIES-FORMS & PAPER	3,213.96	3,000.00	3,000.00
01-05-701.001	NEW OFFICE EQUIPMENT	0.00	1.00	1.00
01-05-826.001	MISC EXPENSE	0.00	1,000.00	1,000.00
01-05-901.012	IT DIRECTOR	65,250.00	65,000.00	66,500.00
01-05-901.013	ASST. DIRECTOR/WEBMASTER	48,184.56	48,000.00	50,300.00
01-05-965.201	NETWORK ADMINISTRATOR	41,157.59	41,000.00	43,000.00
01-05-965.202	NETWORK/PC SPECIALIST	38,146.16	38,000.00	39,900.00
01-05-965.301	PART-TIME PROGRAMMER	16,737.00	20,000.00	26,200.00
01-05-986.001	TEMPORARY HELP	0.00	1.00	0.00
TOTAL	**INFORMATION TECHNOLOGY**	$ 401,161.54	$ 453,835.00	$ 356,734.00
01-07	**PLANNING AND ZONING**			
01-07-503.001	MILEAGE	0.00	100.00	100.00
01-07-505.001	AUTO MAINTENANCE	0.00	1.00	1.00
01-07-511.001	TELEPHONE	0.00	0.00	0.00
01-07-511.003	INTERNET	0.00	0.00	0.00
01-07-548.001	EDUCATION	0.00	0.00	200.00
01-07-550.001	SEMINARS & WORKSHOP	220.22	200.00	0.00
01-07-569.001	PUBLICATIONS (LEGAL NOTICES)	6,778.75	5,000.00	5,000.00
01-07-586.001	PROFESSIONAL SERVICES HIRED	405.82	1.00	1.00
01-07-586.003	LEGAL COSTS	0.00	0.00	0.00
01-07-586.026	ZONING INSPECTOR	0.00	17,400.00	17,400.00
01-07-601.001	OFFICE SUPPLIES	171.24	200.00	200.00
01-07-701.001	NEW EQUIPMENT	0.00	400.00	400.00
01-07-826.001	COMP PLAN UPDATE	0.00	1.00	0.00
01-07-826.002	MISC CLAIMS (2007)	0.00	1.00	1.00
01-07-969.001	COURT REPORTER	800.00	2,000.00	2,000.00
01-07-985.002	ZONING BOARD OF APPEALS	5,562.80	5,000.00	5,000.00
01-07-986.001	PART TIME CLERICAL	0.00	1.00	0.00
01-07-987.003	COURTHOUSE SECURITY REIMBURSHN	0.00	1,500.00	0.00
01-07-995.002	ZONING INSPECTOR	15,950.11	0.00	0.00
01-07-995.003	ZONING DIRECTOR	15,057.61	15,000.00	15,300.00
01-07-995.004	ZONING COORDINATOR	8,030.72	8,000.00	9,200.00
TOTAL	**PLANNING AND ZONING**	$ 52,977.27	$ 54,805.00	$ 54,803.00

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 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	1.00	500.00
01-11-550.001	SEMINARS & WORKSHOPS	0.00	500.00	0.00
01-11-551.006	ELECTRONIC MONITORING	0.00	1,000.00	1,000.00
01-11-551.007	JSOP	170,985.00	135,000.00	100,000.00
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
01-11-601.001	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	0.00	1.00
01-11-847.003	ALTERNATIVES TO DETENTION	0.00	0.00	1.00
01-11-943.001	DIR OF COURT SERVICES	60,658.79	60,500.00	63,700.00
01-11-943.002	DIR OF PROBATION SERVICES	49,534.93	49,400.00	52,000.00
01-11-944.001	PROBATION SUPERVISOR	54,138.14	54,000.00	57,000.00
01-11-944.002	PROBATION SUPERVISOR	42,877.94	42,700.00	45,000.00
01-11-945.001	PROBATION OFFICER	49,084.32	48,900.00	52,500.00
01-11-945.002	PROBATION OFFICER	33,688.80	33,600.00	35,300.00
01-11-945.003	PROBATION OFFICER	41,952.48	41,800.00	44,100.00
01-11-945.004	PROBATION OFFICER	34,669.15	34,500.00	36,300.00
01-11-945.005	PROBATION OFFICER	33,671.28	33,600.00	35,300.00
01-11-945.006	PROBATION OFFICER	48,422.40	48,300.00	51,000.00
01-11-945.007	PROBATION OFFICER	35,904.00	35,800.00	37,700.00
01-11-945.008	PROBATION OFFICER	35,439.84	35,300.00	37,300.00
01-11-945.009	PROBATION OFFICER	30,045.36	33,600.00	35,200.00
01-11-945.010	PROBATION OFFICER	38,684.88	38,500.00	41,600.00
01-11-946.001	PROBATION OFFICER	44,877.92	44,700.00	47,200.00
01-11-946.002	PROBATION OFFICER	45,888.08	45,700.00	48,300.00
01-11-946.003	PROBATION OFFICER	47,139.28	46,900.00	49,600.00
01-11-946.004	PROBATION OFFICER	42,819.12	42,700.00	45,000.00
01-11-946.005	PROBATION OFFICER	42,624.00	42,500.00	44,900.00
01-11-946.006	PROBATION OFFICER	42,035.04	41,900.00	44,200.00
01-11-946.007	PROBATION OFFICER	44,112.48	44,000.00	46,300.00
01-11-946.008	PROBATION OFFICER	40,191.84	40,000.00	42,200.00
01-11-946.009	PROBATION OFFICER	37,571.04	37,400.00	39,500.00
01-11-946.010	PROBATION OFFICER	34,062.24	33,900.00	35,700.00
01-11-969.001	SECRETARY	37,731.68	37,600.00	39,900.00
01-11-969.002	SECRETARY	36,995.84	36,900.00	39,000.00
01-11-969.003	SECRETARY	24,650.16	24,600.00	25,800.00
01-11-969.004	SECRETARY	36,391.12	36,300.00	38,400.00
01-11-969.005	SECRETARY	26,718.24	26,600.00	28,000.00
01-11-986.001	TEMPORARY HELP	0.00	0.00	0.00
01-11-987.001	OVERTIME	9,155.88	10,000.00	12,000.00
01-11-997.001	ADMINISTRATIVE ASSISTANT	36,845.45	36,700.00	38,800.00
TOTAL	**JUVENILE & ADULT PROBATION DEP**	$ 1,389,566.72	$ 1,355,411.00	$ 1,390,312.00

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
01-13	**CIRCUIT COURT & JURY**			
01-13-419.001	APPOINTED ATTY JUVENILE DEF	0.00	28,200.00	28,200.00
01-13-457.001	JURIES	39,440.70	60,000.00	70,000.00
01-13-502.001	MAINT & REP-SECURITY & COMPUTR	0.00	700.00	700.00
01-13-503.001	MILEAGE & MEALS	579.21	900.00	900.00
01-13-503.002	JURY MILEAGE	32,445.60	45,000.00	45,000.00
01-13-548.001	EDUCATION	0.00	1,500.00	1,000.00
01-13-551.001	TRIAL EXPENSE	49,784.25	50,000.00	50,000.00
01-13-554.001	LODGING & MEALS	4,396.12	4,600.00	4,600.00
01-13-569.001	PUBLICATION-COURT ORDER	871.38	1,500.00	1,500.00
01-13-573.001	COURT ORDER CHILD PLACEMENT	473,217.72	400,000.00	400,000.00
01-13-577.001	DUES & MEMBERSHIPS	4,548.00	4,500.00	5,000.00
01-13-538.002	MAINT CONTRACT- SOFTWARE	0.00	0.00	9,100.00
01-13-582.001	COMPUTER PROGRAMMING	9,071.00	16,523.00	0.00
01-13-582.002	PREVENTION	10,000.00	22,000.00	20,000.00
01-13-586.001	PROFESSIONAL SERVICE	0.00	3,750.00	10,000.00
01-13-601.001	OFFICE SUPPLIES & EXPENSE	18,198.50	21,000.00	21,000.00
01-13-601.002	LIBRARY EXPENSE	24,100.74	25,000.00	25,000.00
01-13-608.001	CLOTHING	15.14	1,500.00	1,500.00
01-13-701.001	NEW EQUIPMENT	9,169.50	11,800.00	12,085.00
01-13-862.001	MISC EXPENSE	0.00	1.00	1.00
01-13-965.001	JURY COORDINATOR	41,023.97	40,900.00	43,100.00
01-13-973.002	CLERK TYPIST 2	29,455.06	34,500.00	24,600.00
01-13-978.001	BAILIFF	35,880.00	35,800.00	37,600.00
01-13-978.002	BAILIFF	29,454.00	29,400.00	25,600.00
01-13-978.003	BAILIFF	0.00	0.00	0.00
01-13-978.004	BAILIFF	31,453.68	31,300.00	33,100.00
01-13-978.005	BAILIFF	29,438.40	29,400.00	31,000.00
01-13-978.006	BAILIFF	33,618.72	33,500.00	35,400.00
01-13-978.007	BAILIFF	26,527.68	26,400.00	27,900.00
01-13-978.008	BAILIFF	31,830.72	31,700.00	25,600.00
01-13-978.009	BAILIFF	29,411.04	29,300.00	30,900.00
01-13-978.010	BAILIFF	0.00	0.00	0.00
01-13-985.001	PER DIEM-JURY COMMISSION	1,500.00	3,000.00	3,000.00
01-13-985.002	PER DIEM-JURY COMMISSION	1,380.00	3,000.00	3,000.00
01-13-985.003	PER DIEM-JURY COMMISSION	240.00	3,000.00	3,000.00
01-13-986.001	TEMPORARY HELP	3,726.00	3,000.00	3,000.00
01-13-986.002	TEMPORARY HELP	2,232.00	3,000.00	3,000.00
01-13-986.003	TEMPORARY HELP	880.00	1,500.00	1,500.00
01-13-987.001	OVERTIME	0.00	500.00	500.00
01-13-997.001	ASST COURT ADMINISTRATOR	38,508.80	38,400.00	38,400.00
01-13-997.002	ADMINISTRATION SECRETARY	33,155.44	34,100.00	34,800.00
TOTAL	**CIRCUIT COURT & JURY**	1,075,553.37	$ 1,110,174.00	$ 1,110,586.00

Payroll numbers are rounded to the nearest $100

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
01-14	**PUBLIC DEFENDER**			
01-14-409.001	SECRETARY EXPENSE	18552.26	18,600.00	19,000.00
01-14-503.001	MILEAGE & MEALS	491.22	1,200.00	800.00
01-14-548.001	LIBRARY	1517.5	1,200.00	1,200.00
01-14-548.002	EDUCATION	2072.4	4,800.00	3,500.00
01-14-550.001	SEMINARS & WORKSHOPS	550	0.00	0.00
01-14-551.001	TRIAL EXPENSE	43366.5	60,000.00	50,000.00
01-14-601.001	OFFICE SUPPLIES	1375.56	1,800.00	1,800.00
01-14-620.001	LAW BOOKS/STATUTES/WEST LAW	5046.72	4,800.00	5,000.00
01-14-701.001	NEW EQUIPMENT	637.46	3,500.00	5,500.00
01-14-826.001	MISC EXPENSE	0	1.00	0.00
01-14-901.001	PUBLIC DEFENDER	94055.3	93,700.00	98,300.00
01-14-966.001	INVESTIGATOR	28056.96	28,000.00	29,400.00
01-14-966.002	INVESTIGATOR	36719.76	36,600.00	38,600.00
01-14-967.001	OFFICE MANAGER	39476.22	39,300.00	41,400.00
01-14-986.001	TEMPORARY HELP	0	1.00	0.00
01-14-991.001	ASSISTANT PUBLIC DEFENDER	37740.36	37,600.00	39,800.00
01-14-991.002	ASSISTANT PUBLIC DEFENDER	36126.15	36,000.00	37,900.00
01-14-991.003	ASSISTANT PUBLIC DEFENDER	34095.39	34,000.00	35,800.00
01-14-991.004	ASSISTANT PUBLIC DEFENDER	30861.73	30,800.00	32,400.00
TOTAL	**PUBLIC DEFENDER**	$ 410,741.49	$ 431,902.00	$ 440,400.00
01-15	**BOARD OF REVIEW**			
01-15-503.001	MILEAGE	101.05	500.00	500.00
01-15-548.001	EDUCATION	0.00	500.00	1,000.00
01-15-550.001	SEMINARS & WORKSHOPS	0.00	500.00	0.00
01-15-569.001	PUBLICATIONS & NOTICES	3,594.07	6,000.00	3,000.00
01-15-586.001	PROF.SERVICE(BRD OF REVIEW	27,563.05	30,000.00	133,000.00
01-15-601.001	OFFICE SUPPLIES & EXPENSE	379.77	500.00	500.00
01-15-701.001	NEW EQUIPMENT	0.00	1.00	3,300.00
01-15-826.001	MISC EXPENSE	0.00	1.00	1.00
01-15-985.001	REVIEW BOARD MEMBER	9,500.00	9,500.00	9,500.00
01-15-985.002	REVIEW BOARD MEMBER	9,500.00	9,500.00	9,500.00
01-15-985.003	REVIEW BOARD MEMBER	10,000.00	10,000.00	10,000.00
01-15-985.004	REVIEW BOARD MEMBER-ALT	9,500.00	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	1.00	0.00
TOTAL	**BOARD OF REVIEW**	$ 70,137.94	$ 76,503.00	$ 179,801.00

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
01-17	**CLERK'S OFFICE, CIRCUIT**			
01-17-502.001	MAINTENANCE & REPAIR OF EQUIPM	54.19	50.00	50.00
01-17-503.001	MILEAGE	1,737.15	2,000.00	2,000.00
01-17-548.001	EDUCATION	0.00	0.00	200.00
01-17-550.001	SEMINARS & WORKSHOPS	125.00	200.00	0.00
01-17-577.001	ASSOCIATION DUES	780.00	800.00	800.00
01-17-601.001	OFFICE SUPPLIES	2,022.76	2,000.00	2,000.00
01-17-640.001	PRINTING (NON CONTRACT)	421.82	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	55,211.44	56,000.00	58,000.00
01-17-965.001	WORK FLOW CLERK (2 SHARE)	34,770.46	35,000.00	36,800.00
01-17-965.003	OFFICE SUPV 50%/CHILD SUPP DIV	1,365.16	1,500.00	3,400.00
01-17-968.003	OFFICE SUPV/CRIMINAL DIV	42,538.08	44,200.00	46,700.00
01-17-972.001	COURT CLK SUPV/CIVIL DIV	39,347.44	39,200.00	41,500.00
01-17-972.002	COUNTER CLERK	24,152.04	27,100.00	28,500.00
01-17-972.004	COURT CLERK	33,619.51	34,400.00	36,300.00
01-17-972.005	OFFICE SUPV/CIVIL DIV	39,382.80	39,200.00	41,300.00
01-17-972.006	COUNTER CLERK	35,184.24	35,000.00	39,400.00
01-17-972.007	DIRECTOR OF FINANCE	42,295.20	42,100.00	36,300.00
01-17-972.008	OFFICE & APPS ADMIN	5,860.08	5,900.00	6,500.00
01-17-972.009	ADMINISTRATIVE ASST	27,986.45	30,200.00	31,800.00
01-17-972.010	COURT CLK SUPR/CRIMINAL DIV	37,244.16	37,100.00	39,100.00
01-17-972.012	FILE CLERK	25,002.64	25,000.00	25,600.00
01-17-972.013	COURT CLERK 2	34,512.72	34,400.00	36,300.00
01-17-972.014	COUNTER CLERK	27,139.44	27,100.00	30,700.00
01-17-972.015	BACK-UP COURT CLRK	31,372.32	31,300.00	32,900.00
01-17-975.001	BACK-UP COURT CLK	31,487.80	31,800.00	35,100.00
01-17-975.002	COURT CLK	35,246.16	35,100.00	37,100.00
01-17-975.003	FLOATER	31,308.60	31,200.00	38,100.00
01-17-975.004	COURT CLERK	32,346.72	32,300.00	34,200.00
01-17-975.005	OFFICE CLERK	32,784.19	32,700.00	34,500.00
01-17-975.006	COURT CLERK	34,967.48	34,800.00	36,900.00
01-17-975.007	COURT CLERK	28,812.08	29,300.00	34,200.00
01-17-975.008	OFFICE CLERK	25,137.84	25,100.00	26,400.00
01-17-975.009	DATA ENTRY CLERK	32,129.76	32,100.00	26,400.00
01-17-975.010	COURT CLERK	34,303.44	34,200.00	36,000.00
01-17-975.011	COURT CLERK	34,837.10	34,700.00	36,700.00
01-17-975.012	DATA ENTRY CLERK	33,586.80	33,500.00	35,300.00
01-17-975.013	COURT CLERK	35,275.92	35,200.00	37,300.00
01-17-975.014	CASHIER	31,336.32	31,300.00	32,900.00
01-17-975.015	FILE CLERK	30,128.40	30,000.00	31,600.00
01-17-975.016	ASST CASHIER	27,241.20	27,200.00	27,700.00
01-17-986.001	TEMPORARY HELP	0.00	0.00	0.00
01-17-987.001	OVERTIME	152.06	500.00	0.00
TOTAL	**CLERK'S OFFICE, CIRCUIT**	$ 1,053,206.97	$ 1,061,250.00	$ 1,117,050.00

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
01-18	**CLERK'S OFFICE, COUNTY**			
01-18-502.001	MAINTENANCE & REPAIR OF EQUIP	0.00	500.00	500.00
01-18-548.001	EDUCATION	200.00	400.00	800.00
01-18-550.001	SEMINARS & WORKSHOPS	265.00	400.00	0.00
01-18-569.001	PUBLICATIONS	0.00	200.00	400.00
01-18-577.001	ASSOCIATION MEMBERSHIP DUES	345.00	600.00	600.00
01-18-601.001	OFFICE SUPPLIES & EXPENSE	874.41	1,000.00	1,000.00
01-18-601.008	SOFTWARE PURCHASE	0.00	0.00	23,000.00
01-18-642.001	NON CONTRACT PRINTING	0.00	1.00	1.00
01-18-701.001	NEW EQUIPMENT	0.00	1.00	1.00
01-18-826.001	MISCELLANEOUS	0.00	50.00	1.00
01-18-846.001	BIRTH & DEATH CERTIFICATES	0.00	1.00	1.00
01-18-900.001	COUNTY CLERK	55,211.44	56,000.00	58,000.00
01-18-900.002	SUPERVISOR OF ELECTIONS	1,505.97	1,500.00	1,500.00
01-18-965.002	OFFICE SUPV 2	40,523.77	41,000.00	43,100.00
01-18-966.001	ACCT SUPERVISOR	39,590.32	39,500.00	39,300.00
01-18-968.002	OFFICE CLERK	34,289.72	35,700.00	26,800.00
01-18-972.001	VITAL RECORDS CLERK	8,412.73	23,300.00	23,500.00
01-18-972.002	VITAL RECORDS CLERK	17,409.08	21,800.00	23,500.00
01-18-973.002	ADMINISTRATIVE CLERK (CB)	35,200.08	35,100.00	40,600.00
01-18-974.003	OFFICE ASSISTANT	34,907.87	34,900.00	37,100.00
01-18-975.001	TAX REDEMPTION CLERK	29,353.58	34,000.00	35,800.00
01-18-975.002	VITAL RECORDS CLERK	32,552.16	32,400.00	23,400.00
01-18-986.001	TEMPORARY HELP	0.00	1.00	0.00
01-18-987.001	OVERTIME	5,890.38	5,000.00	5,000.00
TOTAL	**CLERK'S OFFICE, COUNTY**	$ 336,531.51	$ 363,354.00	$ 383,904.00
01-20	**CORONER'S OFFICE**			
01-20-406.001	DEPUTIES	38,160.00	40,000.00	40,000.00
01-20-408.001	STENOGRAPHER SERVICES	1,480.00	2,000.00	2,000.00
01-20-503.001	MILEAGE FOR DEPUTIES	9,303.14	10,000.00	10,000.00
01-20-505.001	MAINT AND REPAIR AUTO	500.12	500.00	500.00
01-20-511.001	TELEPHONE	467.94	1,400.00	5,100.00
01-20-548.001	EDUCATION	1,079.25	3,000.00	3,500.00
01-20-550.001	SEMINARS & WORKSHOPS	881.18	0.00	0.00
01-20-577.001	DUES AND SUBSCRIPTIONS	775.00	1,000.00	1,000.00
01-20-585.002	PHOTO SUPPLIES & DEVELOPING	0.00	100.00	100.00
01-20-586.001	PROFESSIONAL SERVICES (POST MO	193,682.82	175,000.00	180,000.00
01-20-586.002	PROF SERV TOX LAB	21,229.00	22,000.00	22,000.00
01-20-601.001	OFFICE SUPPLIES & EXPENSE	849.01	900.00	1,000.00
01-20-601.002	CORONER'S SUPPLIES	4,409.96	5,000.00	5,000.00
01-20-701.001	NEW EQUIPMENT	1,306.56	1,500.00	1,530.00
01-20-826.001	MISC EXPENSE	0.00	1.00	1.00
01-20-900.001	CORONER	55,211.44	56,000.00	58,000.00
01-20-970.001	ADMINISTRATIVE DEPUTY CORONER	37,141.36	37,000.00	39,200.00
01-20-970.002	CHIEF DEPUTY CORONER	36,305.24	29,200.00	30,800.00
01-20-986.001	TEMPORARY HELP	0.00	0.00	1.00
01-20-987.001	OVERTIME	0.00	1.00	1.00
TOTAL	**CORONER'S OFFICE**	402,782.02	$ 384,602.00	$ 399,733.00
01-21	**9-1-1 SERVICES**			
01-21-511.001	SERVICE CHARGES	3,045.27	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**	$ 3,045.27	$ 3,500.00	$ 3,500.00

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
01-22	**SCHOOL SERVICE**			
01-22-502.001	MAINTENANCE & REPAIR OF EQUIPM	335.87	500.00	500.00
01-22-503.001	MILEAGE	3,898.15	4,500.00	4,500.00
01-22-548.001	EDUCATION	216.23	1,200.00	1,200.00
01-22-550.001	SEMINARS & WORKSHOPS	791.05	0.00	0.00
01-22-601.001	OFFICE SUPPLIES & EXPENSE	972.51	1,080.00	1,080.00
01-22-601.002	NURSING SUPPLIES	286.51	300.00	300.00
01-22-701.001	NEW EQUIPMENT	0.00	1.00	1,931.85
01-22-826.001	MISC EXPENSE	0.00	1.00	0.00
01-22-929.001	DIRECTOR	37,161.60	37,000.00	39,000.00
01-22-935.001	STAFF NURSE	33,614.94	33,500.00	35,300.00
01-22-973.002	SECRETARY CLERK TYPIST	32,192.40	32,100.00	33,800.00
01-22-986.001	TEMPORARY HELP	0.00	0.00	0.00
TOTAL	**SCHOOL SERVICE**	$ 109,469.26	$ 110,182.00	$ 117,611.85
01-23	**RADIO, COUNTY**			
01-23-502.001	MAINTENANCE & REPAIR OF EQUIPM	22,016.37	22,000.00	22,000.00
01-23-502.002	BASE STATIONS	0.00	0.00	0.00
01-23-502.003	TOWER RENTAL	0.00	500.00	500.00
01-23-586.003	800 MZ-IL.CO-OP ASSOCIATION	26,632.50	28,890.00	32,200.00
01-23-601.001	OFFICE SUPPLIES & EXPENSE	0.00	0.00	0.00
01-23-701.001	NEW EQUIPMENT	0.00	0.00	9,100.00
01-23-826.001	MISC EXPENSE	0.00	1.00	1.00
01-23-986.001	TEMPORARY HELP	0.00	1.00	0.00
TOTAL	**RADIO, COUNTY**	$ 48,648.87	$ 51,392.00	$ 63,801.00
01-26	**EDUCATION**			
01-26-503.001	MILEAGE	9,589.46	7,000.00	7,000.00
01-26-548.001	EDUCATION	160.00	750.00	750.00
01-26-550.001	SEMINARS & WORKSHOPS	0.00	0.00	0.00
01-26-601.001	OFFICE SUPPLIES	917.34	1,750.00	1,000.00
01-26-640.001	PRINTING	0.00	500.00	500.00
01-26-701.001	NEW EQUIPMENT	3,342.00	2,000.00	2,000.00
01-26-826.001	MISC EXPENSE	0.00	0.00	0.00
01-26-961.001	TRUANT OFFICER	39,848.29	39,700.00	35,000.00
01-26-961.002	TRUANT OFFICER	34,742.49	34,700.00	36,500.00
01-26-967.002	BOOKKEEPER 2	34,187.76	34,100.00	35,800.00
01-26-971.001	LEGAL STENO	34,404.48	34,300.00	36,300.00
01-26-972.003	CLK-STENO 3	35,525.28	35,400.00	37,400.00
01-26-986.001	TEMPORARY HELP	0.00	1.00	1.00
TOTAL	**EDUCATION**	$ 192,717.10	$ 190,201.00	$ 192,251.00

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
01-29	**COUNTY BUILDINGS**			
01-29-502.001	MAINTENANCE & REPAIR OF EQUIPM	31,514.57	35,000.00	55,000.00
01-29-502.002	TYPEWRITER REPAIR	1,059.36	0.00	0.00
01-29-502.003	MAINT & REPAIR-OFFICE EQUIPMT	1,141.81	1,000.00	0.00
01-29-505.002	FUEL (GASOLINE)	159,580.02	175,000.00	200,000.00
01-29-506.001	MAINTENANCE & REPAIR OF BLDGS	151,033.29	155,000.00	700,000.00
01-29-510.001	ELECTRICITY	363,498.10	355,000.00	324,000.00
01-29-511.001	TELEPHONE	120,031.85	104,000.00	115,000.00
01-29-512.001	WATER	30,977.06	35,000.00	60,000.00
01-29-513.001	GAS	78,987.31	136,000.00	135,000.00
01-29-538.001	MAINTENANCE CONTRACTS	52,415.34	57,000.00	103,500.00
01-29-548.001	EDUCATION	7,413.00	4,000.00	10,000.00
01-29-584.001	CONTRACT JANITOR SERVICE	93,272.00	100,000.00	125,000.00
01-29-586.002	PROFESSIONAL SERVICES	0.00	0.00	10,000.00
01-29-601.001	OFFICE SUPPLIES	20,676.67	2,500.00	2,500.00
01-29-601.006	FACILITIES SUPPLIES	0.00	40,000.00	55,200.00
01-29-608.001	CLOTHING ALLOWANCE	2,025.00	2,150.00	0.00
01-29-701.001	NEW EQUIPMENT	39,591.37	55,000.00	55,000.00
01-29-711.001	IMPROVEMENTS OF SITE	51,219.66	55,000.00	55,000.00
01-29-721.001	CONSTRUCTION	15,677.26	25,000.00	65,000.00
01-29-726.001	AUTOMOBILES,NEW	24,848.00	1.00	1.00
01-29-826.001	MISC EXPENSE	10.00	1.00	1.00
01-29-899.001	TRANSFER TO CONST & IMPR 28-01	0.00	0.00	300,000.00
01-29-901.001	MAINT SUP'T	60,776.84	61,000.00	62,400.00
01-29-901.002	ASSISTANT MAINTENANCE SUPT	56,264.67	56,100.00	61,700.00
01-29-954.001	MAINT WRKR	43,025.39	43,500.00	46,700.00
01-29-954.002	MAINT WRKR	0.00	0	0
01-29-954.003	MAINT WRKR	44,234.64	44,100.00	46,900.00
01-29-954.004	MAINT WRKR	38,632.22	39,100.00	44,200.00
01-29-954.005	MAINT WRKR	41,301.06	41,800.00	47,000.00
01-29-954.006	MAINT WRKR	38,154.00	38,000.00	43,000.00
01-29-954.007	MAINT WRKR	41,829.12	41,700.00	46,900.00
01-29-954.008	MAINT WRKR	47,338.44	47,100.00	51,200.00
01-29-954.009	MAINT WRKR	40,061.52	40,000.00	42,400.00
01-29-954.010	MAINT WRKR	42,199.82	42,000.00	47,300.00
01-29-986.001	SEASONAL HELP - LEAD	2,097.75	4,900.00	4,900.00
01-29-986.002	SEASONAL HELP	3,658.88	4,400.00	4,400.00
01-29-986.003	SEASONAL HELP	2,159.44	4,400.00	4,400.00
01-29-986.004	SEASONAL HELP	3,696.00	4,400.00	4,400.00
01-29-986.005	SEASONAL HELP	3,110.25	3,600.00	3,600.00
01-29-986.006	SEASONAL HELP	1,460.26	2,900.00	2,900.00
01-29-986.007	SEASONAL HELP	4,364.13	2,900.00	2,900.00
01-29-986.008	SEASONAL HELP	0.00	2,900.00	2,900.00
01-29-987.001	OVERTIME	44,168.35	42,000.00	50,000.00
TOTAL	**COUNTY BUILDINGS**	1,803,504.45	$ 1,903,452.00	$ 2,990,302.00
01-32	**IND. DEVELOPMENT & PLAN**			
01-32-503.001	MILEAGE	0.00	1.00	1.00
01-32-548.001	EDUCATION	0.00	0.00	500.00
01-32-550.001	SEMINARS & WORKSHOPS	390.00	500.00	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	200.00
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	7,026.91	7,000.00	7,200.00
01-32-901.002	ASST ENFORCEMENT OFFICER	5,520.94	5,500.00	5,600.00
01-32-986.001	PART TIME CLERICAL	4,660.63	5,000.00	8,200.00
01-32-995.001	CONSTRUCTION PERMIT INSPECTOR	7,371.17	10,700.00	11,600.00
TOTAL	**IND. DEVELOPMENT & PLAN**	$ 24,969.65	$ 28,902.00	$ 33,302.00

