



LaSalle County 2015 Budget

Almost 114 thousand residents make LaSalle County their home. LaSalle County is located in the heartland of America and sits in the northern half of Illinois in the Illinois Valley. Named for the French explorer Robert de LaSalle it is one of the largest counties in Illinois geographically and home to the beautiful Starved Rock State Park, where nearly 2 million tourists visit annually. It is compiled of 5 major cities, Ottawa, LaSalle, Peru, Streator, and Mendota, as well as many smaller municipalities. The rural areas are beautiful pasture and landscapes as well as rich farm land.

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

The City of Streator, located in the southern portion of LaSalle County is home to one of the most beautiful homes and gardens around. The Weber House is a storybook cottage which sits in a two acre English garden of meandering paths, foxglove, hollyhocks and old oaks. Inside, cozy candlelit rooms reflect the 18th century.

The history of the Weber House is interlaced with the rich and famous: an Academy Award winning actress who covered for F.D.R., an invisible man who forgot his walking stick, television stars who slept under the bed, a theater impresario who liked Whistler, and a gossip columnist who wrote about them, all!

Ted Weber, long time Chicago television and radio personality introduces visitors to each one as they tour the house. His stories of Eleanor Roosevelt, Harry Truman and Richard Nixon leave the tourists surprised and delighted.

This summer Weber House and Garden hosted hundreds of visitors from eighteen states and five foreign countries, and motor coaches from a dozen different communities

Public Television said of Weber House, "It's a home and garden with celebrity ties and stories that reach all the way to Hollywood."

The Weber House is open all year, weather permitting, daily from 10am to 5pm, with special events and evening hours during the winter holiday.

<i>County Board</i>	<i>Dist.</i>	<i>Party</i>	<i>Elected Officials</i>	<i>Party</i>
<i>Steve Abel</i>	<i>1</i>	<i>Dem</i>	<i>Auditor</i>	
<i>JoAnne McNally</i>	<i>2</i>	<i>Rep</i>	<i>Jody L. Wilkinson</i>	<i>Dem</i>
<i>David Zielke</i>	<i>3</i>	<i>Rep</i>		
<i>Allen Erbrederis</i>	<i>4</i>	<i>Rep</i>	<i>Circuit Clerk</i>	
<i>Catherine Owens</i>	<i>5</i>	<i>Rep</i>	<i>Andrew Skoog</i>	<i>Dem</i>
<i>Charles Borchsenius</i>	<i>6</i>	<i>Rep</i>		
<i>Gary Small</i>	<i>7</i>	<i>Rep</i>	<i>Coroner</i>	
<i>Jill Bernal</i>	<i>8</i>	<i>Dem</i>	<i>Jody Bernard</i>	<i>Dem</i>
<i>Joe Oscepinski Jr.</i>	<i>9</i>	<i>Dem</i>		
<i>Larry Butkus</i>	<i>10</i>	<i>Rep</i>	<i>Co. Board Chairman</i>	
<i>Joseph Savitch</i>	<i>11</i>	<i>Rep</i>	<i>Jerry L. Hicks</i>	<i>Dem</i>
<i>Mike Kasup</i>	<i>12</i>	<i>Dem</i>		
<i>Sandra Billard</i>	<i>13</i>	<i>Rep</i>	<i>County Clerk</i>	
<i>Tina Busch</i>	<i>14</i>	<i>Rep</i>	<i>JoAnn Carretto</i>	<i>Dem</i>
<i>Steven Tuftie</i>	<i>15</i>	<i>Rep</i>		
<i>Russell Boe</i>	<i>16</i>	<i>Rep</i>	<i>Recorder of Deeds</i>	
<i>LouAnne Carretto</i>	<i>17</i>	<i>Dem</i>	<i>Tom Lyons</i>	<i>Dem</i>
<i>Tom Walsh</i>	<i>18</i>	<i>Dem</i>		
<i>Douglas Trager</i>	<i>19</i>	<i>Dem</i>	<i>Sheriff</i>	
<i>Thomas Thrush</i>	<i>20</i>	<i>Dem</i>	<i>Tom Templeton</i>	<i>Rep</i>
<i>Brian Dose</i>	<i>21</i>	<i>Dem</i>		
<i>Mike Weiss</i>	<i>22</i>	<i>Rep</i>	<i>State's Attorney</i>	
<i>Jim Olson</i>	<i>23</i>	<i>Dem</i>	<i>Brian Towne</i>	<i>Dem</i>
<i>Randy Freeman</i>	<i>24</i>	<i>Rep</i>		
<i>Mike Sheridan</i>	<i>25</i>	<i>Rep</i>	<i>Supt. Of Schools</i>	
<i>Scott Orban</i>	<i>26</i>	<i>Dem</i>	<i>Chris Dvorak</i>	<i>Dem</i>
<i>Walter Roach</i>	<i>27</i>	<i>Rep</i>		
<i>Norman Sedlock</i>	<i>28</i>	<i>Rep</i>	<i>Treasurer</i>	
<i>Elmer Walter</i>	<i>29</i>	<i>Rep</i>	<i>James Spelich</i>	<i>Rep</i>

<i>County Agencies and Departments</i>	<i>Phone</i>
<i>General and Administration</i>	815-434-8200
<i>Assessments</i>	815-434-8280
<i>Board of Review</i>	815-434-8232
<i>County Board Chairman</i>	815-434-8242
<i>County Auditor</i>	815-434-8245
<i>County Clerk</i>	815-434-8209
<i>County Recorder</i>	815-434-8226
<i>Facilities Management and Maintenance</i>	815-434-8278
<i>Human Resources</i>	815-434-8244
<i>Information Technology</i>	815-434-8225
<i>Liquor Commissioner</i>	815-434-8242
<i>Regional Office of Education</i>	815-434-8780
<i>County Treasurer/Collector</i>	815-434-8219
<i>Planning & Development/Zoning</i>	815-434-8666
<i>LaSalle County Highway Department</i>	815-434-8743
<i>LaSalle County Sheriff's Office</i>	815-434-8370
<i>Emergency Telephone System Board-E911</i>	815-434-8384
<i>LaSalle County Emergency Management Agency</i>	815-433-5622
<i>LaSalle County Juvenile Detention Home</i>	815-434-8300
<i>County Coroner</i>	815-434-8268
<i>Circuit Clerk-Downtown Courthouse</i>	815-434-8671
<i>Circuit Clerk-Etna Road Complex</i>	815-434-8271
<i>Court Administration</i>	815-434-0770
<i>Jury Commission</i>	815-434-8262
<i>Public Defender</i>	815-434-8267
<i>State's Attorney's Office</i>	815-434-8340
<i>Animal Control</i>	815-434-8661
<i>Health Department</i>	815-433-3366
<i>Mental Health 708 Board</i>	815-434-8708
<i>LaSalle County Nursing Home</i>	815-434-8476
<i>Veteran's Assistance Commission</i>	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 121

Public Safety/Police Protection 227

Roads and Bridges 38

Health 117

Recreation 3

Education 5

Population (1) 113,000+

Registered Voters (2) 67,693

(1) US Census Bureau

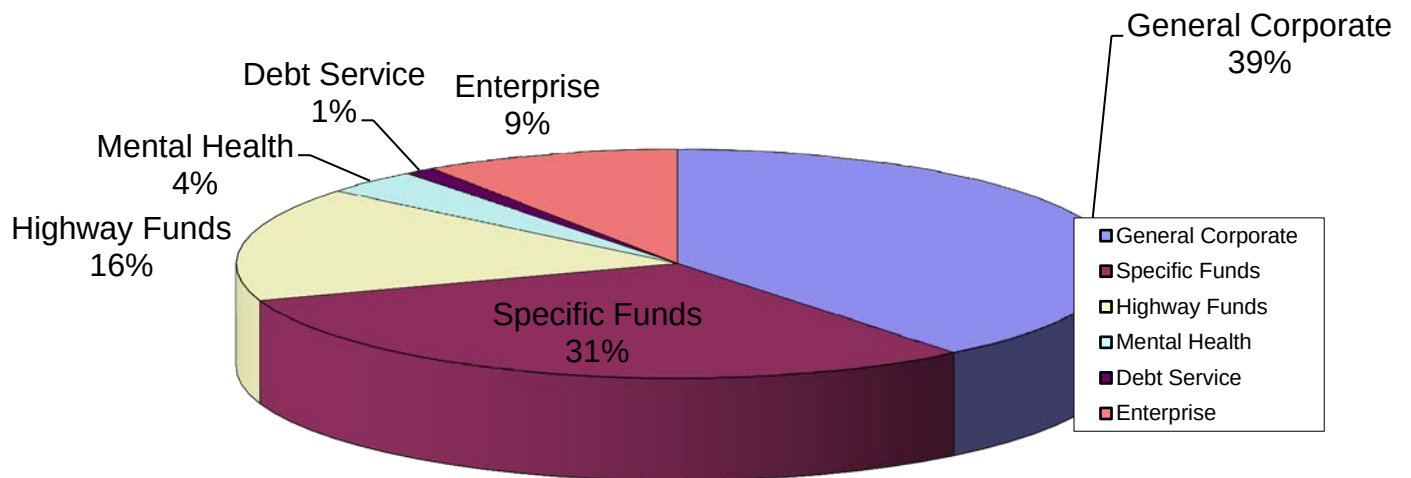
(2) County Clerks Office

(3) LaSalle County Board

LaSalle County Budget

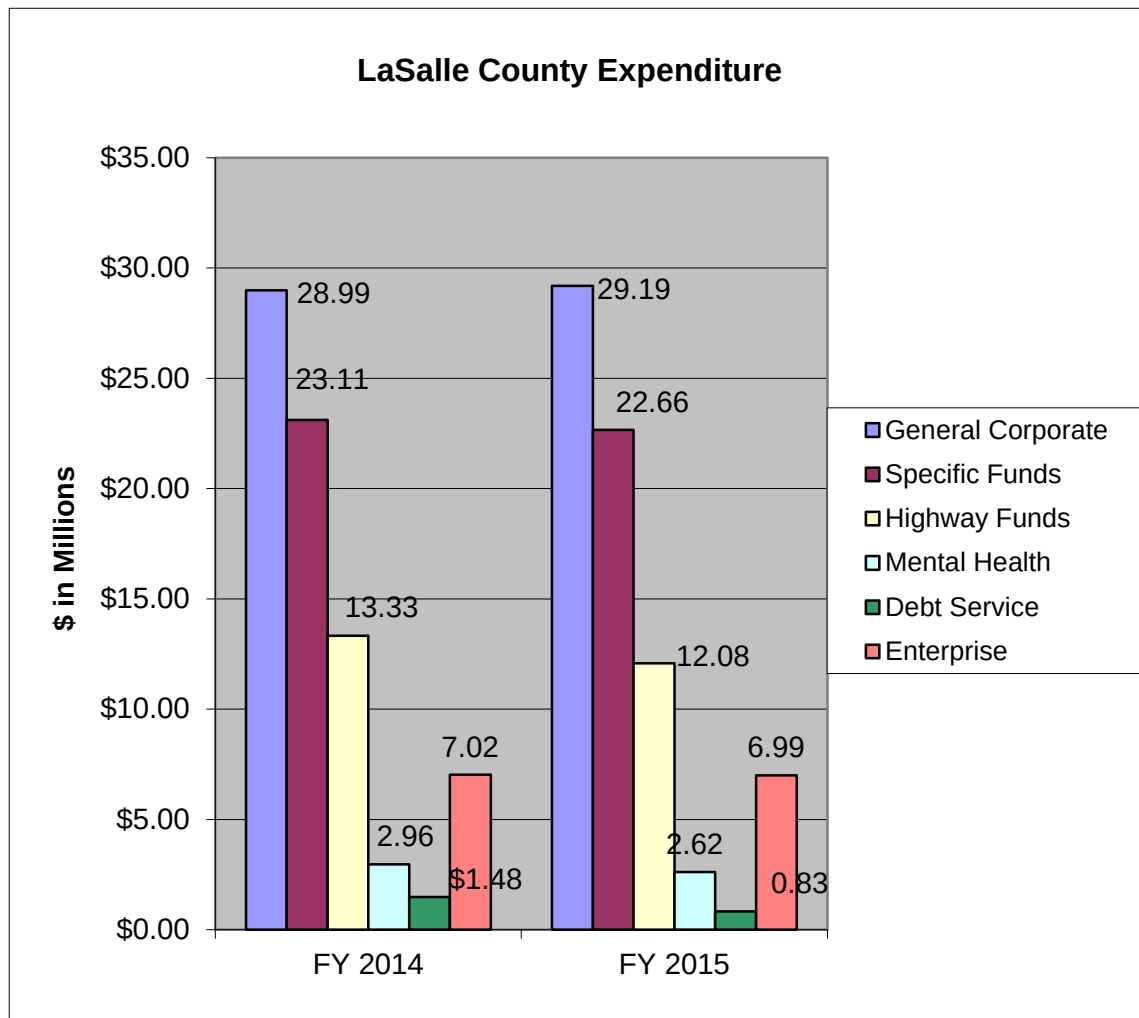
Expenditure by Fund Type	FY 2015	FY 2015
	\$ Millions	%
General Corporate	29.19	39.25%
Specific Funds	22.66	30.47%
Highway Funds	12.08	16.24%
Mental Health	2.62	3.52%
Debt Service	0.83	1.12%
Enterprise	6.99	9.40%
TOTAL	\$74.37	1.00

2015 LaSalle County Expenditure



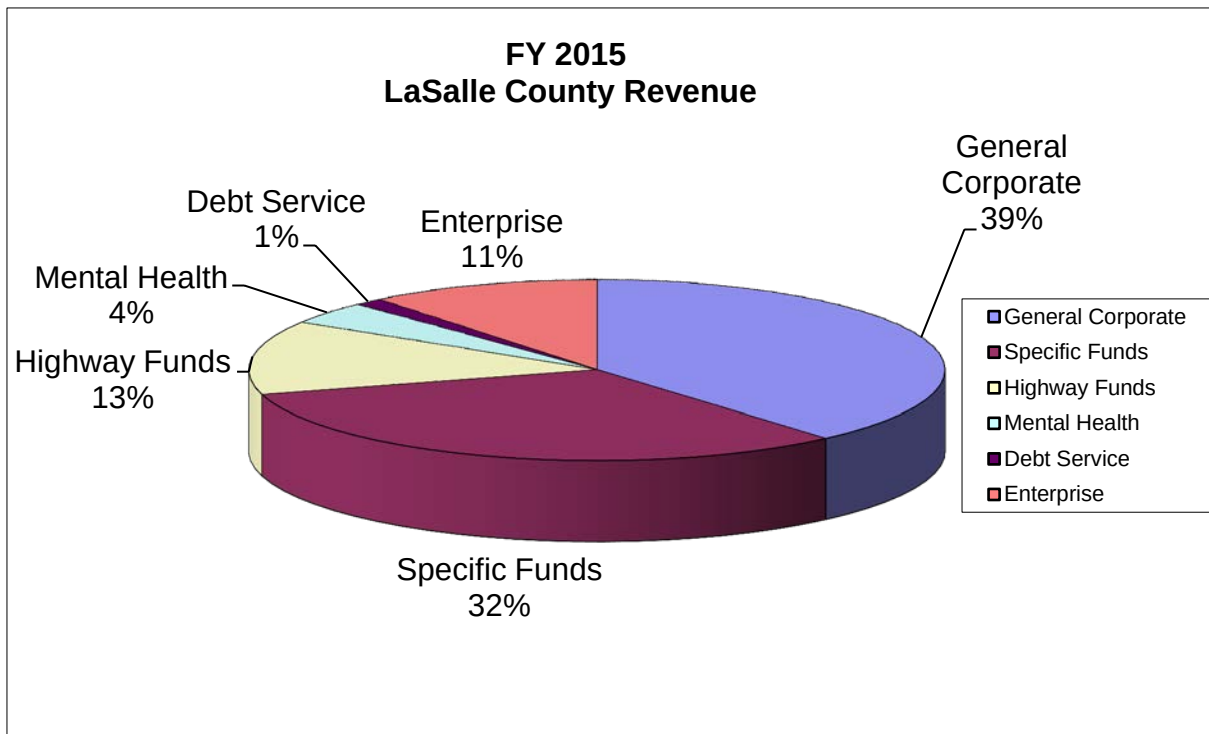
LaSalle County Budget

Expenditure by Fund Type	FY 2014	FY 2015
	\$ Millions	\$ Millions
General Corporate	\$28.99	29.19
Specific Funds	\$23.11	22.66
Highway Funds	\$13.33	12.08
Mental Health	\$2.96	2.62
Debt Service	\$1.48	0.83
Enterprise	\$7.02	6.99
TOTAL	\$76.89	\$74.37



LaSalle County Budget

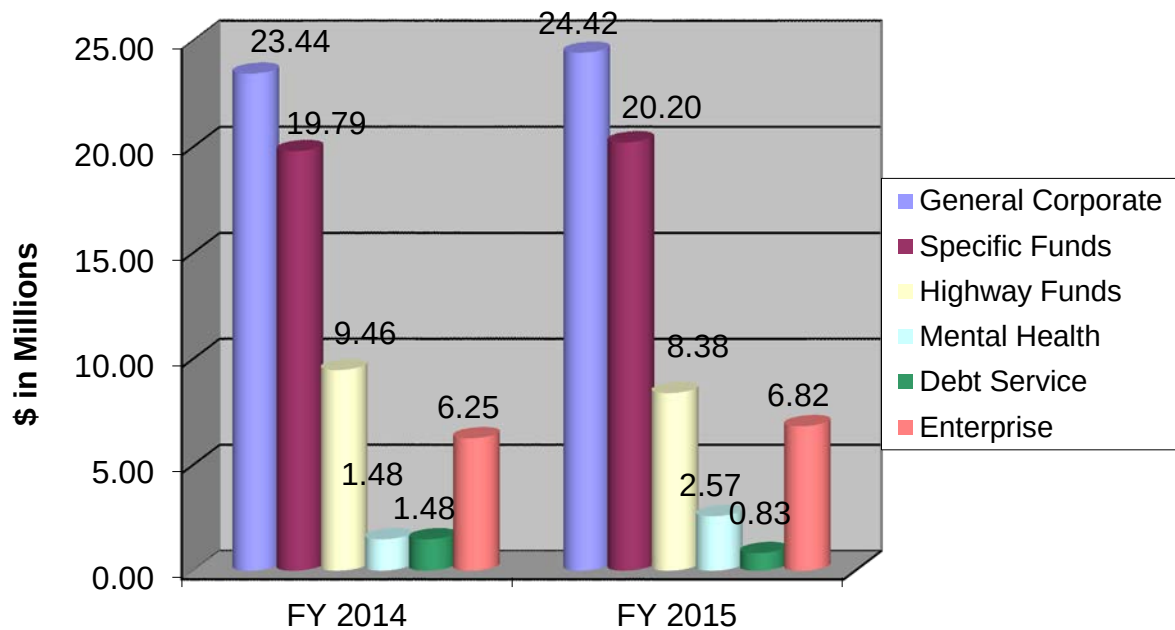
Revenue by Fund Type	FY 2015	FY 2015
	\$Millions	%
General Corporate	\$24.42	38.63%
Specific Funds	\$20.20	31.95%
Highway Funds	\$8.38	13.26%
Mental Health	\$2.57	4.07%
Debt Service	\$0.83	1.31%
Enterprise	\$6.82	10.79%
TOTAL	\$63.22	1.00



LaSalle County Budget

Revenue by Fund Type	FY 2014	FY 2015
	\$ Millions	\$ Millions
General Corporate	\$23.44	\$24.42
Specific Funds	\$19.79	\$20.20
Highway Funds	\$9.46	\$8.38
Mental Health	\$1.48	\$2.57
Debt Service	\$1.48	\$0.83
Enterprise	\$6.25	\$6.82
TOTAL	\$61.90	\$63.22

LaSalle County Revenue Comparison



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

ORDINANCE

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE COUNTY OF LASALLE, ILLINOIS FOR 2014-2015 FISCAL YEAR

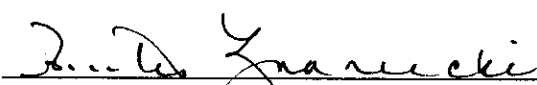
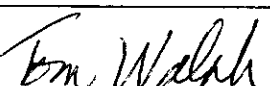
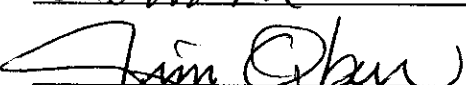
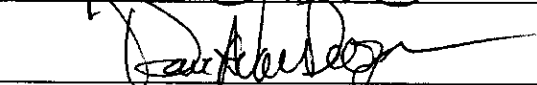
	SIGNATURE	A Y E	N A Y	A I N	A B S T E N T
Arratta Znaniecki Committee Chairman		X			
Steve Abel		X			
Joe Savitch					X
Gary Small					X
Tom Walsh		X			
Jim Olson		X			
Dave Van Duzer		X			

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

FUND	REVENUES	EXPENSES
001 General Fund	\$ 24,422,984.00	\$ 29,189,679.54
002 Detention Home	\$ 1,486,449.00	\$ 1,388,321.00
003 Arrestee's Medical Costs	\$ 24,001.00	\$ 24,000.00
004 IMRF	\$ 3,726,225.00	\$ 3,599,397.00
005 Highway	\$ 3,050,306.00	\$ 4,250,798.00
006 Special Tax Match	\$ 1,203,653.00	\$ 2,600,002.00
007 Bridges	\$ 1,728,655.00	\$ 2,408,002.00
008 Tourism	\$ 240,201.00	\$ 255,500.00
009 Social Security	\$ 1,807,180.00	\$ 1,957,128.00
010 Mental Health	\$ 2,565,982.00	\$ 2,619,394.00
012 Doc Storage Fees	\$ 204,500.00	\$ 366,985.00
013 Nursing Home	\$ 6,815,345.00	\$ 6,989,001.00
014 Law Library	\$ 56,606.00	\$ 56,606.00
016 Insurance	\$ 2,925,000.00	\$ 3,561,376.00
017 Motor Fuel Tax	\$ 2,401,400.00	\$ 2,820,002.00
020 Veteran's Assistance Comm	\$ 2,500.00	\$ 256,231.00
021 Court Automation (Circ Clerk)	\$ 204,500.00	\$ 304,264.00
022 Recorder Equipment	\$ 472,000.00	\$ 519,001.00
023 Health Department	\$ 3,636,728.00	\$ 3,588,329.00
024 Child Support Administration	\$ 39,000.00	\$ 70,271.00
025 St Atty Drug Fund	\$ 141,000.00	\$ 228,733.00
026 Probation Services	\$ 186,000.00	\$ 265,500.00
027 Co Clerk Records Fund	\$ 22,710.00	\$ 64,760.00
028 Construction & Improvements	\$ 278,971.00	\$ 475,000.00
029 Sheriff Drug Enforcement	\$ 9,104.00	\$ 9,118.00
030 Tax Sale Automation	\$ 44,350.00	\$ 50,298.00
031 Environmental Serv & Dev	\$ 834,936.00	\$ 897,420.00
032 Crime Victim Witness Coord	\$ 61,903.00	\$ 55,935.00
033 Public Safety	\$ 2,504,000.00	\$ 3,186,991.00
034 D.U.I.	\$ 28,000.00	\$ 28,000.00
035 G.I. S.	\$ 422,000.00	\$ 513,205.00
037 Animal Control	\$ 181,750.00	\$ 225,768.00
040 County Clerk Automation Fund	\$ 750.00	\$ 5,000.00
041 Debt Service Fund	\$ 830,932.00	\$ 830,932.00
042 Coroner Grant Fund	\$ 4,625.00	\$ 4,625.00
045 County Clerk HAVA Grant	\$ 1.00	\$ 2.00
046 E911	\$ 68,867.00	\$ 68,867.00
047 Cir Clk Operations & Adm Fund	\$ 40,700.00	\$ 33,200.00
048 County Sheriff Vehicle Fund	\$ 7,000.00	\$ 7,000.00
049 Grant Fund	\$ 423,852.00	\$ 475,981.28
050 Minors In Possession	\$ 14,100.00	\$ 19,100.00
051 Coroner's Fees	\$ 27,000.00	\$ 27,025.00
052 Circ Court Clerk Electronic Citation Fund	\$ 2,000.00	\$ -
053 Sheriff Electronic Citation Fund	\$ 100.00	\$ 100.00
054 St Atty Records Auto Fund	\$ 8,001.00	\$ 8,000.00
055 Animal Population Control Fund	\$ 18,012.00	\$ 18,000.00
056 Sex offender Fees	\$ 9,000.00	\$ 9,000.00
057 Court Appointed Special Advocates	\$ 4,500.00	\$ 4,500.00
058 Mediation Services Fund	\$ 31,500.00	\$ 31,500.00
TOTALS	\$ 63,218,879.00	\$ 74,367,847.82
INTERNAL AGENCY FUND		
098 Insurance Interanl Agency Fund	\$ 9,485,000.00	\$ 9,485,000.00
EXTERNAL AGENCY FUND		
099 Insurance Trust	\$ 355,600.00	\$ 4,202,607.00

