

2013-2014 LASALLE COUNTY ANNUAL TAX LEVY ORDINANCE

We, the Finance Committee of LaSalle County Board, LaSalle County Illinois, find that the amount appropriated for said period of December 1, 2013 through November 30, 2014, by the LaSalle County Budget and Appropriations Ordinance heretofore made and adopted by the County Board of LaSalle County of Illinois is in the amount of \$ 76,895,897.78 for the several objects and purposes specified in 2013-2014 Budget and Appropriation Ordinance.

Therefore, it will be necessary to raise, by taxation, the total of \$ 23,319,976 for all corporate purposes of said County, including General County Purposes, Detention Home, Illinois Municipal Retirement Fund, Social Security Fund, County Highway Maintenance and Upkeep Fund, Special Tax Match, as is authorized by 605 ILCS 5/5-603 Bridges constructed by the County on Township and County Line Roads, LaSalle County Mental Health "708" Board, as is authorized by a referendum held under the provisions of 405 ILCS 20/4, LaSalle County Nursing Home, as is authorized by a referendum held under the provisions of 55 ILCS 5/5-21001, Insurance, Veterans Assistance Commission and LaSalle County Health Department, as provided by 70 ILCS 905/21 et. seq. and we recommend said levy ordinance for approval for the general and specific purposes set forth herein on Exhibit "A" attached hereto and incorporated herein.

NOW THEREFORE, BE IT ORDAINED by the County of LaSalle, acting by and through the LaSalle County Board that there is hereby levied upon all taxable property in the County of LaSalle, State of Illinois, a direct tax for the period of December 1, 2013 to November 30, 2014 for the general purposes set forth herein and as more specifically set forth on Exhibit "A" attached hereto and incorporate herein as follows:

The sum of \$ 5,976,105 for corporate purposes of LaSalle County to produce the sum of \$ 28,992,448.22

Also, the further and additional sum of \$ 358,566 for Detention Home to produce the sum of \$ 1,356,651.

Also, the further and additional sum of \$ 3,348,000 for the Illinois Municipal Retirement Fund to produce the sum of \$ 4,491,201.

Also, the further and additional sum of \$ 1,600,000 for Social Security to produce the sum of \$ 2,094,000.

Also, the further and additional sum of \$ 2,390,442 for the County Highway Fund to maintain the roads of LaSalle County and also for the purpose of New Machinery, Repairs to Road Machinery, Machine Rental, and Maintenance of County Roads and Buildings, County Highway to produce the sum of \$ 4,423,219.

Also, the further and additional sum of \$ 1,195,221, for the County's share of Bridges constructed by the County on Township and County Line Road, as is authorized by 605 ILCS 5/5-602, to produce the sum of \$ 3,019,401 said sum of \$ 1,238,000 broken down as follows:

TOWNSHIP BRIDGE AID	\$ 290,250
COUNTY LINE BRIDGES	\$ 0
MUNICIPAL BRIDGES	\$ 0
COUNTY BRIDGES	\$ 947,750
TOTAL	\$ 1,238,000

Also, the further and additional sum of \$ 1,195,221, for the County's share of **Special Matching Tax** constructed by the County, as is authorized by 605 ILCS 5/5-603; to produce the sum of \$ 1,950,010.

Also, the further and additional sum of \$ 1,384,000 for the **LaSalle County Mental Health "708" Board** to produce the sum of \$ 2,958,732.

Also, the further and additional sum of \$ 1,650,000 for the **LaSalle County Nursing Home** to produce the sum of \$ 7,023,400.

Also, the further and additional sum of \$ 3,255,021, for the **Insurance Fund**, as provided for in 745 ILCS 10/9-107 to produce the sum of \$ 3,152,103.

Also, the further and additional sum of \$ 52,400 for the **LaSalle County Veterans Assistance Commission**, to produce the sum of \$ 238,287.

Also, the further and additional sum of \$ 915,000 for the **LaSalle County Health Department** to produce the sum of \$ 3,891,790.26.