Maintenance Budget Request
FY 2012

Fund	Line Item	Description	Amount
01-29	506.001	**MAINT & REPAIR OF BLDGS**	
		Elevator CJC/Jail	$265,000.00
		General Repairs	$303,000.00
		Beams-DTCH	$40,000.00
		Pump Repairs	$12,000.00
		Tile-CJC	$35,000.00
		Tile-Jail	$45,000.00
			$700,000.00
		Transfer to 28-01	$300,000.00
		Total	$1,000,000.00
	701.001	**NEW EQUIPMENT**	
		A/C units-DTCH	$20,000.00
		A/C units-DH	$13,000.00
		Emergency Replacement	$22,000.00
		Total	$55,000.00
	711.001	**IMPROVEMENTS OF SITE**	
		Repairs to DTCH-Bricks	$55,000.00
		Total	$55,000.00
	721.001	**CONSTRUCTION**	
		ADA Upgrades	$65,000.00
		Total	$65,000.00

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 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	667.25	500.00	500.00
01-35-967.002	CLERK, GENERAL	2,040.00	2,140.00	2,140.00
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	0.00	1,500.00	1,500.00
01-35-984.007	LIQUOR COMMISSIONER	0.00	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**	$ 10,207.25	$ 13,294.00	$ 13,294.00
01-36	**COUNTY PARKS**			
01-36-504.001	MAINTENANCE & REPAIR OF MACHIN	7,345.08	6,500.00	7,500.00
01-36-507.001	MAINTENANCE & REPAIR GENERAL	9,436.24	13,250.00	12,450.00
01-36-514.001	UTILITIES, GENERAL	6,557.32	7,000.00	7,000.00
01-36-606.001	OIL, GAS, TIRES	7,017.69	7,000.00	7,000.00
01-36-670.001	SUPPLIES-GENERAL	2,690.71	3,000.00	3,000.00
01-36-701.001	NEW EQUIPMENT	0.00	2,600.00	4,700.00
01-36-711.001	IMPROVEMENTS OF SITE	11,750.00	10,000.00	10,000.00
01-36-780.002	PETTY CASH	0.00	0.00	0.00
01-36-826.001	MISC EXPENSE	0.00	1.00	1.00
01-36-948.001	CUSTODIAN	21,998.38	22,000.00	23,300.00
01-36-986.001	SEASONAL HELP (1200 HRS)	9,388.25	10,200.00	10,200.00
01-36-986.002	SEASONAL HELP	5,265.75	5,100.00	8,500.00
01-36-987.001	OVERTIME	0.00	1.00	0.00
01-36-992.001	PARK MANAGER	43,600.99	43,400.00	46,100.00
TOTAL	**COUNTY PARKS**	$ 125,050.41	$ 130,052.00	$ 139,751.00
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	0.00	0.00
01-39-548.001	EDUCATION	0.00	0.00	0.00
01-39-550.001	SEMINARS & WORKSHOPS	0.00	0.00	0.00
01-39-577.001	ASSOCIATION DUES	670.00	845.00	845.00
01-39-601.001	OFFICE SUPPLIES	0.00	0.00	0.00
01-39-601.002	RESTORATION	1,000.00	0.00	0.00
01-39-615.001	STATE REVENUE STAMPS	248,734.25	300,000.00	300,000.00
01-39-701.001	NEW EQUIPMENT	0.00	0.00	0.00
01-39-826.001	MISC EXPENSE	0.00	0.00	0.00
01-39-900.001	RECORDER OF DEEDS	55,211.44	56,000.00	58,000.00
01-39-965.002	OFFICE SUPV 2	43,323.60	43,200.00	45,400.00
01-39-966.001	DATA ENTRY SUPV	39,690.92	40,300.00	42,600.00
01-39-968.001	INDEX PROOF CLERK	33,737.04	33,700.00	35,400.00
01-39-973.001	INDEX CLERK	30,424.88	33,700.00	24,100.00
01-39-974.001	ACCOUNTING CLERK	34,410.00	34,300.00	36,200.00
01-39-974.003	CLERK PROCESSOR	35,118.48	35,000.00	37,100.00
01-39-974.004	CLERK I	22,701.60	22,600.00	23,500.00
01-39-986.001	SEASONAL HELP	0.00	0.00	0.00
01-39-987.001	OVERTIME	0.00	1.00	0.00
TOTAL	**RECORDER'S OFFICE**	$ 545,022.21	$ 599,646.00	$ 603,145.00

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
01-40	**SHERIFF'S OFFICE**			
01-40-505.001	MAINT. & REPAIR OF VEHICLES	26,592.29	30,000.00	40,000.00
01-40-505.002	AUTO EXPENSE-OIL,TIRES,ETC	15,526.55	15,000.00	15,000.00
01-40-505.003	TOWING FEES	0.00	0.00	5,000.00
01-40-511.001	TELEPHONE	0.00	10,000.00	30,000.00
01-40-536.001	SERV MAINT CONTRACT	14,522.44	47,630.00	24,130.00
01-40-544.001	TRANSPORT PRISONERS	5,764.02	10,000.00	10,000.00
01-40-547.001	EDUCATION & PREVENTION PROGRAM	7,619.93	8,000.00	1.00
01-40-548.001	EDUCATION	8,439.37	15,000.00	6,000.00
01-40-548.004	EDUCATION-PTI	0.00	0.00	15,000.00
01-40-548.005	TACTICAL TEAM TRAINING	0.00	0.00	23,100.00
01-40-550.001	SEMINARS & WORKSHOPS	734.04	1,000.00	0.00
01-40-560.001	EXPENSE MERIT COMMISSION	839.00	2,000.00	2,000.00
01-40-577.001	DUES	955.00	2,000.00	1,500.00
01-40-585.001	MUGSHOTS/FILM/PROCESSING	0.00	250.00	0.00
01-40-585.002	AMMUNITION	7,504.25	12,000.00	7,500.00
01-40-585.003	WEAPONS/REPAIRS	2,999.29	3,000.00	3,000.00
01-40-586.001	RANDOM DRUG TESTING	3,292.00	4,000.00	4,500.00
01-40-586.009	NON CONTRACT MEDICAL	0.00	0.00	4,000.00
01-40-601.001	OFFICE SUPPLIES & EXPENSE	2,005.34	2,000.00	3,000.00
01-40-608.001	DEPUTIES UNIFORMS	34,468.65	39,425.00	2,500.00
01-40-608.002	INMATE SUPPLIES MOVED 01-52	2,367.31	0.00	0.00
01-40-609.001	JAIL SUPPLIES MOVED 01-52	120.80	0.00	0.00
01-40-610.001	PROVISIONS MOVED TO 01-52	31.84	0.00	0.00
01-40-642.001	NON CONTRACT PRINTING	250.00	0.00	250.00
01-40-701.001	EQUIPMENT, NEW	4,253.92	14,500.00	23,725.00
01-40-701.003	NEW OFFICE EQUIPMENT	1,974.01	1,800.00	9,192.00
01-40-726.001	CAR REPLACEMENT (NEW AUTOMOBIL	110,588.33	140,000.00	154,000.00
01-40-826.001	MISC EXPENSE	992.37	1,000.00	1,000.00
01-40-844.001	CRIME PREVENTION	5,133.00	5,400.00	5,400.00
01-40-847.001	CRIME INVESTIGATION	4,000.00	2,000.00	2,000.00
01-40-900.001	SHERIFF	67,357.59	67,000.00	67,000.00
01-40-901.001	MERIT COMMISSIONER PER DIEM	1,560.00	2,160.00	2,160.00
01-40-901.002	MERIT COMMISSIONER PER DIEM	1,560.00	2,160.00	2,160.00
01-40-901.003	MERIT COMMISSIONER PER DIEM	1,560.00	2,160.00	2,160.00
01-40-937.001	CHIEF DEPUTY	65,294.89	65,100.00	67,000.00
01-40-937.002	LIEUTENANT/PATROL	66,926.20	57,200.00	64,600.00
01-40-938.001	SGT/PATROL	55,415.52	55,200.00	62,500.00
01-40-938.002	SGT/PATROL	55,933.05	55,200.00	62,600.00
01-40-938.003	SGT/INVESTIGATOR	58,009.28	56,700.00	63,600.00
01-40-940.001	DEPUTY/PATROL	47,469.44	47,200.00	53,500.00
01-40-940.003	DEPUTY/PATROL	46,874.24	46,600.00	54,000.00
01-40-940.004	DEPUTY/PATROL	49,726.08	48,400.00	54,800.00
01-40-940.005	DEPUTY/PATROL	46,831.92	46,600.00	53,500.00
01-40-940.007	DEPUTY/INVESTIGATOR	52,682.00	51,700.00	56,700.00
01-40-940.009	DEPUTY/PATROL	44,129.49	44,100.00	51,500.00
01-40-940.010	DEPUTY/CORPORAL/PATROL	52,922.59	52,700.00	59,600.00
01-40-940.012	DEPUTY/INVESTIGATOR	52,880.80	51,700.00	57,600.00
01-40-940.013	DEPUTY/PATROL	47,518.26	47,800.00	53,500.00
01-40-940.014	DEPUTY/PATROL	44,690.31	44,700.00	51,500.00
01-40-940.015	DEPUTY/PATROL	47,818.32	47,800.00	53,500.00
01-40-940.018	DEPUTY/PATROL	45,283.54	46,600.00	53,500.00
01-40-940.019	DEPUTY/PATROL	46,516.00	46,600.00	53,500.00
01-40-940.020	DEPUTY/SERGEANT/PATROL	55,574.76	55,200.00	62,500.00
01-40-940.021	DEPUTY/PATROL	47,532.62	45,300.00	47,200.00
01-40-940.023	DEPUTY/INVESTIGATOR	49,506.48	49,300.00	56,200.00
01-40-940.024	DEPUTY	0.00	0.00	1.00
01-40-940.025	DEPUTY/CORPORAL/PATROL	52,909.92	52,700.00	59,600.00
01-40-940.026	DEPUTY/CORPORAL/PATROL	52,321.82	51,500.00	59,600.00
01-40-940.029	DEPUTY/INVESTIGATOR/CORP.	54,413.28	54,200.00	57,600.00

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
01-40-940.033	DEPUTY/PATROL	49,256.08	47,800.00	54,700.00
01-40-940.034	DEPUTY/PATROL	48,407.74	48,400.00	55,300.00
01-40-940.035	DEPUTY/PATROL	44,719.92	44,700.00	52,000.00
01-40-940.037	DEPUTY/PATROL	45,131.36	45,300.00	52,200.00
01-40-940.038	DEPUTY/PATROL	46,518.89	44,700.00	51,500.00
01-40-940.039	DEPUTY/PATROL	49,236.81	49,000.00	56,600.00
01-40-940.040	DEPUTY/PATROL	46,377.04	47,200.00	53,500.00
01-40-940.041	DEPUTY/PATROL	49,413.36	49,000.00	56,600.00
01-40-940.042	DEPUTY/PATROL	50,057.69	50,200.00	50,800.00
01-40-940.043	DEPUTY/PATROL	45,704.75	46,600.00	52,000.00
01-40-940.044	DEPUTY/PATROL	47,819.20	47,800.00	54,700.00
01-40-940.045	DEPUTY/PATROL	48,198.54	47,800.00	50,800.00
01-40-940.046	DEPUTY/PROCESS SERVER	29,342.08	50,200.00	56,100.00
01-40-940.047	DEPUTY/PROCESS SERVER	0.00	50,200.00	56,100.00
01-40-940.048	DEPUTY/PATROL	0.00	0.00	1.00
01-40-940.049	DEPUTY/PATROL	0.00	0.00	1.00
01-40-940.050	DEPUTY/PATROL	0.00	0.00	1.00
01-40-940.051	DEPUTY/PATROL	0.00	0.00	1.00
01-40-942.001	CIVIL PROCESS CLERK	38,786.08	39,000.00	41,400.00
01-40-958.001	DISPATCH I	25,815.30	29,100.00	32,000.00
01-40-958.002	DISPATCH I	30,669.64	36,500.00	38,700.00
01-40-958.003	DISPATCH III LAC	43,237.76	42,700.00	43,000.00
01-40-958.004	DISPATCH I SEX OFFENDER ADMIN	37,309.59	37,200.00	39,600.00
01-40-958.005	DISPATCH I	29,822.48	30,300.00	32,200.00
01-40-958.006	DISPATCH II MABAS	39,247.68	38,500.00	34,400.00
01-40-958.007	DISPATCH I	30,931.40	30,400.00	31,200.00
01-40-958.008	DISPATCH I	30,016.83	30,300.00	32,200.00
01-40-958.009	DISPATCH I	28,928.64	29,100.00	32,000.00
01-40-958.010	DISPATCH I	26,338.40	30,200.00	32,000.00
01-40-963.003	RECORDS CLERK	38,340.96	39,100.00	41,500.00
01-40-963.004	CLERK I	22,707.36	22,600.00	24,100.00
01-40-963.005	CIVIL ENTRY CLERK	32,725.84	33,600.00	38,100.00
01-40-965.001	OFFICE SUPERVISOR	39,660.96	39,500.00	41,600.00
01-40-986.003	TEMPORARY HELP	2,491.50	1.00	0.00
01-40-986.004	TEMPORARY HELP	0.00	0.00	0.00
01-40-986.005	TEMPORARY HELP	0.00	0.00	0.00
01-40-986.006	SEASONAL HELP	2,293.50	2,000.00	2,000.00
01-40-986.007	SEASONAL HELP	1,670.50	2,000.00	2,000.00
01-40-987.001	OVERTIME	315,567.58	275,000.00	300,000.00
01-40-994.001	SUPV OF SAFETY	1,505.97	1,500.00	1,500.00
01-40-999.002	COMPENSATED ABSENCES	0.00	0.00	0.00
TOTAL	**SHERIFF'S OFFICE**	2,990,443.58	$ 3,117,086.00	$ 3,427,383.00

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
01-41	**STATE'S ATTORNEY OFFICE**			
01-41-502.001	EQUIPMENT MAINT	1,041.24	1,000.00	1,000.00
01-41-503.001	MILEAGE	1,367.20	1,500.00	1,500.00
01-41-532.001	REPORTER (COURT)	24,980.75	23,000.00	24,000.00
01-41-548.001	EDUCATION	4,617.00	5,000.00	5,000.00
01-41-550.001	SEMINARS & WORKSHOPS	290.00	0.00	0.00
01-41-551.001	TRIAL EXPENSE	79,142.65	65,000.00	65,000.00
01-41-586.002	PROFESSION SERVICES	0.00	1.00	1.00
01-41-598.001	APPELLATE ASSISTANCE	20,000.00	20,000.00	20,000.00
01-41-601.001	OFFICE EXPENSE	7,753.02	8,000.00	10,000.00
01-41-620.001	BOOK EXPENSE	21,125.46	25,000.00	22,500.00
01-41-701.001	EQUIPMENT, NEW	10,302.75	11,800.00	10,000.00
01-41-826.001	MISC EXPENSE	0.00	1.00	1.00
01-41-847.001	CRIME INVESTIGATION	6,000.00	6,000.00	6,000.00
01-41-900.001	STATES ATTORNEY	161,495.31	160,900.00	160,900.00
01-41-902.001	CHIEF DEPT ASST ST ATTY	102,937.83	102,500.00	107,400.00
01-41-902.002	CHIEF DPTY ASST ST ATTY	103,256.06	102,900.00	107,800.00
01-41-903.001	ASST STATES ATTORNEY	68,890.70	68,600.00	72,000.00
01-41-903.002	ASST STATES ATTORNEY	73,076.72	72,800.00	76,500.00
01-41-903.003	ASST STATES ATTORNEY	0.00	0.00	0.00
01-41-903.004	ASST STATES ATTORNEY	38,642.00	45,000.00	47,200.00
01-41-903.005	ASST STATES ATTORNEY	73,067.00	72,800.00	76,400.00
01-41-903.006	ASST STATES ATTORNEY	63,048.56	62,800.00	65,900.00
01-41-903.009	ASST STATES ATTORNEY	39,672.90	45,000.00	47,200.00
01-41-903.010	ASST STATES ATTORNEY	48,116.95	47,300.00	49,600.00
01-41-903.016	DOMESTIC VOILENCE PROSECUTOR	59,048.77	58,800.00	61,700.00
01-41-903.022	ASST STATES ATTORNEY	18,185.54	18,700.00	19,700.00
01-41-904.001	ASST STATES ATTORNEY	62,267.08	56,500.00	59,500.00
01-41-904.002	ASST STATES ATTORNEY	84,875.96	84,600.00	88,700.00
01-41-904.003	ASST ST. ATTY/CHILD SUPPORT	0.00	0.00	0.00
01-41-905.001	PARALEGAL	0.00	0.00	0.00
01-41-905.002	FELONY PARALEGAL	42,980.40	42,800.00	45,200.00
01-41-905.003	LAW CLERK, NO BENEFITS PT TM	0.00	0.00	0.00
01-41-905.004	LEGAL SECRETARY	18,993.76	25,100.00	26,400.00
01-41-905.005	LEGAL SECRETARY	33,826.56	33,700.00	35,600.00
01-41-905.006	FELONY PARALEGAL	17,245.12	18,600.00	21,000.00
01-41-963.001	DOMESTIC VOLIENCE INVESTIGATOR	40,631.74	40,500.00	42,600.00
01-41-970.001	LEGAL SECRETARY	32,981.51	33,600.00	35,600.00
01-41-971.001	MISD PARALEGAL/OFFICE SUPERVIS	38,466.72	39,500.00	41,600.00
01-41-971.002	LEGAL SECRETARY	23,719.60	0.00	26,200.00
01-41-971.003	LEGAL SECRETARY	25,530.88	25,100.00	26,400.00
01-41-971.004	PARALEGAL SCRETARY	38,556.48	38,400.00	40,600.00
01-41-971.005	LEGAL SECRETARY	24,899.84	25,000.00	26,200.00
01-41-971.006	ADMIN ASST	40,403.60	40,300.00	42,600.00
01-41-971.007	LEGAL SECRETARY	30,505.60	30,600.00	32,300.00
01-41-971.008	PARALEGAL SECRETARY	30,678.24	30,600.00	32,200.00
01-41-986.001	SEASONAL HELP	4,205.00	6,000.00	6,000.00
01-41-987.001	OVERTIME	0.00	1,000.00	1.00
01-41-988.001	SALARY SUPPLEMENT (32-325.001)	4,814.78	11,108.00	20,021.50
TOTAL	**STATE'S ATTORNEY OFFICE**	$ 1,621,641.28	$ 1,607,410.00	$ 1,706,024.50

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
01-42	**SALARY AND LABOR**			
01-42-503.001	MILEAGE	0.00	0.00	0.00
01-42-548.001	EDUCATION	0.00	0.00	1.00
01-42-550.001	SEMINAR & WORKSHOPS	0.00	0.00	0.00
01-42-554.001	LODGING & MEALS	0.00	0.00	0.00
01-42-577.001	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-42-586.001	PROF SERVICES PHYSICALS/DRUG	7917.50	15,000.00	15,000.00
01-42-586.002	PROF SERVICE-LABOR ATTY	48270.28	55,000.00	55,000.00
01-42-586.003	ARBITRATOR FEE'S	4975.08	5,000.00	5,000.00
01-42-601.001	OFFICE SUPPLIES	0.00	0.00	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
01-42-980.001	PAYROLL SUPERVISOR	43147.44	43,000.00	47,300.00
01-42-986.001	TEMPORARY HELP	0.00	1.00	0.00
01-42-987.001	OVERTIME	507.78	500.00	500.00
TOTAL	**SALARY AND LABOR**	$ 104,818.08	$ 118,502.00	$ 128,802.00
01-43	**TREASURER'S OFFICE**			
01-43-502.001	MAINTENANCE & REPAIR OF EQUIPM	0.00	0.00	0.00
01-43-503.001	MILEAGE	1022.98	1,900.00	1,500.00
01-43-548.001	EDUCATION	213.15	2,775.00	2,650.00
01-43-550.001	SEMINARS & WORKSHOPS	1198.03	0.00	0.00
01-43-569.001	PUBLICATIONS	10078.44	11,500.00	11,500.00
01-43-577.001	ASSOCIATION DUES	620.00	620.00	620.00
01-43-601.001	OFFICE SUPPLIES & EXPENSE	1582.89	1,800.00	1,900.00
01-43-601.004	DIRECTORIES	300.00	300.00	300.00
01-43-601.008	SOFTWARE PURCHASE	0.00	0.00	28,155.00
01-43-644.002	TAX BILLS(REAL ESTATE)	11306.33	8,500.00	8,500.00
01-43-701.001	EQUIPMENT, NEW	0.00	0.00	0.00
01-43-826.001	MISC EXPENSE	0.00	0.00	0.00
01-43-900.001	CO TREASURER	55211.44	56,000.00	58,000.00
01-43-965.002	DEPUTY TREASURER	30846.30	30,700.00	32,300.00
01-43-968.001	HEAD TELLER	33922.80	33,800.00	35,700.00
01-43-968.002	CLERK I/TELLER	27441.36	27,400.00	28,800.00
01-43-972.001	TAX PROCESS CLERK	40017.68	39,900.00	42,100.00
01-43-974.004	CLERK 2	28868.68	28,800.00	30,400.00
01-43-986.001	SEASONAL HELP	2857.50	5,400.00	5,400.00
01-43-987.001	OVERTIME	266.64	500.00	500.00
TOTAL	**TREASURER'S OFFICE**	$ 245,754.22	$ 249,895.00	$ 288,325.00

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
01-44	**FINANCE & MISC CLAIMS**			
01-44-503.001	MILEAGE	127.83	100.00	100.00
01-44-550.001	SEMINARS & WORKSHOPS	25.00	0.00	0.00
01-44-569.001	PUBLICATIONS	2,994.58	6,500.00	6,500.00
01-44-573.001	DEP CHILD SUPPORT	14,617.69	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	184,698.90	233,000.00	217,000.00
01-44-577.001	DUES	11,763.17	15,000.00	20,000.00
01-44-586.002	PROFESSIONAL SERVICES	0.00	25,000.00	40,000.00
01-44-586.003	OUTSIDE AUDIT	47,180.00	50,000.00	49,500.00
01-44-586.004	PROF SERV ENVIRONMENT PROT	0.00	0.00	0.00
01-44-586.005	COURT APPT ATTY FOR JUVENILE	28,200.00	0.00	0.00
01-44-586.010	PHYSICIAN CONTRACT	14,000.04	0.00	0.00
01-44-586.012	JUSTICE BENEFITS	3,347.74	1.00	1.00
01-44-586.013	CONSULTANT	0.00	0.00	0.00
01-44-586.014	MISC COMMITTEE PER DIEM	1,320.00	1,500.00	1,500.00
01-44-601.001	OFFICE SUPPLIES	4,251.13	4,500.00	1.00
01-44-614.006	CRIME WITNESS TRANSFER	0.00	0.00	0.00
01-44-615.002	CO. SHARE JUDGES FEE	3,625.39	4,000.00	4,000.00
01-44-620.001	LAW BOOKS & STATUES	1,825.00	5,000.00	3,180.00
01-44-701.001	NEW EQUIPMENT	5,278.27	2,500.00	2,500.00
01-44-817.001	CATASTROPHIC LOSSES	0.00	0.00	0.00
01-44-825.001	CONTINGENCY	570.78	300,000.00	300,000.00
01-44-826.001	MISC EXPENSES	22,118.97	1.00	1.00
01-44-826.002	MISC CLAIMS	25.00	15,000.00	10,000.00
01-44-826.004	UNCLAIMED MONEY	0.00	1.00	1.00
01-44-826.005	EXELON SETTLEMENT	0.00	0.00	0.00
01-44-827.001	T.I.F. EXPENSES	0.00	1.00	30,000.00
01-44-833.001	CO LIABILITY FOR ATTY FEES	0.00	1.00	1.00
01-44-841.001	SOIL & WATER CONSERVATION	31,500.00	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	600.00	3,600.00	3,600.00
01-44-967.005	BUDGET ADMINISTRATION	2,500.00	2,500.00	2,500.00
01-44-968.004	BUDGET ADMINISTRATION	2,500.00	2,500.00	2,500.00
01-44-986.002	PERSONNEL SERVICES	0.00	1.00	0.00
TOTAL	**FINANCE & MISC CLAIMS**	$ 429,969.49	$ 751,807.00	$ 773,986.00
01-45	**INSURANCE**			
01-45-808.001	STOP LOSS INSURANCE-AGGREGATE	0.00	0.00	0.00
01-45-808.002	GROUP LIFE INSURANCE	12,715.72	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	419,645.34	0.00	0.00
01-45-809.002	CLAIMS EXPENSE-EMPLOYEES	3,914,054.25	0.00	0.00
01-45-810.001	ADMINISTRATIVE EXPENSE	382,993.40	0.00	0.00
01-45-810.003	HEALTH & LIFE INSURANCE	0.00	5,418,728.00	4,929,899.00
01-45-817.009	INS PREMIUM REIMBURSEMENT	882.93	0.00	0.00
01-45-826.001	MISC. EXPENSE	2,947.00	0.00	0.00
TOTAL	**INSURANCE**	$ 4,733,238.64	$ 5,418,728.00	$ 4,929,899.00

