

2011-2012 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, 2011 through November 30, 2012, 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 \$ 73,385,439, for the several objects and purposes specified in 2011-2012 Budget and Appropriation Ordinance.

Therefore, it will be necessary to raise, by taxation, the total of \$ 24,501,380 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, 2011 to November 30, 2012 for the general purposes set forth herein and as more specifically set forth on Exhibit "A" attached hereto and incorporate herein as follows:

The sum of \$ 6,430,505 for corporate purposes of LaSalle County to produce the sum of \$ 28,035,623.

Also, the further and additional sum of \$ 385,712 for Detention Home to produce the sum of \$ 1,374,845.

Also, the further and additional sum of \$ 3,311,706 for the Illinois Municipal Retirement Fund to produce the sum of \$ 4,362,800.

Also, the further and additional sum of \$ 1,782,842 for Social Security to produce the sum of \$ 2,056,300.

Also, the further and additional sum of \$ 2,520,140 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 \$ 4,185,219.

Also, the further and additional sum of \$ 1,260,070, 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 \$ 2,688,101 said sum of \$ 1,260,070 broken down as follows:

TOWNSHIP BRIDGE AID	\$ <u>155,500</u>
COUNTY LINE BRIDGES	\$ <u>0</u>
MUNICIPAL BRIDGES	\$ <u>105,450</u>
COUNTY BRIDGES	\$ <u>999,120</u>
TOTAL	\$ <u>1,260,070</u>

Also, the further and additional sum of **\$ 1,260,070**, 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 **\$ 2,403,590** for the **LaSalle County Mental Health "708" Board** to produce the sum of **\$ 2,579,660**.

Also, the further and additional sum of **\$ 1,530,297** for the **LaSalle County Nursing Home** to produce the sum of **\$ 6,786,204**.

Also, the further and additional sum of **\$ 2,390,153**, for the **Insurance Fund**, as provided for in 745 ILCS 10/9-107 to produce the sum of **\$ 2,621,035**.

Also, the further and additional sum of **\$ 314,368** for the **LaSalle County Veterans Assistance Commission**, to produce the sum of **\$ 232,704**.

Also, the further and additional sum of **\$ 911,927** for the **LaSalle County Health Department** to produce the sum of **\$ 3,635,430**.

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 4, 2010

ATTEST:

LaSalle County Clerk

General Tax Levy
Tax Levy General Fund 01
December 1, 2011 to November 30, 2012

Auditor's Office 01-03

County Auditor	\$58,000.00
Deputies Salaries	\$79,100.00
Office Expenses	<u>\$8,701.00</u>
Subtotal	<u>\$145,801.00</u>

County Board 01-04

Per Diems	\$130,000.00
Mileage	\$25,000.00
Salaries	<u>\$166,300.00</u>
Subtotal	<u>\$321,300.00</u>

Information Technology 01-05

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

Circuit Court & Jury 01-13

Juries	\$70,000.00
Jury Coordinator	\$43,100.00
Bailiff	\$247,100.00
Office Supplies & Expense	<u>\$21,000.00</u>
Subtotal	<u>\$381,200.00</u>

Circuit Clerk 01-17

Circuit Clerk	\$58,000.00
Office Supv	\$3,400.00
Wages	<u>\$1,050,100.00</u>
Office Supplies	<u>\$2,000.00</u>
Subtotal	<u>\$1,113,500.00</u>

County Building 01-29

Maintenance & Repair of Equipment	\$55,000.00
Telephone	\$115,000.00
Fuel (gasoline)	\$200,000.00
Electricity	\$324,000.00
Improvements of Site	\$55,000.00
Contract Janitor Service	\$125,000.00
Facility Supplies	\$55,200.00
New Equipment	\$55,000.00
Gas	<u>\$135,000.00</u>
Subtotal	<u>\$1,119,200.00</u>

General Tax Levy
Tax Levy General Fund 01
December 1, 2011 to November 30, 2012

Industrial Development & Plan 01-32

Salaries	\$32,600.00
Office Expenses	\$200.00
Contractual Services	\$0.00
Subtotal	<u>\$32,800.00</u>

County Parks 01-36

Salaries	\$88,100.00
Maintenance & Utilities	<u>\$26,950.00</u>
Subtotal	<u>\$115,050.00</u>