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	16,080,850.65	15,952,483.72	10,396,751.45
001 000 301.	TAX REVENUE			
001 000 301001	TAX LEVY	6,097,243.65	5,976,105.00	5,930,766.00
001 000 301002	STATE INC IN LIEU OF PROP TAX	1,299,477.73	1,280,000.00	1,341,000.00
001 000 301004	STATE INCOME TAX	3,424,134.93	2,500,000.00	3,000,000.00
001 000 301005	SALES TAX/ROT	979,592.54	1,000,000.00	1,000,000.00
001 000 301006	COUNTY WIDE SALES TAX	3,236,722.90	2,500,000.00	2,900,000.00
001 000 301007	USE TAX	540,195.84	400,000.00	475,000.00
001 000 301009	GAMBLING TAX	2,761.15	2,000.00	4,000.00
001 000 308.	INTEREST INCOME			
001 000 308001	INTEREST INCOME	83,132.68	65,000.00	65,000.00
001 000 308015	TREASURER PENALTY INTEREST	430,343.94	500,000.00	380,000.00
001 000 310.	PUBLIC DEFENDER REVENUE			
001 000 310001	PUBLIC DEFEND INC FROM OTHER C	14,820.56	25,000.00	20,000.00
001 000 310002	SAL REIMB PUB. DEFENDER	72,092.86	60,000.00	86,000.00
001 000 315.	STATES ATTORNEY REVENUE			
001 000 315001	FINES & FEES - ST. ATTORNEY	81,616.55	75,000.00	75,000.00
001 000 315008	ST ATTY SALARY REIMB	157,839.38	108,000.00	144,000.00
001 000 316.	PROBATION REVENUE			
001 000 316004	SAFE HAVEN GRANT	169,817.32	217,000.00	-
001 000 316007	PROB COST REIMB OTHER CO.	494,854.54	578,989.00	600,000.00
001 000 316008	SAL REIMB PROB OFFICERS	413,505.62	550,376.00	550,376.00
001 000 316009	PROBATION HOME CONFINEMENT	-	-	-
001 000 316010	PROB SUBSTNCE ABUSE TESTING	430.00	1,500.00	500.00
001 000 316011	MENTAL HEALTH REIMB	5,528.12	50,000.00	5,000.00
001 000 316012	DEPENDENT CHILD CARE	-	5,000.00	5,000.00
001 000 316013	DEPEND CHILD CARE SOCIAL SEC	-	5,000.00	5,000.00
001 000 318.	TREASURER REVENUE			
001 000 318003	TREASURER INHERITANCE TAX FEES	-	-	-
001 000 318004	TREASURER OTHER FEE INCOME	74,191.03	70,000.00	34,000.00

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001 000 320.	COUNTY CLERK REVENUE			
001 000 320001	CO CLERK-MARRIAGE LICENSES	18,450.00	11,000.00	15,000.00
001 000 320003	COUNTY CLERK FEES	107,498.36	115,000.00	115,000.00
001 000 320004	COUNTY CLERK MAP FEES	97.00	50.00	100.00
001 000 320005	COUNTY CLERK-CIVIL UNION FEES	175.00	300.00	300.00
001 000 320008	COUNTY CLERK-REDEMPTION FEES	20,241.34	10,000.00	20,000.00
001 000 320009	ST REIMB ELECTION JUDGES SAL	17,352.50	30,000.00	20,000.00
001 000 320010	ST REIMB VOTER REG MAINT	8,499.00	16,000.00	10,000.00
001 000 321.	CIRCUIT CLERK REVENUE			
001 000 321001	CIRCUIT CLERK-FILING FEES	927,690.40	850,000.00	730,000.00
001 000 321004	CIR CLK-COURT SECURITY FEE	201,596.85	200,000.00	170,000.00
001 000 321005	CIRCUIT CLERK INT INC	2,660.47	500.00	500.00
001 000 321007	PASSPORT FEES	11,725.00	12,000.00	12,000.00
001 000 321008	FORFEITURES	107,975.20	100,000.00	20,000.00
001 000 321012	FINES & FORFEITURES	273,799.18	250,000.00	205,000.00
001 000 321013	OTHER MISDEMNOR & FELONY FINES	723,786.44	700,000.00	550,000.00
001 000 321014	REIMB COUNTY/APPT COUNSEL	10,148.48	10,000.00	10,000.00
001 000 322.	RECORDER REVENUE			
001 000 322001	RECORDERS OFFICE-RECORDING FEE	839,066.50	800,000.00	850,000.00
001 000 322002	RECORDERS OFFICE-REVENUE STAMP	619,331.25	500,000.00	575,000.00
001 000 322004	RENT HOUSING SUPPORT FEES	13,031.50	14,000.00	14,000.00
001 000 323.	SHERIFF REVENUE			
001 000 323001	SHERIFFS OFFICE-PROCESS FEES	359,027.14	325,000.00	250,000.00
001 000 323002	SHERIFFS OFFICE-MISC FEES	56,947.12	25,000.00	50,000.00
001 000 323003	SHERIFF OFC-BOARDING PRISONERS	33,788.55	35,000.00	30,000.00
001 000 323004	SHERIFF OFC -PAY PHONE	40,628.02	45,000.00	20,000.00
001 000 323006	SHERIFF-BOND POST FEE	19,332.00	25,000.00	10,000.00
001 000 323007	SHERIFF FEMA REIMB	-	-	-
001 000 323008	SHERIFF PROB TRANS FEES	2,155.00	2,000.00	2,000.00
001 000 323009	DEPUTY TRAINING SCHOOL REIMBUR	33,019.40	10,000.00	10,000.00
001 000 323011	MEDICAL SERVICE FEE	8,048.79	5,000.00	5,000.00
001 000 323017	SHERIFF INS CLAIMS & CAR SALES	-	1.00	1.00
001 000 323018	PRISONER TRANSPORT REIMBURSEME	5,351.50	3,500.00	5,000.00
001 000 323019	SHERIFF'S GRANTS	24,110.00	1.00	1.00
001 000 323021	JUSTICE BENEFITS	10,233.00	-	10,000.00
001 000 323022	E911			50,000.00

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001 000 325.	INSURANCE REVENUE			
001 000 325005	REIMB. HEALTH INSUR ACTIVEEMP	-	-	-
001 000 325026	COBRA PREMIUM REIMB	-	-	-
001 000 325028	REIMB RETIRED ACT HEALTH	-	-	-
001 000 325035	WORK COMP REIMB	1,969.56	-	-
001 000 326.	CENTRAL SERVICES REVENUE			
001 000 326001	CENTRAL SERVICE-OTHER GOV'TS	1,585.25	3,000.00	3,000.00
001 000 326002	CENTRAL SERVICE-OTHER DEPTS	21,825.29	20,000.00	20,000.00
001 000 327.	COURTS REVENUE			
001 000 327001	SAL REIMB-BAILIFF'S	150.00	-	-
001 000 327002	CHIEF JUDGE-REIMB OTHER CO	39,009.03	35,000.00	35,000.00
001 000 329.	SUPERVISOR OF ASSESSMENTS REVENUE			
001 000 329001	SAL REIMB-SUPV OF ASSESSMENTS	43,312.46	40,000.00	40,725.00
001 000 329002	ASSESSOR'S MISC FEES	16,035.85	3,500.00	2,500.00
001 000 329003	ASSESSOR'S MAP SALES	-	100.00	-
001 000 329004	DIAL-IN-SERVICE/SUPT OF ASSMT	2,400.00	1.00	6,600.00
001 000 330.	EMA REVENUE			
001 000 330001	HMEP GRANT	12,728.56	20,000.00	27,037.00
001 000 330002	HOMELAND SECURITY GRANT	-	-	-
001 000 330003	EMA GRANT	42,869.88	38,000.00	40,000.00
001 000 330004	IPRA GRANT	72,500.00	35,000.00	80,000.00
001 000 330005	CITIZEN CORP	10,000.00	10,000.00	10,000.00
001 000 330006	TACTICAL INTEROPABLE COMM GRNT	1,250.00	5,000.00	5,000.00
001 000 330007	MEDICAL RESERVE CORP	3,337.99	-	-
001 000 330008	COMMUNITY RESILENCY GRANT	-	-	-
001 000 331.	ENVIRONMENTAL SERVICES			
001 000 331005	VARIANCE FEE	249.50	500.00	500.00
001 000 331006	ZONING FEES	24,670.88	25,000.00	25,000.00
001 000 332.	PARKS REVENUE			
001 000 332001	PARK FEES	-	-	-
001 000 333	REGIONAL OFFICE OF EDUCATION			
001 000 333001	ROE TRI-COUNTY REIMB	-	-	12,907.00

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001 335	GENERAL REVENUE			
001 000 335002	REIMBURSEMENT FOR TELEPHONES	3,517.28	2,300.00	3,000.00
001 000 335003	MISC INCOME-DESIG. GIFTS	405.00	1.00	1.00
001 000 335004	INCOME FROM TIF'S	-	-	-
001 000 335005	TIF ADMINISTRATIVE	-	-	-
001 000 335006	GRANT INCOME	816.72	1.00	1.00
001 000 335007	UNCLAIMED MONEY	-	1.00	1.00
001 000 335008	LEASE/RENTAL INCOME	7,770.00	9,120.00	15,000.00
001 000 335009	FARM INCOME	17,248.00	9,500.00	9,500.00
001 000 335011	LIQUOR LICENSES	27,621.00	28,000.00	28,000.00
001 000 335012	AMUSEMENT LICENSE	5,811.65	6,000.00	6,000.00
001 000 335013	VIDEO GAMING	50,582.87	70,000.00	120,000.00
001 000 350.	MISCELLANEOUS INCOME			
001 000 350001	MISCELLANEOUS INCOME	52,397.03	30,000.00	30,000.00
TOTAL	GENERAL FUND	<u>\$ 22,534,130.13</u>	<u>\$ 20,453,346.00</u>	<u>\$ 20,899,316.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001 003	AUDITOR'S OFFICE			
001 003 503001	MILEAGE	443.69	500.00	500.00
001 003 541001	EDUCATION	1,149.27	1,500.00	2,100.00
001 003 541003	PUBLICATIONS	-	40.00	40.00
001 003 541004	DUES & SUBSCRIPTIONS	702.20	1,000.00	1,000.00
001 003 598001	MISC EXPENSE	-	-	-
001 003 601001	OFFICE SUPPLIES & EXPENSE	540.11	800.00	800.00
001 003 701001	NEW OFFICE EQUIPMENT	1,523.48	800.00	800.00
001 003 900000	PAYROLL	140,793.04	142,400.00	146,639.00
001 003 910000	OVERTIME	-	1.00	1.00
TOTAL	AUDITOR'S OFFICE	<u>\$ 145,151.79</u>	<u>\$ 147,041.00</u>	<u>\$ 151,880.00</u>
001 004	COUNTY BOARD OFFICE			
001 004 503001	MILEAGE	26,886.08	27,000.00	33,000.00
001 004 510004	TELEPHONE	1,028.43	1,300.00	1,300.00
001 004 541001	EDUCATION	675.60	2,000.00	2,000.00
001 004 541002	LODGING & MEALS	2,040.70	1,200.00	1,200.00
001 004 541004	DUES & SUBSCRIPTIONS	6,799.00	7,000.00	10,500.00
001 004 598001	MISC EXPENSE	-	100.00	100.00
001 004 601001	OFFICE SUPPLIES & EXPENSE	658.78	1,200.00	1,200.00
001 004 701001	NEW OFFICE EQUIPMENT	6,452.05	8,000.00	8,000.00
001 004 900000	PAYROLL	289,416.76	269,601.00	218,585.00
001 004 910000	OVERTIME	4,574.32	2,000.00	2,000.00
TOTAL	COUNTY BOARD OFFICE	<u>\$ 338,531.72</u>	<u>\$ 319,401.00</u>	<u>\$ 277,885.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001 005	INFORMATION TECHNOLOGY			
001 005 404008	PROFESSIONAL/CONSULTANT SERVIC	28,143.43	50,000.00	52,500.00
001 005 414001	ADD'L HARDWARE/LICENSE	37,400.00	20,000.00	48,308.00
001 005 414003	ADD'L HARDWARE TAX/MAP	-	-	-
001 005 414005	MAINFRAME EXPENSE	1,304.00	-	-
001 005 438001	CO BROADBAND INITIATIVE	33,334.00	-	-
001 005 502001	MAINTENANCE & REPAIR-EQUIPMENT	1,753.00	3,000.00	3,000.00
001 005 503001	MILEAGE	634.46	500.00	500.00
001 005 510005	INTERNET	10,905.00	25,000.00	28,200.00
001 005 541001	EDUCATION	2,985.00	20,000.00	2,000.00
001 005 541002	LODGING & MEALS	194.57	4,000.00	2,000.00
001 005 541004	DUES & SUBSCRIPTIONS	330.00	500.00	500.00
001 005 598001	MISC EXPENSE	-	500.00	500.00
001 005 601001	OFFICE SUPPLIES & EXPENSE	1,275.16	1,000.00	1,000.00
001 005 701001	NEW OFFICE EQUIPMENT	-	1.00	1.00
001 005 704001	SOFTWARE PURCHASE/LICENSES	22,715.74	28,000.00	57,540.00
001 005 900000	PAYROLL	219,071.91	227,500.00	178,024.00
TOTAL	INFORMATION TECHNOLOGY	<u>\$ 360,046.27</u>	<u>\$ 380,001.00</u>	<u>\$ 374,073.00</u>
001 007	ZONING, PLANNING & DEVELOPMENT			
001 007 404001	PROFESSIONAL SERVICES	17,400.12	1.00	1.00
001 007 410001	COURT REPORTER	960.00	2,000.00	2,000.00
001 007 431001	MISC COMMITTEE PER DIEM	3,142.90	6,000.00	10,500.00
001 007 437001	COMP PLAN UPDATE	-	1.00	1.00
001 007 503001	MILEAGE	723.99	6,000.00	4,500.00
001 007 505001	VEHICLE EXPENSE	-	1.00	1.00
001 007 541001	EDUCATION	461.50	200.00	500.00
001 007 541005	LIBRARY	4,676.80	5,000.00	5,000.00
001 007 543001	MISC CLAIMS	-	1.00	1.00
001 007 598001	MISC EXPENSE	-	-	1.00
001 007 601001	OFFICE SUPPLIES & EXPENSE	534.85	500.00	600.00
001 007 701001	NEW OFFICE EQUIPMENT	-	400.00	400.00
001 007 900000	PAYROLL	23,999.82	25,500.00	60,558.00
TOTAL	ZONING, PLANNING & DEVELOPMENT	<u>\$ 51,899.98</u>	<u>\$ 45,604.00</u>	<u>\$ 84,063.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001 011	JUVENILE & ADULT PROBATION DEP			
001 011 404001	PROFESSIONAL SERVICES	-	1.00	1.00
001 011 404007	PROF SERVICES-PHYSICALS/DRUG	-	1.00	1.00
001 011 466001	ELECTRONIC MONITORING	732.00	1,000.00	1,000.00
001 011 502002	MAINTENANCE & REPAIR- VEHICLES	-	1.00	1.00
001 011 503001	MILEAGE	-	1.00	1.00
001 011 510004	TELEPHONE	-	1.00	1.00
001 011 522003	JUVENILE ACCOUNTABILITY ACCT	-	1.00	1.00
001 011 522005	INVESTIGATION EXP	-	1.00	1.00
001 011 522011	ALTERNATIVES TO DETENTION	-	1.00	1.00
001 011 522012	JSOP	-	25,000.00	1.00
001 011 541001	EDUCATION	-	500.00	500.00
001 011 541002	LODGING & MEALS	-	1.00	1.00
001 011 541004	DUES & SUBSCRIPTIONS	-	1.00	1.00
001 011 598001	MISC EXPENSE	-	1.00	1.00
001 011 601001	OFFICE SUPPLIES & EXPENSE	-	1.00	1.00
001 011 701001	NEW OFFICE EQUIPMENT	-	1.00	1.00
001 011 900000	PAYROLL	1,270,100.68	1,269,800.00	1,421,229.00
001 011 910000	OVERTIME	10,856.87	12,000.00	12,000.00
TOTAL	JUVENILE & ADULT PROBATION DEP	<u>\$ 1,281,689.55</u>	<u>\$ 1,308,313.00</u>	<u>\$ 1,434,743.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001 013	CIRCUIT COURT & JURY			
001 013 404001	PROFESSIONAL SERVICES	15,252.75	-	-
001 013 404015	PROF SERVICES-COMPUTER PROGRAM	-	-	-
001 013 419001	APPOINTED ATTY JUVENILE DEF	28,764.00	28,770.00	28,770.00
001 013 457001	JURIES	34,768.50	70,000.00	50,000.00
001 013 502001	MAINTENANCE & REPAIR-EQUIPMENT	193.00	700.00	1,150.00
001 013 502006	MAINTENANCE-SOFTWARE	8,351.00	9,100.00	8,500.00
001 013 503001	MILEAGE	-	-	200.00
001 013 503003	MILEAGE-JURY	53,239.93	60,500.00	60,500.00
001 013 528001	COURT ORDER CHILD PLACEMENT	376,360.07	350,000.00	250,000.00
001 013 541001	EDUCATION	-	1,500.00	1,500.00
001 013 541002	LODGING & MEALS	3,447.04	5,500.00	5,500.00
001 013 541003	PUBLICATIONS	855.96	1,500.00	1,500.00
001 013 541004	DUES & SUBSCRIPTIONS	4,457.00	5,000.00	5,000.00
001 013 541005	LIBRARY	26,281.92	25,000.00	27,000.00
001 013 541010	TRIAL EXPENSE	26,757.59	80,000.00	80,000.00
001 013 558001	PREVENTION	10,000.00	20,000.00	10,000.00
001 013 598001	MISC EXPENSE	-	1.00	1.00
001 013 601001	OFFICE SUPPLIES & EXPENSE	11,532.06	15,000.00	15,000.00
001 013 613005	UNIFORMS	1,432.55	1,500.00	1,500.00
001 013 701001	NEW OFFICE EQUIPMENT	7,970.22	7,540.00	16,235.00
001 013 900000	PAYROLL	409,374.25	406,700.00	426,748.00
001 013 910000	OVERTIME	116.82	500.00	500.00
TOTAL	CIRCUIT COURT & JURY	<u>\$ 1,019,154.66</u>	<u>\$ 1,088,811.00</u>	<u>\$ 989,604.00</u>
001 014	PUBLIC DEFENDER			
001 014 409001	SECRETARY EXPENSE	19,470.80	21,109.00	13,400.00
001 014 503001	MILEAGE	-	-	900.00
001 014 541001	EDUCATION	-	-	-
001 014 541002	LODGING & MEALS	768.06	1,000.00	200.00
001 014 541005	LIBRARY	9,173.89	8,500.00	9,350.00
001 014 541010	TRIAL EXPENSE	40,464.50	50,000.00	45,000.00
001 014 598001	MISC EXPENSE	-	-	-
001 014 601001	OFFICE SUPPLIES & EXPENSE	1,415.07	2,000.00	2,000.00
001 014 701001	NEW OFFICE EQUIPMENT	2,936.99	6,000.00	4,000.00
001 014 900000	PAYROLL	357,018.77	354,700.00	409,063.00
TOTAL	PUBLIC DEFENDER	<u>\$ 431,248.08</u>	<u>\$ 443,309.00</u>	<u>\$ 483,913.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001 015	BOARD OF REVIEW			
001 015 404005	PROF.SERVICES-BOARD OF REVIEW	2,000.00	125,000.00	25,000.00
001 015 503001	MILEAGE	863.44	1,000.00	1,500.00
001 015 541001	EDUCATION	476.42	1,500.00	4,000.00
001 015 541003	PUBLICATIONS	542.48	1,500.00	1,500.00
001 015 598001	MISC EXPENSE	-	1.00	1.00
001 015 601001	OFFICE SUPPLIES & EXPENSE	92.75	500.00	500.00
001 015 701001	NEW OFFICE EQUIPMENT	-	4,500.00	6,000.00
001 015 900000	PAYROLL	35,759.15	38,500.00	38,500.00
TOTAL	BOARD OF REVIEW	<u>\$ 39,734.24</u>	<u>\$ 172,501.00</u>	<u>\$ 77,001.00</u>
001 017	CIRCUIT CLERK'S OFFICE			
001 017 502001	MAINTENANCE & REPAIR-EQUIPMENT	-	-	-
001 017 503001	MILEAGE	3,318.08	3,000.00	3,000.00
001 017 541001	EDUCATION	320.00	200.00	200.00
001 017 541003	PUBLICATIONS	592.50	750.00	750.00
001 017 541004	DUES & SUBSCRIPTIONS	780.00	800.00	800.00
001 017 541006	PRINTING	-	500.00	-
001 017 598001	MISC EXPENSE	-	-	-
001 017 601001	OFFICE SUPPLIES & EXPENSE	2,260.45	2,000.00	2,000.00
001 017 701001	NEW OFFICE EQUIPMENT	-	-	-
001 017 900000	PAYROLL	1,062,938.01	1,068,100.00	1,124,304.00
001 017 910000	OVERTIME	-	-	-
TOTAL	CIRCUIT CLERK'S OFFICE	<u>\$ 1,070,209.04</u>	<u>\$ 1,075,350.00</u>	<u>\$ 1,131,054.00</u>
001 018	COUNTY CLERK'S OFFICE			
001 018 502001	MAINTENANCE & REPAIR-EQUIPMENT	-	500.00	500.00
001 018 502006	MAINTENANCE-SOFTWARE	21,519.00	23,000.00	23,000.00
001 018 541001	EDUCATION	531.32	1,000.00	800.00
001 018 541003	PUBLICATIONS	289.10	400.00	500.00
001 018 541004	DUES & SUBSCRIPTIONS	545.00	600.00	600.00
001 018 541006	PRINTING	-	1,000.00	1,000.00
001 018 598001	MISC EXPENSE	-	-	-
001 018 601001	OFFICE SUPPLIES & EXPENSE	801.46	1,000.00	1,000.00
001 018 701001	NEW OFFICE EQUIPMENT	-	1.00	1.00
001 018 704001	SOFTWARE PURCHASE/LICENSES	-	1.00	1.00
001 018 900000	PAYROLL	320,615.58	354,500.00	342,952.00
001 018 910000	OVERTIME	2,321.13	5,000.00	4,000.00
TOTAL	COUNTY CLERK'S OFFICE	<u>\$ 346,622.59</u>	<u>\$ 387,002.00</u>	<u>\$ 374,354.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001 020	CORONER'S OFFICE			
001 020 404003	PROF SERV-TRANSPORT FEES	47,074.00	50,000.00	50,000.00
001 020 404006	PROF SERVICES-POST MORTEM	118,741.52	120,000.00	120,000.00
001 020 404010	PROF SERV TOX LAB	18,816.00	22,000.00	22,000.00
001 020 408001	STENOGRAPHER SERVICES	860.00	2,000.00	-
001 020 502002	MAINTENANCE & REPAIR- VEHICLES	292.92	750.00	1,250.00
001 020 502006	MAINTENANCE-SOFTWARE	-	475.00	475.00
001 020 503006	MILEAGE-DEPUTIES	3,936.04	5,000.00	5,000.00
001 020 510004	TELEPHONE	6,075.03	6,500.00	6,500.00
001 020 541001	EDUCATION	4,352.84	6,000.00	6,000.00
001 020 541004	DUES & SUBSCRIPTIONS	1,106.60	1,025.00	1,100.00
001 020 541020	FILM/PROCESSING	-	100.00	100.00
001 020 598001	MISC EXPENSE	-	-	-
001 020 601001	OFFICE SUPPLIES & EXPENSE	1,324.87	1,000.00	1,500.00
001 020 601017	SUPPLIES-CORONER'S	3,824.27	5,000.00	5,000.00
001 020 701001	NEW OFFICE EQUIPMENT	3,244.53	1,500.00	1,800.00
001 020 900000	PAYROLL	185,613.93	209,301.00	217,036.00
001 020 910000	OVERTIME	-	1.00	-
TOTAL	CORONER'S OFFICE	<u>\$ 395,262.55</u>	<u>\$ 430,652.00</u>	<u>\$ 437,761.00</u>
001 021	9-1-1 SERVICES			
001 021 541004	DUES & SUBSCRIPTIONS	-	-	-
001 021 541029	SERVICE CHARGES	2,953.88	3,500.00	-
001 021 598001	MISC EXPENSE	-	-	-
TOTAL	9-1-1 SERVICES	<u>\$ 2,953.88</u>	<u>\$ 3,500.00</u>	<u>\$ -</u>
001 022	SCHOOL SERVICE			
001 022 502001	MAINTENANCE & REPAIR-EQUIPMENT	247.23	500.00	500.00
001 022 503001	MILEAGE	3,769.34	4,500.00	4,500.00
001 022 525001	EYEGLOSS EXPENSES	370.00	5,717.27	4,372.27
001 022 541001	EDUCATION	1,153.96	1,200.00	1,200.00
001 022 598001	MISC EXPENSE	-	-	-
001 022 601001	OFFICE SUPPLIES & EXPENSE	1,037.59	1,080.00	1,080.00
001 022 601010	SUPPLIES-NURSING	294.42	300.00	300.00
001 022 701001	NEW OFFICE EQUIPMENT	247.38	1.00	1.00
001 022 900000	PAYROLL	101,482.22	102,100.00	104,967.00
TOTAL	SCHOOL SERVICE	<u>\$ 108,602.14</u>	<u>\$ 115,398.27</u>	<u>\$ 116,920.27</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001 023	COUNTY RADIO			
001 023 404001	PROFESSIONAL SERVICES	-	1.00	1.00
001 023 502001	MAINTENANCE & REPAIR-EQUIPMENT	15,542.44	3,600.00	3,600.00
001 023 511005	RENTAL-TOWER	500.00	-	-
001 023 521001	BASE STATIONS	-	-	1.00
001 023 541028	800 MZ PATROL RADIO	32,165.00	-	-
001 023 598001	MISC EXPENSE	-	-	-
001 023 601001	OFFICE SUPPLIES & EXPENSE	-	-	-
001 023 701001	NEW OFFICE EQUIPMENT	2,774.15	2,500.00	42,500.00
001 023 900000	PAYROLL	-	-	-
TOTAL	COUNTY RADIO	<u>\$ 50,981.59</u>	<u>\$ 6,101.00</u>	<u>\$ 46,102.00</u>
001 026	EDUCATION			
001 026 404001	PROFESSIONAL SERVICES	-	750.00	7,657.00
001 026 474001	WORK STUDY	-	10,000.00	10,000.00
001 026 503001	MILEAGE	2,561.21	7,000.00	10,000.00
001 026 541001	EDUCATION	-	750.00	1,250.00
001 026 541003	PUBLICATIONS	-	500.00	500.00
001 026 541006	PRINTING	-	500.00	1,000.00
001 026 598001	MISC EXPENSE	-	-	-
001 026 601001	OFFICE SUPPLIES & EXPENSE	-	1,000.00	2,000.00
001 026 701001	NEW OFFICE EQUIPMENT	8,330.33	2,000.00	3,000.00
001 026 900000	PAYROLL	179,844.12	177,701.00	183,490.00
TOTAL	EDUCATION	<u>\$ 190,735.66</u>	<u>\$ 200,201.00</u>	<u>\$ 218,897.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001 029	COUNTY BUILDINGS			
001 029 404001	PROFESSIONAL SERVICES	28,066.94	90,000.00	50,000.00
001 029 502001	MAINTENANCE & REPAIR-EQUIPMENT	23,933.03	25,000.00	25,000.00
001 029 502003	MAINTENANCE & REPAIR-BLDG	358,245.60	523,000.00	450,000.00
001 029 502007	MAINTENANCE-CONTRACTS	64,215.47	100,000.00	85,000.00
001 029 505001	VEHICLE EXPENSE	247,913.62	325,000.00	325,000.00
001 029 510001	ELECTRICITY	293,988.61	300,000.00	350,000.00
001 029 510002	WATER/SEWER	73,652.32	90,000.00	110,000.00
001 029 510003	GAS	74,427.91	100,000.00	200,000.00
001 029 510004	TELEPHONE	84,962.27	175,000.00	100,000.00
001 029 510009	JANITORIAL	78,756.15	100,000.00	80,000.00
001 029 541001	EDUCATION	864.00	8,000.00	8,000.00
001 029 598001	MISC EXPENSE	99.00	150.00	250.00
001 029 601001	OFFICE SUPPLIES & EXPENSE	994.46	1,001.00	2,000.00
001 029 601003	SUPPLIES-FACILITIES	37,803.63	50,000.00	50,000.00
001 029 613005	UNIFORMS	306.50	-	75.00
001 029 701001	NEW OFFICE EQUIPMENT	-	-	7,500.00
001 029 701002	NEW EQUIPMENT	226,678.98	802,000.00	325,000.00
001 029 703001	VEHICLES	-	1.00	-
001 029 711001	SITE IMPROVEMENT	61,733.95	110,000.00	179,000.00
001 029 721001	CONSTRUCTION	11,740.00	25,000.00	25,000.00
001 029 900000	PAYROLL	563,855.63	564,702.00	625,510.00
001 029 910000	OVERTIME	40,907.83	50,000.00	60,000.00
TOTAL	COUNTY BUILDINGS	<u>\$ 2,273,145.90</u>	<u>\$ 3,438,854.00</u>	<u>3,057,335.00</u>
001 032	IND. DEVELOPMENT & PLAN			
001 032 404001	PROFESSIONAL SERVICES	-	1.00	-
001 032 503001	MILEAGE	-	1.00	-
001 032 541001	EDUCATION	330.00	500.00	-
001 032 598001	MISC EXPENSE	-	-	-
001 032 601001	OFFICE SUPPLIES & EXPENSE	-	100.00	-
001 032 701001	NEW OFFICE EQUIPMENT	-	-	-
001 032 900000	PAYROLL	29,787.44	34,473.00	-
	IND. DEVELOPMENT & PLAN	<u>30,117.44</u>	<u>35,075.00</u>	<u>-</u>

