

LaSalle County
Preliminary Budget
FY21 FY22 FY23
11/2/2020

	FY20 Rate	FY20 Calc Total	FY21 Rate	State Max Rate	FY2021 Calc Total with Exemptions	Change in Levy		FY22 Rate	FY22	FY23 Rate	FY23
GENERAL FUND	0.0025000	6,806,844.35	0.0025000	0.0025	6,942,235.46	0		0.0025	7,081,080.17	0.0025	7,222,701.77
I.M.R.F.	0.0017521	4,751,994.17	0.0017521	No limit	4,865,396.30	0		0.001745	4,962,704.23	0.001745	5,061,958.31
COUNTY HIGHWAY	0.0010000	2,722,737.74	0.0010000	0.001	2,776,894.18	0		0.001	2,832,432.07	0.001	2,889,080.71
COUNTY BRIDGES	0.0005000	1,361,368.87	0.0005000	0.0005	1,388,447.09	0		0.0005	1,416,216.03	0.0005	1,444,540.35
MENTAL HEALTH	0.0007529	2,042,053.30	0.0007529	0.001	2,090,723.63	0		0.00074	2,132,538.10	0.00071	2,175,188.87
MATCHING TAX	0.0005000	1,361,368.87	0.0005000	0.0005	1,388,447.09	0		0.0005	1,416,216.03	0.0005	1,444,540.35
COUNTY HEALTH	0.0004016	1,089,095.10	0.0004016	0.001	1,115,200.70	0		0.00038	1,137,504.72	0.00038	1,160,254.81
INSURANCE	0.0017467	4,737,563.66	0.0017467	No limit	4,850,401.07	0		0.0016	4,947,409.09	0.0016	5,046,357.27
VETERANS ASSITANCE	0.0001004	272,273.77	0.0001004	0.0003	278,800.18	0		0.000099	284,376.18	0.000099	290,063.70
DETENTION HOME	0.0001500	408,410.66	0.0001500	0.00015	416,534.13	0		0.00015	424,864.81	0.00015	433,362.11
NURSING HOME	0.0004819	1,306,914.11	0.0004819	0.001	1,338,185.31	0		0.00048	1,364,949.01	0.00048	1,392,247.99
SOCIAL SECURITY	0.0007479	2,028,439.61	0.0007479	No limit	2,076,839.16	0		0.000732	2,118,375.94	0.000732	2,160,743.46
	0.0106335	28,889,064.21	0.0106335		29,528,104.31	0		0.010426	30,118,666.39	0.010396	30,721,039.72
	Estimated EAV	2,722,737,738.00			2,776,894,184.00			3% incr in EAV	2,804,419,870.14		2,888,552,466.24
					2,806,422,288.31	Est EAV					