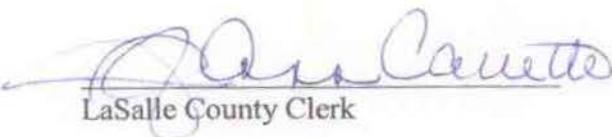
BE IT ORDAINED AND ORDERED that the County Clerk of said County of LaSalle, State of Illinois, is hereby directed to extend the tax aforesaid to raise respective amount above set forth.

Respectfully submitted,


Jerry L. Hicks, Chairman
LaSalle County Board

DATED: November 21, 2013

ATTEST:


LaSalle County Clerk



General Tax Levy
Tax Levy General Fund 01
December 1, 2013 to November 30, 2014

Auditor's Office 01-03

County Auditor	\$63,000.00
Deputies Salaries	\$79,400.00
Office Expenses	<u>\$4,641.00</u>
Subtotal	\$147,041.00

County Board 01-04

Per Diems	\$130,000.00
Mileage	\$27,000.00
Salaries	<u>\$162,401.00</u>
Subtotal	\$319,401.00

Information Technology 01-05

Contractual Services	<u>\$0.00</u>
Subtotal	\$0.00

Circuit Court & Jury 01-13

Juries	\$70,000.00
Jury Coordinator	\$43,200.00
Bailiff	\$245,700.00
Office Supplies & Expense	<u>\$15,000.00</u>
Subtotal	\$373,900.00

Circuit Clerk 01-17

Circuit Clerk	\$63,000.00
Office Supv	\$3,500.00
Wages	\$1,001,600.00
Office Supplies	<u>\$2,000.00</u>
Subtotal	\$1,070,100.00

County Building 01-29

Maintenance & Repair of Equipment	\$25,000.00
Telephone	\$100,000.00
Fuel (gasoline)	\$ 174,123.00
Electricity	\$100,000.00
Improvements of Site	\$110,000.00
Contract Janitor Service	\$100,000.00
Facility Supplies	\$50,000.00
New Equipment	\$100,000.00
Gas	<u>\$100,000.00</u>
Subtotal	\$859,123.00

General Tax Levy
Tax Levy General Fund 01
December 1, 2013 to November 30, 2014

Industrial Development & Plan 01-32

Salaries	\$34,472.00
Office Expenses	\$100.00
Contractual Services	<u>\$0.00</u>
Subtotal	<u>\$34,572.00</u>

County Parks 01-36

Salaries	\$75,800.00
Maintenance & Utilities	<u>\$41,185.00</u>
Subtotal	<u>\$116,985.00</u>

Recorder's Office 01-39

Salaries	\$298,100.00
Office Expense	<u>\$0.00</u>
Subtotal	<u>\$298,100.00</u>

Sheriff's Office 01-40

Deputies/Patrol	\$1,500,000.00
Education	<u>\$11,500.00</u>
Subtotal	<u>\$1,511,500.00</u>

Assessments 01-49

Publications	\$29,325.00
Office Supplies & Expense	\$7,500.00
Chief County Assessments Officer	\$80,400.00
Mileage	\$7,000.00
Clerks	<u>\$191,000.00</u>
Subtotal	<u>\$315,225.00</u>

Election 01-50

Maintenance & Repair General	\$75,000.00
Rent – Polling Places	\$19,000.00
Election Judges Pay & Mileage	\$220,000.00
Chief Clerk of Election	\$46,800.00
Asst. Chief Clerk Election	\$20,000.00
Publications	\$20,000.00
Add'l Hardware/License	\$110,000.00
Professional Services Hired	\$30,000.00
Printing	\$100,000.00
Subtotal	<u>\$640,800.00</u>

Sheriff-Correction 01-52

Education	\$54,000.00
Physicians Contract	\$135,358.00
Salaries	<u>\$100,000.00</u>
Subtotal	<u>\$289,358.00</u>

Total General Tax Levy \$5,976,105.00

Specific Tax Levy
Levy For specific Purposes Other Than General County
December 1, 2013 to November 30, 2014

Detention Home 02

Electricity	\$20,000.00
Telephone	\$2,200.00
Water	\$2,500.00
Physician's Contract	\$15,000.00
General Supplies	\$15,000.00
Shift Supervisions	\$196,400.00
Labor General	\$10,500.00
Youth Workers	\$54,366.00
Psychological Services	\$16,000.00
Gas	\$3,000.00
Teachers aid	\$23,600.00
TOTAL DENTENTION HOME LEVY	\$358,566.00

