

2009-2010 LASALLE COUNTY ANNUAL TAX LEVY ORDINANCE

We, the Finance Committee of LaSalle County Board, LaSalle County Illinois, find that the amount appropriated for said period of December 1, 2009 through November 30, 2010, by the LaSalle County Budget and Appropriations Ordinance heretofore made and adopted by the County Board of LaSalle County of Illinois is in the amount of \$ 78,560,996, for the several objects and purposes specified in 2008-2009 Budget and Appropriation Ordinance.

Therefore, it will be necessary to raise, by taxation, the total of \$ 24,601,936 for all corporate purposes of said County, including General County Purposes, Detention Home, Illinois Municipal Retirement Fund, County Highway Maintenance and Upkeep Fund, Special Tax Match, as is authorized by 605 ILCS 5/5-603 Bridges constructed by the County on Township and County Line Roads, LaSalle County Mental Health "708" Board, as is authorized by a referendum held under the provisions of 405 ILCS 20/4, LaSalle County Nursing Home, as is authorized by a referendum held under the provisions of 55 ILCS 5/5-21001, Insurance, Veterans Assistance Commission and LaSalle County Health Department, as provided by 70 ILCS 905/21 et. seq. and we recommend said levy ordinance for approval for the general and specific purposes set forth herein on Exhibit "A" attached hereto and incorporated herein.

NOW THEREFORE, BE IT ORDAINED by the County of LaSalle, acting by and through the LaSalle County Board that there is hereby levied upon all taxable property in the County of LaSalle, State of Illinois, a direct tax for the period of December 1, 2009 to November 30, 2010 for the general purposes set forth herein and as more specifically set forth on Exhibit "A" attached hereto and incorporate herein as follows:

The sum of \$ 6,590,040 for corporate purposes of LaSalle County to produce the sum of \$ 28,623,156.

Also, the further and additional sum of \$ 395,402 for **Detention Home** to produce the sum of \$ 1,349,807.

Also, the further and additional sum of \$ 3,340,359 for the **Illinois Municipal Retirement Fund** and the sum of \$ 1,878,952 for the **Social Security** to produce the sum of \$ 5,380,269.

Also, the further and additional sum of \$ 2,636,016 for the **County Highway Fund** to maintain the roads of LaSalle County and also for the purpose of New Machinery, Repairs to Road Machinery, Machine Rental, and Maintenance of County Roads and Buildings, County Highway to produce the sum of \$ 4,223,523.

Also, the further and additional sum of \$ 1,318,008, for the County's share of **Bridges constructed by the County on Township and County Line Road**, as is authorized by 605 ILCS 5/5-602, to produce the sum of \$ 4,356,001 said sum of \$ 1,294,300 broken down as follows:

TOWNSHIP BRIDGE AID	\$ 268,000
COUNTY LINE BRIDGES	\$ -0-
MUNICIPAL BRIDGES	\$ 10,000
COUNTY BRIDGES	\$ 1,016,300
TOTAL	\$ 1,294,300

Also, the further and additional sum of \$ 1,318,008, for the County's share of **Special Matching Tax** constructed by the County, as is authorized by 605 ILCS 5/5-603; to produce the sum of \$ 2,750,001.

Also, the further and additional sum of \$ 2,451,495 for the **LaSalle County Mental Health "708" Board** to produce the sum of \$ 2,455,219.

Also, the further and additional sum of \$ 1,476,169 for the **LaSalle County Nursing Home** to produce the sum of \$ 8,200,848

Also, the further and additional sum of \$ 1,974,376, for the **Insurance Fund**, as provided for in 745 ILCS 10/9-107 to produce the sum of \$ 2,600,621.

Also, the further and additional sum of \$ 313,686 for the **LaSalle County Veterans Assistance Commission**, to produce the sum of \$ 313,686.

Also, the further and additional sum of \$ 909,425 for the **LaSalle County Health Department** to produce the sum of \$ 3,409,425

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BE IT ORDAINED AND ORDERED that the County Clerk of said County of LaSalle, State of Illinois, is hereby directed to extend the tax aforesaid to raise respective amount above set forth.