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
01-47	**MICROFILM & PRINTING**			
01-47-502002	TYPEWRITER REPAIRS	0.00	1,500.00	1,200.00
01-47-503.001	MILEAGE	0.00	1.00	1.00
01-47-538.001	MAINT CONTRACTS	45578.15	54,000.00	54,000.00
01-47-540.001	POSTAGE	120000.00	123,000.00	123,000.00
01-47-540.002	POSTAGE FOR ELECTION	3000.00	40,000.00	10,000.00
01-47-540.003	POSTAGE FOR ASSESSMENT	4978.06	9,000.00	7,000.00
01-47-540.004	POSTAGE FOR TREASURER	40507.66	44,000.00	44,000.00
01-47-550.001	SEMINARS & WORKSHOPS	0.00	1.00	1.00
01-47-601.001	OFFICE SUPPLIES & EXPENSE	107225.00	112,000.00	115,000.00
01-47-607.001	EQUIP REPAIRS	113.00	1,000.00	1,000.00
01-47-640.001	PRINT CUSTOM	7042.01	8,057.91	2,819.80
01-47-640.002	PRINT STOCK	15339.66	7,000.00	12,654.58
01-47-701.001	NEW EQUIPMENT	983.00	12,500.00	20,443.00
01-47-701.002	NEW EQUIPMENT (OTHER)	0.00	16,500.00	12,000.00
01-47-826.001	MISC EXPENSE	0.00	1.00	1.00
01-47-901.001	DIRECTOR	44263.20	44,000.00	47,700.00
01-47-959.001	PRINTER	34477.81	34,400.00	36,400.00
01-47-960.001	CAMERA OPERATOR	27650.64	27,800.00	29,200.00
01-47-960.002	CAMERA OPERATOR	29045.00	30,900.00	32,700.00
01-47-960.003	CAMERA OPERATOR	34503.60	34,400.00	36,500.00
01-47-986.001	TEMPORARY HELP	0.00	0.00	0.00
01-47-987.001	OVERTIME	0.00	1.00	0.00
TOTAL	**MICROFILM & PRINTING**	$ 514,706.79	$ 600,061.91	$ 585,620.38

Payroll numbers are rounded to the nearest $100

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
01-48	**E.M.A.**			
01-48-501.001	CAR EXPENSE	1,938.06	0.00	0.00
01-48-501002	NUCLEAR ASSISTANCE COSTS	0.00	0.00	0.00
01-48-503.001	MILAGE	0.00	3,500.00	3,500.00
01-48-505.001	VEHICLE MAINTENANCE	2,687.91	5,000.00	5,000.00
01-48-511.001	TELEPHONE	4,331.19	5,000.00	5,000.00
01-48-548.001	EDUCATION	37.60	500.00	5,000.00
01-48-550.001	SEMINARS & WORKSHOPS	385.20	3,000.00	0.00
01-48-569.001	PUBLICATION EXPENSE	240.00	0.00	500.00
01-48-572.001	EMERGENCY OPER. CENTER	6,239.06	15,000.00	15,000.00
01-48-577.001	DUES & SUBSCRIPTIONS	0.00	500.00	1,000.00
01-48-601.001	OFFICE EXPENSE	675.08	2,000.00	2,000.00
01-48-602.004	EQUIPMENT SUPPLIES	0.00	0.00	5,000.00
01-48-601.002	LEPC EXPENSE	7,729.00	20,000.00	20,000.00
01-48-701.001	NEW EQUIPMENT	15,769.70	15,000.00	10,000.00
01-48-701.002	NEW EQUIPMENT GRANT FUNDED	800.00	15,000.00	15,000.00
01-48-711.001	IMPROVEMENTS OF EOC	0.00	1,000.00	3,000.00
01-48-726.001	VEHICLE LEASE	0.00	0.00	1.00
01-48-826.001	MISC EXPENSE	0.00	1.00	1.00
01-48-827.005	HAZMAT	2,765.55	5,000.00	5,000.00
01-48-827.006	DISASTER EXPENSE	667.78	10,000.00	10,000.00
01-48-827.007	TECHNICAL RESCUE TEAM	629.16	5,000.00	5,000.00
01-48-827.008	RADIO MAINT (EMA)	120.00	3,000.00	5,000.00
01-48-827.009	CERT	10,014.31	20,000.00	20,000.00
01-48-827.010	COUNTY ANIMAL RESPONSE TEAM	1,555.02	5,000.00	5,000.00
01-48-827.011	IPRA EXPENSE	73,821.14	50,000.00	50,000.00
01-48-827.012	GROUND SEARCH TEAM	3,459.83	5,000.00	5,000.00
01-48-827.013	EXERCISE EXPENSE	468.74	5,000.00	15,000.00
01-48-827.014	MEDICAL RESERVE CORP	2,629.48	15,000.00	15,000.00
01-48-827.015	TICP	0.00	25,000.00	25,000.00
01-48-901.001	EMA CO-ORDINATOR	44,169.03	46,000.00	47,035.00
01-48-901.002	PART TIME HELP	672.00	2,500.00	7,200.00
01-48-901.003	HAZMAT TEAM	0.00	0.00	0.00
01-48-901.004	DISASTER EXPENSE	0.00	0.00	0.00
01-48-901.005	TECHNICAL RESCUE TEAM	0.00	0.00	0.00
01-48-901.006	RADIO MAINTENANCE (EMA)	0.00	0.00	0.00
01-48-901.007	CITIZEN CORPS (CCG)	0.00	0.00	0.00
01-48-901.008	COUNTY ANIMAL RESCUE TEAM	0.00	0.00	0.00
01-48-972.013	ASST COORDINATOR	40,153.84	42,000.00	40,000.00
01-48-986.001	PART TIME HELP	0.00	2,500.00	1.00
01-48-987.001	OVERTIME	0.00	1.00	1.00
TOTAL	**E.M.A.**	$ 221,958.68	$ 326,502.00	$ 344,239.00

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
01-49	**SUPERVISOR OF ASSESSMENTS**			
01-49-501.001	AUTOMOBILE EXPENSE	497.00	600.00	600.00
01-49-503.001	MILEAGE	2,607.01	6,000.00	6,000.00
01-49-504.001	MAINTENANCE & REPAIR MACHINERY	0.00	350.00	350.00
01-49-548.001	EDUCATION	1,505.70	2,250.00	11,390.00
01-49-550.001	SEMINARS & WORKSHOPS	100.00	500.00	0.00
01-49-569.001	PUBLICATIONS	13,999.97	97,600.00	28,150.00
01-49-586.001	PROFESSIONAL SERVICES HIRED	2,000.00	5,000.00	5,000.00
01-49-601.001	OFFICE SUPPLIES & EXPENSE	4,657.27	7,500.00	7,500.00
01-49-601.008	SOFTWARE PURCHASE	0.00	0.00	42,420.00
01-49-701.001	NEW EQUIPMENT	4,549.16	525.00	6,715.00
01-49-826.001	MISC EXPENSE	0.00	1.00	1.00
01-49-901.001	SUPV OF ASSESSMENTS	77,301.52	77,400.00	79,400.00
01-49-910.001	ASS'T SUPV ASSESSMENTS	43,561.20	43,400.00	45,600.00
01-49-962.002	FIELD APPRAISER	25,812.83	34,000.00	35,800.00
01-49-962.003	FIELD APPRAISER	30,641.36	34,900.00	36,800.00
01-49-967.002	DEPUTY SUPV ASSESSNMENTS	48,221.92	48,000.00	50,700.00
01-49-974.001	ACCOUNT CLERK 2	24,286.51	28,500.00	29,700.00
01-49-974.002	CLERK 2	25,555.13	0.00	0.00
01-49-974.003	RECORDS CLERK 1	30,258.80	26,200.00	23,500.00
01-49-974.004	SENIOR ACCOUNT CLERK	27,901.78	36,100.00	38,300.00
01-49-974.005	ACCOUNT CLERK 3	34,047.60	29,700.00	32,200.00
01-49-974.006	SENIOR ACCOUNT CLERK	26,096.67	33,900.00	35,800.00
01-49-974.007	ACCOUNT CLERK 3	0.00	26,200.00	30,700.00
01-49-986.001	TEMPORARY HELP	0.00	1.00	0.00
01-49-987.001	OVERTIME	0.00	1.00	0.00
TOTAL	**SUPERVISOR OF ASSESSMENTS**	$ 423,601.43	$ 538,628.00	$ 546,626.00
01-50	**ELECTION**			
01-50-414.001	ADD'L HARDWARE/LICENSE	94,772.06	97,000.00	98,700.00
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	0.00
01-50-503.001	MILEAGE FOR ELECTION TRAINING	2,443.90	3,000.00	3,000.00
01-50-507.001	MAINTENANCE & REPAIR GENERAL	20,707.03	80,000.00	75,000.00
01-50-518.001	RENT-POLLING PLACES	18,920.00	14,000.00	19,000.00
01-50-519.001	MACHINERY, MISC EQUIP & REPAIR	1,140.40	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	505.00	2,600.00	2,000.00
01-50-548.001	EDUCATION	0.00	0.00	500.00
01-50-550.001	SEMINARS & WORKSHOPS	421.12	500.00	0.00
01-50-569.001	PUBLICATIONS	21,184.83	17,000.00	23,000.00
01-50-581.001	ELECTION JUDGE PAY & MILEAGE	211,876.75	160,000.00	210,000.00
01-50-581.002	MISC ELECTION EXP (SUPPLIES)	4,566.36	5,000.00	5,500.00
01-50-586.001	PROFESSIONAL SERVICES HIRED	28,136.79	15,000.00	28,500.00
01-50-601.001	OFFICE SUPPLIES & EXPENSE	0.00	1.00	1.00
01-50-602.001	NATL VOTER REGISTRAT. ACT 1993	0.00	0.00	1.00
01-50-604.001	MAPS	0.00	3,750.00	500.00
01-50-642.001	PRINTING	128,804.44	125,000.00	130,000.00
01-50-662.001	MATERIAL FOR REP MACH (VOTING)	0.00	500.00	1.00
01-50-701.001	NEW EQUIPMENT	2,202.00	4,500.00	1.00
01-50-826.001	MISC EXPENSE	0.00	1.00	1.00
01-50-986.001	SEASONAL HELP	1,853.00	12,000.00	10,000.00
01-50-987.001	OVERTIME	3,983.49	5,000.00	5,000.00
01-50-988.001	CHIEF CLERK ELECTION	42,765.85	42,700.00	45,000.00
01-50-989.001	ELECTION MAPPING CLERK	36,241.84	36,100.00	38,200.00
01-50-989.002	ELECTION SUPPLY CLERK	25,935.57	26,900.00	38,700.00
01-50-989.003	ELECTION JUDGE CLERK	32,683.92	32,600.00	25,600.00
01-50-989.004	TRAINING CO-ORD	40,285.54	39,400.00	41,000.00
01-50-989.005	ELECTION SUPPLIES ASST	0.00	0.00	0.00
TOTAL	**ELECTION**	$ 724,979.89	$ 728,452.00	$ 806,756.00

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
01-51	**COURT SECURITY**			
01-51-548.001	EDUCATION	0.00	2,000.00	2,000.00
01-51-608.001	CLOTHING ALLOWANCE	2,242.82	3,850.00	4,550.00
01-51-826.001	MISC EXPENSE	0.00	500.00	500.00
01-51-978.001	COURT SECURITY OFFICER	45,086.79	44,100.00	46,500.00
01-51-978.002	COURT SECURITY OFFICER	41,491.12	41,600.00	46,500.00
01-51-978.003	COURT SECURITY OFFICER	45,064.48	44,100.00	44,000.00
01-51-978.004	COURT SECURITY OFFICER	43,518.56	42,300.00	44,600.00
01-51-978.005	COURT SECURITY OFFICER	43,518.56	42,300.00	44,600.00
01-51-986.001	PARTTME COURT SECURITY OFFICER	4,539.00	10,200.00	10,200.00
01-51-986.002	PARTTME COURT SECURITY OFFICER	0.00	0.00	10,200.00
01-51-986.003	PARTTME COURT SECURITY OFFICER	0.00	0.00	10,200.00
01-51-986.004	PARTTME COURT SECURITY OFFICER	0.00	0.00	10,200.00
01-51-987.001	OVERTIME	8,776.12	8,500.00	10,000.00
01-51-987.002	OVERTIME-SHERIFF DEPT COVERAGE	0.00	0.00	0.00
01-51-987.003	OVERTIME-ZBA	0.00	0.00	0.00
TOTAL	**COURT SECURITY**	$ 234,237.45	$ 239,450.00	$ 284,050.00
01-52	**SHERIFF CORRECTIONS**			
01-52-536.001	SERV MAINT CONTRACT	-6,782.84	4,645.00	4,645.00
01-52-548.001	EDUCATION	18,016.60	35,000.00	15,000.00
01-52-548.004	EDUCATION-PTI	0.00	0.00	20,000.00
01-52-553.001	OUT OF CO. PRISONER HOUSING	0.00	4,000.00	4,000.00
01-52-582.007	LIVE SCAN MAINT FEES	3,495.00	3,600.00	3,600.00
01-52-585.001	MUGSHOTS/FILM/PROCESSING	0.00	1.00	0.00
01-52-585.002	AMMUNITION	0.00	1.00	0.00
01-52-586.002	PHYSICIANS CONTRACT	514,388.73	544,890.00	572,135.00
01-52-601.001	OFFICE SUPPLIES & EXPENSE	1,957.56	2,000.00	3,000.00
01-52-608.001	DEPUTIES UNIFORMS-NEW HIRES	43,534.22	41,400.00	5,000.00
01-52-608.002	INMATE SUPPLIES	9,776.45	10,000.00	10,000.00
01-52-609.001	JAIL SUPPLIES	29,907.10	30,000.00	30,000.00
01-52-609.002	LAUNDRY & CLEANING SUPPLIES	13,505.52	13,000.00	13,000.00
01-52-610.001	PROVISIONS	300,714.34	308,000.00	318,780.00
01-52-701.001	NEW EQUIPMENT	0.00	0.00	39,585.00
01-52-701.003	NEW OFFICE EQUIPMENT	28,018.15	0.00	6,128.00
01-52-826.001	MISC EXPENSE	0.00	1.00	1.00
01-52-939.003	SUPT OF JAIL	75,474.09	55,400.00	58,900.00
01-52-940.002	DEPUTY/JAIL	50,383.44	50,200.00	54,400.00
01-52-940.008	DEPUTY/JAIL	25,044.14	47,800.00	52,500.00
01-52-940.022	DEPUTY/JAIL	46,961.52	47,200.00	51,800.00
01-52-940.031	DEPUTY/JAIL	34,550.30	0.00	0.00
01-52-941.005	DEPUTY OF CORRECTIONS/CORP	39,098.64	52,700.00	0.00
01-52-941.006	DEPUTY OF CORRECTIONS/CORP	36,102.91	0.00	0.00
01-52-941.007	DEPUTY OF CORRECTIONS/SGT	55,240.08	55,200.00	0.00
01-52-941.008	DEPUTY OF CORRECTIONS	55,241.20	52,700.00	60,400.00
01-52-941.012	CORRECTIONAL OFFICER	46,297.78	44,600.00	49,800.00
01-52-941.013	CORRECTIONAL OFFICER	45,644.70	44,600.00	42,900.00
01-52-941.014	CORRECTIONAL OFFICER	40,879.12	38,700.00	43,500.00
01-52-941.015	CORRECTIONAL OFFICER	45,935.51	44,600.00	49,800.00
01-52-941.016	CORRECTIONAL OFFICER	46,403.84	44,600.00	49,800.00
01-52-941.017	CORRECTIONAL OFFICER	46,821.80	44,600.00	49,800.00
01-52-941.018	CORRECTIONAL OFFICER	45,288.28	44,600.00	49,800.00
01-52-941.019	CORRECTIONAL OFFICER	46,403.84	44,600.00	49,800.00
01-52-941.020	CORRECTIONAL OFFICER	41,658.54	39,900.00	45,900.00
01-52-941.021	CORRECTIONAL OFFICER	43,645.37	41,500.00	42,900.00
01-52-941.022	CORRECTIONAL OFFICER	40,738.96	42,700.00	47,900.00
01-52-941.023	CORRECTIONAL OFFICER	41,022.82	42,700.00	47,200.00
01-52-941.024	CORRECTIONAL OFFICER	46,503.96	44,600.00	47,200.00
01-52-941.025	CORRECTIONAL OFFICER	41,617.30	42,100.00	47,200.00

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
01-52-941.026	CORRECTIONAL OFFICER		46,318.12		44,600.00		49,800.00
01-52-941.027	CORRECTIONAL OFFICER		44,337.04		42,100.00		47,200.00
01-52-941.028	CORRECTIONAL OFFICER		41,362.90		39,900.00		47,900.00
01-52-941.029	CORRECTIONAL OFFICER		31,946.02		43,300.00		47,900.00
01-52-941.030	CORRECTIONAL OFFICER		43,430.16		38,700.00		43,500.00
01-52-941.031	CORRECTIONAL OFFICER		41,707.06		42,100.00		42,900.00
01-52-941.032	CORRECTIONAL OFFICER		46,033.14		44,000.00		49,200.00
01-52-941.033	CORRECTIONAL OFFICER		44,198.24		38,700.00		43,500.00
01-52-941.034	CORRECTIONAL OFFICER		46,002.36		44,000.00		49,800.00
01-52-941.035	CORRECTIONAL OFFICER		44,726.92		43,300.00		48,500.00
01-52-941.036	CORRECTIONAL OFFICER		45,785.32		44,000.00		49,800.00
01-52-941.037	CORRECTIONAL OFFICER		44,124.72		42,100.00		47,200.00
01-52-941.038	CORRECTIONAL OFFICER		43,012.41		41,500.00		46,500.00
01-52-941.039	CORRECTIONAL OFFICER		41,879.88		38,700.00		43,500.00
01-52-941.040	CORRECTIONAL OFFICER		41,464.06		39,900.00		45,900.00
01-52-941.041	CORRECTIONAL OFFICER		43,810.66		42,100.00		47,200.00
01-52-941.042	CORRECTIONAL OFFICER		41,909.17		38,700.00		46,500.00
01-52-941.043	CORRECTIONAL OFFICER		41,737.00		39,900.00		45,900.00
01-52-941.044	CORRECTIONAL OFFICER		45,085.04		43,300.00		48,500.00
01-52-941.045	CORRECTIONAL OFFICER		11,407.64		43,300.00		48,500.00
01-52-941.046	CORRECTIONAL OFFICER		45,001.72		43,300.00		48,500.00
01-52-941.047	CORRECTIONAL OFFICER		42,831.80		42,100.00		47,200.00
01-52-941.048	CORRECTIONAL OFFICER		44,646.36		42,700.00		48,500.00
01-52-941.049	CORRECTIONAL OFFICER		45,953.16		44,000.00		49,800.00
01-52-941.050	CORRECTIONAL OFFICER		37,334.04		44,000.00		49,800.00
01-52-941.051	CORRECTIONAL OFFICER		42,576.72		43,300.00		48,500.00
01-52-941.052	CORRECTIONAL OFFICER		44,589.44		42,700.00		48,500.00
01-52-941.053	CORRECTIONAL OFFICER		41,908.80		41,500.00		46,500.00
01-52-941.054	CORRECTIONAL OFFICER		42,138.96		41,500.00		46,500.00
01-52-941.055	CORRECTIONAL OFFICER		18,525.60		38,700.00		45,900.00
01-52-941.056	CORRECTIONAL OFFICER		3,013.20		38,700.00		43,500.00
01-52-941.057	CORRECTIONAL OFFICER		0.00		0.00		42,900.00
01-52-941.058	CORRECTIONAL OFFICER		0.00		0.00		1.00
01-52-941.059	CORRECTIONAL OFFICER		0.00		0.00		1.00
01-52-941.060	CORRECTIONAL OFFICER		0.00		0.00		1.00
01-52-941.501	CORRECTIONAL OFFICER/CORP		13,668.52		47,100.00		52,800.00
01-52-941.502	CORRECTIONAL OFFICER/CORP		0.00		47,100.00		52,800.00
01-52-963.006	JAIL ADMIN ASST		34,984.32		34,900.00		37,000.00
01-52-987.001	OVERTIME		580,241.00		500,000.00		500,000.00
TOTAL	**SHERIFF CORRECTIONS**	$	3,861,180.47	$	3,887,938.00	$	4,134,777.00
TOTAL	**GENERAL FUND EXPENDITURES**	$	24,557,233.81	$	26,372,118.91	$	28,029,870.73
Overage/Deficit		$	215,769.86	$	(4,364,206.91)	$	(6,089,019.73)
Ending Fund Balance		$	17,125,393.89	$	12,761,186.98	$	6,672,167.25

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
	BEGINNING FUND BALANCE	$	591,365.88	$	782,856.04	$	665,039.54
Estimated revenues:							
02-301.001	TAX LEVY		389,076.00		389,712.00		385,712.00
02-301.002	STATE INC IN LIEU OF PROP TAX		38,490.45		37,000.00		37,000.00
02-302.005	SALARY REIMB-JVNL PROB OFFICER		472,291.64		225,000.00		225,000.00
02-305.001	FEDERAL GRANTS & ALLOTMENTS		0		1.00		1.00
02-308.001	INTEREST INCOME		4,163.84		500.00		500.00
02-325.001	STATE & FED MILK & FOOD REIMB		18,090.51		12,000.00		12,000.00
02-325.003	REIMB PUBLIC SAFETY		400,000.00		440,000.00		400,000.00
02-325.004	REIMB INSURANCE		69,901.00		69,901.00		69,901.00
02-350.001	MISCELLANEOUS INCOME		0		0.00		0.00
02-350.002	INCOME-PAY TEL OF AMERICA		905.24		2,400.00		1,000.00
02-350.003	MISC INCOME DESIGNATED GIFTS		0		1.00		1.00
02-350.004	STATE BOARD OF EDUCATION		46,845.08		100,000.00		100,000.00
02-360.001	RESIDENT CHARGES		43,740.00		25,000.00		35,000.00
02-360.002	DETENTION FEES		0.00		0.00		0.00
	TOTAL REVENUE	$	1,483,503.76	$	1,301,515.00	$	1,266,115.00
Budgeted expenditures:							
02-01-463.001	LABOR GENERAL		0.00		0.00		0.00
02-01-503.001	AUTOMOBILE MILEAGE		587.50		2,100.00		2,100.00
02-01-505.001	MAINTENANCE & REPAIR-AUTO		84.06		500.00		500.00
02-01-505.002	AUTO EXPENSE-GAS,OIL,TIRES,ETC		147.76		500.00		500.00
02-01-506.001	MAINTENANCE & REPAIR OF BLDS		6,475.67		54,000.00		14,000.00
02-01-510.001	ELECTRICITY		23,279.22		22,000.00		22,000.00
02-01-511.001	TELEPHONE		1,877.48		2,000.00		2,000.00
02-01-512.001	WATER		1,011.76		2,750.00		2,750.00
02-01-513.001	GAS		1,778.80		10,000.00		10,000.00
02-01-531.001	PEST CONTROL		0.00		0.00		0.00
02-01-535.001	FIRE ALARM SERVICE		3,847.00		1,966.00		2,084.00
02-01-538.001	MAINTENANCE CONTRACTS-JOHNSON		3,270.00		3,475.00		3,610.00
02-01-548.001	EDUCATION(TRAINING OF STAFF)		3,747.68		7,000.00		7,500.00
02-01-550.001	SEMINARS & WORKSHOPS		33.47		500.00		0.00
02-01-572.001	HOSPITAL AND EMERGENCY CARE		0.00		3,000.00		3,000.00
02-01-577.001	DUES		723.00		1,000.00		1,000.00
02-01-586.001	PHYSICIAN'S CONTRACT		0.00		3,000.00		13,000.00
02-01-586.002	PSYCHOLOGICAL SERVICES		11,438.75		16,000.00		16,000.00
02-01-601.003	GENERAL SUPPLIES		12,829.88		15,000.00		15,000.00
02-01-601.004	LIBRARY SUPPLIES		133.17		200.00		200.00
02-01-601.005	SCHOOL SUPPLIES		2,897.75		5,000.00		5,000.00
02-01-608.001	CLOTHING		1,464.17		2,200.00		2,200.00
02-01-610.001	PROVISIONS		34,768.10		38,000.00		38,000.00
02-01-630.001	MEDICINE & DRUGS		0.00		1,000.00		1,000.00
02-01-660.001	MATERIAL FOR REPAIRS-GENERAL		952.01		7,000.00		7,000.00
02-01-701.001	EQUIPMENT, NEW		124,302.45		13,750.00		33,400.00
02-01-810.003	HEALTH & LIFE INS		181,170.58		244,800.00		161,000.00
02-01-814.001	IMRF/SOCIAL SECURITY		0.00		0.00		0.00
02-01-825.001	CONTINGENCY		0.00		33,000.00		33,000.00
02-01-826.001	MISC EXPENSE		43.44		500.00		500.00
02-01-826.003	GRANT EXPENSE		0.00		1.00		1.00
02-01-833.001	PROP. LIABILITY & AUTO INS		0.00		0.00		0.00
02-01-907.001	SUPERINTENDENT		47,381.71		47,200.00		49,600.00
02-01-908.001	ASS'T SUP'T		51,320.11		51,200.00		54,000.00

Payroll numbers are rounded to the nearest $100

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
02-01-909.001	SHIFT SUPERVISOR	36,887.38	36,700.00	38,800.00
02-01-909.002	SHIFT SUPERVISOR	36,179.08	36,000.00	37,700.00
02-01-909.003	SHIFT SUPERVISOR	36,309.02	36,100.00	37,900.00
02-01-909.004	SHIFT SUPERVISOR	38,199.52	38,100.00	40,000.00
02-01-909.005	SHIFT SUPERVISOR	39,344.95	39,200.00	41,300.00
02-01-956.001	JUVENILE DETENTION OFFICERS	47,736.24	47,300.00	50,000.00
02-01-956.005	JUVENILE DETENTION OFFICERS	34,053.16	33,600.00	35,200.00
02-01-956.006	JUVENILE DETENTION OFFICERS	32,090.43	35,400.00	37,300.00
02-01-956.007	JUVENILE DETENTION OFFICERS	33,768.36	33,600.00	35,200.00
02-01-956.008	JUVEILE DETENTION OFFICERS	32,932.72	33,500.00	35,500.00
02-01-956.009	JUVENILE DETENTION OFFICERS	23,962.60	33,000.00	34,600.00
02-01-956.010	JUVENILE DETENTION OFFICERS	33,731.42	33,500.00	35,300.00
02-01-956.011	JUVENILE DETENTION OFFICERS	33,849.80	33,600.00	35,300.00
02-01-956.012	JUVENILE DETENTION OFFICERS	33,885.02	33,500.00	33,800.00
02-01-956.013	TEACHER	19,834.77	34,800.00	36,500.00
02-01-956.014	JUVENILE DETENTION OFFICERS	35,368.76	35,000.00	36,900.00
02-01-956.015	JUVENILE DETENTION OFFICERS	33,891.00	33,500.00	33,800.00
02-01-956.016	TEACHERS AIDE	20,241.24	24,300.00	23,500.00
02-01-956.017	JUVENILE DETENTION OFFICER	29,771.54	33,000.00	34,600.00
02-01-956.018	JUVENILE DETENTION OFFICER	33,722.08	33,600.00	35,200.00
02-01-956.019	JUVENILE DETENTION OFFICER	33,598.14	33,500.00	33,800.00
02-01-956.020	JUVENILE DETENTION OFFICER	34,049.59	33,600.00	35,500.00
02-01-986.001	SEASONAL HELP	6,048.06	6,289.50	10,500.00
02-01-986.002	HOLIDAY PAY	0.00	0.00	0.00
02-01-986.003	TEMPORARY TEACHER	9,301.25	10,000.00	16,700.00
02-01-987.001	OVERTIME	27,691.95	50,000.00	50,000.00
	TOTAL EXPENDITURES	$ 1,292,013.60	$ 1,419,331.50	$ 1,374,845.00
Overage/Deficit		$ 191,490.16	$ (117,816.50)	$ (108,730.00)
Ending Fund Balance		$ 782,856.04	$ 665,039.54	$ 556,309.54