Illinois Municipal Retirement Fund 04

IMRF	\$3,348,000.00
------	----------------

TOTAL IMRF LEVY

\$3,348,000.00

Social Security Fund 09

Social Security	\$1,600,000.00
-----------------	----------------

TOTAL SOCIAL SECURITY LEVY

\$1,600,000.00

County Highway Fund 05

Department 75 Highway Administration

Utilities, General	\$70,000.00
Expense General	\$15,000.00
Office Supplies & Expense	\$15,000.00
Traffic Enforcement	\$12,000.00
Secretaries	\$131,000.00
Subtotal	\$243,000.00

Department 76 Construction & Engineering

Engineering General	\$165,000.00
Engineering Township Highways	\$175,000.00
Engineering-New Projects	\$0.00
Equipment, New	\$5,000.00
New Construction Project s	\$300,000.00
Appraisers/Professional Fees	\$100,000.00
Subtotal	\$745,000.00

Department 77 Co. Highway Maintenance

Labor for Repair of Equipment	\$126,000.00
Maintenance & Repair of Equipment	\$50,000.00
Maintenance Supplies	\$40,000.00
Gas, Oil, Grease, Fuel, Tires, Etc.	\$225,000.00
Snow Removal	\$175,000.00
Maintenance Personnel	\$64,000.00
Shoulders	\$70,000.00
Township Purchase of Material	\$100,000.00
Health & Life Insurance	\$230,442.00
Trucks, New	\$132,000.00
Mowing	\$40,000.00
Surface	\$100,000.00
Bridges & Culverts	\$50,000.00
Subtotal	\$1,402,442.00

TOTAL COUNTY HIGHWAY LEVY

\$2,390,442.00

Specific Tax Levy
Levy For specific Purposes Other Than General County
December 1, 2013 to November 30, 2014

Special Tax Match Fund 06

New Construction Project s	\$1,000,000.00
Engineering-New Project s	\$50,000.00
Right-of-Way New Project	\$100,000.00
Construction Project Carry Over	\$45,221.00
TOTAL SPECIAL MATCH LEVY	\$1,195,221.00

Bridge Fund 07

Township Bridges Aid	\$495,221.00
County Bridges Carry Over	\$100,000.00
County Bridges	\$500,000.00
Municipal Bridge Aid Carry Over	\$100,000.00
TOTAL BRIDGE LEVY	\$1,195,221.00

Mental Health 10

Executive Director	\$19,000.00
Youth Service Bureau	\$192,220.00
Horizon House	\$282,277.00
Friendship House	\$230,341.00
New Programs	\$48,172.00
Strator Unlimited	\$170,367.00
Executive Secretary	\$22,763.00
Professional Services Hired	\$25,000.00
Grant Seed	\$228,622.00
E. Seal-Intervent-Prevent 0-3 yr	\$25,000.00
Diag Eval Coop	\$0.00
North Central Behavior Health Systems	\$28,848.00
Utilities/Office Supplies/Repairs/General	\$0.00
Contingency	\$50,000.00
Open Door	\$26,390.00
Alternatives Domestic Violence	\$25,000.00
Health/Life Insurance	\$10,000.00
TOTAL MENTAL HEALTH LEVY	\$1,384,000.00

Nursing Home Fund 13

Food Purchases	\$510,000.00
Housekeeping Supplies	\$22,500.00
Electricity	\$54,000.00
Provider Participation Fee	\$200,000.00
Nursing Supplies	\$94,000.00
Group Health & Life Insurance	\$250,000.00
Salaries	\$519,500.00
TOTAL NURSING HOME LEVY	\$1,650,000.00

Insurance Fund 16

Aggregate Insurance 16-01	
Unemployment Insurance	\$110,000.00
Other Expenses	\$314,518.00
Transfer to Insurance Trust	\$1,460,002.00
Subtotal	\$1,884,520.00