FY2021 Estimated Tax Levy

RISK MANAGEMENT PROGRAM - ASSUMPTION 2018/2019				2007/2008	RISK MANAGEMENT PROGRAM - ASSUMPTION 2020/2021				2018/2019
GENERAL FUND	WAGES	%	ALLOCATION		GENERAL FUND	WAGES	%	ALLOCATION	ALLOCATION
Board Chairman	\$66,990.00	0.15	\$10,048.50	Olson	Board Chairman	\$67,995.00	0.15	\$10,199.25	Olson
Insurance Trust		0.75	\$0.75		Insurance Trust		0.75	\$0.75	
Finance Committee		0.15	\$0.15		Finance Committee		0.15	\$0.15	
Animal Control / Parks Committee	\$0.00	NA	\$0.00		Animal Control / Parks Committee	\$0.00	NA	\$0.00	
Court House & Jail Committee	\$0.00	NA	\$0.00		Court House & Jail Committee	\$0.00	NA	\$0.00	
Fee & Salary Committee		0.15	\$0.15		Fee & Salary Committee		0.15	\$0.15	
Payroll Clerk	\$71,850.76	0.02	\$1,437.02	Fanning	Payroll Clerk	\$52,357.00	0.02	\$1,047.14	Franklin
Admin Secretary	\$46,000.00	0.02	\$920.00	Panzica	Admin Secretary	\$48,569.65	0.02	\$971.39	Myers
Assistant Admin/ HR Generalist	\$44,185.00	0.40	\$17,674.00	Ziel	Assistant Admin/ HR Generalist	\$57,092.90	0.40	\$22,837.16	Ziel
Benefits Coordinator/HR Director	\$80,794.00	0.75	\$60,595.50	Pilch	Benefits Coordinator/HR Director	\$85,940.00	0.75	\$64,455.00	Pilch
Sheriff	\$78,918.00	0.20	\$15,783.60	Templeton	Sheriff	\$83,918.00	0.20	\$16,783.60	Templeton
Chief Deputy	\$82,957.74	0.20	\$16,591.55	Diss	UnderSheriff	\$92,100.16	0.20	\$18,420.03	Diss
Deputies	\$1,439,289.00	0.05	\$71,964.45	All	Deputies	\$1,671,844.38	0.05	\$83,592.22	All
Sheriff Dept - Admin Assist	\$52,951.51	0.75	\$39,713.63	Weiss	Sheriff Dept - Admin Assist	\$60,858.35	0.75	\$45,643.76	Weiss
Sheriff Dept - Investigators	\$219,466.00	0.05	\$10,973.30	All	Sheriff Dept - Investigators	\$384,155.20	0.05	\$19,207.76	All
Sheriff Dept -Corporal, Sgt, Lt, Cpts	\$697,033.00	0.05	\$34,851.65	All	Sheriff Dept -Corporal, Sgt, Lt, Cpts	\$648,751.17	0.05	\$32,437.56	All
Jail - Supervisor	\$79,178.21	0.75	\$59,383.66	Edgcomb	Jail - Supervisor	\$90,964.16	0.75	\$68,223.12	Edgcomb
Jail - Corporal	\$648,510.00	0.40	\$259,404.00	All	Jail - Corporal, Sgt, Deputy	\$676,698.88	0.40	\$270,679.55	All
Jail - Admin	\$25,480.00	0.03	\$764.40	Swango	Jail - Admin	\$51,663.00	0.03	\$1,549.89	Underhill
Jail - Corrections Officers	\$3,316,137.00	0.15	\$497,420.55	All	Jail - Corrections Officers	\$3,345,635.80	0.15	\$501,845.37	All
Sheriff Dept - Tele-Communicators	\$385,217.00	0.10	\$38,521.70	All	Sheriff Dept - Tele-Communicators	\$490,232.68	0.10	\$49,023.27	All
Sheriff Dept - Security Officers	\$329,567.00	0.70	\$230,696.90	All	Sheriff Dept - Security Officers	\$395,226.40	0.70	\$276,658.48	All
Coroner	\$66,990.00	0.15	\$10,048.50	Wujek	Coroner	\$67,995.00	0.15	\$10,199.25	Ploch
Coroner - Personnel	\$83,188.00	0.10	\$8,318.80	Ploch, Gunnerson	Coroner - Personnel	\$177,532.20	0.10	\$17,753.22	ALL
Emergency Management	\$109,547.00	0.05	\$5,477.35	Moore, Brooks	Emergency Management	\$116,231.57	0.05	\$5,811.58	Moore, Brooks