Payroll numbers are rounded to the nearest $100

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 68,020.31	$ 38,132.87	$ 8,132.87
Estimated revenues:				
03-308.001	INTEREST INCOME	817.40	1.00	1.00
03-320.001	MEDICAL SERVICES FEE	29295.16	30,000.00	30,000.00
03-350.001	MISC INCOME	0.00	0.00	0.00
	TOTAL REVENUE	$ 30,112.56	$ 30,001.00	$ 30,001.00
Budgeted expenditures:				
03-01-586.001	MEDICAL SERVICES	0.00	0.00	0.00
03-01-717.001	TRANSFER TO 01	60,000.00	60,000.00	30,000.00
03-01-826.001	MISC EXPENSE	0.00	1.00	0.00
	TOTAL EXPENDITURES	$ 60,000.00	$ 60,001.00	$ 30,000.00
Overage/Deficit		$ (29,887.44)	$ (30,000.00)	$ 1.00
Ending Fund Balance		$ 38,132.87	$ 8,132.87	$ 8,133.87

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
	BEGINNING FUND BALANCE	$	7,697,087.01	$	8,171,667.97	$	7,342,573.97
Estimated revenues:							
04-301.001	TAX LEVY IMRF		5,211,159.98		3,236,706.00		3,311,706.00
04-301.002	STATE INC IN LIEU OF PROP TAX		281,216.72		152,000.00		152,000.00
04-301.003	TAX LEVY SS (MOVE TO FUND 09)		0.00		0.00		0.00
04-308.001	INTEREST INCOME		74,608.99		60,000.00		60,000.00
04-350.001	MISC INCOME		5,770.67		10,000.00		10,000.00
04-350.002	NURSING HOME REIMB IMRF/SS		0.00		0.00		0.00
04-350.003	CO. HEALTH DEPT REIMB IMRF/SS		0.00		0.00		0.00
04-350.004	MENTAL HEALTH REIMB IMRF/SS		0.00		0.00		0.00
04-350.005	ST. ATTY IMRF/SS REIMB (25-01)		0.00		0.00		0.00
04-350.006	D HOME IMRF/SS REIMB (02-01)		0.00		0.00		0.00
04-350.007	CHILD SUPPORT REIMB IMRF/SS		0.00		0.00		0.00
04-350.008	ST ATTY IMRF/SS REIMB (32-01)		0.00		0.00		0.00
04-350.009	ST ATTY IMRF REIMB (38-01)		0.00		0.00		0.00
04-350.010	ST ATTY IMRF/SS REIMB (38-02)		0.00		0.00		0.00
04-350.011	VAC IMRF/SS REIMB		0.00		0.00		0.00
04-350.012	PUBLIC SAFETY IMRF REIMB		0.00		0.00		0.00
04-350.013	PUB SAFETY (33-02) IMRF		0.00		0.00		0.00
04-350.014	REC EQUIP (22-01) IMRF/SS		0.00		0.00		0.00
04-350.015	COURT SEC (01-51) IMRF/SS		0.00		0.00		0.00
04-350.016	HWY IMRF/SS REIMB		0.00		0.00		0.00
04-350.017	ENV. SERV IMRF/SS REIMB		0.00		0.00		0.00
04-350.018	LAW LIBRARY(14-01) IMRF/SS		0.00		0.00		0.00
04-350.019	E911 (46-01) IMRF/SS		0.00		0.00		0.00
	TOTAL REVENUE	$	5,572,756.36	$	3,458,706.00	$	3,533,706.00
Budgeted expenditures:							
04-01	**I.M.R.F.**						
04-01-717.001	REPAY LOAN 28		0.00		0.00		0.00
04-01-814.001	CO HWY		285,200.00		295,000.00		301,650.00
04-01-814.002	CO NURSING HOME		428,600.00		445,000.00		455,000.00
04-01-814.003	COUNTY HEALTH DEPT		170,700.00		176,000.00		180,000.00
04-01-814.004	DETENTION HOME 02-01		109,900.00		115,000.00		117,600.00
04-01-814.005	LAW LIBRAY		500.00		500.00		550.00
04-01-814.006	E911		6,400.00		6,600.00		6,750.00
04-01-814.007	GENERAL COUNTY		2,172,810.82		3,000,000.00		3,046,400.00
04-01-814.009	MENTAL HEALTH		4,490.00		4,600.00		4,700.00
04-01-814.010	STATE'S ATTY FUNDS		26,600.00		28,000.00		28,650.00
04-01-814.011	VAC		12,300.00		13,000.00		13,300.00
04-01-814.012	PUBLIC SAFETY (33-01)		0.00		0.00		0.00
04-01-814.013	PUBLIC SAFETY 33-02		0.00		0.00		0.00
04-01-814.014	RECORDER EQUIP (22-01)		350.00		400.00		450.00
04-01-814.015	COURT SEC 01-51		102,000.00		105,000.00		107,000.00
04-01-814.016	ENV. SERVICES		19,900.00		21,000.00		21,450.00
04-01-814.017	CHILD SUPPORT 24-01		2,200.00		2,300.00		2,350.00
04-01-814.018	CIRCUIT CLERK DOC STORG(12-01)		6,673.10		3,500.00		3,550.00
04-01-814.019	INSURANCE (16-01)		6,208.19		5,600.00		5,700.00
04-01-814.020	COURT AUTOMATION (21-01)		6,200.00		6,400.00		6,500.00
04-01-814.021	SOA DRUG FUND (25-01)		20,963.86		19,000.00		19,400.00
04-01-814.022	TAX-SALE AUTOMATION (30-01)		2,400.00		2,500.00		2,550.00
04-01-814.023	SOA CRIME VICTIM (32-01)		8,800.00		9,000.00		9,200.00
04-01-814.024	GIS FUND (35-01)		19,300.00		20,000.00		20,450.00
04-01-814.025	ANIMAL CONTROL (37-01)		7,843.38		7,000.00		7,150.00
04-01-814.026	MINOR IN POSSESSION (50-01)		3,037.65		2,400.00		2,450.00
TOTAL	I.M.R.F.	$	3,423,377.00	$	4,287,800.00	$	4,362,800.00

Payroll numbers are rounded to the nearest $100

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
04-02	**SOCIAL SECURITY (Moved to 09-01)**						
04-02-814.001	CO HWY		191,000.19		0.00		0.00
04-02-814.002	CO NURSING HOME		194,285.57		0.00		0.00
04-02-814.003	CO HEALTH DEPT		99,863.93		0.00		0.00
04-02-814.004	DETENTION HOME (02-01)		66,746.80		0.00		0.00
04-02-814.007	GENERAL COUNTY		1,017,491.03		0.00		0.00
04-02-814.009	MENTAL HEALTH		2,877.61		0.00		0.00
04-02-814.010	STATE'S ATTY FUNDS		0.00		0.00		0.00
04-02-814.011	VAC		8,066.88		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)		302.95		0.00		0.00
04-02-814.015	COURTHSE SECURITY (01-51)		17,681.45		0.00		0.00
04-02-814.016	ENV. SERVICE		12,745.25		0.00		0.00
04-02-814.017	CHILD SUPPORT (24-01)		2,472.08		0.00		0.00
04-02-814.018	LAW LIBRARY (14-01)		321.36		0.00		0.00
04-02-814.019	E911 (46-01)		4,136.73		0.00		0.00
04-02-814.020	CIRCUIT CLERK DOC STORG(12-01)		5,925.02		0.00		0.00
04-02-814.021	INSURANCE FUND (16-01)		4,245.04		0.00		0.00
04-02-814.022	COURT AUTOMATION (21-01)		4,158.38		0.00		0.00
04-02-814.023	SOA DRUG FUND (25-01)		14,420.78		0.00		0.00
04-02-814.024	TAX SALE AUTOMATION (30-01)		7,149.68		0.00		0.00
04-02-814.025	SOA CRIME VICTIM (32-01)		4,761.50		0.00		0.00
04-02-814.026	GIS FUND (35-01)		8,762.64		0.00		0.00
04-02-814.027	ANIMAL CONTROL (37-01)		5,306.41		0.00		0.00
04-02-814.028	MINOR IN POSSESSION (50-01)		2,077.12		0.00		0.00
TOTAL	SOCIAL SECURITY	$	1,674,798.40	$	-	$	-
	TOTAL EXPENDITURES	$	5,098,175.40	$	4,287,800.00	$	4,362,800.00
Overage/Deficit		$	474,580.96	$	(829,094.00)	$	(829,094.00)
Ending Fund Balance		$	8,171,667.97	$	7,342,573.97	$	6,513,479.97

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
	BEGINNING FUND BALANCE	$	1,656,141.47	$	1,360,580.39	$	704,353.39
Estimated revenues:							
05-301.001	TAX LEVY		2,526,022.89		2,598,082.00		2,520,140.00
05-301.002	STATE INC IN LIEU OF PROP TAX		54,099.41		45,000.00		45,000.00
05-301.003	TAX LEVY(PREVIOUS YEARS)		67,884.46		40,000.00		40,000.00
05-305.001	FEDERAL/STATE FUNDS		0.00		25,000.00		25,000.00
05-308.001	INTEREST INCOME		14,254.83		25,000.00		25,000.00
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		9,682.12		1,000.00		1,000.00
05-350.007	PERMITTED LOAD FEES		100,670.85		400,000.00		50,000.00
05-350.008	ACCESS PERMITS		16,788.25		1,000.00		1,000.00
05-350.009	RESTITUTION-HIGHWAY		13,104.94		1,000.00		1,000.00
05-365.	ENGINEERING FEES						
05-365.001	TOWNSHIP ENG FEES		180,377.34		165,000.00		175,000.00
05-370.	INCOME FROM LOCAL GOV'T						
05-370.001	MUNICIPAL MATERIALS & SERVICES		69,165.79		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)		28,142.99		5,000.00		5,000.00
	TOTAL REVENUE	$	3,136,003.87	$	3,697,892.00	$	3,279,950.00
Budgeted expenditures:							
05-75	**COUNTY HIGHWAY ADMIN.**						
05-75-409.001	SECRETARIES		119,504.07		120,000.00		131,000.00
05-75-414.001	SOFTWARE/LICENSE		9,639.80		14,000.00		14,000.00
05-75-429.001	CUSTODIAN		15,255.00		19,500.00		19,500.00
05-75-514.001	UTILITIES, GENERAL		51,789.54		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		1,521.63		2,400.00		4,000.00
05-75-548.001	EDUCATION		4,130.58		8,000.00		8,000.00
05-75-569.001	PUBLICATIONS		5,053.74		7,000.00		7,000.00
05-75-577.001	DUES		1,677.89		3,000.00		3,000.00
05-75-585.001	EXPENSE GENERAL		3,447.39		15,000.00		15,000.00
05-75-586.001	PROFESSIONAL SERVICES-HIRED		620.73		1,000.00		1,000.00
05-75-601.001	OFFICE SUPPLIES & EXPENSE		9,907.15		15,000.00		15,000.00
05-75-701.001	NEW EQUIPMENT		0.00		2,300.00		1,200.00
05-75-824.001	TRAFFIC ENFORCEMENT		5,665.00		15,000.00		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.**	$	228,212.52	$	298,201.00	$	306,701.00
05-76	**CONSTRUCTION & ENGINEER**						
05-76-456.001	APPRAISER		27,796.50		100,000.00		100,000.00
05-76-470.001	ENGINEERING GENERAL		111,787.15		140,000.00		165,000.00
05-76-470.004	ENGINEERING TOWNSHIP HWYS		127,275.83		165,000.00		175,000.00
05-76-509.001	MAINT. & REPAIR ENGINEER EQUIP		4,542.14		6,500.00		6,500.00
05-76-586.001	PROFESSIONAL SERVICES HIRED		171,517.24		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		7,897.11		12,000.00		12,000.00
05-76-701.001	EQUIPMENT, NEW		9,594.58		20,400.00		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		14,380.00		250,000.00		100,000.00
05-76-866.050	NEW CONSTRUCTION PROJECTS		179,089.00		100,000.00		100,000.00
05-76-866.051	NEW CONSTRUCTION PROJECT		150,000.00		100,000.00		100,000.00

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
05-76-866.052	NEW CONSTRUCTION PROJECT	150,000.00	100,000.00	100,000.00
05-76-866.053	NEW CONSTRUCTION PROJECT	201,795.48	100,000.00	100,000.00
05-76-866.054	NEW CONSTRUCTION PROJECT	127,095.74	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	18,407.10	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**	$ 1,301,177.87	$ 1,344,916.00	$ 1,214,516.00
05-77	**CO. HWY. MAINT.**			
05-77-430.001	MAINTENANCE PERSONNEL	64,942.34	63,000.00	64,000.00
05-77-460.001	LABOR FOR REPAIR OF EQUIPMENT	109,824.16	120,000.00	126,000.00
05-77-463.001	LABOR-GENERAL	881.70	8,000.00	8,000.00
05-77-502.001	MAINTENANCE & REPAIR OF EQUIPM	41,192.07	50,000.00	50,000.00
05-77-506.001	MAINTENANCE & REPAIR OF BLDGS	27,047.52	55,000.00	100,000.00
05-77-519.001	RENTAL OF EQUIPMENT	20,422.26	25,000.00	25,000.00
05-77-585.001	EXPENSE GENERAL	10,608.20	13,000.00	13,000.00
05-77-601.002	MAINTENANCE SUPPLIES	28,007.45	40,000.00	40,000.00
05-77-606.001	GAS OIL GREASE FUEL TIRES ETC.	254,836.12	325,000.00	325,000.00
05-77-662.001	MATERIAL FOR REPAIRS-EQUIPMENT	61,399.47	70,000.00	70,000.00
05-77-666.001	MATERIALS FOR REPAIR OF BLDGS	13,736.31	20,000.00	20,000.00
05-77-680.001	SURFACE	102,328.79	100,000.00	100,000.00
05-77-681.001	SHOULDERS	37,320.29	70,000.00	70,000.00
05-77-682.001	DITCHES & DRAINS	6,220.00	30,000.00	30,000.00
05-77-683.001	BRIDGES & CULVERTS	9,104.53	50,000.00	50,000.00
05-77-684.001	SIGNS & MARKINGS	63,711.51	100,000.00	100,000.00
05-77-685.001	GUARD RAIL	656.10	5,000.00	5,000.00
05-77-686.001	CLEANING & CLEARING R O W	18,301.98	15,000.00	15,000.00
05-77-687.001	SNOW REMOVAL	228,147.53	240,000.00	275,000.00
05-77-688.001	MOWING	42,598.23	40,000.00	40,000.00
05-77-691.001	TOWNSHIP PURCHASE OF MATERIAL	70,813.19	100,000.00	100,000.00
05-77-692.001	OTHER COUNTY DEPT MAINT	101.96	5,000.00	5,000.00
05-77-701.001	EQUIPMENT, NEW	26,190.41	51,000.00	91,000.00
05-77-702.001	SPECIAL EQUIPMENT-RADIOS	2,316.01	3,000.00	3,000.00
05-77-726.001	AUTOMOBILES, NEW	0.00	1.00	1.00
05-77-728.001	TRUCKS, NEW	206,027.00	328,000.00	245,000.00
05-77-810.001	INSURANCE	0.00	0.00	0.00
05-77-810.003	HEALTH & LIFE INS	455,439.43	500,000.00	409,000.00
05-77-814.001	IMRF/SS	0.00	0.00	0.00
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.**	$ 1,902,174.56	$ 2,476,002.00	$ 2,429,002.00

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 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	$ 3,431,564.95	$ 4,354,119.00	$ 4,185,219.00
Overage/Deficit		$ (295,561.08)	$ (656,227.00)	$ (905,269.00)
Ending Fund Balance		$ 1,360,580.39	$ 704,353.39	$ (200,915.61)

00-00 HIGHWAY

LINE ITEM #	POSITION	BUDGET
000.000	Accountant 2	$47,872.00
000.000	Craftsman	$52,477.50
000.000	Craftsman	$52,147.50
000.000	Eng. Tech	$44,720.39
000.000	Routeman	$45,112.45
000.000	Routeman	$45,112.45
000.000	Routeman	$49,693.95
000.000	County Engineer	$116,298.00
000.000	Routeman	$49,693.95
000.000	Eng Tech	$56,959.06
000.000	Civil Eng P.E.	$66,375.31
000.000	Admin. Asst.	$42,389.51
000.000	Admin. Asst.	$42,479.51
000.000	Routeman	$49,783.95
000.000	Craftsman	$53,467.50
000.000	Craftsman	$51,302.75
000.000	Storekeeper	$52,372.75
000.000	Admin. Asst.	$40,172.32
000.000	Asst Co Engineer	$93,768.69
000.000	Routeman	$48,593.95
000.000	Civil Engineer	$61,431.86
000.000	Eng Tech 1	$57,609.06
000.000	Craftsman	$53,107.50
000.000	Craftsman	$51,667.50
000.000	Craftsman	$48,803.95
000.000	Admin Tech	$0.00
000.000	Admin Tech	$0.00
000.000	Eng Tech	$48,214.11
000.000	Road Foreman	$51,638.60
000.000	Routeman	$48,453.95
000.000	Eng Tech	$44,696.46
000.000	Routeman	$48,733.95
000.000	Routeman	$48,733.95
000.000	Routeman	$48,733.95
000.000	Civil Engineer	$48,074.11
000.000	Routeman	$45,018.53
000.000	Mechanic	$51,162.75
000.000	Craftsman	$51,667.50
000.000	Road Foreman	$56,283.56
000.000	Maint Supv.	$66,073.00
000.000	Routeman	$49,963.95

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 608,064.29	$ 971,759.75	$ 421,790.75
Estimated revenues:				
06-301.001	TAX LEVY	1,263,010.02	1,299,041.00	1,260,070.00
06-301.002	STATE INC IN LIEU OF PROP TAX	16,816.02	14,000.00	14,000.00
06-301.003	TAX LEVY(PREVIOUS YEARS)	33,942.30	20,000.00	20,000.00
06-305.001	FEDERAL-STATE FUNDS	0	1,000.00	1,000.00
06-308.001	INTEREST INCOME	4,737.41	15,000.00	15,000.00
06-350.001	MISCELLANEOUS INCOME	35,482.37	1,000.00	1,000.00
	TOTAL REVENUE	$ 1,353,988.12	$ 1,350,041.00	$ 1,311,070.00
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	514,206.37	500,000.00	550,000.00
06-01-866.050	NEW CONSTRUCTION PROJECT	100,000.00	150,000.00	150,000.00
06-01-866.051	NEW CONSTRUCTION PROJECT	59,219.52	150,000.00	150,000.00
06-01-866.052	NEW CONSTRUCTION PROJECT	100,000.00	100,000.00	100,000.00
06-01-866.053	NEW CONSTRUCTION PROJECT	100,000.00	100,000.00	100,000.00
06-01-866.054	NEW CONSTRUCTION PROJECT	0.00	100,000.00	100,000.00
06-01-866.055	NEW CONSTRUCTION PROJECT	0.00	100,000.00	100,000.00
06-01-866.056	NEW CONSTRUCTION PROJECT	0.00	100,000.00	100,000.00
06-01-866.057	NEW CONSTRUCTION PROJECT	0.00	100,000.00	100,000.00
06-01-866.058	NEW CONSTRUCTION PROJECT	0.00	100,000.00	100,000.00
06-01-866.059	NEW CONSTRUCTION PROJECT	0.00	100,000.00	100,000.00
06-01-867.050	ENGINEERING-NEW PROJECT	600.00	50,000.00	50,000.00
06-01-867.051	ENGINEERING-NEW PROJECT	9,259.72	1.00	1.00
06-01-867.052	ENGINEERING-NEW PROJECT	9,462.73	1.00	1.00
06-01-867.053	ENGINEERING-NEW PROJECT	9,884.00	1.00	1.00
06-01-867.054	ENGINEERING-NEW PROJECT	9,971.40	1.00	1.00
06-01-867.055	ENGINEERING-NEW PROJECT	9,970.43	1.00	1.00
06-01-867.056	ENGINEERING-NEW PROJECT	9,795.07	1.00	1.00
06-01-867.057	ENGINEERING-NEW PROJECT	9,709.01	1.00	1.00
06-01-867.058	ENGINEERING-NEW PROJECT	9,500.91	1.00	1.00
06-01-867.059	ENGINEERING-NEW PROJECT	9,913.50	1.00	1.00
06-01-868.050	RIGHT-OF-WAY NEW PROJECT	28,800.00	200,000.00	200,000.00
	TOTAL EXPENDITURES	$ 990,292.66	$ 1,900,010.00	$ 1,950,010.00
Overage/Deficit		$ 363,695.46	$ (549,969.00)	$ (638,940.00)
Ending Fund Balance		$ 971,759.75	$ 421,790.75	$ (217,149.25)

COUNTY OF LASALLE, ILLINOIS
BRIDGES
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 1,028,451.51	$ 1,392,970.23	$ 515,710.23
Estimated revenues:				
07-301.001	TAX LEVY	1,263,010.02	1,299,041.00	1,260,070.00
07-301.002	STATE INC IN LIEU OF PROP TAX	16,816.02	14,000.00	14,000.00
07-301.003	TAX LEVY(PREVIOUS YEARS)	33,942.30	1,000.00	1,000.00
07-302.001	RISK MANAGEMENT REVENUE	0.00	0.00	0.00
07-305.	FEDERAL GRANTS AND ALLOTMENTS			
07-305.001	FEDERAL/STATE FUNDS	179,481.73	237,000.00	0.00
07-306.002	MUNICIPAL BRIDGE INC	274,423.45	107,000.00	241,700.00
07-308.001	INTEREST INCOME	10,532.33	20,000.00	20,000.00
07-325.005	TWP BRIDGE REIMBURSEMENT	221,044.74	283,500.00	112,000.00
07-325.006	TOWNSHIP BRIDGE PROGRAM (1750)	75,127.84	237,200.00	0.00
07-350.	MISCELLANEOUS			
07-350.001	MISCELLANEOUS INC.	0.00	1,000.00	1,000.00
07-365.001	BRIDGE ENGINEERING FEES	44,654.35	50,000.00	50,000.00
07-370.001	REIMB RISK MANAGMEMT	0.00	0.00	0.00
	TOTAL REVENUE	$ 2,119,032.78	$ 2,249,741.00	$ 1,699,770.00
Budgeted expenditures:				
07-01-470.001	ENGINEERING CO HWY BRIDGES	174,814.21	175,000.00	185,000.00
07-01-470.002	ENGINEERING TWP HWY BRIDGES	119,636.02	125,000.00	145,000.00
07-01-742.001	TOWNSHIP BRIDGE AID	197,066.24	95,000.00	202,000.00
07-01-742.002	TWP BRIDGE AID CARRY-OVER	15,238.20	472,000.00	22,000.00
07-01-744.001	MUNICIPAL BRIDGE AID	0.00	214,000.00	425,000.00
07-01-744.002	MUNICIPAL BRIDGE AID CARRY-OVR	120,763.38	259,000.00	83,400.00
07-01-746.001	COUNTY BRIDGES	519,802.05	1,076,000.00	873,200.00
07-01-746.002	COUNTY BRIDGE CARRY-OVER	607,193.96	711,000.00	570,000.00
07-01-746.003	CO BRIDGE (CH3)	0.00	0.00	0.00
07-01-748.002	COUNTY LINE BRIDGE CARRY-OVER	0.00	0.00	0.00
07-01-826.001	MISC EXPENSE	0.00	1.00	1.00
	TOTAL EXPENDITURES	$ 1,754,514.06	$ 3,127,001.00	$ 2,505,601.00
Overage/Deficit		$ 364,518.72	$ (877,260.00)	$ (805,831.00)
Ending Fund Balance		$ 1,392,970.23	$ 515,710.23	$ (290,120.77)

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
	BEGINNING FUND BALANCE	$	32,419.93	$	49,634.68	$	38,135.68
Estimated revenues:							
08-308.001	INTEREST INCOME		211.17		1.00		1.00
08-319.001	TOURISM FEE'S		158,609.33		150,000.00		150,000.00
08-319.002	VISITOR GUIDE AD REVENUE		0.00		0.00		10,000.00
08-350.001	MISCELLANEOUS INCOME		1,640.01		1.00		1.00
08-351.001	GRANTS		26,594.40		41,000.00		35,000.00
	TOTAL REVENUE	$	187,054.91	$	191,002.00	$	195,002.00
Budgeted expenditures:							
08-01	**TOURISM DISTRIBUTION EXPENSES**						
08-01-500.001	SEMINARS & WORKSHOPS		0.00		500.00		500.00
08-01-585.002	TOURISM DISTRIBUTION EXPENSES		130,644.38		82,000.00		76,501.00
08-01-585.003	VISITOR GUIDE DISTRIBUTION		0.00		0.00		10,000.00
08-01-614.001	TRANSFER TO GENERAL FUND		39,195.78		38,000.00		38,000.00
08-01-826.001	MISC EXPENSE		0.00		1.00		1.00
TOTAL	**TOURISM DISTRIBUTION EXPENSE**	$	169,840.16	$	120,501.00	$	125,002.00
08-02	**TOURISM GRANT DEPARTMENT**						
08-02-585002	COUNTY GRANT EXPENDITURES		0.00		41,000.00		35,000.00
08-02-826004	STATE GRANT EXPENDITURES		0.00		41,000.00		35,000.00
TOTAL	**TOURISM GRANT DEPARTMENT**		0.00		82,000.00		70,000.00
	TOTAL EXPENDITURES	$	169,840.16	$	202,501.00	$	195,002.00
Overage/Deficit		$	17,214.75	$	(11,499.00)	$	-
Ending Fund Balance		$	49,634.68	$	38,135.68	$	38,135.68

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	0.00	3,061,724.70	2,913,266.70
Estimated revenues:				
09-301.003	TAX LEVY SS	0.00	1,742,842.00	1,274,000.00
09-301.002	STATE INC IN LIEU OF PROP TAX	0.00	82,000.00	82,000.00
09-308.001	INTEREST INCOME	0.00	38,000.00	38,000.00
09-350.001	MISC INCOME	0.00	5,000.00	5,000.00
	TOTAL REVENUE	$ -	$ 1,867,842.00	$ 1,399,000.00
09-01	**SOCIAL SECURITY**			
09-01-814.001	CO HWY	0.00	192,000.00	196,300.00
09-01-814.002	CO NURSING HOME	0.00	288,000.00	294,500.00
09-01-814.003	CO HEALTH DEPT	0.00	115,000.00	117,600.00
09-01-814.004	DETENTION HOME (02-01)	0.00	74,000.00	75,700.00
09-01-814.007	GENERAL COUNTY	0.00	1,236,000.00	1,258,050.00
09-01-814.009	MENTAL HEALTH	0.00	3,000.00	3,100.00
09-01-814.010	STATE'S ATTY FUNDS	0.00	23,000.00	23,500.00
09-01-814.011	VAC	0.00	8,400.00	8,600.00
09-01-814.012	PUBLIC SAFETY (33-01)	0.00	0.00	0.00
09-01-814.013	PUBLIC SAFETY 33-02	0.00	0.00	0.00
09-01-814.014	RECORDER EQUIP (22-01)	0.00	300.00	350.00
09-01-814.015	COURTHSE SECURITY (01-51)	0.00	4,500.00	4,600.00
09-01-814.016	ENV. SERVICE	0.00	14,000.00	14,300.00
09-01-814.017	CHILD SUPPORT (24-01)	0.00	1,500.00	1,550.00
09-01-814.018	LAW LIBRARY (14-01)	0.00	400.00	450.00
09-01-814.019	E911 (46-01)	0.00	0.00	0.00
09-01-814.020	CIRCUIT CLERK DOC STORG(12-01)	0.00	2,500.00	2,600.00
09-01-814.021	INSURANCE FUND (16-01)	0.00	3,700.00	3,800.00
09-01-814.022	COURT AUTOMATION (21-01)	0.00	4,200.00	4,300.00
09-01-814.023	SOA DRUG FUND (25-01)	0.00	18,000.00	18,500.00
09-01-814.024	TAX SALE AUTOMATION (30-01)	0.00	1,600.00	1,650.00
09-01-814.025	SOA CRIME VICTIM (32-01)	0.00	5,800.00	6,000.00
09-01-814.026	GIS FUND (35-01)	0.00	13,000.00	13,300.00
09-01-814.027	ANIMAL CONTROL (37-01)	0.00	5,800.00	5,900.00
09-01-814.028	MINOR IN POSSESSION (50-01)	0.00	1,600.00	1,650.00
	TOTAL EXPENDITURES	$ -	$ 2,016,300.00	$ 2,056,300.00
Overage/Deficit		$ -	$ (148,458.00)	$ (657,300.00)
Ending Fund Balance		$ -	$ 2,913,266.70	$ 2,255,966.70