Recorder's Office 01-39

Salaries	\$302,300.00
Office Expense	<u>\$0.00</u>
Subtotal	<u>\$302,300.00</u>

Sheriff's Office 01-40

Deputies/Patrol	\$1,571,300.00
Education	<u>\$21,000.00</u>
Subtotal	<u>\$1,592,300.00</u>

Assessments 01-49

Publications	\$28,150.00
Office Supplies & Expense	\$13,600.00
Chief County Assessments Officer	\$79,400.00
Mileage	\$6,000.00
Clerks	<u>\$190,200.00</u>
Subtotal	<u>\$317,350.00</u>

Election 01-50

Maintenance & Repair General	\$75,000.00
Rent – Polling Places	\$19,000.00
Election Judges Pay & Mileage	\$210,000.00
Chief Clerk of Election	\$45,000.00
Asst. Chief Clerk Election	\$38,200.00
Publications	\$23,000.00
Add'l Hardware/License	\$98,700.00
Professional Services Hired	\$28,500.00
Printing	<u>\$130,000.00</u>
Subtotal	<u>\$667,400.00</u>

Sheriff-Correction 01-52

Education	\$35,000.00
Physicians Contract	\$187,304.00
Salaries	<u>\$100,000.00</u>
Subtotal	<u>\$322,304.00</u>

Total General Tax Levy	\$6,430,505.00
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Specific Tax Levy
Levy For Specific Purposes Other Than General County
December 1, 2011 to November 30, 2012

Detention Home 02

Electricity	\$22,000.00	
Telephone	\$2,000.00	
Water	\$2,750.00	
Physician's Contract	\$13,000.00	
General Supplies	\$15,000.00	
Shift Supervisions	\$195,700.00	
Labor General	\$10,500.00	
Youth Workers	\$75,262.00	
Psychological Services	\$16,000.00	
Gas	\$10,000.00	
Teachers aid	\$23,500.00	
TOTAL DENTENTION HOME LEVY		\$385,712.00

Illinois Municipal Retirement Fund 04

IMRF	<u>\$3,311,706.00</u>	
TOTAL IMRF LEVY		\$3,311,706.00

Social Security Fund 09

Social Security	<u>\$1,782,842.00</u>	
TOTAL SOCIAL SECURITY LEVY		\$1,782,842.00

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	\$120,000.00	
Subtotal		\$232,000.00

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	\$126,000.00	
Shoulders	\$70,000.00	
Township Purchase of Material	\$100,000.00	
Health & Life Insurance	\$309,000.00	
Trucks, New	\$132,140.00	
Mowing	\$40,000.00	
Surface	\$100,000.00	
Bridges & Culverts	\$50,000.00	
Subtotal		\$1,543,140.00
TOTAL COUNTY HIGHWAY LEVY		\$2,520,140.00

Specific Tax Levy
Levy For specific Purposes Other Than General County
December 1, 2011 to November 30, 2012

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	\$210,070.00
Construction Project Carry Over	
TOTAL SPECIAL MATCH LEVY	\$1,260,070.00

Bridge Fund 07

Township Bridges Aid	\$300,000.00
County Bridges Carry Over	\$609,000.00
County Bridges	\$250,000.00
Municipal Bridge Aid Carry Over	\$101,070.00
TOTAL BRIDGE LEVY	\$1,260,070.00

Mental Health 10

Executive Director	\$18,400.00
Youth Service Bureau	\$159,188.00
Horizon House	\$233,769.00
Friendship House	\$190,758.00
New Programs	\$278,530.00
Streator Unlimited	\$141,090.00
Executive Secretary	\$21,500.00
Professional Services Hired	\$25,000.00
Grant Seed	\$228,622.00
E. Seal-Intervent-Prevent 0-3 yr	\$107,780.00
Diag Eval Coop	\$0.00
North Central Behavior Health Systems	\$737,517.00
Utilities/Office Supplies/Repairs/General	\$18,000.00
Contingency	\$108,150.00
Open Door	\$21,855.00
Alternatives Domestic Violence	\$83,431.00
Health/Life Insurance	\$30,000.00
TOTAL MENTAL HEALTH LEVY	\$2,403,590.00

Nursing Home Fund 13

Food Purchases	\$480,000.00
Housekeeping Supplies	\$22,500.00
Electricity	\$60,000.00
Provider Participation Fee	\$60,000.00
Nursing Supplies	\$82,000.00
Group Health & Life Insurance	\$357,000.00
Salaries	\$468,797.00
TOTAL NURSING HOME LEVY	\$1,530,297.00