**LaSalle County Buildings (Maintenance) Budget Request
FY 2015**

<u>Fund</u>	<u>Line Item</u>	<u>Description</u>	<u>Amount</u>
01-29	701.001	New Equipment	
		Fire Alarm System	\$190,000.00
		Dtch A/C Units	\$60,000.00
		Energy Management A/C HAV Software-Jail	\$75,000.00
		Total	<u>\$325,000.00</u>
01-29	711.001	Site Improvement	
		Carpeting-GC/DTCH-Hallways/Offices	\$100,000.00
		Landscaping-GC	\$29,000.00
		Roof-GC/Women's Pod	\$50,000.00
		Total	<u>\$179,000.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001 035	LIQUOR COMMISSION			
001 035 408001	STENOGRAPHER SERVICES	-	100.00	100.00
001 035 540009	BACKGROUND CHECK	146.00	300.00	300.00
001 035 598001	MISC EXPENSE	-	1.00	1.00
001 035 601001	OFFICE SUPPLIES & EXPENSE	-	50.00	50.00
001 035 701001	NEW OFFICE EQUIPMENT	-	1.00	1.00
001 035 900000	PAYROLL	13,000.00	13,001.00	13,001.00
001 035 910000	OVERTIME	-	1.00	1.00
TOTAL	LIQUOR COMMISSION	<u>\$ 13,146.00</u>	<u>\$ 13,454.00</u>	<u>\$ 13,454.00</u>
001 036	COUNTY PARKS			
001 036 404001	PROFESSIONAL SERVICES	-	5,000.00	15,000.00
001 036 502000	MAINTENANCE & REPAIR-GENERAL	31,207.28	12,685.00	16,000.00
001 036 502003	MAINTENANCE & REPAIR-BLDG	1,364.03	5,000.00	2,500.00
001 036 502005	MAINTENANCE & REPAIR-MACHINERY	9,926.71	10,000.00	5,000.00
001 036 502007	MAINTENANCE-CONTRACTS	-	10,000.00	-
001 036 503001	MILEAGE	-	200.00	200.00
001 036 505001	VEHICLE EXPENSE	11,236.82	8,875.00	13,728.00
001 036 510001	ELECTRICITY	11,934.37	13,500.00	5,543.00
001 036 510003	GAS	-	-	2,490.00
001 036 510004	TELEPHONE	-	-	3,030.00
001 036 510007	WASTE DISPOSAL	-	-	2,448.00
001 036 510008	PEST CONTROL	-	-	852.00
001 036 541001	EDUCATION	-	500.00	-
001 036 598001	MISC EXPENSE	-	2.00	1.00
001 036 600001	SUPPLIES	3,149.26	4,000.00	1,500.00
001 036 613005	UNIFORMS	357.65	500.00	-
001 036 701002	NEW EQUIPMENT	25,277.98	17,500.00	3,200.00
001 036 703001	VEHICLES	-	1.00	1.00
001 036 711001	SITE IMPROVEMENT	8,362.88	6,500.00	11,500.00
001 036 900000	PAYROLL	82,870.18	84,300.00	85,892.00
001 036 910000	OVERTIME	-	-	-
TOTAL	COUNTY PARKS	<u>\$ 185,687.16</u>	<u>\$ 178,562.00</u>	<u>\$ 168,885.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001 039	RECORDER'S OFFICE			
001 039 502001	MAINTENANCE & REPAIR-EQUIPMENT	-	-	-
001 039 503001	MILEAGE	-	-	-
001 039 541001	EDUCATION	-	-	-
001 039 541004	DUES & SUBSCRIPTIONS	858.00	1,000.00	1,000.00
001 039 541013	RESTORATION	-	-	-
001 039 550005	STATE REVENUE STAMPS	416,134.75	300,000.00	350,000.00
001 039 598001	MISC EXPENSE	-	-	-
001 039 601001	OFFICE SUPPLIES & EXPENSE	-	-	-
001 039 701001	NEW OFFICE EQUIPMENT	-	-	-
001 039 900000	PAYROLL	293,032.32	298,100.00	309,339.00
001 039 910000	OVERTIME	-	-	-
TOTAL	RECORDER'S OFFICE	<u>\$ 710,025.07</u>	<u>\$ 599,100.00</u>	<u>\$ 660,339.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001 040	SHERIFF'S OFFICE			
001 040 404007	PROF SERVICES-PHYSICALS/DRUG	3,741.15	4,800.00	4,800.00
001 040 407001	NON CONTRACT MEDICAL	139.00	1,000.00	1,000.00
001 040 433001	MERIT COMMISSION	3,227.42	2,000.00	2,000.00
001 040 502002	MAINTENANCE & REPAIR- VEHICLES	38,659.98	40,000.00	30,000.00
001 040 502008	MAINTENANCE-SERVICE CONTRACT	20,010.48	20,328.00	20,773.00
001 040 504001	TOWING FEES	1,655.50	2,500.00	2,500.00
001 040 505001	VEHICLE EXPENSE	15,715.38	25,000.00	20,000.00
001 040 510004	TELEPHONE	22,405.93	30,000.00	30,000.00
001 040 522001	CRIME PREVENTION	5,476.00	5,500.00	5,500.00
001 040 522002	CRIME INVESTIGATION	2,000.00	2,000.00	2,000.00
001 040 541001	EDUCATION	9,148.94	8,500.00	10,000.00
001 040 541004	DUES & SUBSCRIPTIONS	775.00	1,500.00	1,500.00
001 040 541006	PRINTING	213.16	250.00	3,250.00
001 040 541012	TRANSPORT PRISONERS	6,469.08	10,000.00	10,000.00
001 040 541020	FILM/PROCESSING	-	-	-
001 040 541021	EDUCATION-PTI	-	3,000.00	3,000.00
001 040 598001	MISC EXPENSE	279.98	2,500.00	2,500.00
001 040 601001	OFFICE SUPPLIES & EXPENSE	1,554.94	3,000.00	3,000.00
001 040 605001	AMMUNITION	8,336.75	8,500.00	10,000.00
001 040 605002	WEAPONS/REPAIRS	3,117.06	3,000.00	3,000.00
001 040 613005	UNIFORMS	4,302.27	3,500.00	3,500.00
001 040 701001	NEW OFFICE EQUIPMENT	16,129.15	3,400.00	3,000.00
001 040 701002	NEW EQUIPMENT	23,763.53	76,850.00	62,750.00
001 040 703001	VEHICLES	164,792.36	188,500.00	147,000.00
001 040 900000	PAYROLL	2,739,356.02	2,757,784.00	2,965,066.00
001 040 910000	OVERTIME	356,141.23	300,000.00	300,000.00
TOTAL	SHERIFF'S OFFICE	<u>\$ 3,447,410.31</u>	<u>\$ 3,503,412.00</u>	<u>\$ 3,646,139.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001 041	STATE'S ATTORNEY OFFICE			
001 041 404001	PROFESSIONAL SERVICES	-	-	-
001 041 410001	COURT REPORTER	32,494.15	24,000.00	32,000.00
001 041 435001	APPELLATE ASSISTANCE	20,000.00	20,000.00	24,000.00
001 041 502001	MAINTENANCE & REPAIR-EQUIPMENT	1,331.00	1,000.00	1,000.00
001 041 503001	MILEAGE	1,696.88	2,000.00	2,000.00
001 041 522002	CRIME INVESTIGATION	6,000.00	6,000.00	6,000.00
001 041 541001	EDUCATION	5,826.35	5,500.00	6,000.00
001 041 541005	LIBRARY	22,900.26	25,000.00	25,000.00
001 041 541010	TRIAL EXPENSE	46,105.08	50,000.00	50,000.00
001 041 598001	MISC EXPENSE	24.00	-	1.00
001 041 601001	OFFICE SUPPLIES & EXPENSE	11,745.44	10,000.00	15,000.00
001 041 701001	NEW OFFICE EQUIPMENT	51,065.13	5,000.00	-
001 041 900000	PAYROLL	1,503,640.55	1,514,000.00	1,541,074.00
001 041 910000	OVERTIME	-	1.00	-
TOTAL	STATE'S ATTORNEY OFFICE	<u>\$ 1,702,828.84</u>	<u>\$ 1,662,501.00</u>	<u>\$ 1,702,075.00</u>
001 042	SALARY AND LABOR			
001 042 404007	PROF SERVICES-PHYSICALS/DRUG	8,349.50	15,000.00	29,900.00
001 042 404011	PROF SERVICES--ATTORNEY	-	-	-
001 042 404013	PROF SERVICES-ARBITRATOR FEE'S	-	5,000.00	5,000.00
001 042 503001	MILEAGE	-	-	-
001 042 541001	EDUCATION	-	1.00	4,372.27
001 042 598001	MISC EXPENSE	-	1.00	1.00
001 042 601001	OFFICE SUPPLIES & EXPENSE	2,948.01	6,000.00	6,000.00
001 042 701001	NEW OFFICE EQUIPMENT	1,103.15	-	-
001 042 900000	PAYROLL	99,022.88	118,300.00	121,981.00
001 042 910000	OVERTIME	53.31	500.00	500.00
TOTAL	FEE AND SALARY	<u>\$ 111,476.85</u>	<u>\$ 144,802.00</u>	<u>\$ 167,754.27</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001 043	TREASURER'S OFFICE			
001 043 502001	MAINTENANCE & REPAIR-EQUIPMENT	-	-	-
001 043 502006	MAINTENANCE-SOFTWARE	26,290.00	29,890.00	26,337.00
001 043 503001	MILEAGE	1,041.88	1,400.00	1,400.00
001 043 541001	EDUCATION	1,958.77	2,650.00	2,650.00
001 043 541003	PUBLICATIONS	4,641.64	11,500.00	11,500.00
001 043 541004	DUES & SUBSCRIPTIONS	550.00	550.00	550.00
001 043 541005	LIBRARY	-	1.00	-
001 043 563002	TAX BILLS-REAL ESTATE)	6,366.98	8,600.00	8,600.00
001 043 598001	MISC EXPENSE	-	1.00	-
001 043 601001	OFFICE SUPPLIES & EXPENSE	2,723.00	2,700.00	2,700.00
001 043 701001	NEW OFFICE EQUIPMENT	-	1.00	-
001 043 704001	SOFTWARE PURCHASE/LICENSES	-	1.00	1.00
001 043 900000	PAYROLL	232,557.87	238,400.00	221,493.00
001 043 910000	OVERTIME	819.09	500.00	500.00
TOTAL	TREASURER'S OFFICE	<u>\$ 276,949.23</u>	<u>\$ 296,194.00</u>	<u>\$ 275,731.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001-044	FINANCE & MISC CLAIMS			
001 044 404001	PROFESSIONAL SERVICES	65,469.04	60,000.00	70,000.00
001 044 404014	PROF SERVICES-OUTSIDE AUDIT	44,900.00	50,000.00	43,100.00
001 044 431001	MISC COMMITTEE PER DIEM	600.00	960.00	960.00
001 044 446001	SITE SELECTION	31,160.00	1.00	-
001 044 447001	EXELON SETTLEMENT	-	1.00	-
001 044 475001	SOIL & WATER CONSERVATION	33,000.00	33,000.00	33,000.00
001 044 476001	LA SALLE CO EXTENSION SERVICE	46,900.00	46,900.00	46,900.00
001 044 477001	NCAT	-	-	5,000.00
001 044 503001	MILEAGE	97.69	150.00	150.00
001 044 517001	JUSTICE BENEFITS	2,251.26	4,000.00	3,500.00
001 044 518001	TITLE V FUND FOR YSB	-	1.00	1.00
001 044 519001	SAFE HAVEN GRANT	165,754.17	217,000.00	-
001 044 541003	PUBLICATIONS	1,247.99	6,000.00	3,000.00
001 044 541004	DUES & SUBSCRIPTIONS	16,794.62	20,000.00	18,000.00
001 044 541005	LIBRARY	3,913.61	5,000.00	5,000.00
001 044 541031	T.I.F. EXPENSES	3,492.80	25,000.00	25,000.00
001 044 543001	MISC CLAIMS	2,944.00	10,000.00	10,000.00
001 044 545001	SOLDIERS BURIAL	-	1,200.00	1,200.00
001 044 545002	PAUPERS BURIAL	-	2,400.00	2,400.00
001 044 550006	CO. SHARE JUDGES FEE	3,721.79	4,000.00	4,000.00
001 044 551006	UNCLAIMED MONEY	(1,877.48)	1.00	1.00
001 044 598001	MISC EXPENSE	446.54	1,500.00	1,500.00
001 044 599001	CONTINGENCY	-	400,000.00	300,000.00
001 044 601001	OFFICE SUPPLIES & EXPENSE	147.60	100.00	100.00
001 044 701001	NEW OFFICE EQUIPMENT	3,753.39	-	5,000.00
001 044 704001	SOFTWARE PURCHASE/LICENSES	-	250,000.00	25,000.00
001 044 820001	CO LIABILITY FOR ATTY FEES	-	1.00	1.00
001 044 900000	PAYROLL	6,000.00	6,000.00	6,000.00
TOTAL	FINANCE & MISC CLAIMS	<u>\$ 430,717.02</u>	<u>\$ 1,143,215.00</u>	<u>\$ 608,813.00</u>
001-045	INSURANCE			
001 045 810001	HEALTH & LIFE INSURANCE	4,253,041.13	5,015,407.00	5,913,615.00
001 045 598001	MISC EXPENSE	-	-	-
TOTAL	INSURANCE	<u>\$ 4,253,041.13</u>	<u>\$ 5,015,407.00</u>	<u>\$ 5,913,615.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001-047	MICROFILM & PRINTING			
001 047 502001	MAINTENANCE & REPAIR-EQUIPMENT	-	1,000.00	1,000.00
001 047 502007	MAINTENANCE-CONTRACTS	47,513.61	54,000.00	54,000.00
001 047 502012	MAINTENANCE-TYPEWRITERS	383.00	1,000.00	1,400.00
001 047 503001	MILEAGE	-	1.00	1.00
001 047 540001	POSTAGE	120,000.00	123,000.00	125,000.00
001 047 540003	POSTAGE-ELECTION	30,451.79	5,000.00	35,000.00
001 047 540004	POSTAGE-ASSESSMENT	5,325.37	7,000.00	7,000.00
001 047 540006	POSTAGE-TREASURER	24,274.39	44,000.00	44,000.00
001 047 541006	PRINTING	23,718.02	17,000.00	-
001 047 598001	MISC EXPENSE	-	1.00	1.00
001 047 601001	OFFICE SUPPLIES & EXPENSE	111,187.01	115,000.00	120,000.00
001 047 701001	NEW OFFICE EQUIPMENT	18,857.15	32,500.00	26,600.00
001 047 900000	PAYROLL	180,194.44	183,300.00	190,195.00
001 047 910000	OVERTIME	-	-	
TOTAL	MICROFILM & PRINTING	\$ 561,904.78	\$ 582,802.00	\$ 604,197.00