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 1,435,340.22	$ 2,196,019.11	$ 2,294,659.13
Estimated revenues:				
10-301.001	TAX LEVY	2,448,652.57	2,452,590.00	2,403,590.00
10-301.002	STATE INC IN LIEU OF PROP TAX	106,848.63	89,000.00	89,000.00
10-308.001	INTEREST INCOME	14,159.62	10,000.00	10,000.00
10-350.001	MISCELLAENEOUS INCOME	0.00	1.00	1.00
	TOTAL REVENUE	$ 2,569,660.82	$ 2,551,591.00	$ 2,502,591.00
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	770.30	900.00	900.00
10-01-511.001	TELEPHONE	229.92	1,000.00	500.00
10-01-517.001	RENT	1,800.00	1,800.00	1,800.00
10-01-540.001	POSTAGE	62.22	500.00	500.00
10-01-547.001	SUBSCRIPTIONS & ADS	0.00	300.00	300.00
10-01-548.002	EDUCATION	375.00	800.00	1,300.00
10-01-550.001	SEMINARS & WORKSHOPS	375.00	500.00	0.00
10-01-550.002	TRAVEL	0.00	1,200.00	1,200.00
10-01-554.001	LODGING	1,199.52	1,000.00	1,500.00
10-01-554.002	MEALS	105.07	1,100.00	1,100.00
10-01-577.001	DUES	11,246.00	11,900.00	11,900.00
10-01-579.001	DIAG EVAL COOP	0.00	68,270.00	0.00
10-01-580.002	YOUTH SERVICE BUREAU	150,049.00	154,551.00	159,188.00
10-01-580.004	HORIZON HOUSE	220,349.00	226,960.00	233,769.00
10-01-580.005	FRIENDSHIP HOUSE	179,808.00	185,202.00	190,758.00
10-01-580.006	STREATOR UNLIMITED	143,751.00	136,981.00	141,090.00
10-01-580.007	E.SEAL-INTERVENT-PREVENT 0-3YR	101,593.00	104,641.00	107,780.00
10-01-580.008	ALTERNATIVES DOMESTIC VIOLENCE	78,642.00	81,001.00	83,431.00
10-01-580.009	OPEN DOOR	15,938.00	21,218.00	21,855.00
10-01-580.010	N. CNTRL BEHAVIOR HLTH SYSTEMS	730,055.00	674,723.00	774,516.00
10-01-580.011	DETENTION HOME-NCBHS	0.00	77,234.00	79,551.00
10-01-580.012	CASA	10,000.00	24,000.00	24,720.00
10-01-582.001	NEW PROGRAMS	74,976.00	210,260.00	278,530.00
10-01-583.001	GRANT SEED	13,982.76	228,622.98	228,622.00
10-01-585.002	BOOKKEEPING SERVICES	0.00	0.00	0.00
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	164.64	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
10-01-801.001	SALARY-BENEFITS	0.00	0.00	0.00
10-01-825.001	CONTINGENCY	0.00	108,150.00	108,150.00
10-01-826.001	MISC EXPENSE	11.00	1,000.00	1,000.00
10-01-830.002	IMRF	0.00	0.00	0.00
10-01-831.001	HEALTH/LIFE INS	35,736.00	35,736.00	30,000.00
10-01-928.001	EXECUTIVE DIRECTOR	17,443.64	17,400.00	18,400.00
10-01-931.001	P/R ADMINISTRATION COST	0.00	0.00	0.00
10-01-986.001	TEMPORARY HELP	0.00	1.00	0.00
10-01-997.001	EXECUTIVE SECRETARY	20,319.86	20,200.00	21,500.00
	TOTAL EXPENDITURES	$ 1,808,981.93	$ 2,452,950.98	$ 2,579,660.00
Overage/Deficit		$ 760,678.89	$ 98,640.02	$ (77,069.00)
Ending Fund Balance		$ 2,196,019.11	$ 2,294,659.13	$ 2,217,590.13

Payroll numbers are rounded to the nearest $100

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
	BEGINNING FUND BALANCE	$	732,655.45	$	775,284.76	$	775,883.76
Estimated revenues:							
12-308.001	INTEREST INCOME		7,921.53		5,000.00		5,000.00
12-319.001	DOCUMENT FEES		257,991.18		260,000.00		225,000.00
12-350.001	MISC. INCOME		0.00		0.00		1.00
	TOTAL REVENUE	$	265,912.71	$	265,000.00	$	230,001.00
Budgeted expenditures:							
12-01-414.002	SOFTWARE PURCHASE/LICENSE		0.00		0.00		40,000.00
12-01-502.001	MAINTENANCE OF EQUIPMENT		30,467.43		25,000.00		12,000.00
12-01-548.001	EDUCATION		1,966.45		1,000.00		500.00
12-01-585.001	ADMINISTRATIVE EXPENSE		330.36		500.00		500.00
12-01-586.001	SET UP EXPENSE		49,921.25		35,000.00		10,000.00
12-01-601.001	OFFICE SUPPLIES		34,919.70		50,000.00		40,000.00
12-01-701.001	NEW EQUIPMENT		9,223.32		50,000.00		20,000.00
12-01-538.002	SOFTWARE MAINTENANCE		0.00		0.00		5,000.00
12-01-601.007	RECORD RETENTION EXPENSE		0.00		0.00		180,000.00
12-01-826.001	MISC EXPENSE		0.00		1.00		0.00
12-01-831.001	HEALTH/LIFE INSURNACE		17,382.84		17,400.00		0.00
12-01-968.003	CRIMINAL OFFICE SUPERVISOR		4,067.09		3,000.00		4,300.00
12-01-972.001	CIVIL COURT SUPV		5,882.50		6,000.00		7,400.00
12-01-972.005	CIVIL OFFICE SUPERVISOR		2,370.50		3,000.00		4,300.00
12-01-972.007	DIRECTOR OF FINANCE		7,062.21		8,000.00		0.00
12-01-972.009	ADMINISTRATIVE ASST		5,396.50		6,500.00		9,700.00
12-01-972.010	CRIMINAL COURT SUPV		6,480.16		6,000.00		7,400.00
12-01-972.011	AUTOMATION COORDINATOR		31,087.44		32,000.00		0.00
12-01-986.001	TEMPORARY HELP 1		5,001.13		5,000.00		5,000.00
12-01-986.002	TEMPORARY HELP 2		1,901.63		5,000.00		5,000.00
12-01-986.003	TEMPORARY HELP 3		3,857.21		5,000.00		5,000.00
12-01-986.004	TEMPORARY HELP 4		5,965.68		5,000.00		5,000.00
12-01-986.005	TEMPORARY HELP 5		0.00		0.00		9,000.00
12-01-987.001	OVERTIME		0.00		1,000.00		1,000.00
	TOTAL EXPENDITURES	$	223,283.40	$	264,401.00	$	371,100.00
Overage/Deficit		$	42,629.31	$	599.00	$	(141,099.00)
Ending Fund Balance		$	775,284.76	$	775,883.76	$	634,784.76

Payroll numbers are rounded to the nearest $100

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 2,670,744.20	$ 2,284,352.32	$ 2,252,983.32
Estimated revenues:				
13-301.001	TAX LEVY	1,475,938.98	1,478,309.00	1,530,297.00
13-308.001	INTEREST INCOME	22,010.19	30,000.00	15,000.00
13-325.002	REIMB FROM INSURANCE	208,255.00	208,255.00	208,255.00
13-350.001	MISCELLANEOUS INCOME	6,604.69	6,500.00	6,500.00
13-360.	CO HOME PATIENT PAYMENTS			
13-360.001	PATIENT CONTRIBUTIONS	716,223.35	663,570.00	662,000.00
13-360.002	PRIVATE PAY PATIENTS	1,059,192.90	1,225,800.00	1,175,000.00
13-360.003	PUBLIC AID RECIPIENTS	35,304.39	11,400.00	11,000.00
13-360.004	PUBLIC AID WIRE TRANSFER	1,186,870.05	1,663,476.00	1,500,000.00
13-360.005	GAIN ON DISP OF ASSETS	0.00	0.00	0.00
13-360.006	MEDICARE PART A	366,246.53	829,956.00	800,000.00
13-360.007	MEDICARE PART B	177,132.90	252,000.00	225,000.00
13-360.008	MEDICARE CO INS PART A	231,434.85	156,000.00	160,000.00
13-360.009	MEDICARE CO-INS PART B	25,687.70	50,400.00	70,000.00
13-360.010	PATIENT INSURANCE PAYMENT	186,228.80	60,000.00	15,000.00
13-370.001	GRANT REVENUES	0.00	0.00	1.00
	TOTAL REVENUE	$ 5,697,130.33	$ 6,635,666.00	$ 6,378,053.00
Budgeted expenditures:				
13-01-498.001	EXTRA HELP	102,774.98	150,000.00	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	1,233.11	7,200.00	4,000.00
13-01-502.001	DIETARY (CONSULTANT)	7,572.00	9,200.00	9,200.00
13-01-502.002	MEDICARE PART B ANCILLARY COST	198,069.44	150,000.00	180,000.00
13-01-502.003	CONTRACT SERV/PART A THERAPY	163,233.58	225,000.00	250,000.00
13-01-502.004	PATIENT INS PAYMENTS	28,922.92	15,000.00	5,000.00
13-01-503.001	MILEAGE	0.00	0.00	0.00
13-01-506.001	MAINT & REPAIR OF BUILDINGS	61,840.27	35,000.00	35,000.00
13-01-510.001	FOOD PURCHASES	572,126.92	650,000.00	480,000.00
13-01-510.002	SPECIAL FOOD PURCHASES	0.00	0.00	0.00
13-01-520.001	HOUSEKEEPING SUPPLIES	19,595.58	22,500.00	22,500.00
13-01-530.001	LAUNDRY SUPPLIES/FOR MACHINES	11,158.19	12,500.00	12,500.00
13-01-532.001	LAUNDRY (INCONTINENT)	23,600.67	22,500.00	22,500.00
13-01-540.001	ELECTRICITY	53,777.02	60,000.00	60,000.00
13-01-542.001	GAS	28,209.45	42,000.00	44,000.00
13-01-550.001	MAINTENANCE SUPPLIES	35,319.37	40,000.00	40,000.00
13-01-552.001	MAINTENANCE-REPAIR OF EQUIP	12,911.69	15,000.00	15,000.00
13-01-554.002	CITY OF OTTAWA - SEWER	24,118.82	24,000.00	24,000.00
13-01-555.001	WATER ENGINEER	3,000.00	4,000.00	4,500.00
13-01-556.001	PEST CONTROL	999.36	2,000.00	2,000.00
13-01-558.001	REFUSE DISPOSAL	16,897.67	20,000.00	18,000.00
13-01-559.001	MAINT CONTRACTS	26,577.79	38,000.00	38,000.00
13-01-561.001	PROVIDER PARTICIPATION FEE	0.00	54,400.00	60,000.00
13-01-580.001	NURSING SUPPLIES	85,888.24	75,000.00	82,000.00
13-01-580.002	LINENS	7,175.03	10,000.00	18,000.00
13-01-585.001	NURSING CONSULTANTS	16,548.60	25,000.00	18,000.00
13-01-585.002	MEDICAL ADVISOR	0.00	14,000.00	14,000.00
13-01-586.001	PROFESSIONAL SERVICES	674,720.72	200,000.00	100,000.00
13-01-590.001	ACTIVITIES - SUPPLIES	3,189.56	7,000.00	6,000.00
13-01-601.002	POSTAGE	2,342.01	3,000.00	3,000.00
13-01-608.001	EMP UNIFORMS (PER UNION CONTR)	14,462.50	17,500.00	0.00
13-01-610.001	EDUCATION-BOOKS & SUPPLIES	1,016.81	7,000.00	7,000.00
13-01-612.001	TRAINING - TUITION	357.74	0.00	0.00
13-01-613.001	INTERGOVERNMENTAL TRANSFER	0.00	0.00	0.00
13-01-620.001	AUTO GAS & OIL EXPENSE	1,622.80	4,000.00	3,000.00

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
13-01-622.001	AUTOMOBILE EXPENSE	0.00	0.00	0.00
13-01-640.002	PRINTING	78.77	1,000.00	1,000.00
13-01-650.001	FEES, SUBSCRIPTIONS	24,322.32	35,000.00	20,000.00
13-01-650.002	MARKETING	0.00	0.00	15,000.00
13-01-660.001	GENERAL OFFICE SUPPLIES	5,999.12	15,000.00	15,000.00
13-01-662.001	OFC SUPPLIES-OTHER (COPY PAPER	1,989.54	0.00	0.00
13-01-663.001	MISC OFFICE EQUIPMENT	1,106.46	0.00	0.00
13-01-664.001	TELEPHONE	6,502.44	5,000.00	5,000.00
13-01-670.001	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00
13-01-672.001	WORKMEN'S COMPENSATION	0.00	0.00	0.00
13-01-674.001	GROUP HEALTH & LIFE INS	393,558.68	467,830.00	357,000.00
13-01-676.001	SS/IMRF CONTRIBUTIONS	0.00	0.00	0.00
13-01-690.001	IN-SERVICE TRAINING & EDUCAT.	0.00	2,000.00	1.00
13-01-700.001	TRAVEL & SEMINARS	663.94	2,000.00	3,000.00
13-01-701.001	NEW EQUIPMENT COMPUTER/OFFICE	0.00	1.00	1,440.00
13-01-711.001	SITE IMPROVEMENT (EXISTING)	87,496.67	260,000.00	240,000.00
13-01-717.002	REPAY LOAN TO FUND 28	0.00	0.00	0.00
13-01-721.009	CAPITAL IMPROVEMENT-NEW	33,290.32	0.00	210,000.00
13-01-730.001	DRUGS & MEDICATIONS	42,241.05	24,000.00	15,000.00
13-01-750.001	EQUIPMENT - NEW	62,788.15	45,000.00	53,560.00
13-01-750.002	EQUIPMENT (AUTO)	0.00	1.00	0.00
13-01-755.001	IMPROV CAPITAL(WATER TOWER)	0.00	1.00	0.00
13-01-755.002	IMPRO-CAPITAL REPLACE GENERATO	0.00	1.00	0.00
13-01-760.001	DEPRECIATION	291,185.00	0.00	0.00
13-01-780.001	MISCELLANEOUS EXPENSE	62,769.76	0.00	0.00
13-01-825.001	CONTINGENCY	0.00	15,000.00	15,000.00
13-01-826.001	MISC EXPENSE	0.00	5,000.00	1.00
13-01-827.006	DISASTER EXPENSE	0.00	0.00	1.00
13-01-828.001	FINES	29,900.00	1.00	15,000.00
13-01-833.001	LIABILITY & PROPERTY INSURANCE	0.00	0.00	1.00
13-01-908.001	ASSISTANT ADMINISTRATOR	53,253.08	51,000.00	43,000.00
13-01-928.001	ADMINISTRATOR	62,134.63	79,300.00	81,000.00
13-01-929.001	DIRECTOR OF NRS	44,352.73	69,600.00	71,600.00
13-01-930.001	ASST DIRECTOR OF NRS	44,600.96	51,100.00	57,800.00
13-01-931.001	LPN STAFF NURSE	50,772.39	48,200.00	51,600.00
13-01-931.002	LPN STAFF NURSE	31,653.98	41,600.00	44,500.00
13-01-931.003	RN STAFF NURSE	45,156.81	49,000.00	49,200.00
13-01-931.004	LPN STAFF NURSE	38,809.77	41,600.00	44,000.00
13-01-931.005	(2) LPN STAFF NURSE	27,636.94	41,600.00	43,000.00
13-01-931.006	LPN STAFF NURSE	18,798.87	41,600.00	44,600.00
13-01-931.007	LPN STAFF NURSE	5,314.58	41,600.00	44,600.00
13-01-931.008	RN STAFF NURSE	50,041.40	50,500.00	53,200.00
13-01-931.009	RN STAFF NURSE	19,785.72	48,900.00	49,200.00
13-01-931.010	LPN STAFF NURSE	21,216.03	44,400.00	48,000.00
13-01-931.011	R.N. STAFF NURSE	25,043.22	50,300.00	49,200.00
13-01-931.012	RN STAFF NURSE 60%	0.00	30,200.00	49,200.00
13-01-931.013	RN STAFF NURSE	30,108.43	48,900.00	51,600.00
13-01-931.014	RN STAFF NURSE 70%	2,974.43	34,200.00	49,200.00
13-01-931.015	LPN STAFF NURSE	39,519.25	41,700.00	44,600.00
13-01-931.016	LPN	44,283.11	44,200.00	47,300.00
13-01-931.017	RN STAFF NURSE	7,526.00	48,900.00	49,200.00
13-01-931.018	RN STAFF NURSE	0.00	48,900.00	49,200.00
13-01-931.019	RN STAFF NURSE	0.00	40,300.00	49,200.00
13-01-932.001	ACTIVITY DIRECTOR	31,754.04	31,600.00	33,600.00
13-01-932.004	MARKETING DIRECTOR	30,046.03	29,900.00	31,500.00
13-01-932.008	ALZ/DEMENTIA COORDINATOR	0.00	30,000.00	0.00
13-01-933.001	NURSE'S AIDE	21,963.99	22,100.00	22,700.00
13-01-933.002	NURSE'S AIDE	33,076.45	33,800.00	37,400.00
13-01-933.003	NURSE'S AIDE	22,118.17	22,000.00	25,300.00

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
13-01-933.004	NURSE'S AIDE	425.38	29,800.00	22,700.00
13-01-933.005	NURSE'S AIDE	8,265.54	22,000.00	23,200.00
13-01-933.006	NURSE'S AIDE	7,334.59	22,000.00	23,200.00
13-01-933.007	NURSE'S AIDE	20,621.50	21,400.00	25,200.00
13-01-933.008	NURSE'S AIDE	22,243.20	22,200.00	25,400.00
13-01-933.009	NURSE'S AIDE 50%	6,636.03	10,700.00	22,700.00
13-01-933.010	NURSE'S AIDE	5,487.12	22,000.00	23,200.00
13-01-933.011	NURSE'S AIDE	21,224.74	23,400.00	26,400.00
13-01-933.012	NURSE'S AIDE	22,465.39	22,200.00	25,400.00
13-01-933.013	NURSE'S AIDE	17,101.83	22,000.00	22,700.00
13-01-933.014	NURSE'S AIDE	13,952.05	21,400.00	22,700.00
13-01-933.015	NURSE'S AIDE	20,724.90	22,000.00	22,700.00
13-01-933.016	NURSE'S AIDE	11,043.97	22,000.00	23,200.00
13-01-933.017	NURSE'S AIDE	16,163.22	22,100.00	22,700.00
13-01-933.018	NURSE'S AIDE	17,667.47	22,000.00	22,700.00
13-01-933.019	NURSE'S AIDE	30,033.97	30,000.00	33,300.00
13-01-933.020	NURSE'S AIDE	574.00	21,300.00	22,700.00
13-01-933.021	NURSE'S AIDE	3,192.25	23,500.00	26,500.00
13-01-933.022	NURSE'S AIDE	1,399.30	21,300.00	22,700.00
13-01-933.023	NURSE'S AIDE	20,114.52	21,400.00	25,200.00
13-01-933.024	NURSE'S AIDE	12,942.77	21,300.00	25,100.00
13-01-933.025	NURSE'S AIDE	422.40	22,000.00	23,200.00
13-01-933.026	NURSE'S AIDE	20,001.32	21,400.00	22,700.00
13-01-933.027	NURSE'S AIDE	13,794.71	21,400.00	22,700.00
13-01-933.028	NURSE'S AIDE	11,466.02	21,300.00	22,700.00
13-01-933.029	NURSE'S AIDE	7,545.32	22,100.00	25,400.00
13-01-933.030	NURSE'S AIDE	21,218.80	21,400.00	25,200.00
13-01-933.031	NURSE'S AIDE	13,273.60	21,300.00	23,200.00
13-01-933.032	NURSE'S AIDE	21,196.39	21,400.00	25,200.00
13-01-933.033	NURSE'S AIDE	17,693.37	22,100.00	22,700.00
13-01-933.034	NURSE'S AIDE 50%	3,626.61	11,000.00	22,700.00
13-01-933.035	NURSE'S AIDE	0.00	0.00	22,700.00
13-01-933.036	NURSE'S AIDE	0.00	0.00	22,700.00
13-01-933.037	NURSE'S AIDE	0.00	0.00	22,700.00
13-01-933.038	NURSE'S AIDE	0.00	0.00	22,700.00
13-01-933.039	NURSE'S AIDE	0.00	0.00	22,700.00
13-01-933.040	CNA 100%	5,693.24	22,000.00	23,200.00
13-01-933.041	CNA 100%	20,602.71	21,400.00	25,200.00
13-01-933.042	CNA 100%	1,370.60	21,300.00	22,700.00
13-01-933.043	CNA 100%	11,244.44	22,000.00	22,700.00
13-01-933.044	CNA 100%	18,310.14	21,300.00	25,100.00
13-01-933.045	CNA 100%	20,405.80	21,400.00	25,200.00
13-01-933.046	CNA 100%	19,335.40	21,300.00	25,100.00
13-01-933.047	CNA 100%	0.00	20,300.00	22,700.00
13-01-933.048	CNA 100%	2,564.31	20,300.00	22,700.00
13-01-933.049	CNA 100%	18,565.61	21,300.00	25,100.00
13-01-933.050	CNA 100%	18,903.03	21,600.00	25,500.00
13-01-933.051	CNA 100%	0.00	20,300.00	23,200.00
13-01-933.052	CNA 100%	2,957.97	20,300.00	22,700.00
13-01-933.053	CNA 100%	9,061.83	21,300.00	22,700.00
13-01-933.054	CNA 100%	15,018.10	21,300.00	25,100.00
13-01-933.055	CNA 100%	11,249.49	21,300.00	22,700.00
13-01-933.056	CNA 100%	11,885.02	21,300.00	25,100.00
13-01-933.100	OCCUPATIONAL REHAB	33,287.29	33,300.00	36,900.00
13-01-933.101	RESTORATIVE AID	32,311.55	30,800.00	34,300.00
13-01-933.200	UNIT ATTENDANT	6,531.20	19,300.00	20,100.00
13-01-933.201	UNIT ATTENDANT	19,431.21	19,300.00	20,100.00
13-01-933.202	UNIT ATTENDANT (2)	20,200.14	19,700.00	22,000.00

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
13-01-934.001	ACTIVITY AIDE		19,484.23		18,800.00		21,700.00
13-01-934.002	ACTIVITY AIDE		19,550.59		19,400.00		21,800.00
13-01-934.003	ACTIVITY AIDE		10,630.18		19,400.00		21,800.00
13-01-934.004	ACTIVITY AIDE PART TIME		12,872.63		9,800.00		20,600.00
13-01-935.001	NURSING SUPERVISOR		46,738.37		46,100.00		49,400.00
13-01-935.002	NURSING SUPERVISOR		24,664.22		45,000.00		46,000.00
13-01-935.003	SKILLED SERVICE DIRECTOR		54,985.49		54,800.00		55,700.00
13-01-935.004	NURS SUPRVSOR 50%(SEE 931.018)		0.00		0.00		0.00
13-01-935.005	NURS SUPRVSOR 50%(SEE 931.019)		0.00		0.00		0.00
13-01-935.006	NURSING SUPRVSOR (SEE 931.017)		0.00		0.00		0.00
13-01-935.007	INFECTION CONTROL NURSE		22,994.25		48,400.00		48,400.00
13-01-935.008	MDS CARE PLAN COORDINATOR		9,702.00		60,000.00		58,000.00
13-01-948.001	CUSTODIAN		19,498.43		19,400.00		21,900.00
13-01-948.002	CUSTODIAN		40,252.83		34,600.00		20,600.00
13-01-948.003	ENV SERVICES DIRECTOR		31,938.74		31,800.00		33,800.00
13-01-948.004	CUSTODIAN		16,643.13		18,700.00		21,700.00
13-01-948.005	CUSTODIAN		17,173.90		18,700.00		20,600.00
13-01-948.006	CUSTODIAN OF GROUNDS		14,150.43		18,700.00		21,600.00
13-01-949.001	HOUSEKEEPING AIDE		16,799.60		18,700.00		20,100.00
13-01-949.003	HOUSEKEEPING AIDE		17,131.70		18,700.00		21,600.00
13-01-949.004	HOUSEKEEPING AIDE		18,956.22		18,900.00		21,900.00
13-01-949.005	HOUSEKEEPING AIDE		16,886.42		18,700.00		20,600.00
13-01-949.006	ASST ENV SERV DIRECTOR		21,331.48		24,100.00		23,300.00
13-01-949.007	HOUSEKEEPING AIDE 50%		5,390.35		11,800.00		20,600.00
13-01-953.001	LAUNDRY WORKER		30,178.24		29,800.00		32,500.00
13-01-953.002	LAUNDRY WORKER		19,318.70		24,100.00		21,700.00
13-01-953.003	LAUNDRY WORKER		12,949.94		18,800.00		20,100.00
13-01-954.001	MAINT WKR (SEE 01-29-954.008)		0.00		0.00		0.00
13-01-954.002	MAINT WKR (SEE 01-29-954.009)		0.00		0.00		0.00
13-01-954.003	MAINT WKR (SEE 01-29-954.010)		0.00		0.00		0.00
13-01-967.001	BOOKKEEPER 1		37,662.39		37,500.00		39,600.00
13-01-967.002	MEDICAL BILLER		29,935.51		30,200.00		31,700.00
13-01-968.001	NURSING DATA ENTRY CLERK		31,252.22		31,200.00		32,900.00
13-01-973.002	CLERK-TYPIST 2		36,700.80		36,600.00		24,500.00
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		316,314.47		325,000.00		325,000.00
13-01-999.001	SOCIAL SERVICE DESIGNEE		18,751.91		30,900.00		32,400.00
13-01-999.002	PSYCHO-SOCIAL CO-ORD		30,059.41		30,000.00		32,500.00
13-01-999.003	COMPENSATED ABSENCES		-24,792.00		0.00		0.00
13-01-999.005	BAD DEBT EXPENSE		83,538.00		0.00		0.00
	TOTAL EXPENDITURES	$	6,083,522.21	$	6,667,035.00	$	6,786,204.00
Overage/Deficit		$	(386,391.88)	$	(31,369.00)		-$408,151.00
Ending Fund Balance		$	2,284,352.32	$	2,252,983.32	$	1,844,832.32