Animal Control Dept	\$93,419.00	0.05	\$4,670.95	Wind, Christy	Animal Control Dept	\$107,609.48	0.05	\$5,380.47	Wind, Christy
Circuit Clerk	\$66,990.00	0.01	\$669.90	Vaccarro	Circuit Clerk	\$67,995.00	0.01	\$679.95	Vaccarro
Auditor	\$66,990.00	0.01	\$669.90	Jody W	Auditor	\$67,995.00	0.01	\$679.95	Jody W
Recorder	\$66,990.00	0.01	\$669.90	Miller	Recorder	\$67,995.00	0.01	\$679.95	Miller
County Clerk	\$67,995.00	0.01	\$679.95	Bongartz	County Clerk	\$69,015.00	0.01	\$690.15	Bongartz
Treasurer	\$67,995.00	0.01	\$679.95	Spelich	Treasurer	\$69,015.00	0.01	\$690.15	Spelich
Supervisor of Assessments	\$88,885.00	0.01	\$888.85	Kennedy	Supervisor of Assessments	\$94,229.00	0.01	\$942.29	Kennedy
Central Services	\$59,547.05	0.01	\$595.47	Vatland	Central Services	\$53,354.00	0.01	\$533.54	Obos
Office of Chief Judge -Baliff	\$268,790.00	0.70	\$188,153.00	All	Office of Chief Judge -Baliff	\$301,239.02	0.70	\$210,867.31	All
Office of Chief Judge -All other	\$153,920.00	0.02	\$3,078.40	Bidasio, Meyers, Franklin	Office of Chief Judge -All other	\$134,140.22	0.02	\$2,682.80	Bidasio, Meyers, Clairmont
Probation Director	\$78,874.79	0.02	\$1,577.50	Pfalzgraf	Probation Director	\$68,563.68	0.02	\$1,371.27	Sweeney
Probation Safety Committee Member	\$66,094.93	0.02	\$1,321.90	Kruger	Probation Safety Committee Member	\$55,067.34	0.02	\$1,101.35	Goodwin
Probation - CPR Trainers	\$0.00	NA	\$0.00	open	Probation - CPR Trainers	\$0.00	NA	\$0.00	open
Probation - CPR	\$0.00	NA	\$0.00	open	Probation - CPR	\$0.00	NA	\$0.00	open
Probation - All other Personnel	\$1,478,514.00	0.01	\$14,785.14	All PO's, Office staff	Probation - All other Personnel	\$1,410,424.15	0.01	\$14,104.24	All PO's, Office staff
Public Defender	\$153,154.06	0.05	\$7,657.70	Cappelinni	Public Defender	\$161,064.16	0.05	\$8,053.21	Cappelinni
R.O.E. - Superintendent	\$0.00	NA	\$0.00	state employee	R.O.E. - Superintendent	\$0.00	NA	\$0.00	state employee
R.O.E. - All other Personnel	\$183,033.00	0.01	\$1,830.33	All	R.O.E. - All other Personnel	\$203,339.40	0.01	\$2,033.39	All
S.A.O. Civil Division	\$93,147.78	0.50	\$46,573.89	Meuller	S.A.O. Civil Division	\$133,965.00	0.50	\$66,982.50	Used Sticka salary; Civil Division not named
S.A.O.	\$170,171.18	0.05	\$8,508.56	Donnelly	S.A.O.	\$178,960.15	0.05	\$8,948.01	Donnelly
School Health Services	\$44,000.00	0.01	\$440.00	Neurohr	School Health Services	\$45,100.00	0.01	\$451.00	Neurohr
Maintenance Dept - Supervisor	\$87,000.00	0.20	\$17,400.00	Kaminski	Maintenance Dept - Supervisor	\$89,600.00	0.20	\$17,920.00	Kaminski
Maintenance Dept -Custodians	\$368,493.00	0.05	\$18,424.65	All	Maintenance Dept -Custodians	\$414,993.47	0.05	\$20,749.67	All
Other Committees	\$0.00	0.10	\$0.00		Other Committees	\$0.00	0.10	\$0.00	
Total	\$11,648,253.01		\$1,709,866.04		Total	\$12,459,425.57		\$1,882,880.87	\$1,709,866.04