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001-048	E.M.A.			
001 048 404001	PROFESSIONAL SERVICES	9,250.00	10,000.00	44,737.00
001 048 502001	MAINTENANCE & REPAIR-EQUIPMENT	1,992.08	5,000.00	6,800.00
001 048 502002	MAINTENANCE & REPAIR-VEHICLE	-	-	5,000.00
001 048 502003	MAINTENANCE & REPAIR-BLDG	10,459.36	10,000.00	20,000.00
001 048 503001	MILEAGE	400.82	1,500.00	750.00
001 048 505001	VEHICLE EXPENSE	2,839.10	5,000.00	5,000.00
001 048 510004	TELEPHONE	5,646.80	7,000.00	16,708.00
001 048 531001	HAZMAT	544.93	5,000.00	-
001 048 531002	DISASTER EXPENSE	4,390.16	10,000.00	10,000.00
001 048 531003	TECHNICAL RESCUE TEAM	1,751.16	5,000.00	-
001 048 531004	RADIO MAINT (EMA)	699.82	5,000.00	-
001 048 531005	CERT	10,013.48	10,000.00	-
001 048 531006	COUNTY ANIMAL RESPONSE TEAM	104.91	5,000.00	-
001 048 531007	IPRA EXPENSE	21,917.49	47,950.00	-
001 048 531008	GROUND SEARCH TEAM	601.11	5,000.00	-
001 048 531009	EXERCISE EXPENSE	-	15,000.00	-
001 048 531010	MEDICAL RESERVE CORP	7,009.00	-	-
001 048 531011	TICP	-	5,000.00	-
001 048 531012	LEPC EXPENSE	2,669.41	20,000.00	-
001 048 541001	EDUCATION	252.20	2,000.00	12,800.00
001 048 541003	PUBLICATIONS	-	500.00	500.00
001 048 541004	DUES & SUBSCRIPTIONS	614.00	1,000.00	1,000.00
001 048 598001	MISC EXPENSE	-	1.00	-
001 048 601001	OFFICE SUPPLIES & EXPENSE	673.75	2,000.00	1,500.00
001 048 701001	NEW OFFICE EQUIPMENT	35.36	10,000.00	-
001 048 701002	NEW EQUIPMENT	1,250.00	10,000.00	111,500.00
001 048 702003	SPECIAL EQUIP-WARNING SYSTEMS	-	10,000.00	10,000.00
001 048 703001	VEHICLES	27,782.09	1.00	1.00
001 048 711001	SITE IMPROVEMENT	-	13,000.00	10,000.00
001 048 900000	PAYROLL	88,880.67	96,200.00	90,506.00
001 048 910000	OVERTIME	-	1.00	-
TOTAL	E.M.A.	<u>\$ 199,777.70</u>	<u>\$ 316,153.00</u>	<u>\$ 346,802.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001-049	SUPERVISOR OF ASSESSMENTS			
001 049 404001	PROFESSIONAL SERVICES	-	105,000.00	5,000.00
001 049 502006	MAINTENANCE-SOFTWARE	22,978.00	20,000.00	22,680.00
001 049 503001	MILEAGE	6,024.71	7,000.00	8,100.00
001 049 505001	VEHICLE EXPENSE	592.69	600.00	-
001 049 541001	EDUCATION	4,122.81	4,000.00	5,750.00
001 049 541003	PUBLICATIONS	12,696.96	29,325.00	100,000.00
001 049 598001	MISC EXPENSE	-	1.00	1.00
001 049 601001	OFFICE SUPPLIES & EXPENSE	6,905.76	7,500.00	7,500.00
001 049 701001	NEW OFFICE EQUIPMENT	25,025.13	5,125.00	5,500.00
001 049 704001	SOFTWARE PURCHASE/LICENSES	-	4,000.00	7,500.00
001 049 900000	PAYROLL	470,612.58	490,900.00	465,726.00
001 049 910000	OVERTIME	-	-	-
TOTAL	SUPERVISOR OF ASSESSMENTS	<u>\$ 548,958.64</u>	<u>\$ 673,451.00</u>	<u>\$ 627,757.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001-050	ELECTION			
001 050 404001	PROFESSIONAL SERVICES	16,074.78	30,000.00	20,000.00
001 050 414001	ADD'L HARDWARE/LICENSE	-	110,000.00	100,000.00
001 050 453001	ELECTION JUDGE EXPENSE	91,382.32	220,000.00	125,000.00
001 050 453002	ELECTION SUPPLY WORKER	-	-	5,000.00
001 050 454001	SUPERVISORS PAY	2,775.00	5,550.00	3,750.00
001 050 502001	MAINTENANCE & REPAIR-EQUIPMENT	986.62	2,000.00	2,000.00
001 050 502006	MAINTENANCE- SOFTWARE	18,500.36	75,000.00	45,000.00
001 050 502008	MAINTENANCE-SERVICE CONTRACT	-	-	1,000.00
001 050 503005	MILEAGE-ELECTION TRAINING	1,845.30	3,000.00	2,000.00
001 050 510009	JANITORIAL	-	1.00	1.00
001 050 511002	RENT-POLLING PLACES	9,225.00	19,000.00	12,000.00
001 050 540002	POSTAGE-REGISTRATION	-	1.00	-
001 050 540005	POSTAGE-VOTER INFORMATION	792.00	2,000.00	2,000.00
001 050 541001	EDUCATION	-	500.00	800.00
001 050 541003	PUBLICATIONS	6,321.19	20,000.00	15,000.00
001 050 541006	PRINTING	29,042.48	100,000.00	65,000.00
001 050 598001	MISC EXPENSE	-	1.00	-
001 050 601001	OFFICE SUPPLIES & EXPENSE	2,079.87	4,000.00	4,000.00
001 050 601013	SUPPLIES-MISC ELECTION EXPENSE	-	-	-
001 050 602001	MATERIAL-REPAIRS	-	1.00	-
001 050 608001	MAPS	-	500.00	500.00
001 050 701001	NEW OFFICE EQUIPMENT	9,698.05	1.00	-
001 050 704001	SOFTWARE PURCHASE/LICENSES	-	4,000.00	-
001 050 900000	PAYROLL	183,736.59	187,900.00	184,829.00
001 050 910000	OVERTIME	3,677.59	10,000.00	5,000.00
TOTAL	ELECTION	<u>\$ 376,137.15</u>	<u>\$ 793,455.00</u>	<u>\$ 592,880.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
001-051	COURT SECURITY			
001 051 541001	EDUCATION	-	2,000.00	2,000.00
001 051 598001	MISC EXPENSE	-	500.00	500.00
001 051 613005	UNIFORMS	1,080.62	2,800.00	2,800.00
001 051 701002	NEW EQUIPMENT			-
001 051 900000	PAYROLL	273,631.68	306,300.00	302,604.00
001 051 910000	OVERTIME	11,512.16	10,000.00	10,000.00
TOTAL	COURT SECURITY	<u>\$ 286,224.46</u>	<u>\$ 321,600.00</u>	<u>\$ 317,904.00</u>
001-052	SHERIFF CORRECTIONS			
001 052 404007	PROF SERVICES-PHYSICALS/DRUG	433,383.34	435,358.00	617,125.00
001 052 467001	OUT OF CO. PRISONER HOUSING	14,040.00	4,000.00	4,000.00
001 052 502001	MAINTENANCE & REPAIR-EQUIPMENT	657.38	18,730.00	15,000.00
001 052 502008	MAINTENANCE-SERVICE CONTRACT	272.75	382.00	382.00
001 052 502010	MAINTENANCE-LIVE SCAN MAINT FEE	-	3,600.00	3,600.00
001 052 541001	EDUCATION	3,244.84	10,000.00	18,000.00
001 052 541021	EDUCATION-PTI	31,561.39	44,000.00	20,000.00
001 052 598001	MISC EXPENSE	-	1,000.00	1,000.00
001 052 601001	OFFICE SUPPLIES & EXPENSE	1,434.49	3,000.00	3,000.00
001 052 601006	SUPPLIES-PROVISIONS	292,228.86	341,550.00	353,500.00
001 052 601007	SUPPLIES-INMATE	-	5,000.00	5,000.00
001 052 601008	SUPPLIES-JAIL	19,301.93	30,000.00	30,000.00
001 052 601015	SUPPLIES-LAUNDRY/CLEANING	12,910.36	13,000.00	13,000.00
001 052 613005	UNIFORMS	14,555.62	10,000.00	5,000.00
001 052 701001	NEW OFFICE EQUIPMENT	6,309.36	13,600.00	4,050.00
001 052 701002	NEW EQUIPMENT	6,900.00	41,000.00	10,000.00
001 052 900000	PAYROLL	2,795,343.71	3,002,005.00	3,010,092.00
001 052 910000	OVERTIME	495,994.22	175,000.00	175,000.00
TOTAL	SHERIFF CORRECTIONS	<u>\$ 4,128,138.25</u>	<u>\$ 4,151,225.00</u>	<u>\$ 4,287,749.00</u>
TOTAL	GENERAL FUND EXPENDITURES	25,368,509.67	28,992,448.27	29,189,679.54

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	OTHER FINANCING SOURCES AND USES			
001 000 335010	LEASE RENTAL (COURTHOUSE)	4,800.00	3,000.00	3,000.00
001 000 335001	RENTAL INCOME-HEALTH DEPT	32,400.00	32,400.00	32,400.00
001 000 390003	REIMB FROM 03	20,000.00	20,000.00	24,000.00
001 000 390016	REIMB FROM INSURANCE	989,268.00	989,268.00	989,268.00
001 000 390033	REIMB FROM PUBLIC SAFETY	1,283,200.00	1,653,700.00	1,700,000.00
001 000 390013	REIMB FROM NH MAINT EMPLOYEE REIMB	250,000.00	250,000.00	250,000.00
001 000 390031	TIPPING FEE'S FROM 031	100,000.00	2.00	500,000.00
001 000 390008	REIMB FROM TOURISM PROMOTION	42,047.83	35,000.00	25,000.00
	OTHER FINANCING USES			
001 041 836032	CRIME VICTIM WITNESS TRANSFER	15,703.22	-	-
	TOTAL OTHER FINANCING SOURCES & USES	<u>\$ 2,706,012.61</u>	<u>\$ 2,983,370.00</u>	<u>\$ 3,523,668.00</u>
	OVERAGE/DEFICIT	(128,366.93)	(5,555,732.27)	(4,766,695.54)
	ENDING FUND BALANCE	15,952,483.72	10,396,751.45	5,630,055.91

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	1,662,739.13	1,713,154.14	1,396,472.14
Estimated Revenue:				
002 000 301001	TAX LEVY	365,731.32	358,566.00	355,846.00
002 000 301002	STATE INC IN LIEU OF PROP TAX	37,757.11	37,000.00	38,700.00
002 000 308001	INTEREST INCOME	9,678.28	4,000.00	4,000.00
002 000 312001	RESIDENT CHARGES	10,400.00	7,500.00	5,000.00
002 000 312002	DETENTION FEES	-	-	-
002 000 312003	INCOME-PAY PHONES	2,814.55	1,000.00	1,000.00
002 000 312004	STATE BOARD OF EDUCATION	183,873.12	100,000.00	150,000.00
002 000 312005	SALARY REIMB-JVNL PROB OFFICER	571,071.19	450,000.00	450,000.00
002 000 312006	STATE & FED MILK & FOOD REIMB	20,954.88	12,000.00	12,000.00
002 000 312007	MISC INCOME DESIGNATED GIFTS	500.00	1.00	1.00
002 000 312008	FEDERAL GRANTS & ALLOTMENTS	-	1.00	1.00
002 000 350001	MISCELLANEOUS INCOME	49.55	-	-
	TOTAL REVENUE	<u>\$ 1,202,830.00</u>	<u>\$ 970,068.00</u>	<u>\$ 1,016,548.00</u>
Budgeted Expenditures				
002 000 404012	PROF SERVICES-PSYCHOLOGICAL	2,250.00	16,000.00	16,000.00
002 000 405001	CONTRACT-PHYSICIAN'S CONTRACT	12,831.12	15,000.00	15,000.00
002 000 442001	HOSPITAL AND EMERGENCY CARE	-	3,000.00	3,000.00
002 000 502002	MAINTENANCE & REPAIR- VEHICLES	88.28	500.00	500.00
002 000 502003	MAINTENANCE & REPAIR-BLDG	6,084.20	14,000.00	14,000.00
002 000 502007	MAINTENANCE-CONTRACTS	3,718.00	3,000.00	17,500.00
002 000 502008	MAINTENANCE-SERVICE CONTRACT	2,209.00	2,350.00	2,500.00
002 000 503001	MILEAGE	1,062.68	1,500.00	1,500.00
002 000 505001	VEHICLE EXPENSE	67.25	500.00	500.00
002 000 510001	ELECTRICITY	18,184.23	20,000.00	20,000.00
002 000 510002	WATER/SEWER	2,371.41	2,500.00	2,500.00
002 000 510003	GAS	1,719.64	3,000.00	3,000.00
002 000 510004	TELEPHONE	1,912.42	2,200.00	2,200.00
002 000 516002	COUNTY GRANT EXPENDITURES	-	1.00	1.00
002 000 541001	EDUCATION	8,258.25	12,000.00	12,000.00
002 000 541004	DUES & SUBSCRIPTIONS	969.00	1,500.00	1,500.00
002 000 598001	MISC EXPENSE	-	500.00	500.00
002 000 599001	CONTINGENCY	-	33,000.00	33,000.00
002 000 600001	SUPPLIES	14,547.13	15,000.00	18,200.00
002 000 601002	SUPPLIES-EDUCATION	3,263.95	5,000.00	5,000.00
002 000 601006	SUPPLIES-PROVISIONS	39,934.33	38,000.00	38,000.00
002 000 601016	SUPPLIES-LIBRARY	133.00	500.00	500.00
002 000 602001	MATERIAL-REPAIRS	2,319.15	7,000.00	7,000.00
002 000 610001	MEDICATIONS	-	1,000.00	1,000.00

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
002 000 613005	UNIFORMS	2,074.67	2,200.00	-
002 000 701001	NEW OFFICE EQUIPMENT	1,646.50	14,200.00	5,500.00
002 000 810001	HEALTH & LIFE INSURANCE	156,473.74	187,500.00	170,938.00
002 000 900000	PAYROLL	907,401.45	915,700.00	956,982.00
002 000 910000	OVERTIME	32,796.59	40,000.00	40,000.00
	TOTAL EXPENDITURES	<u>\$ 1,222,315.99</u>	<u>\$ 1,356,651.00</u>	<u>\$ 1,388,321.00</u>
	OTHER FINANCING SOURCES & USES:			
002 000 390033	REIMB FROM PUBLIC SAFETY	-	-	400,000.00
002 000 390016	REIMB FROM INSURANCE	69,901.00	69,901.00	69,901.00
	TOTAL OTHER FINANCING SOURCES & USES	<u>\$ 69,901.00</u>	<u>\$ 69,901.00</u>	<u>\$ 469,901.00</u>
	OVERAGE/DEFICIT	50,415.01	(316,682.00)	98,128.00
	ENDING FUND BALANCE	1,713,154.14	1,396,472.14	1,494,600.14

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	1,729.48	1,807.91	1,808.91
Estimated Revenues				
003 000 308001	INTEREST INCOME	78.47	1.00	1.00
003 000 323016	MEDICAL SERVICES FEE	25,994.96	24,000.00	24,000.00
003 000 350001	MISCELLANEOUS INCOME	-	-	-
	TOTAL REVENUE	<u>\$ 26,073.43</u>	<u>\$ 24,001.00</u>	<u>\$ 24,001.00</u>
Budgeted Expenditures:				
003 000 598001	MISC EXPENSE	-	-	-
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
OTHER FINANCING SOURCES & USES:				
003 000 836001	TRANSFER TO GENERAL FUND	25,995.00	24,000.00	24,000.00
	TOTAL OTHER FINANCING SOURCES & USES	<u>\$ 25,995.00</u>	<u>\$ 24,000.00</u>	<u>\$ 24,000.00</u>
	OVERAGE/DEFICIT	78.43	1.00	1.00
	ENDING FUND BALANCE	1,807.91	1,808.91	1,809.91

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	3,032,364.03	6,300,170.26	5,330,969.26
Estimated Revenue:				
004 000 301001	TAX LEVY	3,090,969.47	3,348,000.00	3,452,000.00
004 000 301002	STATE INC IN LIEU OF PROP TAX	151,921.37	149,000.00	156,225.00
004 000 308001	INTEREST INCOME	15,858.87	20,000.00	15,000.00
004 000 325050	REIMBURSE FROM OTHER CO	-	-	98,000.00
004 000 350001	MISCELLANEOUS INCOME	9,056.52	5,000.00	5,000.00
	TOTAL REVENUE	<u>\$ 3,267,806.23</u>	<u>\$ 3,522,000.00</u>	<u>\$ 3,726,225.00</u>
Budgeted Expenditures:				
004 000 814001	GENERAL COUNTY	2,845,574.16	3,178,000.00	2,567,412.00
004 000 814002	DETENTION HOME 02-01	113,675.06	145,000.00	109,951.00
004 000 814005	CO HWY	262,835.31	342,000.00	266,632.00
004 000 814010	MENTAL HEALTH	4,967.74	5,000.00	3,870.00
004 000 814012	CIRCUIT CLERK DOC STORG(12-01)	3,569.25	4,300.00	3,248.00
004 000 814013	CO NURSING HOME	349,597.10	460,000.00	369,938.00
004 000 814014	LAW LIBRARY (14-01)	524.22	600.00	473.00
004 000 814016	INSURANCE FUND (16-01)	9,417.84	7,700.00	16,095.00
004 000 814020	VAC	14,815.00	15,000.00	14,475.00
004 000 814021	COURT AUTOMATION (21-01)	7,442.48	7,600.00	6,330.00
004 000 814022	RECORDER EQUIP (22-01)	-	500.00	563.00
004 000 814023	COUNTY HEALTH DEPT	161,489.47	183,000.00	163,763.00
004 000 814024	CHILD SUPPORT 24-01	2,411.58	2,500.00	2,207.00
004 000 814025	SOA DRUG FUND (25-01)	16,798.94	46,000.00	8,524.00
004 000 814030	TAX-SALE AUTOMATION (30-01)	2,803.26	2,800.00	2,565.00
004 000 814031	ENV. SERVICES	20,313.50	33,000.00	20,752.00
004 000 814032	SOA CRIME VICTIM (32-01)	8,683.88	11,000.00	6,293.00
004 000 814035	GIS FUND (35-01)	15,284.75	26,000.00	14,745.00
004 000 814037	ANIMAL CONTROL (37-01)	9,777.62	9,600.00	9,712.00
004 000 814046	E911 (46-01)	7,480.08	7,600.00	7,050.00
004 000 814050	MINOR IN POSSESSION (50-01)	5,159.62	4,000.00	4,798.00
004 000 826005	TAX OBJECTION REFUND	-	1.00	1.00
	TOTAL EXPENDITURES	<u>\$ 3,862,620.86</u>	<u>\$ 4,491,201.00</u>	<u>\$ 3,599,397.00</u>
Overage/Deficit				
		(594,814.63)	(969,201.00)	126,828.00
Ending Fund Balance				
		2,437,549.40	5,330,969.26	5,457,797.26

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

	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
BEGINNING FUND BALANCE	1,834,389.26	1,707,200.43	378,233.43
Estimated Revenue:			
005 000 301001 TAX LEVY	2,438,254.34	2,390,442.00	2,372,306.00
005 000 301002 STATE INC IN LIEU OF PROP TAX	45,197.51	44,000.00	46,190.00
005 000 308001 INTEREST INCOME	8,947.82	10,000.00	7,000.00
005 000 328002 FEDERAL/STATE FUNDS	-	25,000.00	1,000.00
005 000 328009 PERMITTED LOAD FEES	24,085.95	50,000.00	25,000.00
005 000 328010 ACCESS PERMITS	11,600.81	1,000.00	1,000.00
005 000 328011 RESTITUTION-HIGHWAY	17,318.42	1,000.00	1,000.00
005 000 328012 TOWNSHIP ENG FEES	213,001.49	175,000.00	175,000.00
005 000 328014 MUNICIPAL MATERIALS & SERVICES	28,764.32	100,000.00	100,000.00
005 000 328015 BITUMINOUS CONSTRUCTION INCOME	-	60,000.00	60,000.00
005 000 328016 BITUMINOUS SEAL COAT INCOME	-	175,000.00	175,000.00
005 000 328017 MAINT (OTHER DEPTS)	13,461.78	5,000.00	5,000.00
005 000 335008 LEASE/RENTAL INCOME	-	1,000.00	1,000.00
005 000 350001 MISCELLANEOUS INCOME	17,472.98	1,000.00	25,000.00
TOTAL REVENUE	<u>\$ 2,818,105.42</u>	<u>\$ 3,038,442.00</u>	<u>\$ 2,994,496.00</u>

Budgeted Expenditures:

005 075 COUNTY HIGHWAY ADMIN.			
005 075 404001 PROFESSIONAL SERVICES	766.06	1,000.00	1,000.00
005 075 502011 MAINTENCE-BURGLAR ALARM SERVICE	4,058.28	4,000.00	4,200.00
005 075 510001 ELECTRICITY	43,218.98	70,000.00	24,000.00
005 075 510002 WATER/SEWER	-	-	150.00
005 075 510003 GAS	-	-	25,000.00
005 075 510004 TELEPHONE	-	-	8,000.00
005 075 510005 INTERNET	-	-	3,200.00
005 075 510009 JANITORIAL	15,821.40	19,500.00	19,500.00
005 075 511003 RENT-EQUIPMENT	-	1,000.00	1,000.00
005 075 541001 EDUCATION	1,536.08	8,000.00	5,000.00
005 075 541003 PUBLICATIONS	4,370.12	7,000.00	5,000.00
005 075 541004 DUES & SUBSCRIPTIONS	1,444.35	3,000.00	5,000.00
005 075 598001 MISC EXPENSE	3,510.89	15,000.00	2,000.00
005 075 599001 CONTINGENCY	-	5,000.00	5,000.00
005 075 601001 OFFICE SUPPLIES & EXPENSE	10,182.36	15,000.00	10,000.00
005 075 701001 NEW OFFICE EQUIPMENT	-	1,200.00	60,000.00
005 075 704001 SOFTWARE PURCHASE/LICENSES	8,838.17	14,000.00	14,000.00
005 075 900000 PAYROLL	135,837.64	143,001.00	142,000.00
005 075 910000 OVERTIME			1.00
TOTAL COUNTY HIGHWAY ADMIN.	<u>\$ 229,584.33</u>	<u>\$ 306,701.00</u>	<u>\$ 334,051.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
005 076	CONSTRUCTION & ENGINEER			
005 076 404001	PROFESSIONAL SERVICES	28,730.56	100,000.00	-
005 076 404004	PROF SERV-APPRAISER SERVICES	5,815.75	100,000.00	-
005 076 502004	MAINTENANCE & REPAIR- ENG EQUI	3,843.99	6,500.00	6,500.00
005 076 541006	PRINTING	-	1,000.00	1,000.00
005 076 598001	MISC EXPENSE	-	1.00	1.00
005 076 599001	CONTINGENCY	-	50,000.00	40,000.00
005 076 601019	SUPPLIES-ENGINEERING	2,904.68	12,000.00	9,000.00
005 076 701001	NEW OFFICE EQUIPMENT	3,686.51	5,000.00	17,000.00
005 076 722001	CONSTRUCTION PROJECT CARRYOVER	17,464.30	100,000.00	-
005 076 723001	NEW CONSTRUCTION PROJECTS	387,649.03	500,005.00	500,000.00
005 076 724001	ENGINEERING NEW PROJECT	-	10.00	-
005 076 900000	PAYROLL	267,390.13	340,000.00	310,000.00
005 076 910000	OVERTIME			1.00
TOTAL	CONSTRUCTION & ENGINEER	<u>\$ 717,484.95</u>	<u>\$ 1,214,516.00</u>	<u>\$ 883,502.00</u>
005 077	CO. HWY. MAINT.			
005 077 502001	MAINTENANCE & REPAIR-EQUIPMENT	9,151.48	50,000.00	50,000.00
005 077 502003	MAINTENANCE & REPAIR-BLDG	53,825.19	100,000.00	50,000.00
005 077 505001	VEHICLE EXPENSE	300,336.96	325,000.00	330,000.00
005 077 511003	RENT-EQUIPMENT	16,964.96	25,000.00	20,000.00
005 077 580001	SURFACE	19,944.89	100,000.00	100,000.00
005 077 580002	SHOULDERS	50,010.29	70,000.00	50,000.00
005 077 580003	DITCHES & DRAINS	18,013.51	30,000.00	30,000.00
005 077 580004	BRIDGES & CULVERTS	16,698.48	50,000.00	50,000.00
005 077 580005	SIGNS & MARKINGS	68,483.15	100,000.00	180,000.00
005 077 580006	GUARD RAIL	10,017.56	5,000.00	10,000.00
005 077 580007	CLEANING & CLEARING R O W	39,281.82	40,000.00	40,000.00
005 077 580008	SNOW REMOVAL	219,084.18	275,000.00	275,000.00
005 077 580009	MOWING	31,435.43	40,000.00	10,000.00
005 077 580010	TWP PURCHASE OF MATERIAL	26,023.09	100,000.00	100,000.00
005 077 581002	OTHER COUNTY DEPT MAINT	-	5,000.00	5,000.00
005 077 598001	MISC EXPENSE	7,730.00	13,001.00	5,000.00
005 077 599001	CONTINGENCY	-	50,000.00	50,000.00
005 077 601004	SUPPLIES-MAINTENANCE	17,753.01	40,000.00	25,000.00
005 077 602002	MATERIAL REPAIRS-EQUIPMENT	62,163.92	70,000.00	50,000.00

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
005 077 602003	MATERIAL REPAIRS-BLDGS	11,748.52	20,000.00	20,000.00
005 077 701002	NEW EQUIPMENT	49,492.90	50,000.00	22,000.00
005 077 702002	SPECIAL EQUIPMENT-RADIOS	5,294.24	3,000.00	5,000.00
005 077 703001	VEHICLES	418,103.00	450,001.00	228,300.00
005 077 810001	HEALTH & LIFE INSURANCE	432,851.18	458,000.00	502,944.00
005 077 900000	PAYROLL	169,627.21	198,000.00	590,000.00
005 077 910000	OVERTIME	-	-	1.00
TOTAL	CO. HWY. MAINT.	<u>\$ 2,054,034.97</u>	<u>\$ 2,667,002.00</u>	<u>\$ 2,798,245.00</u>
005 078	BITUMINOUS DAY LABOR			
005 078 454002	SUPERVISION	-	10,000.00	10,000.00
005 078 702001	SPECIAL EQUIPMENT	-	50,000.00	50,000.00
005 078 721001	CONSTRUCTION	-	50,000.00	50,000.00
005 078 740001	BLACKTOP SEAL COAT	-	125,000.00	125,000.00
TOTAL	BITUMINOUS DAY LABOR	<u>\$ -</u>	<u>\$ 235,000.00</u>	<u>\$ 235,000.00</u>
	TOTAL EXPENDITURES	3,001,104.25	4,423,219.00	4,250,798.00
	OTHER FINANCING SOURCES AND USES:			
005 000 390016	REIMB FROM INSURANCE	55,810.00	55,810.00	55,810.00
	TOTAL OTHER FINANCING SOURCES & USES	<u>\$ 55,810.00</u>	<u>\$ 55,810.00</u>	<u>\$ 55,810.00</u>
	OVERAGE/DEFICIT	(127,188.83)	(1,328,967.00)	(1,200,492.00)
	ENDING FUND BALANCE	1,707,200.43	378,233.43	(822,258.57)