Respectfully submitted,

Jerry L. Hicks, Chairman
LaSalle County Board

DATED: November 3, 2009

ATTEST:

LaSalle County Clerk

We, the Finance Committee of the LaSalle County Board, having had under consideration the preceding LaSalle County Tax Levy, do hereby recommend that your Honorable Body accept and adopt the same, pursuant to law, as the LaSalle County Tax Levy Ordinance for the period beginning December 1, 2009.

Tom Ganiere, Chairman
Finance Committee

Kenneth Stockley

Robert Greenwalt

Jack Leininger

Joseph Savitch

Tom Walsh

Stephen Abel

General Tax Levy
Tax Levy General Fund 01
December 1, 2009 to November 30, 2010

Auditor's Office 01-03

County Auditor	\$55,000.00	
Deputies Salaries	\$73,237.80	
Office Expenses	\$5,675.00	
Subtotal		\$133,912.80

County Board 01-04

Per Diems	\$140,000.00	
Mileage	\$27,000.00	
Salaries	\$126,770.86	
Subtotal		\$293,770.86

Information Technology 01-05

Contractual Services		
Subtotal		\$0.00

Circuit Court & Jury 01-13

Juries	\$80,000.00	
Jury Coordinator	\$40,000.00	
Bailiff (7) 2008 have8	\$241,904.00	
Office Supplies & Expense	\$21,000.00	
Subtotal		\$382,904.00

Circuit Clerk 01-17

Circuit Clerk	\$55,000.00	
Office Supv (1)	\$1,210.46	
Wages	942118.41	
Office Supplies	\$2,000.00	
Subtotal		\$1,000,328.87

General Tax Levy
Tax Levy General Fund 01
December 1, 2009 to November 30, 2010

County Building 01-29

Maintenance & Repair of Equipment	\$35,000.00	
Telephone	\$112,000.00	
Fuel (gasoline)	\$195,000.00	
Electricity	\$360,000.00	
Improvements of Site	\$45,000.00	
Contract Janitor Service	\$95,000.00	
Proprietary Expense	\$50,000.00	
New Equipment	\$65,000.00	
Gas	\$236,000.00	
	Subtotal	\$1,193,000.00

Industrial Development & Plan 01-32

Salaries	\$34,140.00	
Office Expenses	\$200.00	
Contractual Services	\$0.00	
	Subtotal	\$34,340.00

County Parks 01-36

Salaries	\$61,676.42	
Maintenance & Utilities	\$26,250.00	
	Subtotal	\$87,926.42

Recorder's Office 01-39

Salaries	\$291,683.20	
Office Expense	\$0.00	
	Subtotal	\$291,683.20

Sheriff's Office 01-40

Deputies/Patrol (36)	\$1,534,372.80	
Education	\$28,000.00	
Physicians Contract		
	Subtotal	\$1,562,372.80

Assessments 01-49

Publications	\$28,000.00	
Office Supplies & Expense	\$10,500.00	
Chief County Assessments Officer	\$76,422.71	
Mileage	\$8,000.00	
Clerk 2 (4)	\$144,040.00	
	Subtotal	\$266,962.71

General Tax Levy
Tax Levy General Fund 01
December 1, 2009 to November 30, 2010

Election 01-50

Maintenance & Repair General	\$80,000.00	
Rent – Polling Places	\$19,200.00	
Election Judges Pay & Mileage	\$233,318.00	
Chief Clerk of Election	\$41,371.20	
Asst. Chief Clerk Election	\$34,964.80	
Publications	\$22,000.00	
Add'l Hardware/License	\$97,000.00	
Professional Services Hired	\$20,000.00	
Printing	\$140,000.00	
Subtotal		\$687,854.00

Sheriff-Correction 01-52

Education	20000	
Physicians Contract	\$526,460.00	
Salaries	\$128,524.34	
Subtotal		\$654,984.34

Total General Tax Levy		\$6,590,040.00
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Specific Tax Levy
Levy For specific Purposes Other Than General County
December 1, 2009 to November 30, 2010