HIGHWAY DEPARTMENT	WAGES	%	ALLOCATION
Highway Supervisor	\$138,200.00	0.20	\$27,640.00
Highway Personnel	\$2,121,577.00	0.02	\$42,431.54
Total	\$2,259,777.00		\$70,071.54

HEALTH DEPARTMENT	WAGES	%	ALLOCATION
Executive Director	\$102,749.09	0.01	\$1,027.49
Department Supervisors	\$154,197.00	0.01	\$1,541.97
Safety Committee members	\$0.00	0.01	\$0.00
Director of Divisions	\$129,233.00	0.01	\$1,292.33
All other Personnel	\$1,282,858.00	0.01	\$12,828.58
Total	\$1,669,037.09		\$16,690.37

ENVIRONMENTAL SERVICES	WAGES	%	ALLOCATION
Solid Waste Officer/Director	\$86,700.00	0.30	\$26,010.00
	\$0.00		
Total	\$86,700.00		\$26,010.00

NURSING HOME	WAGES	%	ALLOCATION
Administrative Personnel	\$603,733.00	0.20	\$120,746.60
All other Personnel	\$1,949,167.00	0.05	\$97,458.35
Total	\$2,552,900.00		\$218,204.95

DETENTION HOME	WAGES	&	ALLOCATION
Director	\$62,090.87	0.20	\$12,418.17
Asst Director	\$50,749.00	0.20	\$10,149.80
Supervisors	\$244,379.00	0.15	\$36,656.85
Line Staff	\$705,942.00	0.05	\$35,297.10
Total	\$1,063,160.87		\$94,521.92

Kinzer	
All	\$55,810.00

Kerestes	
Osborn	
Pozzi and Hart	
All	\$32,334.00

	\$14,933.00
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All mgt office staff	
All	\$208,255.00

Sweeney	
Holland	
All	
All	\$69,901.00

RISK MANAGEMENT PROGRAM - ASSUMPTION 2018/2019				2018/2019
HIGHWAY DEPARTMENT	WAGES	%	ALLOCATION	ALLOCATION
Highway Supervisor	\$132,900.00	0.20	\$26,580.00	Ernat
Highway Personnel	\$2,168,933.33	0.02	\$43,378.67	All
Total	\$2,301,833.33		\$69,958.67	\$70,071.54

HEALTH DEPARTMENT	WAGES	%	ALLOCATION	
Executive Director	\$106,912.00	0.01	\$1,069.12	Kerestes
Department Supervisors	\$129,396.80	0.01	\$1,293.97	Osborn, Craig
Safety Committee members	\$0.00	0.01	\$0.00	
Director of Divisions	\$139,380.80	0.01	\$1,393.81	Pozzi and Hart
All other Personnel	\$1,265,784.00	0.01	\$12,657.84	All
Total	\$1,641,473.60		\$16,414.74	\$16,690.37

ENVIRONMENTAL SERVICES	WAGES	%	ALLOCATION	
Solid Waste Officer/Director	\$89,700.00	0.30	\$26,910.00	Gift
	\$0.00			
Total	\$89,700.00		\$26,910.00	\$26,010.00

NURSING HOME	WAGES	%	ALLOCATION	
Administrative Personnel	\$709,702.42	0.20	\$141,940.48	All mgt office staff
All other Personnel	\$2,254,120.90	0.05	\$112,706.05	All
Total	\$2,963,823.32		\$254,646.53	\$218,204.95

DETENTION HOME	WAGES	&	ALLOCATION	
Director	\$56,158.55	0.20	\$11,231.71	Holland
Asst Director	\$59,937.28	0.20	\$11,987.46	Hutchinson
Supervisors	\$251,712.49	0.15	\$37,756.87	All
Line Staff	\$740,303.21	0.05	\$37,015.16	All
Total	\$1,108,111.53		\$97,991.20	\$94,521.92

	Est. FY 2021 Income	Rate %
	\$ 1,561,568.00	
01 GENERAL FUND	\$ 1,173,986.64	75.18%
02 DETENTION HOME	\$ 33,886.40	2.17%
04 IMRF	\$ 136,793.24	8.76%
05 HIGHWAY	\$ 40,444.20	2.59%
06 SPL TAX MATCH	\$ 11,867.96	0.76%
07 BRIDGES	\$ 11,867.96	0.76%
09 SOCIAL SECURITY	\$ 71,519.96	4.58%
10 MENTAL HEALTH	\$ 81,201.64	5.20%
TOTALS	\$ 1,561,568.00	100.00%

	Est. FY 2022 Income	Rate %
01 GENERAL FUND	\$ 1,209,206.24	75.18%
02 DETENTION HOME	\$ 34,902.99	2.17%
04 IMRF	\$ 140,897.03	8.76%
05 HIGHWAY	\$ 41,657.53	2.59%
06 SPL TAX MATCH	\$ 12,224.00	0.76%
07 BRIDGES	\$ 12,224.00	0.76%
09 SOCIAL SECURITY	\$ 73,665.56	4.58%
10 MENTAL HEALTH	\$ 83,637.69	5.20%
TOTALS	\$ 1,608,415.04	100.00%