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	1,232,879.16	1,282,413.33	557,624.33
Estimated Revenues:				
006 000 301001	TAX LEVY	1,219,121.24	1,195,221.00	1,186,153.00
006 000 301002	STATE INC IN LIEU OF PROP TAX	13,987.91	13,000.00	13,500.00
006 000 308001	INTEREST INCOME	8,359.50	15,000.00	2,000.00
006 000 328002	FEDERAL/STATE FUNDS	-	1,000.00	1,000.00
006 000 350001	MISCELLANEOUS INCOME	-	1,000.00	1,000.00
	TOTAL REVENUE	<u>\$ 1,241,468.65</u>	<u>\$ 1,225,221.00</u>	<u>\$ 1,203,653.00</u>
Budgeted Expenditures:				
006 000 598001	MISC EXPENSE	-	1.00	1.00
006 000 599001	CONTINGENCY	-	50,000.00	50,000.00
006 000 722001	CONSTRUCTION PROJECT CARRYOVER	71,760.64	550,000.00	-
006 000 723001	NEW CONSTRUCTION PROJECTS	1,096,572.76	1,200,000.00	2,500,000.00
006 000 724001	ENGINEERING NEW PROJECT	23,601.08	50,009.00	-
006 000 725001	RIGHT-OF-WAY NEW PROJECT	-	100,000.00	-
006 000 900000	PAYROLL	-	-	50,000.00
006 000 910000	OVERTIME	-	-	1.00
	TOTAL EXPENDITURES	<u>\$ 1,191,934.48</u>	<u>\$ 1,950,010.00</u>	<u>\$ 2,600,002.00</u>
	OVERAGE/DEFICIT	49,534.17	(724,789.00)	(1,396,349.00)
	ENDING FUND BALANCE	1,282,413.33	557,624.33	(838,724.67)

COUNTY OF LASALLE, ILLINOIS
BRIDGES
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
BEGINNING FUND BALANCE	1,196,531.75	736,000.44	(418,979.56)
Estimated Revenues:			
007 000 301001 TAX LEVY	1,219,121.24	1,195,221.00	1,186,153.00
007 000 301002 STATE INC IN LIEU OF PROP TAX	13,987.91	13,000.00	13,500.00
007 000 308001 INTEREST INCOME	6,045.49	5,000.00	2,000.00
007 000 328002 FEDERAL/STATE FUNDS	1,486,061.52	170,000.00	1.00
007 000 328006 MUNICIPAL BRIDGE INC	84,030.14	71,000.00	48,000.00
007 000 328008 TWP BRIDGE REIMBURSEMENT	43,634.43	359,200.00	429,000.00
007 000 328013 BRIDGE ENGINEERING FEES	34,872.52	50,000.00	50,000.00
007 000 328018 TOWNSHIP BRIDGE PROGRAM (1750)	34,148.05	-	-
007 000 350001 MISCELLANEOUS INCOME	-	1,000.00	1.00
TOTAL REVENUE	<u>\$ 2,921,901.30</u>	<u>\$ 1,864,421.00</u>	<u>\$ 1,728,655.00</u>
Budgeted Expenditures:			
007 000 470002 ENGINEERING TWP HWY BRIDGES	122,845.54	145,000.00	-
007 000 470004 ENGINEERING CO HWY BRIDGES	155,096.83	185,000.00	-
007 000 598001 MISC EXPENSE	-	1.00	1.00
007 000 740002 MUNICIPAL BRIDGE AID	-	-	96,000.00
007 000 740003 MUNICIPAL BRIDGE AID CARRY-OVR	98,680.55	142,000.00	-
007 000 740004 COUNTY BRIDGES	2,406,314.75	979,000.00	1,154,000.00
007 000 740005 COUNTY BRIDGE CARRY-OVER	335,902.64	850,000.00	-
007 000 740006 COUNTY LINE BRIDGE	68,711.30	-	-
007 000 740007 COUNTY BRIDGE CARRY-OVER	-	78,400.00	-
007 000 740008 TOWNSHIP BRIDGE AID	194,881.00	540,000.00	858,000.00
007 000 740009 TWP BRIDGE AID CARRY-OVER	-	100,000.00	-
007 000 900000 PAYROLL	-	-	300,000.00
007 000 910000 OVERTIME	-	-	1.00
TOTAL EXPENDED	<u>\$ 3,382,432.61</u>	<u>\$ 3,019,401.00</u>	<u>\$ 2,408,002.00</u>
OVERAGE/DEFICIT	(460,531.31)	(1,154,980.00)	(679,347.00)
ENDING FUND BALANCE	736,000.44	(418,979.56)	(1,098,326.56)

COUNTY OF LASALLE, ILLINOIS
TOURISM
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	99,133.77	100,659.79	130,784.29
Estimated Revenue:				
008 000 308001	INTEREST INCOME	522.07	500.00	500.00
008 000 319001	TOURISM FEE'S	158,210.68	170,000.00	170,000.00
008 000 319002	VISITOR GUIDE AD REVENUE	11,234.25	10,000.00	12,000.00
008 000 319003	GRANTS	49,573.45	51,776.50	57,700.00
008 000 350001	MISCELLANEOUS INCOME	-	1.00	1.00
	TOTAL REVENUE	<u>\$ 219,540.45</u>	<u>\$ 232,277.50</u>	<u>\$ 240,201.00</u>
Budgeted Expenditures:				
008 001	TOURISM DISTRIBUTION EXPENSES			
008 000 503001	MILEAGE	-	-	500.00
008 000 541001	EDUCATION	-	500.00	1,500.00
008 000 554001	TOURISM DISTRIBUTION EXPENSES	71,194.15	45,000.00	100,000.00
008 000 554002	VISITOR GUIDE DISTRIBUTION	8,889.08	10,000.00	12,000.00
008 000 598001	MISC EXPENSE	1,064.47	1,100.00	1,100.00
TOTAL	TOURISM DISTRIBUTION EXPENSE	<u>\$ 81,147.70</u>	<u>\$ 56,600.00</u>	<u>\$ 115,100.00</u>
008 002	GRANT DEPT			
008 002 516002	COUNTY GRANT EXPENDITURES	49,017.00	51,776.50	57,700.00
008 002 516003	STATE GRANT EXPENDITURES	45,801.90	51,776.50	57,700.00
TOTAL	TOURISM GRANT DEPT	<u>\$ 94,818.90</u>	<u>\$ 103,553.00</u>	<u>\$ 115,400.00</u>
	TOTAL EXPENDITURES	<u>\$ 175,966.60</u>	<u>\$ 160,153.00</u>	<u>230,500.00</u>
OTHER FINANCING USES:				
008 000 836001	TRANSFER TO GENERAL FUND	42,047.83	42,000.00	25,000.00
	TOTAL OTHER FINANCING SOURCES & USES	<u>\$ 42,047.83</u>	<u>\$ 42,000.00</u>	<u>\$ 25,000.00</u>
	OVERAGE/DEFICIT	1,526.02	30,124.50	(15,299.00)
	ENDING FUND BALANCE	100,659.79	130,784.29	115,485.29

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	2,600,978.44	1,943,891.73	1,532,891.73
Estimated Revenue:				
009 000 301001	TAX LEVY	997,251.42	1,600,000.00	1,658,000.00
009 000 301002	STATE INC IN LIEU OF PROP TAX	79,671.99	78,000.00	81,680.00
009 000 308001	INTEREST INCOME	13,031.50	5,000.00	5,000.00
009 000 325050	REIMB FROM OTHER CO			60,000.00
009 000 350001	MISCELLANEOUS INCOME	3,480.75	-	2,500.00
	TOTAL REVENUE	<u>\$ 1,093,435.66</u>	<u>\$ 1,683,000.00</u>	<u>\$ 1,807,180.00</u>
Budgeted Expenditures:				
009 000 814001	GENERAL COUNTY	1,104,032.78	1,325,200.00	1,239,360.00
009 000 814002	DETENTION HOME	69,839.04	83,000.00	75,658.00
009 000 814005	CO HWY	169,036.98	202,300.00	184,847.00
009 000 814010	MENTAL HEALTH	3,083.95	3,600.00	2,632.00
009 000 814012	CIRCUIT CLERK DOC STORAGE	3,645.34	5,000.00	4,256.00
009 000 814013	CO NURSING HOME	212,305.58	247,000.00	251,558.00
009 000 814014	LAW LIBRARY	315.18	500.00	321.00
009 000 814016	INSURANCE FUND	5,700.49	5,400.00	10,945.00
009 000 814020	VAC	8,918.56	10,100.00	9,843.00
009 000 814021	COURT AUTOMATION	4,474.23	5,400.00	4,304.00
009 000 814022	RECORDER EQUIP	-	400.00	383.00
009 000 814023	COUNTY HEALTH DEPT	98,915.80	117,000.00	111,359.00
009 000 814024	CHILD SUPPORT	1,720.13	2,700.00	2,876.00
009 000 814025	SOA DRUG FUND	16,689.20	24,900.00	13,964.00
009 000 814030	TAX-SALE AUTOMATION	10,293.60	12,400.00	1,744.00
009 000 814031	ENV. SERVICES	13,346.22	15,900.00	14,111.00
009 000 814032	SOA CRIME VICTIM	5,212.75	6,600.00	4,279.00
009 000 814035	GIS FUND	9,486.18	11,500.00	10,027.00
009 000 814037	ANIMAL CONTROL	5,880.84	6,800.00	6,604.00
009 000 814046	E911	4,499.54	5,300.00	4,794.00
009 000 814050	MINOR IN POSSESSION	3,125.98	3,000.00	3,263.00
009 000 826005	TAX OBJECTION REFUND	-	-	-
	TOTAL EXPENDITURES	<u>\$ 1,750,522.37</u>	<u>\$ 2,094,000.00</u>	<u>\$ 1,957,128.00</u>
	OVERAGE/DEFICIT	(657,086.71)	(411,000.00)	(149,948.00)
	ENDING FUND BALANCE	1,943,891.73	1,532,891.73	1,382,943.73

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	3,506,935.69	3,299,962.26	1,818,230.26
Estimated Revenues:				
010 000 301001	TAX LEVY	2,093,964.16	1,384,000.00	2,372,306.00
010 000 301002	STATE INC IN LIEU OF PROP TAX	90,386.12	88,000.00	92,617.00
010 000 308001	INTEREST INCOME	19,531.72	5,000.00	5,000.00
010 000 350001	MISCELLANEOUS INCOME	-	-	-
	TOTAL REVENUE	<u>\$ 2,203,882.00</u>	<u>\$ 1,477,000.00</u>	<u>\$ 2,469,923.00</u>
Budgeted Expenditures:				
010 000 404001	PROFESSIONAL SERVICES	-	25,000.00	5,000.00
010 000 460001	LABOR	-	100.00	100.00
010 000 480001	YOUTH SERVICE BUREAU	183,006.00	192,220.00	192,220.00
010 000 480002	HORIZON HOUSE	268,835.00	282,277.00	282,277.00
010 000 480003	FRIENDSHIP HOUSE	219,372.00	230,341.00	230,341.00
010 000 480004	STREATOR UNLIMITED	162,254.00	170,367.00	170,367.00
010 000 480005	E.SEAL-INTERVENT-PREVENT 0-3YR	123,947.00	130,145.00	130,145.00
010 000 480006	ALTERNATIVES DOMESTIC VIOLENCE	95,946.00	100,744.00	100,744.00
010 000 480007	OPEN DOOR	14,036.00	26,390.00	26,390.00
010 000 480008	N. CNTRL BEHAVIOR HLTH SYSTEMS	890,694.00	935,229.00	935,229.00
010 000 480009	DETENTION HOME-NCBHS	91,484.00	96,059.00	96,059.00
010 000 480010	JAIL-NCBHS	-	85,050.00	-
010 000 480011	CASA	28,428.00	29,849.00	29,849.00
010 000 480012	YOUTH SERVICE BUREAU (SC)	-	145,308.00	145,308.00
010 000 480013	YOUTH SERVICE BUREAU (Hope House)	-	-	88,200.00
010 000 502001	MAINTENANCE & REPAIR-EQUIPMENT	-	400.00	400.00
010 000 503001	MILEAGE	894.22	900.00	900.00
010 000 510004	TELEPHONE	229.92	2,100.00	2,100.00
010 000 511001	RENT	1,800.00	1,800.00	1,800.00
010 000 516004	GRANT SEED	13,982.76	228,622.00	28,622.00
010 000 540001	POSTAGE	46.06	500.00	500.00
010 000 541001	EDUCATION	1,343.40	4,400.00	4,400.00
010 000 541002	LODGING & MEALS	122.22	-	-
010 000 541004	DUES & SUBSCRIPTIONS	11,897.64	11,546.00	11,546.00
010 000 541006	PRINTING	-	400.00	400.00
010 000 596001	NEW PROGRAMS	223,257.00	48,172.00	48,172.00
010 000 598001	MISC EXPENSE	-	26,000.00	5,000.00
010 000 599001	CONTINGENCY	-	108,150.00	20,000.00
010 000 601001	OFFICE SUPPLIES & EXPENSE	390.11	1,900.00	1,900.00

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
010 000 701001	NEW OFFICE EQUIPMENT	1,257.75	3,000.00	3,000.00
010 000 810001	HEALTH & LIFE INSURANCE	36,535.44	30,000.00	24,024.00
010 000 900000	PAYROLL	41,096.91	41,763.00	34,401.00
TOTAL	MENTAL HEALTH	<u>\$ 2,410,855.43</u>	<u>\$ 2,958,732.00</u>	<u>\$ 2,619,394.00</u>
OTHER FINANCING SOURCES & USES:				
010 000 390033	REIMB FROM PUBLIC SAFETY	-	-	96,059.00
	TOTAL OTHER FINANCING SOURCES & USES	<u>-</u>	<u>-</u>	<u>\$ 96,059.00</u>
	OVERAGE/DEFICIT	(206,973.43)	(1,481,732.00)	(53,412.00)
	ENDING FUND BALANCE	3,299,962.26	1,818,230.26	1,764,818.26

COUNTY OF LASALLE, ILLINOIS
CIRCIUT CLERK DOCUMENT STORAGE FEES
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	750,428.55	744,133.76	614,183.76
Estimated Revenues:				
012 000 308001	INTEREST INCOME	4,658.75	5,000.00	4,500.00
012 000 321003	DOCUMENT FEES	221,071.48	240,000.00	200,000.00
012 000 350001	MISCELLANEOUS INCOME	-	-	-
TOTAL	CIRC. CLK. DOCUMENT STOR. FEES	<u>\$ 225,730.23</u>	<u>\$ 245,000.00</u>	<u>\$ 204,500.00</u>
Budget Expenditures:				
012 000 502001	MAINTENANCE & REPAIR-EQUIPMENT	12,798.32	14,000.00	14,000.00
012 000 502006	MAINTENANCE-SOFTWARE	3,000.00	5,500.00	5,500.00
012 000 541001	EDUCATION	2,256.55	2,000.00	2,250.00
012 000 541008	ADMINISTRATIVE EXPENSE	16.52	250.00	100.00
012 000 541017	RECORD RETENTION EXPENSE	91,519.58	155,000.00	160,000.00
012 000 597001	SET UP EXPENSE	-	10,000.00	10,000.00
012 000 598001	MISC EXPENSE	23.42	2,500.00	1,500.00
012 000 601001	OFFICE SUPPLIES & EXPENSE	37,980.13	43,500.00	40,000.00
012 000 701001	NEW OFFICE EQUIPMENT	3,213.80	12,000.00	25,000.00
012 000 704001	SOFTWARE PURCHASE/LICENSES	32,249.93	66,000.00	53,000.00
012 000 810001	HEALTH & LIFE INSURANCE	-	-	-
012 000 900000	PAYROLL	48,966.77	63,200.00	55,635.00
012 000 910000	OVERTIME	-	1,000.00	-
	TOTAL EXPENDITURES	<u>\$ 232,025.02</u>	<u>\$ 374,950.00</u>	<u>\$ 366,985.00</u>
	OVERAGE/DEFICIT	(6,294.79)	(129,950.00)	(162,485.00)
	ENDING FUND BALANCE	744,133.76	614,183.76	451,698.76

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	4,610,399.43	5,022,656.27	4,248,511.27
Estimated Revenues:				
013 000 301001	TAX LEVY	1,804,788.50	1,650,000.00	1,633,570.00
013 000 308001	INTEREST INCOME	14,564.68	9,000.00	7,000.00
013 000 331001	GRANT REVENUES	-	-	450,000.00
013 000 350001	MISCELLANEOUS INCOME	2,707.83	2,000.00	2,000.00
013 000 360001	PATIENT CONTRIBUTIONS	596,322.07	650,000.00	650,000.00
013 000 360002	PRIVATE PAY PATIENTS	955,352.57	1,000,000.00	1,025,650.00
013 000 360003	PUBLIC AID RECIPIENTS	443,129.75	200,000.00	250,000.00
013 000 360004	PUBLIC AID WIRE TRANSFER	1,153,239.15	1,500,000.00	1,548,870.00
013 000 360005	GAIN ON DISP OF ASSETS	-	-	-
013 000 360006	MEDICARE PART A	562,725.96	675,000.00	675,000.00
013 000 360007	MEDICARE PART B	134,944.67	180,000.00	180,000.00
013 000 360008	MEDICARE CO INS PART A	75,808.55	140,000.00	150,000.00
013 000 360009	MEDICARE CO-INS PART B	16,622.08	20,000.00	20,000.00
013 000 360010	PATIENT INSURANCE PAYMENT	6,032.41	10,000.00	10,000.00
013 000 360011	MEDICARE PATIENT CO-PAY	624.27	5,000.00	5,000.00
TOTAL	NURSING HOME	<u>\$ 5,766,862.49</u>	<u>\$ 6,041,000.00</u>	<u>\$ 6,607,090.00</u>

Budgeted Expenditures:

013 000 402001	WATER ENGINEER	4,500.00	5,000.00	5,000.00
013 000 404001	PROFESSIONAL SERVICES	19,745.50	75,000.00	55,000.00
013 000 404008	PROFESSIONAL/CONSULTANT SERVIC	18,758.30	22,000.00	18,000.00
013 000 404018	PROF SERVICES-DIETARY CONSULTA	-	1,200.00	1,000.00
013 000 405002	CONTRACT SERV/PART A THERAPY	255,282.26	240,000.00	220,000.00
013 000 441001	MEDICAL	12,833.26	14,000.00	15,000.00
013 000 498001	EXTRA HELP	61,564.93	75,000.00	45,000.00
013 000 502001	MAINTENANCE & REPAIR-EQUIPMENT	15,536.27	15,000.00	15,000.00
013 000 502002	MAINTENANCE & REPAIR- VEHICLES	-	2,500.00	2,500.00
013 000 502003	MAINTENANCE & REPAIR-BLDG	43,899.27	35,000.00	37,000.00
013 000 502007	MAINTENANCE-CONTRACTS	20,387.86	56,000.00	52,000.00
013 000 503001	MILEAGE	876.56	2,000.00	1,500.00
013 000 505001	VEHICLE EXPENSE	2,760.18	-	-
013 000 510001	ELECTRICITY	39,503.30	54,000.00	48,000.00
013 000 510002	WATER/SEWER	26,626.06	20,000.00	19,000.00
013 000 510003	GAS	29,301.33	44,000.00	46,000.00
013 000 510004	TELEPHONE	2,005.63	4,000.00	4,000.00
013 000 510007	WASTE DISPOSAL	34,377.98	26,000.00	28,000.00
013 000 510008	PEST CONTROL	1,190.36	2,200.00	2,500.00
013 000 531002	DISASTER EXPENSE	48,391.03	-	-

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

	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
013 000 540001 POSTAGE	3,840.74	4,000.00	4,000.00
013 000 541002 LODGING & MEALS	-	-	-
013 000 541004 DUES & SUBSCRIPTIONS	18,048.57	25,000.00	23,000.00
013 000 541005 LIBRARY	6,249.46	6,000.00	5,000.00
013 000 541006 PRINTING	32.69	1,000.00	1,000.00
013 000 541007 MARKETING	18,496.00	18,000.00	18,000.00
013 000 541023 PATIENT INS PAYMENTS	12,548.69	10,000.00	10,000.00
013 000 541024 REFUNDS	-	150,000.00	10,000.00
013 000 541030 LAUNDRY (INCONTINENT)	34,426.69	30,000.00	34,500.00
013 000 550007 PROVIDER PARTICIPATION FEE	166,603.29	200,000.00	200,000.00
013 000 551001 FINES	-	-	-
013 000 570001 MEDICARE PART B ANCILLARY COST	198,980.82	160,000.00	175,000.00
013 000 598001 MISC EXPENSE	1,327.98	-	-
013 000 599001 CONTINGENCY	-	-	-
013 000 601001 OFFICE SUPPLIES & EXPENSE	14,702.85	16,000.00	16,500.00
013 000 601004 SUPPLIES-MAINTENANCE	31,383.00	36,000.00	36,000.00
013 000 601006 SUPPLIES-PROVISIONS	466,242.58	513,000.00	482,000.00
013 000 601009 SUPPLIES-ACTIVITIES	6,961.48	6,500.00	6,500.00
013 000 601010 SUPPLIES-NURSING	96,681.76	94,000.00	94,000.00
013 000 601011 SUPPLIES-HOUSEKEEPING	19,040.02	22,500.00	21,000.00
013 000 601015 SUPPLIES-LAUNDRY/CLEANING	8,045.04	14,000.00	12,000.00
013 000 601020 LINENS	11,888.00	17,000.00	15,000.00
013 000 610001 MEDICATIONS	2,300.92	12,000.00	10,000.00
013 000 613005 UNIFORMS	-	-	-
013 000 701001 NEW OFFICE EQUIPMENT	-	140,000.00	120,500.00
013 000 701002 NEW EQUIPMENT	39,768.51	69,100.00	63,650.00
013 000 708001 DEPRECIATION	237,068.00	-	-
013 000 709001 BAD DEBT EXPENSE	-	-	-
013 000 711001 SITE IMPROVEMENT	(0.15)	836,500.00	1,040,000.00
013 000 721009 CAPITAL IMPROVEMENT	-	-	-
013 000 810001 HEALTH & LIFE INSURANCE	481,085.98	421,000.00	513,517.00
013 000 900000 PAYROLL	2,419,663.22	2,953,900.00	2,888,334.00
013 000 910000 OVERTIME	379,934.43	325,000.00	325,000.00
TOTAL EXPENDITURES	\$ 5,312,860.65	\$ 6,773,400.00	\$ 6,739,001.00

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	OTHER FINANCING SOURCES:			
013 000 390016	REIMB FROM INSURANCE	208,255.00	208,255.00	208,255.00
	OTHER FINANCING USES:			
013 000 836001	TRANSFER TO GENERAL FUND	250,000.00	250,000.00	250,000.00
	TOTAL OTHER FINANCING SOURCES & USES	<u>\$ (41,745.00)</u>	<u>\$ (41,745.00)</u>	<u>\$ (41,745.00)</u>
	OVERAGE/DEFICIT	412,256.84	(774,145.00)	(173,656.00)
	ENDING FUND BALANCE	5,022,656.27	4,248,511.27	4,074,855.27

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	44,393.10	45,274.86	41,123.86
Estimated Revenues:				
014 000 308001	INTEREST INCOME	314.58	150.00	306.00
014 000 317001	LAW LIBRARY FEES	61,945.00	55,000.00	56,300.00
014 000 350001	MISCELLANEOUS INCOME	-	-	-
TOTAL	LAW LIBRARY FUND	<u>\$ 62,259.58</u>	<u>\$ 55,150.00</u>	<u>\$ 56,606.00</u>
Budgeted Expenditures:				
014 000 541005	LIBRARY	57,177.78	55,000.00	52,305.00
014 000 598001	MISC EXPENSE	-	1.00	1.00
014 000 601016	SUPPLIES-LIBRARY	-	100.00	100.00
014 000 701001	NEW OFFICE EQUIPMENT	-	-	-
014 000 900000	PAYROLL	4,200.04	4,200.00	4,200.00
	TOTAL EXPENDITURES	<u>\$ 61,377.82</u>	<u>\$ 59,301.00</u>	<u>\$ 56,606.00</u>
	OVERAGE/DEFICIT	881.76	(4,151.00)	-
	ENDING FUND BALANCE	45,274.86	41,123.86	41,123.86