Payroll numbers are rounded to the nearest $100

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 48,916.84	$ 28,118.85	$ 19,817.85
Estimated revenues:				
14-308.001	INTEREST INCOME	550.56	1,000.00	250.00
14-315.002	LAW LIBRARY FEES	77,662.00	80,000.00	75,000.00
14-350.001	MISCELLAENEOUS INCOME	0.00	0.00	0.00
	TOTAL REVENUE	$ 78,212.56	$ 81,000.00	$ 75,250.00
Budgeted expenditures:				
14-01-601.001	LAW LIBRARY SUPPLIES	9.56	100.00	100.00
14-01-620.001	LAW BOOKS & STATUTES	94,784.79	85,000.00	60,000.00
14-01-701.001	NEW EQUIPMENT	0.00	0.00	0.00
14-01-814.001	SS/IMRF CONTRIBUTION	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	4,216.20	4,200.00	4,200.00
	TOTAL EXPENDITURES	$ 99,010.55	$ 89,301.00	$ 64,301.00
Overage/Deficit		$ (20,797.99)	$ (8,301.00)	$ 10,949.00
Ending Fund Balance		$ 28,118.85	$ 19,817.85	$ 30,766.85

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 3,026,808.52	$ 2,536,924.06	$ 2,192,624.06
Estimated revenues:				
16-301.001	TAX LEVY	1,971,370.04	2,214,542.00	2,390,153.00
16-308.001	INTEREST INCOME	35,337.13	48,000.00	10,000.00
16-325.035	WORK COMP REIMB	14,903.60	1,000.00	100.00
16-350.001	MISCELLANEOUS INCOME	2,017.29	1.00	1.00
	TOTAL REVENUE	$ 2,023,628.06	$ 2,263,543.00	$ 2,400,254.00
Budgeted expenditures:				
16-01	**AGGREGATE INSURANCE**			
16-01-503.001	MILEAGE	181.12	350.00	500.00
16-01-548.001	EDUCATION	0.00	0.00	1,000.00
16-01-550.001	SEMINARS & WORKSHOPS	0.00	500.00	0.00
16-01-554.001	LODGING & MEALS	0.00	500.00	500.00
16-01-557.001	SAFETY TRAINING	6,616.25	6,000.00	6,000.00
16-01-557.002	SAFETY MEMBERSHIP	0.00	1,000.00	1,200.00
16-01-557.003	SAFETY INCENTIVE	1,649.29	4,000.00	4,000.00
16-01-559.001	SURETY BONDS	3,196.00	7,000.00	7,000.00
16-01-577.001	DUES & SUBSCRIPTION	0.00	200.00	200.00
16-01-586.001	PROFESSIONAL APPRAISAL SERVICE	2,145.00	10,000.00	20,000.00
16-01-586.002	PROFESSIONAL SERVICES HIRED	7,200.00	20,000.00	20,000.00
16-01-620.002	LIBRARY	5,317.75	6,000.00	6,000.00
16-01-808.001	WORKMENS COMPENSATION-MEDICAL	0.00	0.00	0.00
16-01-808.002	WORKMENS COMPENSATION-INDEMNI	0.00	0.00	0.00
16-01-808.003	WORKMENS COMPENSATION-PROFESS	0.00	0.00	0.00
16-01-808.004	WORKMANS COMP (AUDIT)	1,952.57	0.00	0.00
16-01-809.001	STOPLOSS SPECIFIC	0.00	0.00	0.00
16-01-809.002	HEALTH INS CLAIMS	0.00	0.00	0.00
16-01-809.003	STOP LOSS AGGREGATE	0.00	0.00	0.00
16-01-809.004	GROUP LIFE INS	0.00	0.00	0.00
16-01-809.005	ACTIVE EMPL. OVER 70	0.00	0.00	0.00
16-01-810.001	UNEMPLOYMENT INS	50,132.05	120,000.00	110,000.00
16-01-810.002	ADMIN EXPENSE	0.00	0.00	0.00
16-01-810.003	REINSURANCE PREMIUMS	0.00	0.00	0.00
16-01-817.001	CLAIMS-GENERAL	0.00	0.00	0.00
16-01-817.002	CLAIMS-EQUIPMENT	0.00	0.00	0.00
16-01-817.003	CLAIMS-PERSONNEL	0.00	0.00	0.00
16-01-817.004	CLAIMS-PROFESSIONAL SERVICES	0.00	0.00	0.00
16-01-817.005	CLAIMS-OFFICE EXPENSE	0.00	0.00	0.00
16-01-826.001	MISC EXPENSE	0.00	1.00	1.00
16-01-833.001	GENERAL & PROF LIABILITY INS	15,847.91	15,000.00	18,000.00
16-01-833.002	AUTO INSURANCE	0.00	0.00	0.00
16-01-833.003	PROPERTY INSURANCE	0.00	0.00	0.00
16-01-833.004	ADMINISTRATION-LIABILITY	0.00	0.00	0.00
16-01-833.005	LIFE INS. ACTIVE EMPLOYEES	0.00	0.00	0.00
16-01-835.003	TRAN TO INS TRUST 2004 BONDS	992,831.02	992,490.00	990,933.00
16-01-835.004	TRAN TO INS TRUST 2011 BONDS			240,757.00
16-01-903.023	ATTORNEY	6,023.12	6,000.00	6,300.00
16-01-967.002	BENEFITS CO-ORD	46,704.24	46,300.00	50,900.00
16-01-986.001	TEMPORARY HELP	0.00	2,000.00	2,000.00
16-01-987.001	OVERTIME	3,215.20	1.00	6,000.00
16-01-999.001	COMPENSATED ABSENCES	0.00	0.00	0.00
TOTAL	**AGGREGATE INSURANCE**	$ 1,143,011.52	$ 1,237,342.00	$ 1,491,291.00

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
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		14,933.00		14,933.00		14,933.00
16-04-833.033	REIMB TO PUBLIC SAFETY		0.00		0.00		0.00
TOTAL	**RISK MANAGEMENT REIMBURSEMENT**	$	1,370,501.00	$	1,370,501.00	$	1,370,501.00
	TOTAL EXPENDITURES	$	2,513,512.52	$	2,607,843.00	$	2,861,792.00
Overage/Deficit		$	(489,884.46)	$	(344,300.00)	$	(461,538.00)
Ending Fund Balance		$	2,536,924.06	$	2,192,624.06	$	1,731,086.06

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 1,143,694.11	$ 1,225,129.07	$ 1,063,501.07
Estimated revenues:				
17-302.	STATE OF ILLINOIS REVENUE			
17-302.008	MOTOR FUEL TAX RECEIPTS	2,023,241.87	1,671,000.00	1,699,000.00
17-305.001	FEDERAL/STATE FUNDS	284,667.00	327,104.00	327,104.00
17-305.002	STATE FUNDS	1,570,000.00	300,000.00	284,667.00
17-305.003	STATE TARP FUNDS	429,600.00	1,397,400.00	1,281,000.00
17-306.001	REIMB INCOME CO ENG	57,000.00	58,125.00	59,325.00
17-308.001	INTEREST INCOME	12,125.29	20,000.00	20,000.00
17-350.001	MISCELLAENEOUS INCOME	0	1,000.00	1,000.00
	TOTAL REVENUE	$ 4,376,634.16	$ 3,774,629.00	$ 3,672,096.00
Budgeted expenditures:				
17-01-401.001	COUNTY ENGINEER	114,663.06	116,250.00	118,650.00
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	1,797,307.30	1,900,000.00	1,900,000.00
17-01-866.002	CONSTRUCTION PROJECT CARRYOVEI	175,000.00	100,000.00	100,000.00
17-01-866.050	NEW CONSTRUCTION PROJECT	635,000.00	200,000.00	200,000.00
17-01-866.051	NEW CONSTRUCTION PROJECT	529,600.00	200,000.00	200,000.00
17-01-866.052	NEW CONSTRUCTION PROJECT	300,000.00	200,000.00	200,000.00
17-01-866.053	NEW CONSTRUCTION PROJECT	0.00	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	200,000.00	200,000.00	200,000.00
17-01-866.056	NEW CON. PROJECT	200,000.00	200,000.00	200,000.00
17-01-866.057	NEW CON. PROJECT	35,000.00	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	19,890.37	20,000.00	20,000.00
17-01-867.051	ENGINEERING-NEW PROJECT	19,598.41	20,000.00	20,000.00
17-01-867.052	ENGINEERING-NEW PROJECT	19,810.25	20,000.00	20,000.00
17-01-867.053	ENGINEERING-NEW PROJECT	19,999.96	20,000.00	20,000.00
17-01-867.054	ENGINEERING-NEW PROJECT	19,910.08	20,000.00	20,000.00
17-01-867.055	ENG.-NEW PROJECT	9,419.77	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
17-01-999.001	COMPENSATED ABSENCES	0.00	0.00	0.00
	TOTAL EXPENDITURES	$ 4,295,199.20	$ 3,936,257.00	$ 3,938,657.00
Overage/Deficit		$ 81,434.96	$ (161,628.00)	$ (266,561.00)
Ending Fund Balance		$ 1,225,129.07	$ 1,063,501.07	$ 796,940.07

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
	BEGINNING FUND BALANCE	$	355,066.30	$	523,127.96	$	525,128.96
Estimated revenues:							
20-301.001	TAX LEVY		313,871.14		314,368.00		275,000.00
20-308.001	INTEREST INCOME		3,796.22		2,000.00		2,000.00
20-350.001	MISCELLANEOUS INCOME		326.75		1.00		1.00
20-355.001	DONATED FRM VET ORGANIZATIONS		0.00		0.00		0.00
	TOTAL REVENUE	$	317,994.11	$	316,369.00	$	277,001.00
Budgeted expenditures:							
20-01-511.001	TELEPHONE		368.39		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		614.09		2,500.00		2,500.00
20-01-548.001	EDUCATION		0.00		500.00		500.00
20-01-550.001	CONFERENCES AND SEMINARS		0.00		1,500.00		1,500.00
20-01-554.001	TRAVEL & TRANSP (EMERG AMB)		709.05		4,000.00		4,000.00
20-01-570.001	DUES AND MEMBERSHIP		250.00		400.00		400.00
20-01-582.001	NEW PROGRAMS		0.00		300.00		300.00
20-01-601.001	OFFICE SUPPLIES		226.07		1,500.00		1,500.00
20-01-601.002	BOOKS & PERIODICALS		524.52		750.00		750.00
20-01-601.003	OFFICE EQUIPMENT REPAIR		0.00		1,100.00		1,100.00
20-01-640.001	PRINTING		277.92		2,500.00		2,500.00
20-01-676.001	SS/IMRF CONTRIBUTIONS		0.00		0.00		0.00
20-01-701.001	NEW EQUIPMENT		1,125.24		1,500.00		1,500.00
20-01-806.001	EMERGENCY RELIEF		10,749.70		90,000.00		15,000.00
20-01-810.001	HEALTH & LIFE INS		18,498.60		20,000.00		16,500.00
20-01-810.003	LIABILITY INSURANCE		6,266.00		6,000.00		6,000.00
20-01-810.004	WORKERS COMPENSATION		679.00		700.00		700.00
20-01-810.005	UMBRELLA INSURANCE		650.00		650.00		650.00
20-01-810.006	EMPLOYEE DISHONESTY BOND		111.00		300.00		300.00
20-01-810.007	UMEPLOYMENT BENEFITS		0.00		0.00		0.00
20-01-817.001	CATASTROPHIC MEDICAL		0.00		27,664.00		20,000.00
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		59,226.87		60,000.00		62,000.00
20-01-965.001	OFFICE SUPERVISOR		46,656.00		46,500.00		49,000.00
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	$	149,932.45	$	314,368.00	$	232,704.00
Overage/Deficit		$	168,061.66	$	2,001.00	$	44,297.00
Ending Fund Balance		$	523,127.96	$	525,128.96	$	569,425.96

Payroll numbers are rounded to the nearest $100

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
	BEGINNING FUND BALANCE	$	586,751.76	$	643,091.02	$	621,091.02
Estimated revenues:							
21-308.001	INTEREST INCOME		6,318.56		10,000.00		5,000.00
21-321.006	CIRCUIT CLERK AUTOMATION FEE		258,829.69		260,000.00		225,000.00
21-350.001	MISCELLANEOUS INCOME		0		1.00		1.00
	TOTAL REVENUE	$	265,148.25	$	270,001.00	$	230,001.00
Budgeted expenditures:							
21-01-414.002	SOFTWARE PURCHASE		0.00		0.00		80,000.00
21-01-502.001	MAINTENANCE OF EQUIPMENT		42,020.15		50,000.00		30,000.00
21-01-511.003	INTERNET		0.00		0.00		25,000.00
21-01-548.001	EDUCATION		159.60		1,000.00		1,000.00
21-01-585.001	ADMINISTRATION EXPENSE		502.52		1,000.00		500.00
21-01-586.001	SET UP EXPENSE		40,417.73		40,000.00		25,000.00
21-01-601.001	OFFICE SUPPLIES		47,724.38		40,000.00		20,000.00
21-01-701.001	NEW EQUIPMENT		22,954.02		50,000.00		50,000.00
21-01-826.001	MISC EXPENSE		0.00		1.00		1.00
21-01-538.002	MAINT CONTRACT-SOFTWARE		0.00		0.00		50,000.00
21-01-972.005	COMPUTER OPR-St. Atty		0.00		50,000.00		0.00
21-01-972.007	DIRECTOR FINANCE		0.00		0.00		0.00
21-01-972.008	OFFICE/APPLICATION ADMININSTR.		52,026.46		49,000.00		55,400.00
21-01-972.009	SELF HELP NAVIGATOR		0.00		0.00		4,200.00
21-01-986.001	IT INTERN-NO BENEFITS		3,004.13		10,000.00		0.00
21-01-987.001	OVERTIME		0.00		1,000.00		1,000.00
	TOTAL EXPENDITURES	$	208,808.99	$	292,001.00	$	342,101.00
Overage/Deficit		$	56,339.26	$	(22,000.00)	$	(112,100.00)
Ending Fund Balance		$	643,091.02	$	621,091.02	$	508,991.02

Payroll numbers are rounded to the nearest $100

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
	BEGINNING FUND BALANCE	$	218,668.13	$	287,375.71	$	293,375.71
Estimated revenues:							
22-308.001	INTEREST INCOME		2,847.79		3,000.00		1,000.00
22-315.001	G.I.S. FEES		28,100.00		30,000.00		30,000.00
22-315.002	RENTAL HOUSING SUPPORT FEE		235,153.50		240,000.00		230,000.00
22-322.003	RECORDER'S EQUIPMENT FEE		187,842.10		180,000.00		180,000.00
22-350.001	MISCELLANEOUS INCOME		0.00		0.00		0.00
	TOTAL REVENUE	$	453,943.39	$	453,000.00	$	441,000.00
Budgeted expenditures:							
22-01-502.001	MAINTENANCE OF EQUIPMENT		78,063.64		80,000.00		80,000.00
22-01-503.001	MILEAGE		2,565.46		1,500.00		1,500.00
22-01-519.001	RENT-MACHINERY		13,899.35		18,000.00		18,000.00
22-01-521.001	OFFSITE STORAGE		18,000.00		24,000.00		24,000.00
22-01-548.001	EDUCATION		3,172.50		2,500.00		2,500.00
22-01-601.001	SUPPLIES		9,079.95		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		222,777.00		225,000.00		215,000.00
22-01-701.001	NEW EQUIPMENT		33,507.91		70,000.00		150,000.00
22-01-826.001	MISC EXPENSE		0.00		0.00		0.00
22-01-830.001	BENEFITS REIMB		0.00		0.00		0.00
22-01-830.002	IMRF/SS		0.00		0.00		0.00
22-01-966.001	DATA ENTRY SUPV		0.00		0.00		0.00
22-01-986.001	SEASONAL HELP		3,932.50		3,000.00		3,000.00
22-01-986.002	SEASONAL HELP		237.50		3,000.00		3,000.00
22-01-987.001	OVERTIME		0.00		0.00		0.00
	TOTAL EXPENDITURES	$	385,235.81	$	447,000.00	$	517,000.00
Overage/Deficit		$	68,707.58	$	6,000.00	$	(76,000.00)
Ending Fund Balance		$	287,375.71	$	293,375.71	$	217,375.71

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
	BEGINNING FUND BALANCE	$	2,070,035.80	$	2,622,987.69	$	2,557,066.69
Estimated revenues:							
23-301.001	TAX LEVY		910,462.48		911,927.00		911,927.00
23-302.001	LOCAL HEALTH PROTECTION		194,371.00		194,371.00		194,371.00
23-302.002	FAMILY CASE MANAGEMENT		200,423.00		340,000.00		281,904.00
23-302.003	HEALTH PROMOTION		2,096.20		2,000.00		2,100.00
23-302.005	AIDS/HIV ED COUNSLNG & TESTING		15,209.95		10,000.00		15,000.00
23-302.006	ILL TOBACC0-FREE COMM		38,441.00		37,302.00		37,302.00
23-302.009	GENETIC CLINIC		15,500.00		15,500.00		15,500.00
23-302.012	BREAST & CERVICAL CANCER		201,517.52		204,280.00		216,020.00
23-302.017	VECTOR CONTROL		22,557.58		20,000.00		16,858.00
23-302.018	NON CASH WIC		1,179,458.00		0.00		1,200,000.00
23-302.021	FAMILY HEALTH-WIC		373,434.00		1,000,000.00		359,763.00
23-302.022	BODY ART		0.00		0.00		4,500.00
23-302.023	WEST NITLE VIRUS RESP GRNT		0.00		0.00		0.00
23-302.024	HEALTH WORKS		15,655.76		15,800.00		15,500.00
23-303.004	NON-COMMUNITY WATER		7,954.50		7,500.00		7,500.00
23-303.007	TANNING BOOTH INSPECTIONS		3,050.00		3,000.00		3,000.00
23-308.001	INTEREST INCOME		20,658.16		40,000.00		10,000.00
23-313.001	LICENSES-RESTAURANT		77,317.50		77,000.00		77,000.00
23-313.002	LICENSES-SEWAGE SEPTIC		26,430.00		23,000.00		26,000.00
23-313.003	LICENSES-WELLS		6,200.00		4,600.00		6,000.00
23-313.004	SUBDIVISION PLATS		400.00		1,100.00		500.00
23-313.005	MEDICAID HEALTH INSURANCE		70,593.17		110,000.00		71,000.00
23-313.007	RESOURCE GUIDE		0.00		0.00		0.00
23-313.008	MORTGAGE SURVEYS		310.00		200.00		300.00
23-313.009	LICENSE-TEMP FOOD SERVICE		7,975.00		8,000.00		8,000.00
23-313.010	COMMUNICABLE DISEASE CONTROL		82,119.74		64,000.00		82,000.00
23-313.011	NON CASH IMMS		177,219.00		0.00		177,000.00
23-313.012	HLTH PROMOTION/DISEASE PREVENT		0.00		0.00		0.00
23-313.014	BREAST CANCER-REIMB & OTHER MC		0.00		0.00		0.00
23-313.015	INCOME OTHER		0.00		0.00		0.00
23-313.016	BIOTERRISM GRANT		308,378.91		113,000.00		85,000.00
23-325.001	REIMB FROM INSURANCE		32,334.00		32,334.00		32,334.00
23-350.001	MISCELLANEOUS INCOME		6,535.00		100.00		1,000.00
23-370.002	REIMB FOR DRUGS		0.00		0.00		0.00
	TOTAL REVENUE	$	3,996,601.47	$	3,235,014.00	$	3,857,379.00
Budgeted expenditures:							
23-01-502.001	OFFICE EQUIP REPAIR & MAINT		13,193.87		15,000.00		15,000.00
23-01-503.001	LOCAL TRAVEL		32,388.90		38,000.00		38,000.00
23-01-503.002	B.O.H. TRAVEL		963.80		1,000.00		1,000.00
23-01-511.001	TELEPHONE		15,305.95		18,000.00		18,000.00
23-01-514.001	UTILITIES		16,815.18		20,000.00		20,000.00
23-01-515.001	FAMILY CASE MANAGEMENT		25,834.92		30,000.00		20,000.00
23-01-515.003	IMMUNIZATIONS		40,367.27		64,000.00		64,000.00
23-01-515.004	NON CASH IMMS		177,219.00		0.00		177,000.00
23-01-515.005	BREAST & CERVICAL CANCER		109,885.29		90,000.00		117,000.00
23-01-515.010	STD SERVICES		2,277.10		3,500.00		3,500.00
23-01-515.012	FAMILY HEALTH WIC		27,047.71		750,000.00		27,000.00
23-01-515.013	NON CASH WIC		1,179,458.00		0.00		1,200,000.00
23-01-516.001	PRINTING-ADM		60.00		100.00		100.00
23-01-516.002	PRINTING-E.H.		756.16		500.00		500.00
23-01-516.003	PRINTING-PERS HEALTH		234.17		1,000.00		1,000.00
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
23-01-522.001	COMPUTER NETWORK ADM & PROG		0.00		0.00		0.00

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
23-01-525.001	VACCINES	0.00	0.00	0.00
23-01-530.001	PUBLIC NOTICE & ADVERTISING	564.18	2,500.00	2,500.00
23-01-540.001	POSTAGE	10,556.82	13,000.00	13,000.00
23-01-548.001	EDUCATION-ADM	0.00	1,000.00	1,000.00
23-01-548.002	EDUCATION-E.H.	72.99	1,000.00	1,000.00
23-01-548.003	EDUCATION-P.H.	0.00	2,000.00	2,000.00
23-01-550.001	SEM/WKSHPS-ADM	262.65	3,000.00	3,000.00
23-01-550.002	SEM/WKSHPS-E.H.	1,489.49	1,500.00	1,500.00
23-01-550.003	SEM/WKSHPS-PERS HLTH	1,343.34	4,500.00	4,500.00
23-01-569.001	BKS/ED MAT-ADM	0.00	500.00	500.00
23-01-569.002	BKS/ED MAT-E.H.	0.00	500.00	500.00
23-01-569.003	BKS/ED MAT-PERS HLTH	327.90	1,000.00	1,000.00
23-01-577.001	DUES & MEMBERSHIP/SUB-ADM	4,369.20	5,000.00	5,000.00
23-01-577.002	DUES/MEMBERSHIP/SUB-E.H.	1,506.75	2,250.00	2,250.00
23-01-577.003	DUES/MEMBERSHIP/SUB-P.H.	65.00	500.00	500.00
23-01-584.001	CONTRACTUAL LABOR-ADM	67,987.57	50,000.00	50,000.00
23-01-584.002	CONTRACTUAL LABOR-E.H.	12,127.54	15,000.00	2,000.00
23-01-584.003	CONTRACTUAL LABOR-PERS HLTH	831.16	2,000.00	2,000.00
23-01-601.001	OFFICE SUPPLIES & EXPENSE	17,349.74	12,000.00	20,000.00
23-01-602.001	SUPPLIES - ADM	0.00	2,000.00	2,000.00
23-01-602.002	SUPPLIES - E.H.	755.00	1,000.00	1,000.00
23-01-602.003	SUPPLIES - PERS HEALTH	3,235.49	6,500.00	6,500.00
23-01-610.001	LABORATORY TESTS-E.H.	84.00	300.00	300.00
23-01-610.002	LABORATORY TESTS-PERS HLTH	0.00	300.00	300.00
23-01-630.001	MEDICATIONS	483.05	2,500.00	2,500.00
23-01-701.001	NEW EQUIPMENT-ADM	16,888.31	15,000.00	15,000.00
23-01-701.002	NEW EQUIPMENT-E.H.	0.00	1,000.00	1,000.00
23-01-701.003	NEW EQUIPMENT-P.H.	648.48	1,000.00	1,000.00
23-01-711.001	BUILDING ALTERATIONS	0.00	1.00	1.00
23-01-810.003	HEALTH & LIFE INSURANCE	283,658.95	250,000.00	250,000.00
23-01-825.001	NEW PROGRAMS	625.00	188,633.00	80,000.00
23-01-825.002	CONTINGENCY FUND	0.00	1.00	1.00
23-01-830.001	BENEFITS (FICA,IL UI, WC)	0.00	230,000.00	0.00
23-01-830.002	SS/IMRF CONTRIBUTIONS	0.00	0.00	0.00
23-01-831.001	P/R ADMINISTRATION COST	0.00	0.00	0.00
23-01-833.001	PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00
23-01-901.001	PUBLIC HEALTH ADMINISTRATOR	78,544.26	78,243.00	80,590.38
23-01-904.001	ADMINISTRATIVE MANAGER	33,891.77	33,762.00	34,774.74
23-01-904.002	ADMINISTRATIVE MANAGER	39,898.91	39,746.00	32,456.32
23-01-911.001	HEALTH EDUCATOR	33,042.44	41,185.00	33,936.50
23-01-911.002	HEALTH EDUCATOR	34,356.42	34,225.00	35,251.84
23-01-920.001	DIRECTOR OF NURSES	50,070.74	49,879.00	51,375.48
23-01-921.001	PUBLIC HEALTH NURSE	297.49	0.00	0.00
23-01-921.002	PUBLIC HEALTH NURSE	1,113.10	5,513.00	9,600.00
23-01-921.003	PUBLIC HEALTH NURSE	1,033.95	11,670.00	33,342.40
23-01-921.004	SUPERVISING NURSE PH	46,102.54	45,926.00	47,303.88
23-01-923.001	PUBLIC HEALTH NURSE	31,632.19	31,511.00	32,456.32
23-01-923.002	PUBLIC HEALTH NURSE	44,244.47	44,075.00	45,397.30
23-01-923.004	PUBLIC HEALTH NURSE	0.00	0.00	0.00
23-01-923.005	PUBLIC HEALTH NURSE	21,199.36	30,285.00	31,193.24
23-01-923.006	PUBLIC HEALTH NURSE	38,982.20	39,057.00	30,596.80
23-01-923.007	PUBLIC HEALTH NURSE	40,875.90	42,095.00	34,152.30
23-01-923.008	PUBLIC HEALTH NURSE	44,302.82	44,133.00	45,457.10
23-01-923.009	PUBLIC HEALTH NURSE	32,905.12	32,779.00	33,762.30
23-01-923.010	PUBLIC HEALTH NURSE	32,780.78	32,776.00	33,759.18
23-01-923.011	PUBLIC HEALTH NURSE	29,234.16	30,285.00	31,193.24
23-01-923.012	PUBLIC HEALTH NURSE	31,632.19	31,511.00	32,456.32
23-01-923.013	PUBLIC HEALTH NURSE	30,221.92	32,776.00	31,087.16
23-01-923.014	PUBLIC HEALTH NURSE	19,359.00	30,285.00	30,900.00