	Est. FY 2022 Income	Rate %
01 GENERAL FUND	\$ 1,245,482.43	75.18%
02 DETENTION HOME	\$ 35,950.08	2.17%
04 IMRF	\$ 145,123.94	8.76%
05 HIGHWAY	\$ 42,907.26	2.59%
06 SPL TAX MATCH	\$ 12,590.72	0.76%
07 BRIDGES	\$ 12,590.72	0.76%
09 SOCIAL SECURITY	\$ 75,875.53	4.58%
10 MENTAL HEALTH	\$ 86,146.82	5.20%
TOTALS	\$ 1,656,667.49	100.00%

	Payroll	Includes Dept Head/Elected Official Salaries							Projected		Budgeted	
					FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
	General Fund	001-003	Auditor		158,080.21	163,906.70	166,671.43	146,226.83	252,495.73	183,812.60	186,692.60	189,722.60
		001-004	County Board		251,276.21	138,504.80	145,002.29	156,690.54	117,626.83	116,564.65	118,021.74	119,522.54
		001-005	IT		210,582.78	214,898.46	223,309.24	179,451.24	220,040.24	329,404.50	383,719.50	395,934.50
		001-003	Zoning		75,101.04	58,200.43	55,135.32	19,290.00	20,196.00	19,890.00	19,890.00	19,890.00
		001-011	Probation		-	1,550,622.94	1,582,607.54	1,671,231.67	1,407,864.46	1,595,650.15	1,640,141.40	1,680,107.44
		001-013	Cir Court & Jury		412,327.06	407,278.93	460,541.51	416,815.92	390,311.11	435,379.25	445,801.23	456,483.76
		001-014	Public Defender		419,725.77	448,920.60	484,099.93	494,221.65	460,055.83	503,600.37	519,758.13	535,966.18
		001-015	Board of Review		38,249.51	36,191.83	38,499.50	40,443.50	34,982.10	38,500.00	38,500.00	38,500.00
		001-017	Circuit Clerk		1,108,179.09	1,126,981.83	1,181,341.86	1,208,526.77	1,144,966.93	1,357,181.22	1,389,410.88	1,422,446.27
		001-018	County Clerk		338,891.93	349,215.62	338,950.03	305,774.52	317,965.63	339,196.58	354,211.58	370,126.58
		001-020	Coroner		-	218,860.65	225,247.79	219,346.08	252,322.78	245,430.00	250,735.00	255,240.00
		001-022	School Services		-	117,497.95	109,560.25	93,419.32	121,725.84	124,339.16	128,622.46	133,083.15
		001-026	Supt of Schools		194,030.39	183,572.03	179,773.97	166,902.96	199,252.46	203,339.40	212,016.00	220,916.00
		001-029	County Buildings		422,596.17	441,023.29	455,734.70	454,264.41	493,883.36	504,593.47	523,013.47	542,618.47
		001-035	Liq Commission		13,000.00	13,000.00	13,400.00	12,300.00	8,100.00	13,000.00	13,000.00	13,000.00
		001-036	County Parks		61,753.05	56,587.04	58,311.49	46,089.12	49,184.30	61,250.00	61,250.00	61,250.00
		001-039	Recorder		317,183.43	320,878.30	331,595.05	291,510.64	317,194.27	306,543.49	314,453.49	322,813.49
		001-040	Sheriff		3,380,340.16	3,381,511.11	3,834,997.12	3,640,936.15	3,765,696.34	3,802,859.94	3,835,179.39	3,895,079.76
		001-041	State Attorney		1,637,536.70	1,683,544.70	1,704,430.39	1,634,963.03	1,642,870.20	1,586,497.34	1,618,943.13	1,652,055.01
		001-042	Salary & Labor		117,690.17	124,641.35	130,778.81	111,873.45	102,441.50	112,000.00	114,240.00	116,524.80
		001-043	Treasurer		218,520.81	220,983.96	255,664.46	247,632.04	245,699.05	259,034.73	261,955.62	264,934.94
		001-044	Finance & Fees		-	-	-	1,000.00	67,843.81	72,100.00	72,100.00	72,100.00
		001-047	Central Services		199,419.70	217,194.80	224,698.75	193,129.60	211,400.05	195,139.01	197,359.82	191,168.26
		001-048	EMA		105,088.62	107,377.48	109,740.34	109,547.36	112,421.23	119,388.40	122,186.65	124,984.90
		001-049	Supv of Assessments		503,530.95	525,508.27	517,302.86	525,466.34	561,732.11	556,599.13	567,731.11	579,085.73
		001-050	Election		195,435.62	192,491.66	209,562.09	201,635.55	240,670.64	223,702.39	223,702.39	236,702.39
		001-051	Court Security		343,729.92	344,323.91	404,125.56	384,147.07	375,892.72	405,226.40	406,226.40	409,660.00
		001-052	Sheriff Corrections		3,725,718.48	3,769,477.73	4,507,109.62	4,336,354.07	4,212,428.16	4,486,719.68	4,511,242.04	4,550,358.67
					14,447,987.77	16,413,196.37	17,948,191.90	17,309,189.83	17,347,263.71	18,196,941.86	18,530,104.04	18,870,275.45
		% of Payroll to GF Expenses			56%	60%	62%	62%	66%	60%	59%	59%