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	1,632,700.19	945,470.68	1,053,388.68
Estimated Revenues:				
016 000 301001	TAX LEVY	2,891,524.21	3,255,021.00	2,900,000.00
016 000 308001	INTEREST INCOME	10,456.69	4,000.00	4,000.00
016 000 325035	WORK COMP REIMB	-	-	20,000.00
016 000 350001	MISCELLANEOUS INCOME	3,810.61	1,000.00	1,000.00
TOTAL	INSURANCE FUND	<u>\$ 2,905,791.51</u>	<u>\$ 3,260,021.00</u>	<u>\$ 2,925,000.00</u>
Budgeted Expenditures:				
016 000 404001	PROFESSIONAL SERVICES	12,012.50	30,000.00	30,000.00
016 000 404004	PROF SERV-APPRAISER SERVICES	6,460.00	12,000.00	12,000.00
016 000 503001	MILEAGE	117.88	500.00	500.00
016 000 541001	EDUCATION	629.35	6,500.00	6,500.00
016 000 541002	LODGING & MEALS	-	-	-
016 000 541004	DUES & SUBSCRIPTIONS	-	1,500.00	1,500.00
016 000 541005	LIBRARY	270.17	6,000.00	6,000.00
016 000 541014	SAFETY TRAINING	10,684.78	12,000.00	12,000.00
016 000 541016	SAFETY MEMBERSHIP	1,069.00	2,000.00	2,000.00
016 000 541026	TAX OBJECTION REFUND	500,000.00	-	-
016 000 542002	INCENTIVE-SAFETY	1,957.12	4,000.00	4,000.00
016 000 598001	MISC EXPENSE	-	-	-
016 000 601012	SUPPLIES-SAFETY	572.67	2,500.00	2,500.00
016 000 811003	WORKMENS COMPENSATION-INDEMNIT	8,438.31	-	20,000.00
016 000 811004	WORKMANS COMPENSATION-LIABILIT	2,452.32	3,000.00	8,000.00
016 000 812001	UNEMPLOYMENT INS	101,144.55	110,000.00	110,000.00
016 000 817001	CLAIMS GENERAL	22,497.00	-	-
016 000 833001	GENERAL & PROF LIABILITY INS	12,262.68	18,000.00	18,000.00
016 000 850001	SURETY BONDS	5,622.90	7,000.00	7,000.00
016 000 900000	PAYROLL	75,693.15	105,600.00	143,068.00
016 000 910000	OVERTIME	862.33	1,000.00	200.00
	TOTAL EXPENDITURES	<u>\$ 762,746.71</u>	<u>\$ 321,600.00</u>	<u>\$ 383,268.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	OTHER FINANCING SOURCES AND USES:			
016 000 835003	TRAN TO INS TRUST 2004 BONDS	991,327.50	992,306.00	992,307.00
016 000 835004	TRAN TO INS TRUST 2011 BONDS	246,420.00	245,670.00	245,670.00
016 000 835005	TRAN TO INS TRUST 2013 BONDS	222,025.81	222,026.00	569,630.00
016 000 836001	REIMB TO GENERAL FUND	989,268.00	989,268.00	989,268.00
016 000 836002	REIMB TO D-HOME	69,901.00	69,901.00	69,901.00
016 000 836005	REIMB TO HWY FUND	55,810.00	55,810.00	55,810.00
016 000 836013	REIMB TO N-HOME	208,255.00	208,255.00	208,255.00
016 000 836023	REIMB TO HEALTH DEPT.	32,334.00	32,334.00	32,334.00
016 000 836031	REIMB TO ENV. SERVICE	14,933.00	14,933.00	14,933.00
	TOTAL OTHER FINANCING SOURCES & USES	<u>\$ 2,830,274.31</u>	<u>\$ 2,830,503.00</u>	<u>\$ 3,178,108.00</u>
	OVERAGE/DEFICIT	(687,229.51)	107,918.00	(636,376.00)
	ENDING FUND BALANCE	945,470.68	1,053,388.68	417,012.68

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	1,700,716.79	1,641,982.40	978,696.40
Estimated Revenues:				
017 000 301008	MOTOR FUEL TAX RECEIPTS	1,635,642.06	1,699,000.00	1,660,000.00
017 000 308001	INTEREST INCOME	9,360.69	10,000.00	3,000.00
017 000 328002	FEDERAL/STATE FUNDS	396,923.40	327,104.00	327,000.00
017 000 328003	STATE FUNDS	284,667.00	284,667.00	-
017 000 328004	STATE TARP FUNDS	359,500.00	894,450.00	349,900.00
017 000 328005	REIMB INCOME CO ENG	59,500.00	59,500.00	60,500.00
017 000 350001	MISCELLANEOUS INCOME	-	1,000.00	1,000.00
TOTAL	MOTOR FUEL TAX	<u>\$ 2,745,593.15</u>	<u>\$ 3,275,721.00</u>	<u>\$ 2,401,400.00</u>
Budgeted Expenditures:				
017 000 598001	MISC EXPENSE	-	1.00	1.00
017 000 599001	CONTINGENCY	-	100,000.00	100,000.00
017 000 722001	CONSTRUCTION PROJECT CARRYOVER	12,737.22	100,000.00	-
017 000 723001	NEW CONSTRUCTION PROJECTS	754,875.00	1,600,002.00	1,550,000.00
017 000 724001	ENGINEERING NEW PROJECT	-	120,004.00	-
017 000 900000	PAYROLL	2,036,715.32	2,019,000.00	1,170,000.00
017 000 910000	OVERTIME			1.00
	TOTAL EXPENDITURES	<u>\$ 2,804,327.54</u>	<u>\$ 3,939,007.00</u>	<u>\$ 2,820,002.00</u>
	OVERAGE/DEFICIT	(58,734.39)	(663,286.00)	(418,602.00)
	ENDING FUND BALANCE	1,641,982.40	978,696.40	560,094.40

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	835,187.35	801,640.17	618,253.17
Estimated Revenues:				
020 000 301001	TAX LEVY	124,828.99	52,400.00	-
020 000 308001	INTEREST INCOME	4,991.28	2,500.00	2,500.00
020 000 314001	DONATED FRM VET ORGANIZATIONS	-	-	-
020 000 350001	MISCELLANEOUS INCOME	-	-	-
TOTAL	VETERANS ASST. COMM.	<u>\$ 129,820.27</u>	<u>\$ 54,900.00</u>	<u>\$ 2,500.00</u>
Budgeted Expenditures:				
020 000 441001	MEDICAL	-	10,000.00	10,000.00
020 000 502001	MAINTENANCE & REPAIR-EQUIPMENT	-	1,100.00	1,100.00
020 000 503001	MILEAGE	87.90	4,000.00	4,000.00
020 000 510004	TELEPHONE	-	3,000.00	3,000.00
020 000 511001	RENT	3,000.00	3,000.00	3,000.00
020 000 538001	EMERGENCY RELIEF	12,502.32	15,000.00	15,000.00
020 000 540001	POSTAGE	382.15	2,500.00	2,500.00
020 000 541001	EDUCATION	-	3,000.00	3,000.00
020 000 541004	DUES & SUBSCRIPTIONS	475.00	400.00	400.00
020 000 541005	LIBRARY	331.00	750.00	750.00
020 000 541006	PRINTING	30.84	2,500.00	2,500.00
020 000 596001	NEW PROGRAMS	-	300.00	300.00
020 000 598001	MISC EXPENSE	-	1.00	1.00
020 000 599001	CONTINGENCY	-	40,000.00	40,000.00
020 000 601001	OFFICE SUPPLIES & EXPENSE	85.38	1,500.00	1,500.00
020 000 701001	NEW OFFICE EQUIPMENT	1,045.00	1,500.00	1,500.00
020 000 801001	EMPLOYEE DISHONESTY BOND	111.00	300.00	300.00
020 000 807001	LIABILITY INSURANCE	6,797.00	6,500.00	7,000.00
020 000 810001	HEALTH & LIFE INSURANCE	18,204.96	18,000.00	30,213.00
020 000 810005	UMBRELLA INSURANCE	650.00	650.00	750.00
020 000 811001	WORKERS COMPENSATION	773.00	700.00	750.00
020 000 900000	PAYROLL	118,891.90	123,585.00	128,666.00
020 000 910000	OVERTIME	-	1.00	1.00
	TOTAL EXPENDITURES	<u>\$ 163,367.45</u>	<u>\$ 238,287.00</u>	<u>\$ 256,231.00</u>
	OVERAGE/DEFICIT	(33,547.18)	(183,387.00)	(253,731.00)
	ENDING FUND BALANCE	801,640.17	618,253.17	364,522.17

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	721,959.35	749,559.73	581,459.73
Estimated Revenues:				
021 000 308001	INTEREST INCOME	4,474.32	4,500.00	4,500.00
021 000 321006	CIRCUIT CLERK AUTOMATION FEE	222,506.69	240,000.00	200,000.00
021 000 350001	MISCELLANEOUS INCOME	-	-	-
TOTAL	COURT AUTOMATION	<u>\$ 226,981.01</u>	<u>\$ 244,500.00</u>	<u>\$ 204,500.00</u>
Budgeted Expenditures:				
021 000 404001	PROFESSIONAL SERVICES	-	-	20,000.00
021 000 502001	MAINTENANCE & REPAIR-EQUIPMENT	13,081.34	28,000.00	15,000.00
021 000 502006	MAINTENANCE-SOFTWARE	54,271.09	66,000.00	60,000.00
021 000 510005	INTERNET	22,265.92	42,000.00	10,000.00
021 000 541001	EDUCATION	1,021.34	2,000.00	2,500.00
021 000 541008	ADMINISTRATIVE EXPENSE	-	500.00	-
021 000 597001	SET UP EXPENSE	7,836.85	25,000.00	20,000.00
021 000 598001	MISC EXPENSE	-	2,500.00	2,500.00
021 000 601001	OFFICE SUPPLIES & EXPENSE	1,071.60	6,000.00	3,000.00
021 000 701001	NEW OFFICE EQUIPMENT	17,548.10	95,000.00	40,000.00
021 000 704001	SOFTWARE PURCHASE/LICENSES	21,820.35	85,000.00	75,000.00
021 000 900000	PAYROLL	60,464.04	59,600.00	56,264.00
021 000 910000	OVERTIME	-	1,000.00	-
	TOTAL EXPENDITURES	<u>\$ 199,380.63</u>	<u>\$ 412,600.00</u>	<u>\$ 304,264.00</u>
	OVERAGE/DEFICIT	27,600.38	(168,100.00)	(99,764.00)
	ENDING FUND BALANCE	749,559.73	581,459.73	481,695.73

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	230,280.12	347,227.04	299,226.04
Estimated Revenues:				
022 000 308001	INTEREST INCOME	1,848.02	2,000.00	2,000.00
022 000 322003	RECORDER'S EQUIPMENT FEE	157,529.68	190,000.00	190,000.00
022 000 322004	RENT HOUSING SUPPORT FEES	247,598.50	250,000.00	250,000.00
022 000 322005	GIS RECORDING FEES	28,337.00	30,000.00	30,000.00
022 000 350001	MISCELLANEOUS INCOME	30,297.86	-	-
		<u>\$ 465,611.06</u>	<u>\$ 472,000.00</u>	<u>\$ 472,000.00</u>
Budgeted Expenditures:				
022 000 502001	MAINTENANCE & REPAIR-EQUIPMENT	61,863.54	90,000.00	90,000.00
022 000 503001	MILEAGE	1,719.14	2,000.00	2,000.00
022 000 511003	RENT-EQUIPMENT	12,200.40	18,000.00	18,000.00
022 000 511004	OFFSITE STORAGE	14,088.59	12,000.00	12,000.00
022 000 541001	EDUCATION	3,410.42	2,000.00	2,000.00
022 000 550001	STATE SHARE RENTAL HOUSING	234,567.00	230,000.00	230,000.00
022 000 598001	MISC EXPENSE	150.00	1.00	1.00
022 000 600001	SUPPLIES	3,274.99	10,000.00	10,000.00
022 000 601018	SUPPLIES-G.I.S.	-	10,000.00	10,000.00
022 000 701001	NEW OFFICE EQUIPMENT	17,390.06	140,000.00	140,000.00
022 000 900000	PAYROLL	-	6,000.00	5,000.00
022 000 910000	OVERTIME	-	-	-
	TOTAL EXPENDITURES	<u>\$ 348,664.14</u>	<u>\$ 520,001.00</u>	<u>\$ 519,001.00</u>
	OVERAGE/DEFICIT	116,946.92	(48,001.00)	(47,001.00)
	ENDING FUND BALANCE	347,227.04	299,226.04	252,225.04

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	3,874,738.81	4,405,908.78	4,543,977.52
Estimated Revenues:				
023 000 301001	TAX LEVY	909,468.05	915,000.00	915,000.00
023 000 308001	INTEREST INCOME	23,857.78	20,000.00	23,800.00
023 000 313001	LICENSES-RESTAURANT	53,162.50	100,000.00	100,000.00
023 000 313002	LICENSES-SEWAGE SEPTIC	20,455.00	20,000.00	20,000.00
023 000 313003	LICENSES-WELLS	9,200.00	8,000.00	8,000.00
023 000 313004	SUBDIVISION PLATS	575.00	400.00	400.00
023 000 313005	MEDICAID HEALTH INSURANCE	87,530.75	80,000.00	95,000.00
023 000 313006	LOCAL HEALTH PROTECTION	307,754.00	194,371.00	194,371.00
023 000 313007	FAMILY CASE MANAGEMENT	297,914.00	297,914.00	294,704.00
023 000 313008	MORTGAGE SURVEYS	70.00	100.00	100.00
023 000 313009	LICENSE-TEMP FOOD SERVICE	8,965.00	9,000.00	9,000.00
023 000 313010	COMMUNICABLE DISEASE CONTROL	59,893.56	40,000.00	60,000.00
023 000 313011	NON CASH IMMS	53,689.00	120,000.00	54,589.00
023 000 313012	HEALTH PROMOTION	1,141.00	2,000.00	2,800.00
023 000 313013	AIDS/HIV ED COUNSLNG & TESTING	11,434.11	15,000.00	15,050.00
023 000 313014	ILL TOBACCO-FREE COMM	70,019.51	46,603.00	46,603.00
023 000 313015	GENETIC CLINIC	15,775.81	15,500.00	15,500.00
023 000 313016	BIOTERRISM GRANT	96,468.11	80,507.00	84,732.00
023 000 313017	BREAST & CERVICAL CANCER	182,405.63	190,548.00	163,685.00
023 000 313018	VECTOR CONTROL	28,279.45	22,788.00	26,422.00
023 000 313019	NON CASH WIC	1,069,165.00	1,300,000.00	1,080,000.00
023 000 313020	FAMILY HEALTH-WIC	360,760.63	353,365.00	353,338.00
023 000 313021	BODY ART	5,400.00	4,500.00	4,500.00
023 000 313022	IPC GRANT	0.00	126,464.00	-
023 000 313023	HEALTH WORKS	16,714.99	16,715.00	17,550.00
023 000 313024	NON-COMMUNITY WATER	7,587.50	7,750.00	7,750.00
023 000 313025	TANNING BOOTH INSPECTIONS	3,650.00	3,500.00	3,500.00
023 000 313026	MEDICAL RESERVE CORPS	662.01	5,000.00	5,500.00
023 000 350001	MISCELLANEOUS INCOME	41,304.71	2,500.00	2,500.00
		<u>\$ 3,743,303.10</u>	<u>\$ 3,997,525.00</u>	<u>\$ 3,604,394.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
Budgeted Expenditures:				
023 000 460003	CONTRACTUAL LABOR	46,282.50	50,000.00	50,000.00
023 000 502001	MAINTENANCE & REPAIR-EQUIPMENT	11,305.90	15,000.00	17,000.00
023 000 503001	MILEAGE	25,051.52	38,000.00	3,000.00
023 000 503004	MILEAGE-BOH	987.63	1,500.00	2,000.00
023 000 510001	ELECTRICITY	13,595.00	20,000.00	12,500.00
023 000 510002	WATER/SEWER	-	-	1,000.00
023 000 510003	GAS	-	-	4,000.00
023 000 510004	TELEPHONE	18,063.82	22,000.00	10,000.00
023 000 516005	GRNT REFUND-UNUSED GRNT \$	-	-	-
023 000 540001	POSTAGE	11,807.78	15,000.00	15,000.00
023 000 541001	EDUCATION	1,275.83	4,000.00	4,000.00
023 000 541003	PUBLICATIONS	-	-	1,000.00
023 000 541004	DUES & SUBSCRIPTIONS	4,130.90	5,000.00	5,000.00
023 000 541005	LIBRARY	-	500.00	500.00
023 000 541006	PRINTING	61.25	100.00	100.00
023 000 596001	NEW PROGRAMS	40,356.60	80,000.00	60,000.00
023 000 599001	CONTINGENCY	-	1.00	1.00
023 000 600001	SUPPLIES	887.47	3,000.00	1,500.00
023 000 601001	OFFICE SUPPLIES & EXPENSE	6,427.73	20,000.00	20,000.00
023 000 701001	NEW OFFICE EQUIPMENT	24,849.35	27,000.00	27,000.00
023 000 711001	SITE IMPROVEMENT	215.00	1,000.00	1,000.00
023 000 810001	HEALTH & LIFE INSURANCE	263,778.50	284,000.00	359,134.00
023 000 900000	PAYROLL	1,318,298.00	1,408,157.26	1,508,230.00
	ADMINISTRATIVE DEPT	<u>\$ 1,787,374.78</u>	<u>\$ 1,994,258.26</u>	<u>\$ 2,101,965.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
023 008 460003	CONTRACTUAL LABOR	14,995.94	15,000.00	26,120.00
023 008 503001	MILEAGE	-	-	20,000.00
023 008 510004	TELEPHONES	-	-	12,000.00
023 008 531010	MEDICAL RESERVE CORP	-	5,500.00	5,500.00
023 008 541001	EDUCATION	2,314.02	3,500.00	5,500.00
023 008 541003	PUBLICATIONS	-	-	1,500.00
023 008 541004	DUES & SUBSCRIPTIONS	2,152.26	3,000.00	3,000.00
023 008 541005	LIBRARY	482.97	500.00	500.00
023 008 541006	PRINTING	226.93	500.00	500.00
023 008 541022	LABORATORY TESTS	25.00	300.00	300.00
023 008 596001	NEW PROGRAMS	-	-	10,000.00
023 008 600001	SUPPLIES	996.84	1,500.00	1,500.00
023 008 701001	NEW OFFICE EQUIPMENT	1,984.78	2,500.00	1,000.00
023 008 701002	NEW EQUIPMENT	-	-	1,000.00
	ENVIRONMENTAL DEPT	<u>\$ 23,178.74</u>	<u>\$ 32,300.00</u>	<u>\$ 88,420.00</u>
023 009 460003	CONTRACTUAL LABOR	461.25	2,100.00	2,100.00
023 009 503001	MILEAGE	-	-	7,500.00
023 009 515001	FAMILY CASE MANAGEMENT	21,864.57	25,000.00	27,000.00
023 009 515003	IMMUNIZATIONS	99,021.71	55,000.00	84,000.00
023 009 515004	NON CASH IMMS	53,689.00	120,000.00	53,689.00
023 009 515005	BREAST & CERVICAL CANCER	98,468.73	117,868.00	94,855.00
023 009 515006	IPC GRANT	-	126,464.00	-
023 009 515010	STD SERVICES	1,325.00	3,500.00	3,500.00
023 009 515012	FAMILY HEALTH WIC	22,337.22	35,000.00	35,000.00
023 009 515013	NON CASH WIC	1,072,461.22	1,300,000.00	1,000,000.00
023 009 541001	EDUCATION	2,857.93	6,000.00	6,500.00
023 009 541003	PUBLICATIONS	5,184.08	10,000.00	10,000.00
023 009 541004	DUES & SUBSCRIPTIONS	293.50	1,000.00	1,000.00
023 009 541005	LIBRARY	265.30	500.00	500.00
023 009 541006	PRINTING	351.00	500.00	500.00
023 009 541022	LABORATORY TESTS	150.00	300.00	300.00
023 009 596001	NEW PROGRAMS	-	-	10,000.00
023 009 600001	SUPPLIES	2,132.23	6,000.00	6,000.00
023 009 610001	MEDICATIONS	881.87	2,500.00	2,500.00
023 009 701001	NEW OFFICE EQUIPMENT	2,000.00	2,500.00	1,000.00
023 009 701002	NEW EQUIPMENT	-	-	1,000.00
TOTAL	PERSONAL HEALTH DEPT	<u>\$ 1,383,744.61</u>	<u>\$ 1,814,232.00</u>	<u>\$ 1,346,944.00</u>

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

		FY2013	FY2014	FY2015
TOTAL	COUNTY HEALTH DEPARTMENT	3,194,298.13	3,840,790.26	3,537,329.00
	OTHER FINANCING SOURCES:			
023 000 390016	REIMB FROM INSURANCE	32,334.00	32,334.00	32,334.00
	OTHER FINANCING USES:			
023 000 511001	RENT	50,169.00	51,000.00	51,000.00
		<u>\$ (17,835.00)</u>	<u>\$ (18,666.00)</u>	<u>\$ (18,666.00)</u>
	OVERAGE/DEFICIT	531,169.97	138,068.74	48,399.00
	ENDING FUND BALANCE	4,405,908.78	4,543,977.52	4,592,376.52

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	151,058.25	138,048.35	109,848.35
Estimated Revenues:				
024 000 308001	INTEREST INCOME	918.01	1,000.00	1,000.00
024 000 321002	MAINT & CHLD SUPPORT COLL FEE	13,344.44	25,000.00	20,000.00
024 000 321009	FEDERAL CHILD SUPPORT	27,268.10	27,000.00	18,000.00
024 000 350001	MISCELLANEOUS INCOME	\$ -	\$ -	-
		<u>\$ 41,530.55</u>	<u>\$ 53,000.00</u>	<u>\$ 39,000.00</u>
Budgeted Expenditures				
024 000 502001	MAINTENANCE & REPAIR-EQUIPMENT	878.00	1,000.00	900.00
024 000 502006	MAINTENANCE-SOFTWARE	3,480.00	5,000.00	5,000.00
024 000 527001	CHILD SUPPORT ADMIN EXPENSE	-	250.00	250.00
024 000 541001	EDUCATION	624.46	250.00	1,000.00
024 000 598001	MISC EXPENSE	8,085.00	1,000.00	1,000.00
024 000 601001	OFFICE SUPPLIES & EXPENSE	1,202.97	5,000.00	2,500.00
024 000 701001	NEW OFFICE EQUIPMENT	-	2,000.00	2,000.00
024 000 810001	HEALTH & LIFE INSURANCE	17,120.88	17,100.00	20,025.00
024 000 900000	PAYROLL	23,149.14	49,600.00	37,596.00
024 000 910000	OVERTIME	-	-	-
	TOTAL EXPENDITURES	<u>\$ 54,540.45</u>	<u>\$ 81,200.00</u>	<u>\$ 70,271.00</u>
	OVERAGE/DEFICIT	(13,009.90)	(28,200.00)	(31,271.00)
	ENDING FUND BALANCE	138,048.35	109,848.35	78,577.35

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	349,998.57	397,533.30	291,733.30
Estimated Revenues:				
025 000 308001	INTEREST INCOME	1,050.44	1,500.00	1,000.00
025 000 315003	DRUG TRAFFIC LAW ENFORCMNT REV	204,266.57	100,000.00	100,000.00
025 000 315005	INVESTIGATOR SALARY REIMB	36,432.00	-	-
025 000 315008	ST ATTY SALARY REIMB	36,833.33	40,000.00	40,000.00
025 000 323014	FEDERAL DRUG SEIZURE REVENUE	-	-	-
025 000 350001	MISCELLANEOUS INCOME	-	-	-
		<u>\$ 278,582.34</u>	<u>\$ 141,500.00</u>	<u>\$ 141,000.00</u>
Budgeted Expenditures:				
025 000 522006	STATE DRUG ENFORC EXPENSE	3,800.00	1,500.00	25,000.00
025 000 522007	FEDERAL DRUG ENFORC EXPENSE	-	-	-
025 000 598001	MISC EXPENSE	-	-	-
025 000 601001	OFFICE SUPPLIES & EXPENSE	-	-	-
025 000 701001	NEW OFFICE EQUIPMENT	-	-	15,000.00
025 000 810001	HEALTH & LIFE INSURANCE	5,292.24	27,600.00	6,203.00
025 000 900000	PAYROLL	221,955.37	218,200.00	182,530.00
	TOTAL EXPENDITURES	<u>\$ 231,047.61</u>	<u>\$ 247,300.00</u>	<u>\$ 228,733.00</u>
	OVERAGE/DEFICIT	47,534.73	(105,800.00)	(87,733.00)
	ENDING FUND BALANCE	397,533.30	291,733.30	204,000.30