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
23-01-923.015	PUBLIC HEALTH NURSE	37,516.82	37,373.00	38,494.30
23-01-923.016	PUBLIC HEALTH NURSE	39,207.18	39,067.00	40,238.90
23-01-923.017	PUBLIC HEALTH NURSE	44,798.90	44,627.00	45,965.92
23-01-923.018	EMERGENCY PREPAREDNESS RN	0.00	30,285.00	30,900.00
23-01-930.001	DIRECTOR OF ENVIRNMENTAL HLTH	58,295.45	58,072.00	59,814.04
23-01-931.003	SUPERVISING E.H. PRACTITIONER	47,411.93	47,230.00	48,646.78
23-01-932.002	E.H. PRACTITIONER	34,356.42	34,225.00	35,251.84
23-01-932.003	E.H. PRACTITIONER	31,012.60	30,894.00	31,820.88
23-01-932.004	E.H. PRACTITIONER	47,002.14	46,822.00	30,596.80
23-01-932.006	E.H. PRACTITIONER	31,632.19	31,511.00	33,400.00
23-01-932.007	E.H. PRACTITIONER	34,356.42	34,225.00	35,251.84
23-01-932.008	E.H. PRACTITIONER	34,356.42	34,225.00	35,251.84
23-01-966.001	SECRETARY	31,237.74	31,118.00	32,051.50
23-01-966.003	SECRETARY	28,789.49	28,679.00	29,539.38
23-01-966.004	SECRETARY	22,404.74	22,319.00	22,988.68
23-01-966.005	SECRETARY	16,095.20	22,821.00	19,700.00
23-01-966.006	SECRETARY	20,407.44	20,257.00	20,200.00
23-01-966.007	SECRETARY	25,661.27	25,563.00	26,329.94
23-01-966.008	SECRETARY	22,404.74	22,319.00	22,988.68
23-01-986.001	TEMPORARY HELP	86.52	0.00	1.00
23-01-986.002	ALL OTHER SALARIES	511.91	1.00	1.00
23-01-986.003	TEMPORARY HELP	3,173.40	0.00	1.00
23-01-986.004	TEMPORARY HELP	0.00	0.00	1.00
	TOTAL EXPENDITURES	$ 3,443,649.58	$ 3,300,935.00	$ 3,635,430.12
Overage/Deficit		$ 552,951.89	$ (65,921.00)	$ 221,948.88
Ending Fund Balance		$ 2,622,987.69	$ 2,557,066.69	$ 2,779,015.57

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 156,174.92	$ 167,015.90	$ 168,015.90
Estimated revenues:				
24-304.001	FEDERAL CHILD SUPPORT	22,010.64	18,000.00	18,000.00
24-308.001	INTEREST ON INVESTMENTS	1,561.94	4,000.00	1,000.00
24-321.006	MAINT & CHLD SUPPORT COLL FEE	27,095.23	30,000.00	30,000.00
24-350.001	MISCELLANEOUS INCOME	0.00	0.00	0.00
	TOTAL REVENUE	$ 50,667.81	$ 52,000.00	$ 49,000.00
Budgeted expenditures:				
24-01-502.001	MAINTENANCE OF EQUIPMENT	2,464.00	2,000.00	1,000.00
24-01-538.002	MAINT CONTRACT-SOFTWARE	0.00	0.00	2,000.00
24-01-548.001	EDUCATION	0.00	500.00	250.00
24-01-585.001	CHILD SUPPORT ADMIN EXPENSE	0.00	500.00	250.00
24-01-601.001	OFFICE SUPPLIES	3,108.06	3,000.00	2,000.00
24-01-701.001	NEW EQUIPMENT	0.00	2,500.00	2,000.00
24-01-826.001	MISC EXPENSE	0.00	0.00	0.00
24-01-830.002	IMRF/SS	0.00	0.00	0.00
24-01-831.001	HEALTH INSURANCE	8,691.42	17,500.00	15,500.00
24-01-965.003	CHILD SUPPORT SUPERVISOR	16,273.71	17,500.00	19,300.00
24-01-972.009	ADM. ASST.	0.00	0.00	0.00
24-01-986.001	TEMPORARY HELP 1	4,880.01	3,000.00	4,000.00
24-01-986.002	TEMPORARY HELP 2	4,409.63	4,000.00	4,000.00
24-01-986.003	TEMPORARY HELP 3	0.00	0.00	3,000.00
24-01-987.001	OVERTIME	0.00	500.00	0.00
	TOTAL EXPENDITURES	$ 39,826.83	$ 51,000.00	$ 53,300.00
Overage/Deficit		$ 10,840.98	$ 1,000.00	$ (4,300.00)
Ending Fund Balance		$ 167,015.90	$ 168,015.90	$ 163,715.90

Payroll numbers are rounded to the nearest $100

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
	BEGINNING FUND BALANCE	$	247,592.04	$	240,977.59	$	219,267.59
Estimated revenues:							
25-304.001	ST ATTY SALARY REIMB		0.00		0.00		0.00
25-308.001	INTEREST INCOME		1,296.12		2,400.00		1,500.00
25-315.003	DRUG TRAFFIC LAW ENFORCMNT REV		266,634.07		220,000.00		170,000.00
25-315.004	FEDERAL DRUG SEIZURE REVENUE		0		0.00		0.00
25-315.005	INVESTIGATOR SALARY REIMB		0		0.00		72,000.00
25-350.001	MISCELLANEOUS INCOME		0		1.00		1.00
	TOTAL REVENUE	$	267,930.19	$	222,401.00	$	243,501.00
Budgeted expenditures:							
25-01-585.001	STATE DRUG ENFORC EXPENSE		68,675.00		0.00		0.00
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		9,249.30		0.00		9,600.00
25-01-826.001	MISC EXPENSE		0.00		0.00		0.00
25-01-830.001	BENEFIT REIMB		0.00		0.00		0.00
25-01-830.002	IMRF/SS		0.00		0.00		0.00
25-01-831.001	HEALTH INSURANCE		10,595.58		24,000.00		24,000.00
25-01-903.010	DRUG FUND ATTY		57,802.93		57,289.00		60,500.00
25-01-903.011	ON CALL DRUG ATTORNEY		0.00		0.00		0.00
25-01-903.012	ASST STATES ATTORNEY		10,038.58		10,100.00		10,000.00
25-01-903.013	ASST STATES ATTORNEY		10,038.58		10,000.00		10,000.00
25-01-903.014	ASST STATES ATTORNEY		9,034.51		9,000.00		9,000.00
25-01-903.015	ASST STATES ATTORNEY		5,019.29		5,000.00		5,000.00
25-01-903.021	ASST STATES ATTORNEY		2,519.26		5,000.00		5,000.00
25-01-903.024	ASST STATES ATTORNEY		0.00		0.00		0.00
25-01-905.003	LAW CLERK, NO BENEFITS		1,008.00		29,120.00		9,990.00
25-01-905.004	MISDENEANOR DRUG FUND ATTY		0.00		1.00		0.00
25-01-905.502	FELONY PARALEGAL		2,007.59		2,000.00		2,000.00
25-01-905.504	LEGAL SECRETARY		1,507.61		2,000.00		2,000.00
25-01-905.505	LEGAL SECRETARY		2,007.59		2,000.00		2,000.00
25-01-906.001	CRIME DATA ANALYST		0.00		1.00		0.00
25-01-965.019	DRUG TASK FORCE MANAGER		34,678.36		34,500.00		36,300.00
25-01-966.004	DOM VIOL INVESTIGATOR		5,019.29		5,000.00		5,000.00
25-01-966.005	INVESTIGATOR		0.00		0.00		36,000.00
25-01-966.006	INVESTIGATOR		0.00		0.00		36,000.00
25-01-970.501	LEGAL SECRETARY		1,829.88		2,000.00		2,000.00
25-01-970.502	CRIME VICT WIT COORD		1,520.63		2,000.00		2,000.00
25-01-970.504	CRIME VICT WIT ASST		1,299.93		2,000.00		2,000.00
25-01-971.001	PARALEGAL SECRETARY		6,625.53		6,600.00		6,600.00
25-01-971.501	MISD PARALEGAL-OFF SUPV		1,953.73		2,000.00		2,000.00
25-01-971.502	LEGAL SECRETARY		1,376.85		2,000.00		2,000.00
25-01-971.503	LEGAL SECRETARY		2,007.59		2,000.00		2,000.00
25-01-971.504	PARALEGAL SECRETARY		2,007.59		2,000.00		2,000.00
25-01-971.505	PARALEGAL SECRETARY		19,697.01		21,000.00		22,000.00
25-01-971.506	PARALEGAL SEC/ADM ASST		2,007.59		2,000.00		2,000.00
25-01-971.507	LEGAL SECRETARY		1,991.84		2,000.00		2,000.00
25-01-986.001	SEASONAL HELP		3,025.00		3,500.00		9,990.00
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	$	274,544.64	$	244,111.00	$	318,980.00
Overage/Deficit		$	(6,614.45)	$	(21,710.00)	$	(75,479.00)
Ending Fund Balance		$	240,977.59	$	219,267.59	$	143,788.59

Payroll numbers are rounded to the nearest $100

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 359,543.73	$ 453,180.78	$ 478,110.78
Estimated revenues:				
26-308.001	INTEREST INCOME	4,018.91	5,000.00	2,000.00
26-320.001	PROBATION SERVICE FEES	153,050.13	135,000.00	140,000.00
26-350.001	MISCELLANEOUS INCOME	2,393.75	50.00	1,000.00
	TOTAL REVENUE	$ 159,462.79	$ 140,050.00	$ 143,000.00
Budgeted expenditures:				
26-01-503.001	MILEAGE	7,200.60	9,000.00	9,000.00
26-01-505.001	MAINT & REP OF VEHICLES	3,589.88	8,000.00	8,000.00
26-01-511.001	TELEPHONE	3,548.33	4,000.00	4,000.00
26-01-538.001	SOFTWARE MAINT	0.00	1,500.00	1,500.00
26-01-548.001	EDUCATION	1,195.00	8,000.00	8,000.00
26-01-554.001	LODGING & MEALS	3,320.90	3,000.00	3,000.00
26-01-551.007	JSOP	0.00	0.00	50,000.00
26-01-577.001	DUES & SUBSCRIPTIONS	0.00	2,000.00	2,000.00
26-01-601.001	OFFICE SUPPLIES	104.00	3,000.00	3,000.00
26-01-701.001	NEW EQUIPMENT	6,004.34	7,120.00	17,000.00
26-01-726.001	NEW AUTOMOBILES	24,262.86	27,000.00	27,000.00
26-01-801.002	FAMILY COUNSELING	0.00	4,000.00	4,000.00
26-01-801.003	EMERGENCY SHELTER	0.00	1,000.00	1,000.00
26-01-801.004	SUBSTANCE ABUSE/EVALUATION	75.00	5,000.00	5,000.00
26-01-801.005	MENTAL HEALTH/EVALUATION	1,484.79	5,000.00	5,000.00
26-01-801.006	SUBSTANCE ABUSE TESTING	6,170.90	15,000.00	15,000.00
26-01-801.007	SEX OFFENDER TESTING	3,500.00	10,000.00	10,000.00
26-01-810.001	CAR INSURANCE	0.00	0.00	0.00
26-01-826.001	MISCELLANEOUS EXPENSE	5,369.14	2,500.00	2,500.00
	TOTAL EXPENDITURES	$ 65,825.74	$ 115,120.00	$ 175,000.00
Overage/Deficit		$ 93,637.05	$ 24,930.00	$ (32,000.00)
Ending Fund Balance		$ 453,180.78	$ 478,110.78	$ 446,110.78

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
	BEGINNING FUND BALANCE	$	110,178.35	$	121,960.25	$	112,759.25
Estimated revenues:							
27-308.001	INTEREST INCOME		1,191.64		300.00		1,000.00
27-320.001	COUNTY CLERK RECORDS FEES		17,496.00		14,500.00		15,000.00
27-320.002	DEATH CERTIFICATE FEES/STATE		1,644.00		1,750.00		1,800.00
27-320.005	CIVIL UNION FEES		0.00		0.00		150.00
27-320.009	MARRIAGE LICENSE FEE		3,705.00		2,500.00		2,500.00
27-350.001	MISCELLANEOUS INCOME		0.00		0.00		0.00
	TOTAL REVENUE	$	24,036.64	$	19,050.00	$	20,450.00
Budgeted expenditures:							
27-01-502.001	MAINTENANCE & REPAIR OF EQUIPT		205.75		1,500.00		1,500.00
27-01-601.001	OFFICE EXPENSE		5,233.98		10,000.00		15,000.00
27-01-601.002	BOOK RESTORATION		0.00		7,500.00		7,500.00
27-01-602.002	STATE DEATH CERT REIMB		1,644.00		1,750.00		1,800.00
27-01-613.005	MARRIAGE LICENSE FEES		3,700.00		2,500.00		2,500.00
27-01-613.006	CIVIL UNION FEES		0.00		0.00		150.00
27-01-701.001	NEW EQUIPMENT		1,471.01		5,000.00		1.00
27-01-826.001	MISC EXPENSE		0.00		1.00		1.00
	TOTAL EXPENDITURES	$	12,254.74	$	28,251.00	$	28,452.00
Overage/Deficit		$	11,781.90	$	(9,201.00)	$	(8,002.00)
Ending Fund Balance		$	121,960.25	$	112,759.25	$	104,757.25

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
	BEGINNING FUND BALANCE	$	1,290,686.07	$	482,484.69	$	(8,750.31)
Estimated revenues:							
28-301.008	OTB		8,767.07		1.00		0.00
28-302.001	INCOME TAX SURCHARGE		0.00		0.00		0.00
28-308.001	INTEREST INCOME		9,156.56		3,000.00		0.00
28-309.001	TRANSFER FROM GEN FUND		0.00		0.00		300,000.00
28-310.001	RENTAL INCOME-HEALTH DEPT		17,769.00		17,769.00		17,769.00
28-350.001	MISCELLANEOUS INCOME		0.00		1.00		0.00
28-350.004	INCOME FROM TIF'S		0.00		0.00		200,000.00
28-350.005	TIF ADMINISTRATIVE		0.00		0.00		15,000.00
28-350.003	GRANT INCOME		383,627.27		35,000.00		35,000.00
	TOTAL REVENUE	$	419,319.90	$	55,771.00	$	567,769.00
Budgeted expenditures:							
28-01-701.001	EQUIPMENT		3,344.08		300,000.00		0.00
28-01-711.001	SITE IMPRVMNT (ELEVATOR REMODL		0.00		1.00		350,000.00
28-01-718.001	EOC ADMINISTRATIVE & LEGAL EXP		0.00		0.00		0.00
28-01-718.004	EOC ARCHITECTURAL-ENGINEER FEE		0.00		0.00		0.00
28-01-718.006	EOC SITE WORK		0.00		0.00		0.00
28-01-718.007	EOC CONSTRUCTION		0.00		0.00		0.00
28-01-721.002	DWNTWN COURTHOUSE		42,520.00		200,000.00		0.00
28-01-721.004	CARPETING		0.00		0.00		200,000.00
28-01-721.005	WATERPROOFING		17,800.00		1.00		0.00
28-01-721.008	ARCHITECT FEES		0.00		1.00		0.00
28-01-721.009	CAPITAL IMPROVEMENT (NEW)		0.00		47,000.00		0.00
28-01-721.014	PARKING LOT		19,995.00		1.00		0.00
28-01-721.015	CJC-TRAN AC UNIT		29,609.00		0.00		0.00
28-01-721.016	CJC-AC UNIT		212,132.00		0.00		0.00
28-01-721.017	COURTHOUSE-FIRE PANEL		0.00		1.00		0.00
28-01-721.018	BOARD ROOM AUDIO/VISUAL		0.00		1.00		0.00
TOTAL	**CONSTR+IMP CURRENT SITES**	$	325,400.08	$	547,006.00	$	550,000.00
28-02	**S.I. DISPATCH IMPROVEMENT**						
28-02-718.007	E911 CONSTRUCTION		154,447.25		0.00		0.00
28-02-721.008	E911 ARCHITECT FEES		0.00		0.00		0.00
TOTAL	**S.I. DISPATCH IMPROVEMENT**	$	154,447.25	$	-	$	-

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
28-03	**EOC BUILDING**			
28-03-718.001	EOC ADMINISTRATIVE & LEGAL EXP	104.23	0.00	0.00
28-03-718.002	EOC LAND,STRUCTUR,RIGHT OF WAY	0.00	0.00	0.00
28-03-718.003	EOC RELOCATION EXPENS & PAYMNT	0.00	0.00	0.00
28-03-718.004	EOC ARCHITERUAL & ENGINEERING	15938.33	0.00	0.00
28-03-718.005	EOC PROJECT INSPECTION FEES	0.00	0.00	0.00
28-03-718.006	EOC SITE WORK	226.29	0.00	0.00
28-03-718.007	EOC CONSTRUCTION	728835.10	0.00	0.00
28-03-718.008	EOC FURNITURE,AV EQ,FILE CABNT	0.00	0.00	0.00
28-03-718.009	EOC OTHER ARCHITERTURAL & ENG	0.00	0.00	0.00
28-03-718.010	EOC CONTINGENCIES	2570.00	0.00	0.00
TOTAL	**EOC BUILDING**	$ 747,673.95	$ -	$ -
	TOTAL EXPENDITURES	$ 1,227,521.28	$ 547,006.00	$ 550,000.00
Overage/Deficit		$ (808,201.38)	$ (491,235.00)	$ 17,769.00
Ending Fund Balance		$ 482,484.69	$ (8,750.31)	$ 9,018.69

Maintenance Budget Request
FY 2012

Fund	Line Item	Description	Amount
28-01	711.001	SITE IMPROVEMENT(ELEVATOR REMODEL)	
		Elevator-DTCH	$320,000.00
		Chair Lift-DTCH	$30,000.00
		Total	$350,000.00
	721.004	CARPETING	
		Carpeting-CJC	$200,000.00
		Total	$200,000.00

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
	BEGINNING FUND BALANCE	$	152,811.67	$	116,728.74	$	116,728.74
Estimated revenues:							
29-308.001	INTEREST INCOME		1,394.13		3,000.00		18.00
29-315.003	STATE DRUG ENFORCEMENT REVENUI		20,237.85		30,000.00		20,485.00
29-315.004	FEDERAL DRUG SEIZURE REVENUE		0		500.00		500.00
29-350.001	MISCELLANEOUS INCOME		0		1.00		1.00
	TOTAL REVENUE	$	21,631.98	$	33,501.00	$	21,004.00
Budgeted expenditures:							
29-01-505.001	VEHICLE EXPENSE		4,833.91		7,000.00		7,000.00
29-01-550.001	INVESTIGATION EXPENSE		0.00		1.00		1.00
29-01-585.001	STATE DRUG ENFORC EXPENSE		34,503.38		24,497.00		12,000.00
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		17,934.43		1,000.00		1,000.00
29-01-810.001	VEHICLE INSURANCE		0.00		1.00		1.00
29-01-826.001	MISC EXPENSE		443.19		1.00		1.00
29-01-965.001	ADMIN ASST		0.00		0.00		3,100.00
	TOTAL EXPENDITURES	$	57,714.91	$	33,501.00	$	24,104.00
Overage/Deficit		$	(36,082.93)	$	-	$	(3,100.00)
Ending Fund Balance		$	116,728.74	$	116,728.74	$	113,628.74

Payroll numbers are rounded to the nearest $100

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
	BEGINNING FUND BALANCE	$	154,715.79	$	164,747.80	$	157,477.80
Estimated revenues:							
30-308.001	INTEREST INCOME		1,449.53		400.00		1,400.00
30-319.001	TAX SALE AUTOMATION FEE		32,201.29		30,000.00		32,200.00
30-319.002	SALE OF DUPLICATE TAX BILL		4,109.22		5,600.00		4,100.00
	TOTAL REVENUE	$	37,760.04	$	36,000.00	$	37,700.00
Budgeted expenditures:							
30-01-502.001	MAINTENANCE & REPAIR OF EQUIPM		0.00		700.00		700.00
30-01-585.001	TAX SALE AUTOMATION EXPENSE		0.00		6,000.00		4,300.00
30-01-586.001	CONSULTANT		0.00		5,000.00		5,000.00
30-01-701.001	NEW EQUIPMENT		8,655.20		12,000.00		12,840.00
30-01-826.001	MISC EXPENSE		0.00		0.00		0.00
30-01-909.001	SUPERVISOR		19,072.83		19,570.00		20,500.00
30-01-986.001	TEMPORARY HELP		0.00		0.00		0.00
	TOTAL EXPENDITURES	$	27,728.03	$	43,270.00	$	43,340.00
Overage/Deficit		$	10,032.01	$	(7,270.00)	$	(5,640.00)
Ending Fund Balance		$	164,747.80	$	157,477.80	$	151,837.80

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 1,504,735.43	$ 641,571.97	$ 172,717.97
Estimated revenues:				
31-302.001	ENFORCEMENT FINES	0	1,500.00	0.00
31-308.001	INTEREST INCOME	17,659.08	4,500.00	1,000.00
31-315.001	BLDING INSPECTN/WIND TURBINE	170,378.25	650,000.00	0.00
31-320.001	TIPPING FEES	368,337.93	350,000.00	350,000.00
31-325.001	REIMB FROM INS (16-04-833-031)	14,933.00	14,933.00	0.00
31-350.001	MISC INCOME	0.00	1.00	1.00
31-351.001	GRANT REVENUE	0.00	0.00	40,000.00
31-390.001	ENFORC GRANT/STATE	86,738.25	1.00	0.00
	TOTAL REVENUE	$ 658,046.51	$ 1,020,935.00	$ 391,001.00
Budgeted expenditures:				
31-01	**SOLID WASTE MGMT**			
31-01-503.001	MILEAGE	390.60	500.00	500.00
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	69.56	100.00	100.00
31-01-550.001	SEMINARS & WORKSHOPS	360.00	500.00	500.00
31-01-569.001	PUBLICATIONS & NOTICES	0.00	1.00	1.00
31-01-585.001	RECYCLING COLLECTION	1,524.00	3,000.00	2,000.00
31-01-586.001	PROF SERVICES HIRED-ENG/CONSUL	0.00	30,000.00	1.00
31-01-586.004	PROF SERVICES -ENV INT.	0.00	1.00	1.00
31-01-586.005	MATERIAL FOR PUBLIC EDUCATION	1,479.60	5,000.00	5,000.00
31-01-586.025	BUILDING INSPECTOR (CONTRACTED	0.00	75,000.00	55,000.00
31-01-601.001	OFFICE SUPPLIES & EXPENSES	1,971.66	2,500.00	2,000.00
31-01-701.001	NEW EQUIPMENT	460.00	600.00	300.00
31-01-701.002	RURAL DROP-OFF PROGRAMS	0.00	0.00	0.00
31-01-717.002	TIPPING FEES(TRANSF 01-325-013	500,000.00	500,000.00	200,000.00
31-01-717.003	WIND TURBINE (TRNSF 01-325-014	700,000.00	650,000.00	1.00
31-01-801.003	VEHICLE MAINTENANCE	878.07	500.00	500.00
31-01-810.001	GROUP HEALTH & LIFE INS	34,765.68	35,000.00	31,000.00
31-01-814.001	SS/IMRF CONTRIBUTIONS		0.00	0.00
31-01-826.003	ENFORCEMENT FINE REFUND	2,337.85	500.00	0.00
31-01-901.001	ENVRON SRV & LAND USE DIRECTOR	59,126.44	58,900.00	62,500.00
31-01-909.001	SUPV OF FIELD OPERATIONS	39,517.26	39,400.00	41,400.00
31-01-965.002	OFFICE CO-ORDINATOR	29,678.34	30,100.00	31,800.00
31-01-986.001	EXTRA HELP	0.00	0.00	1.00
31-01-995.001	BUILDING INSPECTOR (CONTRACTED	91,402.39	0.00	0.00
TOTAL	**SOLID WASTE MGMT**	$ 1,463,961.45	$ 1,431,604.00	$ 432,607.00
31-02	SOLID WASTE ENFORCEMENT PROGRA			
31-02-503.001	MILEAGE	0.00	200.00	200.00
31-02-548.001	EDUCATION	0.00	1.00	1.00
31-02-601.001	OFFICE SUPPLIES	168.00	1,200.00	1,200.00
31-02-701.001	EQUIPMENT	609.63	1.00	1.00
31-02-801.003	VEHICLE MAINTENANCE	151.34	500.00	500.00
31-02-810.001	GROUP HLTH & LIFE INS	17,382.84	17,383.00	15,500.00
31-02-814.001	SS/IMRF CONTRIBUTIONS	38,936.71	0.00	0.00
31-02-924.001	LANDFILL INSPECTOR	0.00	38,900.00	41,000.00
TOTAL	**SOLID WASTE ENFORCEMENT PROGR/**	$ 57,248.52	$ 58,185.00	$ 58,402.00
	TOTAL EXPENDITURES	$ 1,521,209.97	$ 1,489,789.00	$ 491,009.00
Overage/Deficit		$ (863,163.46)	$ (468,854.00)	$ (100,008.00)
Ending Fund Balance		$ 641,571.97	$ 172,717.97	$ 72,709.97

Payroll numbers are rounded to the nearest $100

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 3,830.98	$ (23,437.81)	$ (23,437.81)
Estimated revenues:				
32-302.008	SAL REIMB CRIME VIT/WIT COORD	12,250.00	23,300.00	23,300.00
32-302.009	SALARY REIMB-CRIME VICT WIT AS	23,663.89	35,338.00	33,135.54
32-302.010	BENEFIT REIMB	0.00	0.00	0.00
32-315.004	VICTIM IMPACT ACCT	0.00	0.00	0.00
32-325.001	TRANSFER FROM 01-41-988.001	4,814.78	11,108.00	20,021.50
	TOTAL REVENUE	$ 40,728.67	$ 69,746.00	$ 76,457.04
Budgeted expenditures:				
32-01-810.001	HEALTH LIFE INS	0.00	0.00	0.00
32-01-830.001	BENEFIT REIMB	0.00	0.00	0.00
32-01-830.002	IMRF/SS	0.00	0.00	0.00
32-01-970.002	CRIME VICTIM WITNESS COORD	35,747.36	38,192.00	37,400.00
32-01-970.003	VICTIM IMPACT ADM	0.00	0.00	0.00
32-01-970.004	CRIME VICTIM WITNESS ASST	32,250.10	31,554.00	33,200.00
32-01-970.005	TEMP CRIME VICTIM WITNESS COORD	0.00	0.00	6,000.00
32-01-999.001	COMPENSATED ABSENCES	0.00	0.00	0.00
	TOTAL EXPENDITURES	$ 67,997.46	$ 69,746.00	$ 76,600.00
Overage/Deficit		$ (27,268.79)	$ -	$ (142.96)
Ending Fund Balance		$ (23,437.81)	$ (23,437.81)	$ (23,580.77)

Payroll numbers are rounded to the nearest $100

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
	BEGINNING FUND BALANCE	$	3,910,756.73	$	4,538,490.57	$	4,842,611.57
Estimated revenues:							
33-301.006	PUBLIC SAFETY TAX		2,503,810.80		2,200,000.00		2,200,000.00
33-308.001	INTEREST ON INVESTMENT		4,734.29		25,000.00		25,000.00
33-325.001	REIMB FROM INSURANCE		0		0.00		0.00
33-350.001	MISC INCOME		0		1.00		1.00
	TOTAL REVENUE	$	2,508,545.09	$	2,225,001.00	$	2,225,001.00
Budgeted expenditures:							
33-01	PUBLIC SAFETY						
33-01-570.002	ADMINISTRATIVE FEE		0.00		0.00		0.00
33-01-586.001	PHYSICIANS CONTRACT(HPL)		0.00		0.00		0.00
33-01-701.001	NEW EQUIPMENT		0.00		1.00		1.00
33-01-726.002	CAR REPLACMENT		0.00		0.00		0.00
33-01-809.001	HEALTH INS		0.00		0.00		0.00
33-01-814.001	IMRF/SS		0.00		0.00		0.00
33-01-826.001	MISC EXPENSE		1,500.00		1.00		1.00
33-01-999.002	TRANSFER TO DEBT SERVICE		1,479,311.25		1,480,878.00		1,477,463.00
33-01-999.003	TRANSFER TO GF-SHERIFF DEPT		400,000.00		0.00		1,000,000.00
33-01-999.004	TRANSFER TO DETENTION HOME		0.00		440,000.00		400,000.00
	TOTAL EXPENDITURES	$	1,880,811.25	$	1,920,880.00	$	2,877,465.00
Overage/Deficit		$	627,733.84	$	304,121.00	$	(652,464.00)
Ending Fund Balance		$	4,538,490.57	$	4,842,611.57	$	4,190,147.57

A transfer from 33-01(Public Safety) to the General Fund will be made to pay the following salaries in the Sheriff's Department:

01-40-965.001	OFFICE SUPERVISOR	41,600.00
01-40-940.003	DEPUTY/PATROL	54,000.00
01-40-940.004	DEPUTY/PATROL	54,800.00
01-40-940.005	DEPUTY/PATROL	53,500.00
01-40-940.009	DEPUTY/PATROL	51,500.00
01-40-940.013	DEPUTY/PATROL	53,500.00
01-40-940.014	DEPUTY/PATROL	51,500.00
01-40-940.015	DEPUTY/PATROL	53,500.00
01-40-940.018	DEPUTY/PATROL	53,500.00
01-40-940.019	DEPUTY/PATROL	53,500.00
01-40-940.021	DEPUTY/PATROL	47,200.00
01-40-940.033	DEPUTY/PATROL	54,700.00
01-40-940.034	DEPUTY/PATROL	55,300.00
01-40-940.035	DEPUTY/PATROL	52,000.00
01-40-940.037	DEPUTY/PATROL	52,200.00
01-40-940.038	DEPUTY/PATROL	51,500.00
01-40-940.039	DEPUTY/PATROL	56,600.00
01-40-940.040	DEPUTY/PATROL	53,500.00
01-40-940.041	DEPUTY/PATROL	56,600.00
Total Transfer		1,000,500.00

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 23,020.59	$ 13,250.77	$ 13,250.77
Estimated revenues:				
34-308.001	INTEREST INCOME	147.80	800.00	100.00
34-316.002	DUI FINES	16,128.38	16,300.00	17,000.00
	TOTAL REVENUE	$ 16,276.18	$ 17,100.00	$ 17,100.00
Budgeted expenditures:				
34-01-701.001	DUI EQUIPMENT	26,046.00	17,100.00	17,100.00
	TOTAL EXPENDITURES	$ 26,046.00	$ 17,100.00	$ 17,100.00
Overage/Deficit		$ (9,769.82)	$ -	$ -
Ending Fund Balance		$ 13,250.77	$ 13,250.77	$ 13,250.77

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 738,780.85	$ 849,112.95	$ 830,192.95
Estimated revenues:				
35-308.001	INTEREST	8,466.04	6,560.00	550.00
35-322.001	GIS RECORDING FEES	415,714.00	409,820.00	409,820.00
35-350.001	MISC INCOME	3,317.30	2,500.00	7,500.00
	TOTAL REVENUE	$ 427,497.34	$ 418,880.00	$ 417,870.00
Budgeted expenditures:				
35-01-548.001	EDUCATION	1,551.25	11,000.00	7,500.00
35-01-584.001	GIS MAPPING CONTRACT	140,378.27	197,600.00	375,769.00
35-01-701.001	GIS EQUIPMENT	9,530.03	4,500.00	19,000.00
35-01-701.002	GIS SOFTWARE LICENSING	14,259.82	15,000.00	26,500.00
35-01-826.001	GIS MISC. EXPENSE	419.89	15,000.00	15,000.00
35-01-830.001	BENEFIT REIMBURSEMENT	35,881.44	45,000.00	32,000.00
35-01-910.001	PROPERTY TAX SYSTEM COORDINATO	40,159.50	40,000.00	42,100.00
35-01-910.002	GIS RESEARCHER	39,858.72	39,700.00	41,900.00
35-01-910.005	DEPUTY SUPERVISOR	0.00	0.00	3,582.00
35-01-928.002	GIS COORDINATOR	0.00	35,000.00	1.00
35-01-974.001	GIS TECHNICIAN	35,126.32	35,000.00	38,700.00
	TOTAL EXPENDITURES	$ 317,165.24	$ 437,800.00	$ 602,052.00
Overage/Deficit		$ 110,332.10	$ (18,920.00)	$ (184,182.00)
Ending Fund Balance		$ 849,112.95	$ 830,192.95	$ 646,010.95

Payroll numbers are rounded to the nearest $100

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 38,279.97	$ 102,234.81	$ 123,582.81
Estimated revenues:				
37-308.001	INTEREST INCOME	728.44	700.00	750.00
37-311.001	DOG LICENSE	176,848.00	150,000.00	175,000.00
37-311.002	ANIMAL CONTROL FINES	2,520.00	1,500.00	2,000.00
37-311.003	INTACT PET FEES	22,190.00	40,000.00	22,000.00
37-350.001	MISC REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	$ 202,286.44	$ 192,200.00	$ 199,750.00
Budgeted expenditures:				
37-01-498.001	EXTRA HELP	0.00	0.00	0.00
37-01-499.001	ADMINISTRATOR ANIMAL CONTROL	21,500.04	21,500.00	21,800.00
37-01-503.001	MILEAGE	0.00	300.00	300.00
37-01-505.001	MAINT & REPAIR OF VEHICLE	891.47	1,000.00	1,000.00
37-01-505.002	GAS & OIL & TIRES	4,522.14	8,000.00	8,500.00
37-01-550.001	TRAINING AND SEMINARS	0.00	200.00	300.00
37-01-586.001	PROFESSIONAL SERVICES HIRED	29,511.35	55,000.00	55,000.00
37-01-586.037	INTACT FEES PAID OUT	0.00	0.00	20,000.00
37-01-601.001	OFFICE SUPPLIES	178.38	300.00	300.00
37-01-601.002	RABIES TAGS	949.16	1,150.00	1,200.00
37-01-608.001	UNIFORM ALLOWANCE	500.00	500.00	500.00
37-01-701.001	NEW EQUIPMENT	126.00	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	10,767.24	10,000.00	9,600.00
37-01-817.001	CLAIMS	0.00	800.00	800.00
37-01-957.001	WARDEN	33,176.78	32,000.00	34,200.00
37-01-973.002	CLERK-TYP 2	36,209.04	36,100.00	38,300.00
37-01-987.001	OVERTIME	0.00	3,000.00	3,000.00
37-01-999.001	COMPENSATED ABSENCES	0.00	0.00	0.00
	TOTAL EXPENDITURES	$ 138,331.60	$ 170,852.00	$ 195,802.00
Overage/Deficit		$ 63,954.84	$ 21,348.00	$ 3,948.00
Ending Fund Balance		$ 102,234.81	$ 123,582.81	$ 127,530.81

Payroll numbers are rounded to the nearest $100

COUNTY OF LASALLE, ILLINOIS
ST ATTY FEDERAL GRANT
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE			
Estimated revenues:				
38-308.001	INTEREST	0.00	0.00	0.00
38-325.001	TRANSFER FROM 25-01	0.00	0.00	0.00
38-351.002	GUN VIOLENCE REVENUE	0.00	0.00	0.00
38-351.003	DOMESTIC VIOLENCE REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	$ -	$ -	$ -
Budgeted expenditures:				
38-02	**VIOLENCE AGAINST WOMEN GRANT**			
38-02-540.001	EDUCATION EXP	0.00	0.00	0.00
38-02-586.001	PROF SERV HIRED	0.00	0.00	0.00
38-02-601.001	OFFICE EXPENSE	0.00	0.00	0.00
38-02-701.001	NEW EQUIPMENT	0.00	0.00	0.00
38-02-826.001	MISC EXPENSE	0.00	0.00	0.00
38-02-830.001	BENEFIT REIMBURSEMENT	0.00	0.00	0.00
38-02-830.002	IMRF	0.00	0.00	0.00
38-02-903.001	DOMESTIC VIOLENCE PROS	0.00	0.00	0.00
38-02-931.001	P/R ADMIN FEE	0.00	0.00	0.00
38-02-963.001	DOMESTIC VIOLENCE INVEST.	0.00	0.00	0.00
38-02-970.001	MISC EXPENSE	0.00	0.00	0.00
	TOTAL EXPENDITURES	$ -	$ -	$ -
Overage/Deficit		$ -	$ -	$ -
Ending Fund Balance		$ -	$ -	$ -

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 13,161,515.08	$ 5,706,758.27	$ 5,706,758.27
Estimated revenues:				
39-308.001	INTEREST INCOME	330,725.92	0.00	0.00
39-325.001	TRFR FROM FUND 33	1,500.00	0.00	0.00
39-350.001	MISC INCOME		0.00	0.00
	TOTAL REVENUE	$ 332,225.92	$ -	$ -
Budgeted expenditures:				
39-01-500.001	BOND ISSUANCE COSTS	0.00	0.00	0.00
39-01-558.001	ADMIN COST	1,500.23	0.00	0.00
39-01-559.003	SERIES 2000 PRINCIPAL	6,915,000.00	0.00	0.00
39-01-559.004	SERIES 2001 PRINCIPAL	380,000.00	0.00	0.00
39-01-559.005	SERIES 2000 INTEREST	204,280.00	0.00	0.00
39-01-559.006	SERIES 2001 INTEREST	286,202.50	0.00	0.00
39-01-999.001	MARKET ADJUSTMENT	0.00	0.00	0.00
	TOTAL EXPENDITURES	$ 7,786,982.73	$ -	$ -
Overage/Deficit		$ (7,454,756.81)	$ -	$ -
Ending Fund Balance		$ 5,706,758.27	$ 5,706,758.27	$ 5,706,758.27

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 2,813.16	$ 4,735.37	$ 665.37
Estimated revenues:				
40-308.001	INTEREST INCOME	42.21	30.00	60.00
40-319.001	COUNTY CLERK AUTOMATION FEE	1,880.00	400.00	1,000.00
	TOTAL REVENUE	$ 1,922.21	$ 430.00	$ 1,060.00
Budgeted expenditures:				
40-01-585.001	COUNTY CLERK AUTOMATION EXPENS	0.00	4,500.00	7,800.00
	TOTAL EXPENDITURES	$ -	$ 4,500.00	$ 7,800.00
Overage/Deficit		$ 1,922.21	$ (4,070.00)	$ (6,740.00)
Ending Fund Balance		$ 4,735.37	$ 665.37	$ (6,074.63)

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 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		1,479,311.25		1,480,878.00		1,477,463.00
41-350.001	MISC INCOME		0.00		0.00		0.00
	TOTAL REVENUE	$	1,479,311.25	$	1,480,878.00	$	1,477,463.00
Budgeted expenditures:							
41-01-559.003	BOND FEES		1,500.00		1,500.00		1,500.00
41-01-559.004	BOND PRINCIPAL SERIES 2002		675,000.00		775,000.00		790,000.00
41-01-559.005	BOND INTEREST SERIES 2002		140,873.75		115,280.00		86,715.00
41-01-559.006	BOND PRINCIPAL SERIES 2003		560,000.00		495,000.00		520,000.00
41-01-559.007	BOND INTEREST SERIES 2003		101,937.50		94,098.00		79,248.00
	TOTAL EXPENDITURES	$	1,479,311.25	$	1,480,878.00	$	1,477,463.00
Overage/Deficit		$	-	$	-	$	-
Ending Fund Balance		$	-	$	-	$	-

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 2,433.94	$ 2,247.89	$ 12.15
Estimated revenues:				
42-308.001	INTEREST INCOME	41.83	0.00	0.00
42-370.001	GRANT REVENUE	0	0.00	0.00
	TOTAL REVENUE	$ 41.83	$ -	$ -
Budgeted expenditures:				
42-01-701.001	EQUIPMENT	227.88	2,235.74	2,251.18
	TOTAL EXPENDITURES	$ 227.88	$ 2,235.74	$ 2,251.18
Overage/Deficit		$ (186.05)	$ (2,235.74)	$ (2,251.18)
Ending Fund Balance		$ 2,247.89	$ 12.15	$ (2,239.03)

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 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	9,800.00	137,185.00	137,185.00
	TOTAL REVENUE	$ 9,800.00	$ 137,185.00	$ 137,185.00
Budgeted expenditures:				
45-01-701.001	NEW EQUIPMENT	9,800.00	137,185.00	137,185.00
45-01-826.001	MISC	0.00	0.00	1.00
	TOTAL EXPENDITURES	$ 9,800.00	$ 137,185.00	$ 137,186.00
Overage/Deficit		$ -	$ -	$ (1.00)
Ending Fund Balance		$ 84.25	$ 84.25	$ 83.25

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

			FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$	(2,718.58)	$ (5,520.09)	$ (5,520.09)
Estimated revenues:					
46-302.001	SALARY REIMB		53,994.23	56,238.00	58,238.00
46-302.010	BENEFIT REIMB		5,882.46	5,600.00	5,600.00
	TOTAL REVENUE	$	59,876.69	$ 61,838.00	$ 63,838.00
Budgeted expenditures:					
46-01-810.001	HEALTH INSURANCE		8,385.12	5,600.00	5,600.00
46-01-830.002	IMRF/SS REIMB		0.00	0.00	0.00
46-01-901.001	DIRECTOR OF SERV E-911		54,293.08	56,238.00	58,238.00
46-01-999.001	COMPENSATED ABSENCES		0.00	0.00	0.00
	TOTAL EXPENDITURES	$	62,678.20	$ 61,838.00	$ 63,838.00
Overage/Deficit		$	(2,801.51)	$ -	$ -
Ending Fund Balance		$	(5,520.09)	$ (5,520.09)	$ (5,520.09)

Payroll numbers are rounded to the nearest $100

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
	BEGINNING FUND BALANCE	$	45,199.02	$	61,049.50	$	69,549.50
Estimated revenues:							
47-308.001	INTEREST INCOME		529.75		500.00		100.00
47-316.005	CLERK OP ADD ONS		16,215.23		18,000.00		20,000.00
	TOTAL REVENUE	$	16,744.98	$	18,500.00	$	20,100.00
Budgeted expenditures:							
47-01-502.001	MAINTENANCE OF EQUIPMENT		0.00		0.00		1,000.00
47-01-511.003	INTERNET		0.00		0.00		4,000.00
47-01-585.001	ADMINISTRATIVE EXPENSE		0.00		0.00		3,000.00
47-01-586.001	SET-UP EXPENSE		0.00		0.00		5,000.00
47-01-601.001	OFFICE SUPPLIES		0.00		0.00		4,000.00
47-01-701.001	NEW EQUIPMENT		0.00		0.00		5,500.00
47-01-826.001	MISC EXPENSE		894.50		10,000.00		500.00
	TOTAL EXPENDITURES	$	894.50	$	10,000.00	$	23,000.00
Overage/Deficit		$	15,850.48	$	8,500.00	$	(2,900.00)
Ending Fund Balance		$	61,049.50	$	69,549.50	$	66,649.50

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ 9,684.33	$ 12,955.05	$ 10,956.05
Estimated revenues:				
48-308.001	INTEREST INCOME	97.78	1.00	5.00
48-316.006	VEHICLE FINES	7,242.32	6,000.00	7,995.00
	TOTAL REVENUE	$ 7,340.10	$ 6,001.00	$ 8,000.00
Budgeted expenditures:				
48-01-505.001	MAINT & REPAIR EQUIPMENT	2,995.00	2,000.00	2,000.00
48-01-726.001	NEW VEHICLES	1,074.38	6,000.00	6,000.00
	TOTAL EXPENDITURES	$ 4,069.38	$ 8,000.00	$ 8,000.00
Overage/Deficit		$ 3,270.72	$ (1,999.00)	$ -
Ending Fund Balance		$ 12,955.05	$ 10,956.05	$ 10,956.05

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE		$ 7,984.78	$ 104.78
Estimated revenues:				
49-351.001	GRANT REIMB	2,803.24	0.00	0.00
49-351.002	IL DISASTER ASST PRGM	46,283.37	0.00	0.00
49-351.003	SELF HELP CENTER	10,901.04	0.00	0.00
	TOTAL REVENUE	$ 59,987.65	$ -	$ -
Budgeted expenditures:				
49-13	**GRANTS - SELF-HELP CENTER**			
49-13-511.003	INTERNET	0.00	480.00	0.00
49-13-601.001	OFFICE SUPPLIES	53.82	200.00	0.00
49-13-701.001	NEW EQUIPMENT	1,415.11	0.00	0.00
49-13-826.001	MISC EXPENSE	0.00	3,000.00	0.00
49-13-997.002	ADMINISTRATIVE SECRETARY	1,447.60	4,200.00	0.00
TOTAL	**GRANTS - SELF-HELP CENTER**	2,916.53	7,880.00	0.00
49-40	**GRANTS - SHERIFFS OFFICE**			
49-40-701.001	NEW EQUIPMENT	2,802.97	0.00	0.00
TOTAL	**GRANTS - SHERIFFS OFFICE**	$ 2,802.97	$ -	$ -
49-44	**GRANTS-FINANCE DEPT**			
49-44-588.001	FINANCE-INS DISASTER ASST PROG	46,283.37	0.00	0.00
TOTAL	**GRANTS-FINANCE DEPT**	$ 46,283.37	$ -	$ -
	TOTAL EXPENDITURES	$ 52,002.87	$ 7,880.00	$ -
Overage/Deficit		$ 7,984.78	$ (7,880.00)	$ -
Ending Fund Balance		$ 7,984.78	$ 104.78	$ 104.78

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
	BEGINNING FUND BALANCE	$	94,547.49	$	81,191.89	$	59,092.89
Estimated revenues:							
50-308.001	INTEREST INCOME		1,026.55		600.00		100.00
50-315.001	FINES & FEES - ST. ATTORNEY		36,455.00		35,000.00		25,000.00
50-350.001	MISC INCOME		0.00		1.00		1.00
	TOTAL REVENUE	$	37,481.55	$	35,601.00	$	25,101.00
Budgeted expenditures:							
50-01-503.001	MILEGE & TRAVEL		0.00		100.00		100.00
50-01-548.001	EDUCATION		0.00		0.00		500.00
50-01-550.001	TRAINING & SEMINARS		1,280.00		500.00		0.00
50-01-569.001	PUBLICATIONS		0.00		500.00		500.00
50-01-577.001	DUE		0.00		500.00		500.00
50-01-582.001	NEW PROGRAMS		14,187.50		19,500.00		19,500.00
50-01-586.001	PROFESSIONAL SERVICES		800.00		1,500.00		1,500.00
50-01-601.001	OFFICE SUPPLIES		0.00		100.00		100.00
50-01-810.001	HEALTH INSURANCE		4,038.84		3,000.00		4,800.00
50-01-826.001	MISC EXPENSE		0.00		500.00		500.00
50-01-903.025	ASST ST ATTY		30,530.81		31,500.00		32,900.00
	TOTAL EXPENDITURES	$	50,837.15	$	57,700.00	$	60,900.00
Overage/Deficit		$	(13,355.60)	$	(22,099.00)	$	(35,799.00)
Ending Fund Balance		$	81,191.89	$	59,092.89	$	23,293.89

Payroll numbers are rounded to the nearest $100

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ -	$ 8,327.40	$ 8,327.40
Estimated revenues:				
51-308.001	INTEREST INCOME	0.4	0.00	100.00
51-324001	FEES	8,327.00	20,000.00	24,000.00
51-350001	MISC INCOME	0.00	0.00	0.00
	TOTAL REVENUE	$ 8,327.40	$ 20,000.00	$ 24,100.00
Budgeted expenditures:				
51-01-601001	SUPPLIES	0.00	3,000.00	3,600.00
51-01-701001	NEW EQUIPMENT	0.00	10,000.00	34,999.00
51-01-826001	MISC EXPENSE	0.00	0.00	1.00
51-01-970002	CHIEF DEPUTY CORONER	0.00	7,000.00	8,400.00
	TOTAL EXPENDITURES	$ -	$ 20,000.00	$ 47,000.00
Overage/Deficit		$ 8,327.40	$ -	$ (22,900.00)
Ending Fund Balance		$ 8,327.40	$ 8,327.40	$ (14,572.60)

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ -	$ -	$ -
Estimated revenues:				
52-308.001	INTEREST INCOME	0.00	0.00	0.00
52-316007	ELECTRONIC CITATION FEES	0.00	100.00	1.00
	TOTAL REVENUE	$ -	$ 100.00	$ 1.00
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	1.00
52-01-601.001	OFFICE SUPPLIES	0.00	0.00	0.00
52-01-701.001	NEW EQUIPMENT	0.00	0.00	0.00
52-01-826001	MISC EQUIPMENT	0.00	100.00	0.00
	TOTAL EXPENDITURES	$ -	$ 100.00	$ 1.00
Overage/Deficit		$ -	$ -	$ -
Ending Fund Balance		$ -	$ -	$ -

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

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ -	$ -	$ -
Estimated revenues:				
53-308.001	INTEREST INCOME	0.00	0.00	0.00
53-316007	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
HEALTH INSURANCE INTERNAL AGENCY FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2010 ACTUAL	FY2011 BUDGET	FY2012 BUDGET
	BEGINNING FUND BALANCE	$ -	$ -	$ -
Estimated revenues:				
98-325.005	REIMB. HEALTH INSUR ACTIVEEMP	0.00	915,000.00	948,000.00
98-325.006	REIMB EMP HLTH INS (SINGLE)	0.00	0.00	0.00
98-325.007	REIMB DENTAL PREMIUM	0.00	0.00	56,000.00
98-325.008	REIMB VISON PREMIUM	0.00	0.00	25,000.00
98-325.011	REIM FRM NURSNG HME HLTH-LIFE	0.00	467,830.00	357,000.00
98-325.015	REIM FRM DET HOME HLTH & LIFE	0.00	182,300.00	161,000.00
98-325.016	REIM FRM HWY DPT HLTH & LIFE	0.00	480,606.00	409,000.00
98-325.018	REIM FRM BOH HLTH & LIFE	0.00	298,000.00	250,000.00
98-325.019	E911 HEALTH & LIFE	0.00	5,385.00	4,800.00
98-325.021	CIRCUIT CLERK FD 24-01 H & L	0.00	17,380.00	15,500.00
98-325.022	COBRA PREMIUM DENTAL	0.00	0.00	1.00
98-325.023	COBRA PREMIUM VISION	0.00	0.00	1.00
98-325.026	COBRA PREMIUM REIMB-HEALTH	0.00	1,000.00	2,000.00
98-325.027	REIM FRM V A COMM HLTH & LIFE	0.00	18,498.00	16,500.00
98-325.028	REIMB RETIRED ACT HEALTH	0.00	225,120.00	245,000.00
98-325.031	REIMB FRM MENTAL HEALTH & LIFE	0.00	35,736.00	30,000.00
98-325.035	REIMB FRM GIS HEALTH & LIFE	0.00		32,000.00
98-325.037	REIMB FRM ANIMAL CON HLTH & LIFE	0.00		9,600.00
98-325.040	REIMB ST ATTY HLTH/LIFE (25-01	0.00	23,884.00	9,600.00
98-325.042	ST ATTY HLTH/LIFE REIMB (32-01	0.00	5,385.00	4,800.00
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	0.00	52,149.00	46,500.00
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	0.00	3,000.00	4,800.00
98-325.077	REIMB FROM GENERAL FUND H&L	0.00	5,418,728.00	4,929,899.00
	TOTAL REVENUE	$ -	$ 8,150,001.00	$ 7,557,001.00
Budgeted expenditures:				
98-01-808.001	STOP LOSS INSURANCE-AGGREGATE	0.00	0	0
98-01-808.002	GROUP LIFE INSURANCE	0.00	20,000.00	26,000.00
98-01-808.003	ACTIVE EMPLOYEES OVER 70	0.00	10,000.00	10,000.00
98-01-809.001	STOP LOSS INSURANCE-SPECIFIC	0.00	475,000.00	485,000.00
98-01-809.002	CLAIMS EXPENSE-EMPLOYEES	0.00	7,190,000.00	6,500,000.00
98-01-809.003	PREMIUM EXPENSE DENTAL	0.00	0.00	56,000.00
98-01-809.004	PREMIUM EXPENSE VISION	0.00	0.00	25,000.00
98-01-810.001	ADMINISTRATIVE EXPENSE	0.00	450,000.00	450,000.00
98-01-817.009	INS PREMIUM REIMBURSEMENT	0.00	5,000.00	5,000.00
98-01-826.001	MISC. EXPENSE	0.00	1.00	1.00
	TOTAL EXPENDITURES	$ -	$ 8,150,001.00	$ 7,557,001.00

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

			FY2010 ACTUAL		FY2011 BUDGET		FY2012 BUDGET
	BEGINNING FUND BALANCE	$	7,800,781.02	$	6,982,988.67	$	4,777,492.67
Estimated revenues:							
99-308.001	INTEREST INCOME		8.45		0.00		0.00
99-308.002	INTEREST INCOME-PRIN		168,901.02		0.00		0.00
99-308.003	INTEREST INCOME-PREMIUM		51,384.87		0.00		0.00
99-308.005	INTEREST INCOME-EARNINGS		0.49		0.00		0.00
99-308.006	INTEREST INCOME-LEVY		30.27				0.00
99-325.001	TRAN FROM INS FUND-LEVY 2004		824,391.04		992,831.25		990,933.00
99-325.002	TRANSF FROM OTHER FUNDS-PRINC		0.00		0.00		0.00
99-325.003	TRANS FROM OTHER FUNDS-PREM		168,440.00		0.00		0.00
99-325.004	TRANSF FROM OTHER FUNDS-CLAIMS		0.00		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						240,757.00
99-325.035	W/C REIMB		0.00		1.00		1.00
99-325.036	RESTITUTION-LIABILITY		0.00		1.00		1.00
99-325.037	RESTITUTION-W/COMP		0.00		1.00		1.00
99-350.001	MISC INCOME		103,554.00		1.00		1.00
99-397.001	GAIN(LOSS) REALIZED		-14,541.97		0.00		0.00
	TOTAL REVENUE	$	1,302,168.17	$	992,835.25	$	1,231,694.00
Budgeted expenditures:							
99-01-503.001	MILEAGE		0.00		1,500.00		2,000.00
99-01-548.001	EDUCATION		0.00		5,000.00		5,000.00
99-01-808.001	WORKMEN COMP FROM MEDICAL		334,729.31		500,000.00		600,000.00
99-01-808.002	WORKMEN COMP INDEMNITY		187,291.86		250,000.00		250,000.00
99-01-808.003	WORKMEN COMP PROFESSIONAL		125,722.96		350,000.00		300,000.00
99-01-808.004	WORKMEN COMP MISC		0.00		0.00		1,000.00
99-01-810.002	ADMIN EXPENSE		78,000.00		81,000.00		85,000.00
99-01-810.003	REINSURANCE PREMIUMS		294,581.00		425,000.00		425,000.00
99-01-817.001	CLAIMS GENERAL		13,943.63		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		73,716.41		150,000.00		150,000.00
99-01-826.001	MISC. EXPENSE		4,848.06		2,000.00		2,000.00
99-01-833.001	GENERAL & PROF LIABILITY INS		0.00		0.00		0.00
99-01-984.001	PER DIEM		0.00		2,000.00		2,000.00
TOTAL	**AGGREGATED INSURANCE**	$	1,112,833.23	$	2,188,500.00	$	2,244,000.00
99-02	**INSURANCE BONDS**						
99-02-559.001	BOND PRINCIPAL 2004		830,000.00		855,000.00		880,000.00
99-02-559.002	BOND INTEREST 2004		162,490.00		137,831.25		110,933.00
99-02-559.003	BOND PRINCIPAL 2011		0.00		0.00		0.00
99-02-559.004	BOND INTEREST 2011		0.00		0.00		240,757.00
99-02-570.001	INVESTMENT MGT FEE		15,804.29		15,000.00		18,000.00
99-02-826.001	MISC EXPENSE		-1,167.00		2,000.00		2,000.00
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**	$	1,007,127.29	$	1,009,831.25	$	1,251,690.00
	TOTAL EXPENDITURES	$	2,119,960.52	$	3,198,331.25	$	3,495,690.00
Overage/Deficit		$	(817,792.35)	$	(2,205,496.00)	$	(2,263,996.00)
Ending Fund Balance		$	6,982,988.67	$	4,777,492.67	$	2,513,496.67