Detention Home 02

Electricity	\$18,000.00		
Telephone	\$2,000.00		
Water	\$2,750.00		
Physician's Contract	\$3,000.00		
General Supplies	\$15,000.00		
Shift Supervisions	158,021.70		
Labor General	\$6,289.50		
Youth Workers	128,606.40		
Psychological Services	\$16,000.00		
Gas	\$10,000.00		
Teachers aid	35,734.40		
TOTAL DENTENTION HOME LEVY			\$395,402.00

Social Security/Illinois Municipal Retirement Fund 04

Department

IMRF	\$3,340,359.00		
	Subtotal	\$3,340,359.00	
Department			
Social Security	\$1,878,952.00		
	Subtotal	\$1,878,952.00	
TOTAL SS/IMRF LEVIES			\$5,219,311.00

County Highway Fund 05

Department 75 Highway Administration

Utilities, General	\$70,000.00		
Expense General	\$15,000.00		
Office Supplies & Expense	\$15,000.00		
Traffic Enforcement	\$15,000.00		
Secretaries	120,000.00		
	Subtotal	\$235,000.00	

Department 76 Construction & Engineering

Engineering General	\$115,000.00		
Engineering Township Highways	\$165,000.00		
Engineering-New Projects	\$25,009.00		
Equipment, New	\$13,900.00		
New Construction Project s	\$221,107.00		
Appraisers/Professional Fees	\$100,000.00		
	Subtotal	\$640,016.00	

Department 77 Co. Highway Maintenance

Labor for Repair of Equipment	\$120,000.00		
Maintenance & Repair of Equipment	\$50,000.00		
Maintenance Supplies	\$40,000.00		
Gas, Oil, Grease, Fuel, Tires, Etc.	\$325,000.00		
Snow Removal	\$240,000.00		
Maintenance Personnel	\$68,000.00		
Shoulders	\$70,000.00		
Township Purchase of Material	\$100,000.00		
Health & Life Insurance	\$400,000.00		
Trucks, New	\$198,000.00		
Mowing	\$40,000.00		
Surface	\$100,000.00		
Bridges & Culverts	\$10,000.00		
	Subtotal	\$1,761,000.00	

TOTAL COUNTY HIGHWAY LEVY **\$2,636,016.00**

Special Tax Match Fund 06

New Construction Project s	\$1,000,000.00		
Engineering-New Project s	\$100,000.00		
Right-of-Way New Project	\$200,000.00		
Construction Project Carry Over	\$18,008.00		
TOTAL SPECIAL MATCH LEVY			\$1,318,008.00

Specific Tax Levy
Levy For specific Purposes Other Than General County
December 1, 2009 to November 30, 2010

Bridge Fund 07

Township Bridges Aid	\$300,000.00	
County Bridges Carry Over	\$300,000.00	
County Bridges	\$250,008.00	
Municipal Bridge Aid Carry Over	\$468,000.00	
TOTAL BRIDGE LEVY		\$1,318,008.00

Mental Health 10

Executive Director	\$16,871.00	
Youth Service Bureau	\$150,049.00	
Horizon House	\$220,349.00	
Friendship House	\$179,808.00	
New Programs	\$210,260.00	
Streator Unlimited	\$132,991.00	
Executive Secretary	\$19,652.00	
Professional Services Hired	\$25,000.00	
Grant Seed	\$307,543.00	
E. Seal-Intervent-Prevent 0-3 yr	\$101,593.00	
Diag Eval Coop	\$68,270.00	
North Central Behavior Health Systems	\$730,055.00	
Utilities/Office Supplies/Repairs/General Contingency	\$49,076.00	
Open Door	\$105,000.00	
Alternatives Domestic Violence	\$20,600.00	
Health/Life Insurance	\$78,642.00	
	\$35,736.00	
TOTAL MENTAL HEALTH LEVY		\$2,451,495.00

Nursing Home Fund 13

Food Purchases	\$700,000.00	
Housekeeping Supplies	\$22,500.00	
Electricity	\$60,000.00	
Provider Participation Fee	\$54,351.00	
Nursing Supplies	\$75,000.00	
Group Health & Life Insurance	\$396,941.00	
Nurse's Aides	\$167,377.00	
TOTAL NURSING HOME LEVY		\$1,476,169.00