Risk Management Reimbursement 16-04

Reimburse to General Fund	\$989,268.00
Reimburse to Detention Home	\$69,901.00
Reimburse to Hwy Fund	\$55,810.00
Reimburse to Nursing Home	\$208,255.00
Reimburse to Health Department	\$32,334.00
Reimburse to Env. Service	\$14,933.00
Subtotal	\$1,370,501.00
TOTAL INSURANCE LEVY	\$3,255,021.00

Specific Tax Levy
Levy For Specific Purposes Other Than General County
December 1, 2013 to November 30, 2014

Veterans' Assistance Commission

Telephone	\$3,000.00
Building Rental/Utilities	\$3,000.00
Travel & Transportation (Emerg Amb)	\$4,000.00
Emergency Relief	\$20,000.00
Superintendent	\$10,000.00
Office Supervisor	\$10,000.00
Office/General Expense	\$600.00
Health & Life Insurance	\$600.00
Catastrophic Medical/Contingency	\$600.00
Liability Insurance	\$600.00
TOTAL VETERAN'S ASSISTANCE COMMISSION LEVY	\$52,400.00

County Health Department Fund 23

Telephone	\$22,000.00
Utilities	\$20,000.00
Local Travel	\$38,000.00
Postage	\$15,000.00
Contractual Labor-Pers Hlth	\$2,000.00
New Equipment-Adm	\$27,000.00
New Programs	\$80,000.00
Health & Life Insurance	\$284,000.00
Salaries	\$372,000.00
E.H. Practitioner	\$0.00
Immunizations	\$55,000.00
TOTAL COUNTY HEALTH DEPT LEVY	\$915,000.00

TOTAL LEVY OTHER THAN GENERAL COUNTY

\$17,343,871.00

COUNTY OF LASALLE
2013/2014 ESTIMATED TAX LEVY

	<u>PREVIOUS EXTENSION</u>	<u>OLD RATE</u>	<u>CURRENT REQUEST</u>	ESTIMATED EAV <u>2,390,442,199</u>
				NEW RATE
GENERAL FUND	6,113,798.00	0.0025000	5,976,105	0.002500
I.M.R.F	3,100,184.00	0.0012677	3,348,000	0.001401
COUNTY HIGHWAY	2,445,518.00	0.0010000	2,390,442	0.001000
COUNTY BRIDGES	1,222,759.00	0.0005000	1,195,221	0.000500
MENTAL HEALTH	2,100,211.00	0.0008588	1,384,000	0.000579
MATCHING TAX	1,222,759.00	0.0005000	1,195,221	0.000500
COUNTY HEALTH	912,178.00	0.0003730	915,000	0.000383
INSURANCE	2,900,140.00	0.0011859	3,255,021	0.001362
V.A.C.	125,211.00	0.0000512	52,400	0.000022
DETENTION HOME	366,828.00	0.0001500	358,566	0.000150
NURSING HOME	1,810,173.00	0.0007402	1,650,000	0.000690
SOCIAL SECURITY	<u>1,000,217.00</u>	<u>0.0004090</u>	<u>1,600,000</u>	<u>0.000669</u>
TOTALS	23,319,976.00	0.0095358	23,319,976	0.009756

23,319,976 2013/2014 LEVY

23,319,976 2012/2013 LEVY

- Difference +/-

NEW RATE	0.9756
OLD RATE	<u>0.9538</u>
DIFFERENCE	0.0218

2,445,465,165	2012/2013 EAV
<u>55,022,966</u>	2 % DECREASE IN EAV
2,390,442,199	2013/2014 EAV



"PLEASE DRIVE SAFELY"

LASALLE COUNTY HIGHWAY DEPARTMENT

LAWRENCE J. KINZER, COUNTY ENGINEER

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

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

MEMORANDUM

Date: **October 31, 2013**

To: **Jerry Hicks**
LaSalle County Board Chairman

From: **Larry Kinzer**

Subject: **Bridge Levy Breakdown**
County Fiscal Year 2014

The following is the breakdown for the FY 2014 Bridge Levy:

Township Bridge Aid	\$290,250.00
Municipal Bridge Aid	\$0.00
County Bridge	\$947,750.00
County Line Bridge	\$0.00
 FY 2014 Bridge Levy	 \$1,238,000.00