Insurance Fund 16

Aggregate Insurance 16-01	
Unemployment Insurance	\$110,000.00
Transfer to Insurance Trust	\$990,932.00
Subtotal	\$1,100,932.00

Risk Management Reimbursement 16-04

Reimburse to General Fund	\$907,988.00
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	\$1,289,221.00
TOTAL INSURANCE LEVY	\$2,390,153.00

Specific Tax Levy
Levy For Specific Purposes Other Than General County
December 1, 2011 to November 30, 2012

Veterans' Assistance Commission

Telephone	\$3,000.00
Building Rental/Utilities	\$3,000.00
Travel & Transportation (Emerg Amb)	\$4,000.00
Emergency Relief	\$90,000.00
Superintendent	\$62,000.00
Office Supervisor	\$49,000.00
Office/General Expense	\$9,703.00
Health & Life Insurance	\$20,000.00
Catastrophic Medical/Contingency	\$67,664.00
Liability Insurance	\$6,000.00
TOTAL VETERAN'S ASSISTANCE COMMISSION LEVY	\$314,367.00

County Health Department Fund 23

Telephone	\$18,000.00
Utilities	\$20,000.00
Local Travel	\$38,000.00
Postage	\$13,000.00
Contractual Labor-Pers Hlth	\$2,000.00
New Equipment-Adm	\$15,000.00
New Programs	\$80,000.00
Health & Life Insurance	\$250,000.00
Salaries	\$411,927.00
E.H. Practitioner	\$0.00
Immunizations	\$64,000.00
TOTAL COUNTY HEALTH DEPT LEVY	\$911,927.00

TOTAL LEVY OTHER THAN GENERAL COUNTY

\$18,070,875.00



LASALLE COUNTY HIGHWAY DEPARTMENT

LAWRENCE J. KINZER, COUNTY ENGINEER
1400 N. 27TH ROAD - P.O. BOX 128 - OTTAWA, ILLINOIS 61350
PHONE (815) 434-0743 FAX (815) 434-0747
e-mail: highway@lasallecounty.org

MEMORANDUM

The following is the breakdown for the FY 2012 Bridge Levy:

Township Bridge Aid	155,500.00
Municipal Bridge Aid	105,450.00
County Bridge	999,120.00
County Line Bridge	<u>0.00</u>
FY 2012 Bridge Levy	\$1,260,070.00

We, the Finance & Fee of the LaSalle County Board, having had under consideration the preceding LaSalle County Tax Levy, do hereby recommend that your Honorable Body accept and adopt the same, pursuant to law, as the LaSalle County Tax Levy Ordinance for the period beginning December 1, 2011:

ORDINANCE

ANNUAL TAX LEVY

Tom Ganiere
Committee Chairman

Steve Abel

Joe Savitch

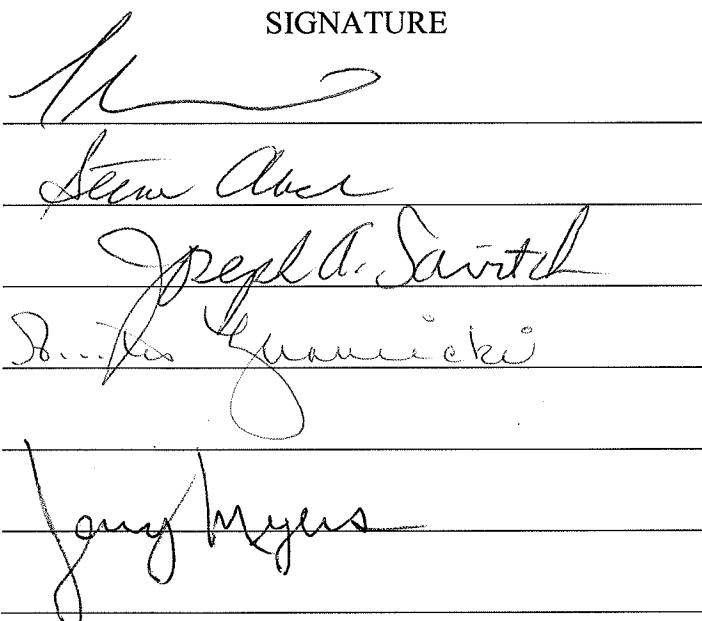
Arratta Znaniecki

Tom Walsh

Jerry Myers

Bob Greenwalt

SIGNATURE



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