Insurance Fund 16

Aggregate Insurance 16-01			
Unemployment Insurance	\$120,000.00		
Transfer to Insurance Trust	\$1,101,085.00		
	Subtotal	\$1,221,085.00	
Risk Management Reimbursement 16-04			
Reimburse to General Fund	\$372,058.00		
Reimburse to Detention Home	\$69,901.00		
Reimburse to Hwy Fund	\$55,810.00		
Reimburse to Nursing Home	\$208,255.00		
Reimburse to Health Department	\$32,334.00		
Reimburse to Env. Service	\$14,933.00		
	Subtotal	\$753,291.00	
TOTAL INSURANCE LEVY			\$1,974,376.00

Veterans' Assistance Commission

Telephone	\$3,000.00	
Building Rental/Utilities	\$3,000.00	
Travel & Transportation (Emerg Amb)	\$4,000.00	
Emergency Relief	\$90,000.00	
Superintendent	\$59,000.00	
Office Supervisor	\$41,163.00	
Office/General Expense	\$11,025.00	
Health & Life Insurance	\$18,498.00	
Catastrophic Medical/Contingency	\$80,000.00	
Liability Insurance	\$4,000.00	
TOTAL VETERAN'S ASSISTANCE COMMISSION LEVY		\$313,686.00

Specific Tax Levy
Levy For specific Purposes Other Than General County
December 1, 2009 to November 30, 2010

County Health Department Fund 23		
Telephone	\$18,000.00	
Utilities	\$20,000.00	
Local Travel	\$70,000.00	
Postage	\$15,000.00	
Contractual Labor-Pers Hlth	\$2,000.00	
New Equipment-Adm	\$55,000.00	
Contractual Labor-Adm	\$60,842.00	
Health & Life Insurance	\$298,000.00	
Family Case Management	\$40,000.00	
E.H. Practitioner	\$250,583.00	
Immunizations	\$80,000.00	
TOTAL COUNTY HEALTH DEPT LEVY		\$909,425.00
TOTAL LEVY OTHER THAN GENERAL COUNTY		\$18,011,896.00



"PLEASE DRIVE SAFELY"

LASALLE COUNTY HIGHWAY DEPARTMENT

LAWRENCE J. KINZER, COUNTY ENGINEER

1400 N. 27TH ROAD - P.O. BOX 128 - OTTAWA, ILLINOIS 61350

PHONE (815) 434-0743 FAX (815) 434-0747

e-mail: highway@lasallecounty.org

MEMORANDUM

TO: Jerry Hicks
LaSalle County Board Chairman

Date: August 26, 2009

FROM: Larry Kinzer

SUBJECT: Bridge Levy Breakdown
County Fiscal Year 2010

The following is the breakdown for the FY 2010 Bridge Levy:

Township Bridge Aid	268,000.00
Municipal Bridge Aid	10,000.00
County Bridge	1,016,300.00
County Line Bridge	<u>0.00</u>
FY 2010 Bridge Levy	\$1,294,300.00

COUNTY OF LASALLE
2009 / 2010 ESTIMATED TAX LEVY

	<u>PREVIOUS EXTENSION</u>	<u>CURRENT REQUEST</u>
GENERAL FUND	5,556,510.85	6,590,040
I.M.R.F	4,464,420.52	5,219,311
COUNTY HIGHWAY	2,271,969.73	2,636,016
COUNTY BRIDGES	1,135,984.86	1,318,008
MENTAL HEALTH	2,131,107.61	2,451,495
MATCHING TAX	1,135,984.86	1,318,008
COUNTY HEALTH	802,005.31	909,425
INSURANCE	1,751,688.66	1,974,376
V.A.C.	274,908.34	313,686
DETENTION HOME	329,435.61	395,402
NURSING HOME	<u>1,351,821.99</u>	<u>1,476,169</u>
TOTALS	21,205,838.34	24,601,936