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	542,193.44	625,289.69	513,079.69
Estimated Revenues:				
026 000 308001	INTEREST INCOME	3,571.88	2,000.00	3,000.00
026 000 316005	PROBATION SERVICE FEES	221,005.11	140,000.00	180,000.00
026 000 350001	MISCELLANEOUS INCOME	4,411.63	\$ 500.00	3,000.00
TOTAL	PROBATION SERVICES FUND	<u>\$ 228,988.62</u>	<u>\$ 142,500.00</u>	<u>\$186,000.00</u>
Budgeted Expenditures:				
026 000 404007	PROF SERVICES-PHYSICALS/DRUG	5,975.50	15,000.00	13,000.00
026 000 404016	PROF SERV -COUNCELING	-	3,000.00	3,000.00
026 000 420001	EMERGENCY SHELTER	-	1,000.00	1,000.00
026 000 420002	EVALUATION-SUBSTANCE ABUSE	-	4,000.00	4,000.00
026 000 420003	EVALUATION-MENTAL HEALTH	540.00	4,000.00	4,000.00
026 000 502002	MAINTENANCE & REPAIR- VEHICLES	3,343.41	8,000.00	8,000.00
026 000 502006	MAINTENANCE-SOFTWARE	720.00	1,500.00	12,000.00
026 000 503001	MILEAGE	9,223.03	10,000.00	10,000.00
026 000 510004	TELEPHONE	4,876.74	6,000.00	6,000.00
026 000 522012	JSOP	76,010.00	125,000.00	125,000.00
026 000 522013	SEX OFFENDER TESTING	1,000.00	9,000.00	8,000.00
026 000 541001	EDUCATION	6,108.00	8,000.00	17,000.00
026 000 541002	LODGING & MEALS	2,838.77	4,000.00	6,000.00
026 000 541004	DUES & SUBSCRIPTIONS	925.00	2,000.00	2,000.00
026 000 542001	INCENTIVES	-	4,000.00	4,000.00
026 000 598001	MISC EXPENSE	2,842.86	2,200.00	3,000.00
026 000 601001	OFFICE SUPPLIES & EXPENSE	3,176.25	4,800.00	5,500.00
026 000 701001	NEW OFFICE EQUIPMENT	6,006.59	16,210.00	7,000.00
026 000 703001	VEHICLES	22,306.22	27,000.00	27,000.00
	TOTAL EXPENDITURES	<u>\$ 145,892.37</u>	<u>\$ 254,710.00</u>	<u>\$ 265,500.00</u>
	OVERAGE/DEFICIT	83,096.25	(112,210.00)	(79,500.00)
	ENDING FUND BALANCE	625,289.69	513,079.69	433,579.69

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

	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
BEGINNING FUND BALANCE	137,103.58	127,669.80	104,519.80
Estimated Revenues:			
027 000 308001 INTEREST INCOME	843.20	350.00	250.00
027 000 320001 CO CLERK-MARRIAGE LICENSES	3,765.00	3,000.00	3,200.00
027 000 320002 DEATH CERTIFICATE FEES/STATE	3,068.00	3,000.00	3,200.00
027 000 320005 COUNTY CLERK-CIVIL UNION FEES	35.00	75.00	60.00
027 000 320007 COUNTY CLERK RECORDS FEES	17,236.00	15,000.00	16,000.00
027 000 350001 MISCELLANEOUS INCOME	-	-	-
	<u>\$ 24,947.20</u>	<u>\$ 21,425.00</u>	<u>\$ 22,710.00</u>
Budgeted Expenditures:			
027 000 502001 MAINTENANCE & REPAIR-EQUIPMENT	568.14	1,000.00	1,000.00
027 000 541013 RESTORATION	2,166.46	7,500.00	2,500.00
027 000 550002 CIVIL UNION FEES	35.00	75.00	60.00
027 000 550003 MARRIAGE LICENSE FEES	3,690.00	3,000.00	3,000.00
027 000 557001 STATE DEATH CERT REIMB	3,068.00	3,000.00	3,200.00
027 000 598001 MISC EXPENSE	-	-	-
027 000 601001 OFFICE SUPPLIES & EXPENSE	2,916.98	15,000.00	20,000.00
027 000 701001 NEW OFFICE EQUIPMENT	21,936.40	5,000.00	25,000.00
027 000 704001 SOFTWARE PURCHASE/LICENSES	-	10,000.00	10,000.00
TOTAL EXPENDITURES	<u>\$ 34,380.98</u>	<u>\$ 44,575.00</u>	<u>\$ 64,760.00</u>
OVERAGE/DEFICIT	(9,433.78)	(23,150.00)	(42,050.00)
ENDING FUND BALANCE	127,669.80	104,519.80	62,469.80

COUNTY OF LASALLE, ILLINOIS
CONSTRUCTION & IMPROVEMENT CURRENT SITE
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	364,511.36	977,313.60	666,284.60
Estimated Revenues:				
028 000 308001	INTEREST INCOME	2,734.22	1,200.00	1,200.00
028 000 335001	RENTAL INCOME-HEALTH DEPT	17,768.50	17,769.00	17,769.00
028 000 335004	INCOME FROM TIF'S	586,313.52	260,000.00	250,000.00
028 000 335005	TIF ADMINISTRATIVE	9,230.00	10,000.00	10,000.00
028 000 335006	GRANT INCOME	-	1.00	1.00
028 000 350001	MISCELLANEOUS INCOME	2,099.00	1.00	1.00
	TOTAL REVENUE	<u>\$ 618,145.24</u>	<u>\$ 288,971.00</u>	<u>\$ 278,971.00</u>
Budgeted Expenditures				
028 000 404001	PROFESSIONAL SERVICE			50,000.00
028 000 701002	NEW EQUIPMENT	5,343.00	-	-
028 000 711001	SITE IMPROVEMENT	-	-	-
028 000 721002	DTCH COURTHOUSE	-	250,000.00	-
028 000 721009	CAPITAL IMPROVEMENT	-	350,000.00	425,000.00
	TOTAL EXPENDITURES	<u>\$ 5,343.00</u>	<u>\$ 600,000.00</u>	<u>\$ 475,000.00</u>
	OVERAGE/DEFICIT	612,802.24	(311,029.00)	(196,029.00)
	ENDING FUND BALANCE	977,313.60	666,284.60	470,255.60

COUNTY OF LASALLE, ILLINOIS
SHERRIF DRUG ENFORCEMENT
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	88,427.49	77,561.75	77,561.75
Estimated Revenues:				
029 000 308001	INTEREST INCOME	437.48	100.00	300.00
029 000 323013	STATE DRUG ENFORCEMENT REVENUE	5,742.22	19,690.00	8,804.00
029 000 323014	FEDERAL DRUG SEIZURE REVENUE	-	200.00	-
029 000 350001	MISCELLANEOUS INCOME	398.34	10.00	-
		<u>\$ 6,578.04</u>	<u>\$ 20,000.00</u>	<u>\$ 9,104.00</u>
Budgeted Expenditures				
029 000 505001	VEHICLE EXPENSE	6,691.25	8,000.00	4,000.00
029 000 522002	CRIME INVESTIGATION	1,519.54	1.00	1.00
029 000 522006	STATE DRUG ENFORC EXPENSE	6,165.51	6,896.00	1,000.00
029 000 522007	FEDERAL DRUG ENFORC EXPENSE	-	1,000.00	1,000.00
029 000 522008	K-9 EXPENSE	-	1.00	1.00
029 000 598001	MISC EXPENSE	-	1.00	1.00
029 000 701001	NEW OFFICE EQUIPMENT	-	1,000.00	-
029 000 805001	VEHICLE INSURANCE	-	1.00	1.00
029 000 900000	PAYROLL	3,067.48	3,100.00	3,114.00
	TOTAL EXPENDITURES	<u>\$ 17,443.78</u>	<u>\$ 20,000.00</u>	<u>\$ 9,118.00</u>
	OVERAGE/DEFICIT	(10,865.74)	-	(14.00)
	ENDING FUND BALANCE	77,561.75	77,561.75	77,547.75

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	179,571.62	184,710.22	177,510.22
Estimated Revenues:				
030 000 308001	INTEREST INCOME	1,098.58	500.00	350.00
030 000 318001	TAX SALE AUTOMATION FEE	37,950.00	40,000.00	40,000.00
030 000 318002	SALE OF DUPLICATE TAX BILL	6,546.00	4,000.00	4,000.00
TOTAL	TAX SALE AUTOMATION FUND	<u>\$ 45,594.58</u>	<u>\$ 44,500.00</u>	<u>\$ 44,350.00</u>
Budgeted Expenditures				
030 000 502001	MAINTENANCE & REPAIR-EQUIPMENT	-	700.00	700.00
030 000 563001	TAX SALE AUTOMATION EXPENSE	-	5,800.00	5,800.00
030 000 598001	MISC EXPENSE	73.66	700.00	1,000.00
030 000 701001	NEW OFFICE EQUIPMENT	17,584.70	-	20,000.00
030 000 704001	SOFTWARE PURCHASE/LICENSES	-	22,000.00	-
030 000 900000	PAYROLL	22,797.62	22,500.00	22,798.00
	TOTAL EXPENDITURES	<u>\$ 40,455.98</u>	<u>\$ 51,700.00</u>	<u>\$ 50,298.00</u>
	OVERAGE/DEFICIT	5,138.60	(7,200.00)	(5,948.00)
	ENDING FUND BALANCE	184,710.22	177,510.22	171,562.22

COUNTY OF LASALLE, ILLINOIS
DEPARTMENT OF ENVIRONMENTAL SERVICES AND DEVELOPMENT
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	253,105.19	306,004.23	365,011.98
Estimated Revenues:				
031 000 308001	INTEREST INCOME	1,780.47	500.00	1.00
031 000 331001	GRANT REVENUE	89,113.96	40,000.00	90,000.00
031 000 331002	TIPPING FEES	251,046.77	235,000.00	640,000.00
031 000 331003	ENFORCEMENT FINES	-	1.00	1.00
031 000 331004	BLDING INSPECTN/WIND TURBINE	136,701.42	70,000.00	90,000.00
031 000 350001	MISCELLANEOUS INCOME	17,500.00	1.00	1.00
		<u>\$ 496,142.62</u>	<u>\$ 345,502.00</u>	<u>\$ 820,003.00</u>

Budgeted Expenditures

031 000	SOLID WASTE MGMT			
031 000 404001	PROFESSIONAL SERVICES	-	-	50,000.00
031 000 404009	PROF SERVICES HIRED-ENG/CONSUL	11,554.50	1.00	10,000.00
031 000 411001	BUILDING INSPECTOR	83,710.27	55,000.00	80,000.00
031 000 502002	MAINTENANCE & REPAIR- VEHICLES	5,818.71	750.00	1,000.00
031 000 503001	MILEAGE	-	250.00	250.00
031 000 510004	TELEPHONE	-	1.00	1.00
031 000 510006	RECYCLING COLLECTION	168.00	2,000.00	5,000.00
031 000 540001	POSTAGE	252.95	200.00	250.00
031 000 541001	EDUCATION	565.00	500.00	500.00
031 000 541003	PUBLICATIONS	-	1.00	1.00
031 000 541005	LIBRARY	2,961.89	5,000.00	5,000.00
031 000 541006	PRINTING	-	1.00	1.00
031 000 541025	ENFORCEMENT FINE REFUND	612.15	500.00	500.00
031 000 601001	OFFICE SUPPLIES & EXPENSE	3,237.05	2,500.00	2,500.00
031 000 701001	NEW OFFICE EQUIPMENT	-	1,500.00	1.00
031 000 810001	HEALTH & LIFE INSURANCE	34,241.76	34,200.00	40,050.00
031 000 900000	PAYROLL	138,313.28	139,021.25	141,900.00
		<u>\$ 281,435.56</u>	<u>\$ 241,425.25</u>	<u>\$ 336,954.00</u>

COUNTY OF LASALLE, ILLINOIS
DEPARTMENT OF ENVIRONMENTAL SERVICES AND DEVELOPMENT
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
031 010	SOLID WASTE ENFORCEMENT PROGRA			
031 010 502002	MAINTENANCE & REPAIR- VEHICLES	288.65	500.00	500.00
031 010 503001	MILEAGE	-	100.00	100.00
031 010 541001	EDUCATION	-	1.00	1.00
031 010 601001	OFFICE SUPPLIES & EXPENSE	-	1,200.00	2,200.00
031 010 701001	NEW OFFICE EQUIPMENT	18,989.00	1.00	1.00
031 010 810001	HEALTH & LIFE INSURANCE	16,770.20	17,100.00	15,107.00
031 010 900000	PAYROLL	40,693.17	41,100.00	42,557.00
TOTAL	SOLID WASTE ENFORCEMENT PROGRA	<u>\$ 76,741.02</u>	<u>\$ 60,002.00</u>	<u>\$ 60,466.00</u>
	OTHER FINANCING SOURCES:			
031 000 390016	TRANSFER FROM INS FUND	14,933.00	14,933.00	14,933.00
	OTHER FINANCING USES:			
031 000 836001	TRANSFER TO GENERAL FUND	<u>100,000.00</u>	<u>-</u>	<u>500,000.00</u>
	TOTAL OTHER FINANCING SOURCES & USES	<u>\$ (85,067.00)</u>	<u>\$ 14,933.00</u>	<u>\$ (485,067.00)</u>
	OVERAGE/DEFICIT	52,899.04	59,007.75	(62,484.00)
	ENDING FUND BALANCE	306,004.23	365,011.98	302,527.98

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	(10,295.07)	(15,247.16)	(16,489.16)
Estimated Revenues:				
032 000 315006	SALARY REIMB-CRIME VICT WIT AS	42,367.68	35,338.00	35,338.00
032 000 315007	SAL REIMB CRIME VIT/WIT COORD	22,560.00	20,970.00	26,565.00
		<u>\$ 64,927.68</u>	<u>\$ 56,308.00</u>	<u>\$ 61,903.00</u>
Budgeted Expenditures				
032 000 900000	PAYROLL	69,879.77	57,550.00	55,935.00
	TOTAL EXPENDITURES	<u>\$ 69,879.77</u>	<u>\$ 57,550.00</u>	<u>\$ 55,935.00</u>
	OVERAGE/DEFICIT	(4,952.09)	(1,242.00)	5,968.00
	ENDING FUND BALANCE	(15,247.16)	(16,489.16)	(10,521.16)

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	4,675,857.16	4,419,566.60	3,622,354.60
Estimated Revenues:				
033 000 301010	PUBLIC SAFETY TAX	2,628,615.57	2,500,000.00	2,500,000.00
033 000 308001	INTEREST INCOME	3,538.27	4,000.00	4,000.00
033 000 350001	MISCELLANEOUS INCOME	-	-	-
	TOTAL REVENUE	<u>\$ 2,632,153.84</u>	<u>\$ 2,504,000.00</u>	<u>\$ 2,504,000.00</u>
Budgeted Expenditures				
033 000 598001	MISC EXPENSE	-	-	-
033 000 701001	NEW OFFICE EQUIPMENT	145,644.40	168,000.00	\$ -
	TOTAL EXPENDITURES	<u>\$ 145,644.40</u>	<u>\$ 168,000.00</u>	<u>\$ -</u>
OTHER FINANCING SOURCES AND USES				
033 000 836001	TRANSFER TO GF-SHERIFF	1,253,200.00	1,653,700.00	1,860,000.00
033 000 836001	TRANSFER TO GF-EMA	30,000.00	-	-
033 000 836002	TRANSFER TO DETENTION HOME	-	-	400,000.00
033 000 836010	TRANSFER TO MENTAL HEALTH BOARD*	-	-	96,059.00
033 000 836041	TRANSFER TO DEBT SERVICE	1,459,600.00	1,479,512.00	830,932.00
		<u>\$ 2,742,800.00</u>	<u>\$ 3,133,212.00</u>	<u>\$ 3,186,991.00</u>
	OVERAGE/DEFICIT	(256,290.56)	(797,212.00)	(682,991.00)
	ENDING FUND BALANCE	4,419,566.60	3,622,354.60	2,939,363.60

* Transfer to Mental Health Board is to cover services provided to Detention Home

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	46,311.04	44,751.30	44,751.30
Estimated Revenues:				
034 000 308001	INTEREST INCOME	264.35	\$ 200.00	200.00
034 000 323010	DUI FINES	28,877.50	27,800.00	27,800.00
	TOTAL REVENUE	<u>\$ 29,141.85</u>	<u>\$ 28,000.00</u>	<u>\$ 28,000.00</u>
Budgeted Expenditures				
034 000 598001	MISC EXPENSE	-	-	-
034 000 701001	NEW OFFICE EQUIPMENT	30,701.59	28,000.00	28,000.00
	TOTAL EXPENDITURES	<u>\$ 30,701.59</u>	<u>\$ 28,000.00</u>	<u>\$ 28,000.00</u>
	OVERAGE/DEFICIT	(1,559.74)	-	-
	ENDING FUND BALANCE	44,751.30	44,751.30	44,751.30

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	756,355.02	765,277.73	730,944.73
Estimated Revenues:				
035 000 308001	INTEREST INCOME	4,737.33	2,000.00	2,000.00
035 000 322005	GIS RECORDING FEES	421,458.00	410,000.00	410,000.00
035 000 350001	MISCELLANEOUS INCOME	22,811.25	20,000.00	10,000.00
	TOTAL REVENUE	<u>\$ 449,006.58</u>	<u>\$ 432,000.00</u>	<u>\$ 422,000.00</u>
Budgeted Expenditures				
035 000 404001	PROFESSIONAL SERVICES	10,650.00	16,000.00	51,000.00
035 000 405003	GIS MAPPING CONTRACT	207,000.00	207,000.00	207,000.00
035 000 502006	MAINTENANCE-SOFTWARE	23,752.00	27,782.00	37,400.00
035 000 541001	EDUCATION	-	10,000.00	10,000.00
035 000 598001	MISC EXPENSE	50.00	1,000.00	1,000.00
035 000 601001	OFFICE SUPPLIES & EXPENSE	2,888.87	4,500.00	4,500.00
035 000 701001	NEW OFFICE EQUIPMENT	12,432.48	17,750.00	12,000.00
035 000 704001	SOFTWARE PURCHASE/LICENSES	13,800.00	20,500.00	9,000.00
035 000 810001	HEALTH & LIFE INSURANCE	41,870.26	35,000.00	50,238.00
035 000 900000	PAYROLL	127,640.26	126,801.00	131,067.00
	TOTAL EXPENDITURES	<u>\$ 440,083.87</u>	<u>\$ 466,333.00</u>	<u>\$ 513,205.00</u>
	OVERAGE/DEFICIT	8,922.71	(34,333.00)	(91,205.00)
	ENDING FUND BALANCE	765,277.73	730,944.73	639,739.73

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	160,126.92	164,797.23	162,544.23
Estimated Revenues:				
037 000 308001	INTEREST INCOME	1,024.68	750.00	750.00
037 000 311001	DOG LICENSE	182,652.24	178,000.00	180,000.00
037 000 311002	ANIMAL CONTROL FINES	1,480.00	1,400.00	1,000.00
037 000 311003	INTACT PET FEES	5,873.78	-	-
037 000 350001	MISCELLANEOUS INCOME	-	-	-
	TOTAL REVENUE	<u>\$ 191,030.70</u>	<u>\$ 180,150.00</u>	<u>\$ 181,750.00</u>
Budgeted Expenditures				
037 000 404001	PROFESSIONAL SERVICES	30,405.24	55,000.00	45,000.00
037 000 498001	EXTRA HELP	-	-	-
037 000 499001	ADMINISTRATOR ANIMAL CONTROL	23,833.33	22,000.00	22,000.00
037 000 502002	MAINTENANCE & REPAIR- VEHICLES	1,029.97	2,000.00	2,000.00
037 000 503001	MILEAGE	-	300.00	300.00
037 000 505001	VEHICLE EXPENSE	5,435.11	9,000.00	9,000.00
037 000 541001	EDUCATION	-	300.00	300.00
037 000 541004	DUES & SUBSCRIPTIONS	65.00	-	100.00
037 000 543001	MISC CLAIMS	-	800.00	800.00
037 000 550008	INTACT FEES PAID OUT	35,413.62	-	-
037 000 601001	OFFICE SUPPLIES & EXPENSE	166.89	300.00	300.00
037 000 612001	RABIES TAGS	972.66	1,300.00	1,300.00
037 000 613005	UNIFORMS	-	500.00	-
037 000 701001	NEW OFFICE EQUIPMENT	-	1,000.00	1,000.00
037 000 703001	VEHICLES	-	1.00	44,935.00
037 000 721001	CONSTRUCTION	-	1.00	1.00
037 000 810001	HEALTH & LIFE INSURANCE	10,584.48	10,700.00	12,407.00
037 000 900000	PAYROLL	78,454.09	79,201.00	86,325.00
TOTAL	ANIMAL DISEASE CONTROL	<u>\$ 186,360.39</u>	<u>\$ 182,403.00</u>	<u>\$ 225,768.00</u>
	OVERAGE/DEFICIT	4,670.31	(2,253.00)	(44,018.00)
	ENDING FUND BALANCE	164,797.23	162,544.23	118,526.23

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	8,531.29	7,202.09	4,977.09
Estimated Revenues:				
040 000 308001	INTEREST INCOME	51.67	25.00	-
040 000 320006	COUNTY CLERK AUTOMATION FEE	1,180.00	750.00	750.00
	TOTAL REVENUE	<u>\$ 1,231.67</u>	<u>\$ 775.00</u>	<u>\$ 750.00</u>
Budgeted Expenditures				
040 000 541018	AUTOMATION EXPENSE	2,560.87	3,000.00	5,000.00
	TOTAL EXPENDITURES	<u>\$ 2,560.87</u>	<u>\$ 3,000.00</u>	<u>\$ 5,000.00</u>
	OVERAGE/DEFICIT	(1,329.20)	(2,225.00)	(4,250.00)
	ENDING FUND BALANCE	7,202.09	4,977.09	727.09

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	-		
Estimated Revenues:				
041 000 308001	INTEREST INCOME	-	-	-
041 000 350001	MISCELLANEOUS INCOME	-	-	-
	TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Budgeted Expenditures				
041 000 851001	BOND FEES	1,500.00	1,500.00	1,500.00
041 000 852002	BOND PRINCIPAL SERIES 2002	800,000.00	830,000.00	200,000.00
041 000 852003	BOND PRINCIPAL SERIES 2003	555,000.00	580,000.00	600,000.00
041 000 853002	BOND INTEREST SERIES 2002	56,700.00	24,700.00	4,050.00
041 000 853003	BOND INTEREST SERIES 2003	46,400.00	44,812.00	25,382.00
	TOTAL EXPENDITURES	<u>\$ 1,459,600.00</u>	<u>\$ 1,481,012.00</u>	<u>\$ 830,932.00</u>
OTHER FINANCING SOURCES & USES:				
041 000 390033	TRANSFER FROM PUBLIC SAFETY	1,459,600.00	1,479,512.00	830,932.00
	TOTAL OTHER FINANCING SOURCES & USES	<u>\$ 1,459,600.00</u>	<u>\$ 1,479,512.00</u>	<u>\$ 830,932.00</u>

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	4,283.49	395.20	(226.80)
Estimated Revenues:				
042 000 308001	INTEREST INCOME	26.35	3.00	-
042 000 331001	GRANT REVENUE	4,625.00	4,000.00	\$ 4,625.00
	TOTAL REVENUE	<u>\$ 4,651.35</u>	<u>\$ 4,003.00</u>	<u>\$ 4,625.00</u>
Budgeted Expenditures				
042 000 701001	NEW OFFICE EQUIPMENT	8,539.64	4,625.00	4,625.00
	TOTAL EXPENDITURES	<u>\$ 8,539.64</u>	<u>\$ 4,625.00</u>	<u>\$ 4,625.00</u>
	OVERAGE/DEFICIT	(3,888.29)	(622.00)	-
	ENDING FUND BALANCE	395.20	(226.80)	(226.80)

COUNTY OF LASALLE, ILLINOIS
COUNTY CLERK HAVA GRANT
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	84.25	84.25	84.25
Estimated Revenues:				
045 000 308001	INTEREST INCOME	-	-	-
045 000 320011	HAVA GRANT REV	-	\$ 62,185.00	1.00
	TOTAL REVENUE	<u>\$ -</u>	<u>\$ 62,185.00</u>	<u>\$ 1.00</u>
Budgeted Expenditures				
045 000 598001	MISC EXPENSE	-	-	1.00
045 000 701001	NEW OFFICE EQUIPMENT	-	62,185.00	1.00
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 62,185.00</u>	<u>\$ 2.00</u>
	OVERAGE/DEFICIT	-	-	(1.00)
	ENDING FUND BALANCE	84.25	84.25	83.25

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	(1,135.58)	(1,158.29)	(1,158.29)
Estimated Revenues:				
046 000 323022	SALARY REIMB	59,931.05	60,231.00	62,664.00
046 000 323023	BENEFIT REIMB	5,292.24	5,200.00	6,203.00
	TOTAL REVENUE	<u>\$ 65,223.29</u>	<u>\$ 65,431.00</u>	<u>\$ 68,867.00</u>
Budgeted Expenditures				
046 000 810001	HEALTH & LIFE INSURANCE	5,292.24	5,200.00	6,203.00
046 000 900000	PAYROLL	59,953.76	60,231.00	62,664.00
	TOTAL EXPENDITURES	<u>\$ 65,246.00</u>	<u>\$ 65,431.00</u>	<u>\$ 68,867.00</u>
	OVERAGE/DEFICIT	(22.71)	-	-
	ENDING FUND BALANCE	(1,158.29)	(1,158.29)	(1,158.29)

COUNTY OF LASALLE, ILLINOIS
CIRCUIT CLERK OPERATIONS & ADMINISTRATION FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	126,892.23	158,494.19	180,694.19
Estimated Revenues:				
047 000 308001	INTEREST INCOME	887.73	700.00	700.00
047 000 321010	CLERK OP ADD ONS	48,725.78	50,000.00	40,000.00
	TOTAL REVENUE	<u>\$ 49,613.51</u>	<u>\$ 50,700.00</u>	<u>\$ 40,700.00</u>
Budgeted Expenditures				
047 000 502001	MAINTENANCE & REPAIR-EQUIPMENT	-	1,000.00	250.00
047 000 502006	MAINTENANCE-SOFTWARE	-	1,000.00	5,000.00
047 000 510005	INTERNET	779.70	2,000.00	700.00
047 000 541001	EDUCATION	3,046.96	5,000.00	5,000.00
047 000 541008	ADMINISTRATIVE EXPENSE	780.94	3,000.00	3,000.00
047 000 597001	SET UP EXPENSE	2,329.00	5,000.00	5,000.00
047 000 598001	MISC EXPENSE	80.60	500.00	250.00
047 000 601001	OFFICE SUPPLIES & EXPENSE	3,485.67	6,000.00	6,000.00
047 000 701001	NEW OFFICE EQUIPMENT	7,508.68	5,000.00	8,000.00
	TOTAL EXPENDITURES	<u>\$ 18,011.55</u>	<u>\$ 28,500.00</u>	<u>\$ 33,200.00</u>
	OVERAGE/DEFICIT	31,601.96	22,200.00	7,500.00
	ENDING FUND BALANCE	158,494.19	180,694.19	188,194.19

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	28,493.81	25,843.42	25,843.42
Estimated Revenues:				
048 000 308001	INTEREST INCOME	142.23	5.00	100.00
048 000 323015	VEHICLE FINES	7,207.38	5,995.00	6,900.00
	TOTAL REVENUE	<u>\$ 7,349.61</u>	<u>\$ 6,000.00</u>	<u>\$ 7,000.00</u>
Budgeted Expenditures				
048 000 502002	MAINTENANCE & REPAIR- VEHICLES	-	1,000.00	1,000.00
048 000 703001	VEHICLES	10,000.00	5,000.00	6,000.00
	TOTAL EXPENDITURES	<u>\$ 10,000.00</u>	<u>\$ 6,000.00</u>	<u>\$ 7,000.00</u>
	OVERAGE/DEFICIT	(2,650.39)	-	-
	ENDING FUND BALANCE	25,843.42	25,843.42	25,843.42

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	(85,473.27)	(93,512.03)	(93,513.03)
Estimated Revenues:				
049 000 316001	GRANT REIMB	-	-	-
049 000 316002	REDEPLOY ILLINOIS	166,005.46	124,000.00	248,000.00
049 000 316003	ADULT REDEPLOY ILLINOIS	12,478.42	273,179.00	175,852.00
049 000 316006	CAPITAL GRANT	-	-	-
	TOTAL REVENUE	<u>\$ 178,483.88</u>	<u>\$ 397,179.00</u>	<u>\$ 423,852.00</u>
049 011	REDEPLOY ILLINOIS			
049 011 404001	PROFESSIONAL SERVICES	7,550.00	132,600.00	54,181.08
049 011 404007	PROF SERVICES-PHYSICALS/DRUG	-	6,750.00	6,120.00
049 011 404016	PROF SERV -COUNCELING	147,556.36	124,000.00	248,000.00
049 011 498001	EXTRA HELP	-	-	-
049 011 503001	MILEAGE	145.84	-	-
049 011 510004	TELEPHONE	-	1,080.00	1,020.00
049 011 541001	EDUCATION	1,780.00	23,100.00	810.00
049 011 541002	LODGING & MEALS	1,917.08	-	850.20
049 011 542001	INCENTIVES	-	2,700.00	4,800.00
049 011 598001	MISC EXPENSE	1,138.36	-	-
049 011 601001	OFFICE SUPPLIES & EXPENSE	-	1,125.00	300.00
049 011 701001	NEW OFFICE EQUIPMENT	-	21,600.00	-
049 011 703001	VEHICLES	-	7,200.00	-
049 011 810001	HEALTH & LIFE INSURANCE	-	17,025.00	5,460.00
049 011 900000	PAYROLL	-	60,000.00	89,440.00
TOTAL	REDEPLOY ILLINOIS	<u>\$ 160,087.64</u>	<u>\$ 397,180.00</u>	<u>\$ 410,981.28</u>
049 040	GRANTS - SHERIFFS OFFICE			
049 040 701001	NEW OFFICE EQUIPMENT	26,435.00	-	-
TOTAL	GRANTS - SHERIFFS OFFICE	<u>\$ 26,435.00</u>	<u>\$ -</u>	<u>\$ -</u>
049 044	GRANTS - DISASTER ASSISTANCE			
049 044 520001	MULTI FEASABILITY GRANT	-	-	65,000.00
TOTAL	GRANTS - DISASTER ASSISTANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,000.00</u>
	OVERAGE/DEFICIT	(8,038.76)	(1.00)	(52,129.28)
	ENDING FUND BALANCE	(93,512.03)	(93,513.03)	(145,642.31)

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	50,945.50	20,079.80	11,079.80
Estimated Revenues:				
050 000 308001	INTEREST INCOME	\$ 451.53	100.00	100.00
050 000 315001	FINES & FEES - ST. ATTORNEY	18,750.00	10,000.00	14,000.00
050 000 350001	MISCELLANEOUS INCOME	-	-	-
	TOTAL REVENUE	<u>\$ 19,201.53</u>	<u>\$ 10,100.00</u>	<u>\$ 14,100.00</u>
Budgeted Expenditures				
050 000 404001	PROFESSIONAL SERVICES	-	-	-
050 000 503001	MILEAGE	-	-	-
050 000 541001	EDUCATION	-	-	-
050 000 541003	PUBLICATIONS	-	-	-
050 000 541004	DUES & SUBSCRIPTIONS	-	-	-
050 000 596001	NEW PROGRAMS	7,942.50	1,200.00	1,200.00
050 000 598001	MISC EXPENSE	-	-	-
050 000 601001	OFFICE SUPPLIES & EXPENSE	-	-	-
050 000 810001	HEALTH & LIFE INSURANCE	-	-	-
050 000 900000	PAYROLL	42,124.73	17,900.00	17,900.00
	TOTAL EXPENDITURES	<u>\$ 50,067.23</u>	<u>\$ 19,100.00</u>	<u>\$ 19,100.00</u>
	OVERAGE/DEFICIT	(30,865.70)	(9,000.00)	(5,000.00)
	ENDING FUND BALANCE	20,079.80	11,079.80	6,079.80

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	18,388.28	1,343.52	1,343.52
Estimated Revenues:				
051 000 308001	INTEREST INCOME	75.59	\$ 100.00	-
051 000 324001	CORONER'S FEES	22,800.00	24,000.00	27,000.00
051 000 350001	MISCELLANEOUS INCOME	-	-	-
	TOTAL REVENUE	<u>\$ 22,875.59</u>	<u>\$ 24,100.00</u>	<u>\$ 27,000.00</u>
Budgeted Expenditures				
051 000 598001	MISC EXPENSE	-	500.00	-
051 000 600001	SUPPLIES	55.00	4,000.00	3,600.00
051 000 701001	NEW OFFICE EQUIPMENT	23,145.08	6,200.00	10,000.00
051 000 900000	PAYROLL	16,720.27	13,400.00	13,425.00
	TOTAL EXPENDITURES	<u>\$ 39,920.35</u>	<u>\$ 24,100.00</u>	<u>\$ 27,025.00</u>
	OVERAGE/DEFICIT	(17,044.76)	-	(25.00)
	ENDING FUND BALANCE	1,343.52	1,343.52	1,318.52

COUNTY OF LASALLE, ILLINOIS
CIRCUIT CLERK ELECTRONICS CITIATION FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	-	-	-
Estimated Revenues:				
052 000 308001	INTEREST INCOME	-	-	-
052 000 323020	ELECTRONIC CITATION FEES	-	-	2,000.00
	TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000.00</u>
Budgeted Expenditures				
052 000 502001	MAINTENANCE & REPAIR-EQUIPMENT	-	-	-
052 000 541008	ADMINISTRATIVE EXPENSE	-	-	-
052 000 597001	SET UP EXPENSE	-	-	-
052 000 598001	MISC EXPENSE	-	-	-
052 000 601001	OFFICE SUPPLIES & EXPENSE	-	-	-
052 000 701001	NEW OFFICE EQUIPMENT	-	-	-
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	OVERAGE/DEFICIT	-	-	2,000.00
	ENDING FUND BALANCE	-	-	2,000.00

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	-	-	-
Estimated Revenues:				
053 000 308001	INTEREST INCOME	-	-	-
053 000 323020	ELECTRONIC CITATION FEES	-	\$ 100.00	100.00
	TOTAL REVENUE	<u>\$ -</u>	<u>\$ 100.00</u>	<u>\$ 100.00</u>
Budgeted Expenditures				
053 000 701001	NEW OFFICE EQUIPMENT	-	100.00	100.00
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 100.00</u>	<u>\$ 100.00</u>
	OVERAGE/DEFICIT	-	-	-
	ENDING FUND BALANCE	-	-	-

COUNTY OF LASALLE, ILLINOIS
ST ATTY RECORDS AUTO FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	3,707.80	5,856.69	5,856.67
Estimated Revenues:				
054 000 308001	INTEREST INCOME	52.23	-	1.00
054 000 315002	FINES & FEES-ST ATTY	10,096.66	8,000.00	8,000.00
	TOTAL REVENUE	<u>\$ 10,148.89</u>	<u>\$ 8,000.00</u>	<u>\$ 8,001.00</u>
Budgeted Expenditures				
054 000 701001	NEW OFFICE EQUIPMENT	8,000.00	8,000.00	8,000.00
	TOTAL EXPENDITURES	<u>\$ 8,000.00</u>	<u>\$ 8,000.00</u>	<u>\$ 8,000.00</u>
	OVERAGE/DEFICIT	2,148.89	-	1.00
	ENDING FUND BALANCE	5,856.69	5,856.69	5,857.67

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	-	4,664.22	1,664.22
Estimated Revenues:				
055 000 308001	INTEREST INCOME	12.77	-	12.00
055 000 311003	INTACT PET FEES	21,508.83	25,000.00	18,000.00
	TOTAL REVENUE	<u>\$ 21,521.60</u>	<u>\$ 25,000.00</u>	<u>\$ 18,012.00</u>
Budgeted Expenditures				
055 000 550008	INTACT FEES PAID OUT	16,857.38	28,000.00	18,000.00
	TOTAL EXPENDITURES	<u>\$ 16,857.38</u>	<u>\$ 28,000.00</u>	<u>\$ 18,000.00</u>
	OVERAGE/DEFICIT	4,664.22	(3,000.00)	12.00
	ENDING FUND BALANCE	4,664.22	1,664.22	1,676.22

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	-	-	-
Estimated Revenues:				
056 000 323012	SEX OFFENDER REGISTRATION FEES	-	9,000.00	9,000.00
	TOTAL REVENUE	<u>\$ -</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>
Budgeted Expenditures				
056 000 550000	FEES	-	3,150.00	3,150.00
056 000 550009	REGISTRATION FEES	-	5,850.00	5,850.00
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>
	OVERAGE/DEFICIT	-	-	-
	ENDING FUND BALANCE	-	-	-

COUNTY OF LASALLE, ILLINOIS
COURT APPT SPECIAL ADV FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	-	-	-
Estimated Revenues:				
057 000 321015	CASA FINES	-	-	4,500.00
057 000 350001	MISCELLANEOUS INCOME	-	-	-
	REVENUE TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,500.00</u>
Budgeted Expenditures				
057 000 480011	CASA	-	-	4,500.00
057 000 598001	MISC EXPENSE	-	-	-
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,500.00</u>
	OVERAGE/DEFICIT	-	-	-
	ENDING FUND BALANCE	-	-	-

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
	BEGINNING FUND BALANCE	-	-	-
Estimated Revenues:				
058 000 308001	INTEREST INCOME	-	-	-
058 000 321016	MEDIATION FEES	-	-	31,500.00
	TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,500.00</u>
Budgeted Expenditures				
058 000 404001	PROFESSIONAL SERVICES	-	-	31,500.00
058 000 598001	MISC EXPENSE	-	-	-
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,500.00</u>
	OVERAGE/DEFICIT	-	-	-
	ENDING FUND BALANCE	-	-	-

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

	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
BEGINNING FUND BALANCE	11,926,342.39	-	-
Estimated Revenues:			
098 000 325005 REIMB. HEALTH INSUR ACTIVEEMP	1,111,719.39	1,080,000.00	1,266,575.00
098 000 325006 REIMB EMP HLTH INS (SINGLE)	-	-	-
098 000 325007 REIMB DENTAL PREMIUM	113,956.31	100,000.00	138,000.00
098 000 325008 REIMB VISON PREMIUM	29,010.80	28,700.00	36,000.00
098 000 325011 REIM FRM NURSNG HME HLTH-LIFE	481,085.98	421,000.00	513,517.00
098 000 325015 REIM FRM DET HOME HLTH & LIFE	156,473.74	187,500.00	170,938.00
098 000 325016 REIM FRM HWY DPT HLTH & LIFE	432,851.18	458,000.00	502,944.00
098 000 325018 REIM FRM BOH HLTH & LIFE	263,778.50	284,000.00	359,134.00
098 000 325019 E911 HEALTH & LIFE	5,292.24	5,200.00	6,203.00
098 000 325021 CIRCUIT CLERK FD 24-01 H & L	17,120.88	17,100.00	20,025.00
098 000 325022 COBRA PREMIUM DENTAL	644.76	1.00	-
098 000 325023 COBRA PREMIUM VISION	281.68	1.00	-
098 000 325026 COBRA PREMIUM REIMB	34,460.78	2,000.00	5,000.00
098 000 325027 REIM FRM V A COMM HLTH & LIFE	18,204.96	18,000.00	30,213.00
098 000 325028 REIMB RETIRED ACT HEALTH	269,720.00	245,000.00	272,400.00
098 000 325031 REIMB FRM MENTAL HEALTH & LIFE	36,535.44	30,000.00	24,024.00
098 000 325038 REIMB FRM ANIMAL CON HLTH & LI	10,584.48	10,600.00	12,407.00
098 000 325039 REIMB FROM MEDICARE DRUG SUBSI	107,687.87	100,000.00	90,000.00
098 000 325040 REIMB ST ATTY HLTH/LIFE (25-01	4,410.20	5,200.00	6,203.00
098 000 325041 REIMB FRM GIS HEALTH & LIFE	41,870.26	35,000.00	50,238.00
098 000 325042 ST ATTY HLTH/LIFE REIMB (32-01	18,573.92	5,200.00	12,407.00
098 000 325043 ST ATTY HLTH/LIFE REIMB (38-01	-	-	-
098 000 325044 ST ATTY HLTH/LIFE REIMB (38-02	-	-	-
098 000 325070 REIMB FROM ENV SERV H & L	51,011.96	51,300.00	55,157.00
098 000 325071 REIMB FRM RECORDER H & L 22-01	-	-	-
098 000 325072 REIMB FROM CT SECUR H&L 01-51	-	-	-
098 000 325076 REIMB MINOR POSSES H-L 50-01	-	-	-
098 000 325077 REIMB FROM GENERAL FUND H&L	4,234,467.21	5,015,407.00	5,913,615.00
TOTAL REVENUE	<u>\$ 7,439,742.54</u>	<u>\$ 8,099,209.00</u>	<u>\$ 9,485,000.00</u>

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

	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
Budgeted Expenditures			
098 000 541008 ADMINISTRATIVE EXPENSE	399,692.11	385,000.00	390,000.00
098 000 598001 MISC EXPENSE	7,100.00	1.00	-
098 000 808001 STOP LOSS INSURANCE-AGGREGATE	-	-	-
098 000 808002 GROUP LIFE INSURANCE	17,117.30	17,100.00	18,000.00
098 000 808003 ACTIVE EMPLOYEES OVER 70	-	10,000.00	20,000.00
098 000 809001 STOP LOSS INSURANCE-SPECIFIC	553,528.33	668,000.00	769,000.00
098 000 809002 CLAIMS EXPENSE-EMPLOYEES	6,255,883.61	7,100,000.00	8,000,000.00
098 000 809003 PREMIUM EXPENSE DENTAL	115,314.43	101,000.00	138,000.00
098 000 809004 PREMIUM EXPENSE VISION	29,672.16	28,700.00	36,000.00
098 000 817009 INS PREMIUM REIMBURSEMENT	12,552.58	5,000.00	4,000.00
098 000 840001 HEALTH TAXES & FEES	-	110,000.00	110,000.00
TOTAL EXPENDITURES	<u>\$ 7,390,860.52</u>	<u>\$ 8,424,801.00</u>	<u>\$ 9,485,000.00</u>

OVERAGE/DEFICIT

ENDING FUND BALANCE

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

	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
BEGINNING FUND BALANCE			
Estimated Revenues:			
099 000 308001 INTEREST INCOME	9,509.42	-	-
099 000 308002 INTEREST INCOME-PRIN	86,924.10	-	-
099 000 308003 INTEREST INCOME-PREMIUM	31,495.41	-	-
099 000 308005 INTEREST INCOME-EARNINGS	0.08	-	-
099 000 308006 INTEREST INCOME-LEVY	6.82	-	-
099 000 308007 INT INC-2011 PRIN	244,148.40	-	150,000.00
099 000 308008 INT INCOME-2011 LEVY ABATE	18.96	-	-
099 000 308009 INT INCOME-2011 EARN ACCT	1.40	-	-
099 000 308010 INT INCOME-2011 PREM RESV	9,855.89	-	5,000.00
099 000 308011 INT INC-2013 PRIN	(10,358.38)	-	200,000.00
099 000 308012 INT INCOME-2013 PREM RESV	-	-	-
099 000 308013 INT INCOME-2013 LEVY ABATE	75,155.10	-	-
099 000 308014 INT INCOME-2013 EARN ACCT	-	-	-
099 000 325035 WORK COMP REIMB	-	-	-
099 000 325036 RESTITUTION-LIABILITY	80.00	-	100.00
099 000 325037 RESTITUTION-W/COMP	87,288.46	-	500.00
099 000 350001 MISCELLANEOUS INCOME	3,974.09	-	-
099 000 390001 2011 BOND PROCEEDS	-	-	-
099 000 390002 2013 BOND PROCEEDS	8,960,000.00	-	-
099 000 2013 BOND PREMIUM	56,104.00	-	-
099 000 395001 UNREALIZED GAIN ON INVESTMENT	-	-	-
099 000 395002 UNREALIZED GAIN-INV	-	-	-
099 000 397001 GAIN(LOSS) REALIZED	(57,058.59)	-	-
	<u>\$ 9,441,041.16</u>	<u>\$ -</u>	<u>\$ 355,600.00</u>
Budgeted Expenditures			
099-000 AGGREGATED INSURANCE			
099 000 404017 PROF SERV-INS TRUST PERDIEM	1,440.00	2,000.00	2,000.00
099 000 503001 MILEAGE	585.71	2,000.00	2,000.00
099 000 541001 EDUCATION	-	5,000.00	5,000.00
099 000 541008 ADMINISTRATIVE EXPENSE	78,800.00	90,000.00	99,000.00
099 000 598001 MISC EXPENSE	8,750.00	2,000.00	2,000.00
099 000 810003 REINSURANCE PREMIUMS	380,507.00	425,000.00	460,000.00
099 000 811002 WORKMEN COMP FROM MEDICAL	207,473.90	600,000.00	400,000.00
099 000 811003 WORKMENS COMPENSATION-INDEMNIT	616,614.71	250,000.00	450,000.00
099 000 811005 WORKMEN COMP PROFESSIONAL	178,094.58	300,000.00	300,000.00
099 000 811006 WORKMEN COMP MISC	-	1,000.00	1,000.00
099 000 817001 CLAIMS GENERAL	343,154.90	335,000.00	335,000.00

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

		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
099 000 817002	CLAIMS EQUIPMENT	-	52,000.00	52,000.00
099 000 817003	CLAIMS PERSONNEL	-	35,000.00	35,000.00
099 000 817004	CLAIMS PROFESSIONAL SERVICE	21,225.28	150,000.00	225,000.00
099 000 833001	GENERAL & PROF LIABILITY INS	-	-	-
099 000 851001	BOND FEES	361,662.00	1.00	-
TOTAL	AGGREGATED INSURANCE	<u>\$ 2,198,308.08</u>	<u>\$ 2,249,001.00</u>	<u>\$ 2,368,000.00</u>
099-012	INSURANCE BONDS			
099 012 598001	MISC EXPENSE	-	2,000.00	2,000.00
099 012 851002	MANAGEMENT FEES	40,806.37	25,000.00	25,000.00
099 012 852004	BOND PRINCIPAL SERIES 2004	910,000.00	975,000.00	975,000.00
099 012 852005	BOND PRINCIPAL SERIES 2011	-	-	-
099 012 852006	BOND PRINCIPAL SERIES 2013	-	-	340,000.00
099 012 853004	BOND INTEREST SERIES 2004	82,057.50	17,306.00	17,307.00
099 012 853005	BOND INTEREST SERIES 2011	245,670.00	245,670.00	245,670.00
099 012 853006	BOND INTEREST SERIES 2013	-	-	229,630.00
TOTAL	INSURANCE BONDS	<u>\$ 1,278,533.87</u>	<u>\$ 1,264,976.00</u>	<u>\$ 1,834,607.00</u>
	OTHER FINANCING SOURCES:			
099 000 390003	TRAN FROM INS FUND-LEVY 2004	991,327.50	992,307.00	992,307.00
099 000 390004	TRAN FROM INS FUND-LEVY 2011	246,420.00	245,670.00	245,670.00
099 000 390005	TRAN FROM INS FUND-LEVY 2013	222,025.81	222,026.00	569,630.00
099 000 390006	TRANS FROM OTHER FUNDS-PREM	340,605.00		
099 000 390007	TRANSFER FROM OTHER FUNDS-CLAIM	1,219,352.00		
	TOTAL OTHER FINANCING SOURCES	<u>3,019,730.31</u>	<u>1,460,003.00</u>	<u>1,807,607.00</u>
	OVERAGE/DEFICIT	8,983,929.52	(2,053,974.00)	(2,039,400.00)