Payroll

LaSalle County Budget Preparation										
FY21, FY22, FY23										
Health Ins Fixed Cost Allocation		Budgeted Reimbursement			Projected Allocation					
		FY21	FY22	FY23	FY21	FY22	FY23	FY21	FY22	FY23
Projected 098 Deficit from Fixed Costs					(259,959.58)	(278,016.75)	(297,337.92)			
Reim Frm Nursng Hme Hlth-life		(847,125.12)	(906,423.88)	(969,873.55)	10.0%	(25,982.98)	10.0%	(27,765.10)	10.0%	(29,694.67)
Reim Frm Det Home Hlth & Life		(280,004.16)	(299,604.45)	(320,576.76)	3.3%	(8,588.27)	3.3%	(9,177.32)	3.3%	(9,815.12)
Reim Frm Hwy Dpt Hlth & Life		(787,534.44)	(842,661.85)	(901,648.18)	9.3%	(24,155.22)	9.3%	(12,084.53)	9.3%	(12,924.36)
Reim Frm Health Dept Hlth & Life		(736,788.36)	(788,363.55)	(843,548.99)	8.7%	(22,598.73)	8.7%	(24,148.73)	8.7%	(25,826.98)
E911 Health & Life		(8,356.56)	(8,941.52)	(9,567.43)	0.1%	(256.31)	0.1%	(273.89)	0.1%	(292.93)
Circuit Clerk Fd 24-01 H & L		(52,646.88)	(56,332.16)	(60,275.41)	0.6%	(1,614.78)	0.6%	(1,725.54)	0.6%	(1,845.46)
Reim Frm V A Comm Hlth & Life		(68,488.08)	(73,282.25)	(78,412.00)	0.8%	(2,100.66)	0.8%	(2,244.74)	0.8%	(2,400.74)
Reimb Frm Mental Health & Life		(36,784.32)	(39,359.22)	(42,114.37)	0.4%	(1,128.25)	0.4%	(1,205.63)	0.4%	(1,289.42)
Reimb Frm Animal Con Hlth & Lf		(16,713.12)	(17,883.04)	(19,134.85)	0.2%	(512.62)	0.2%	(547.78)	0.2%	(585.85)
Reimb Frm Gis Health & Life		(67,484.64)	(72,208.56)	(77,263.16)	0.8%	(2,069.89)	0.8%	(2,211.85)	0.8%	(2,365.57)
Reimb From Env Serv H & L		(51,654.72)	(55,270.55)	(59,139.49)	0.6%	(1,584.35)	0.6%	(1,693.02)	0.6%	(1,810.68)
Reimb From General Fund H&I		(5,521,902.72)	(5,908,435.91)	(6,322,026.42)	65.2%	(169,367.51)	65.2%	(180,984.07)	65.2%	(193,561.82)
Totals		(8,475,483.12)	(9,068,766.94)	(9,703,580.62)	100%	(259,959.58)	100%	(264,062.21)	100%	(282,413.59)

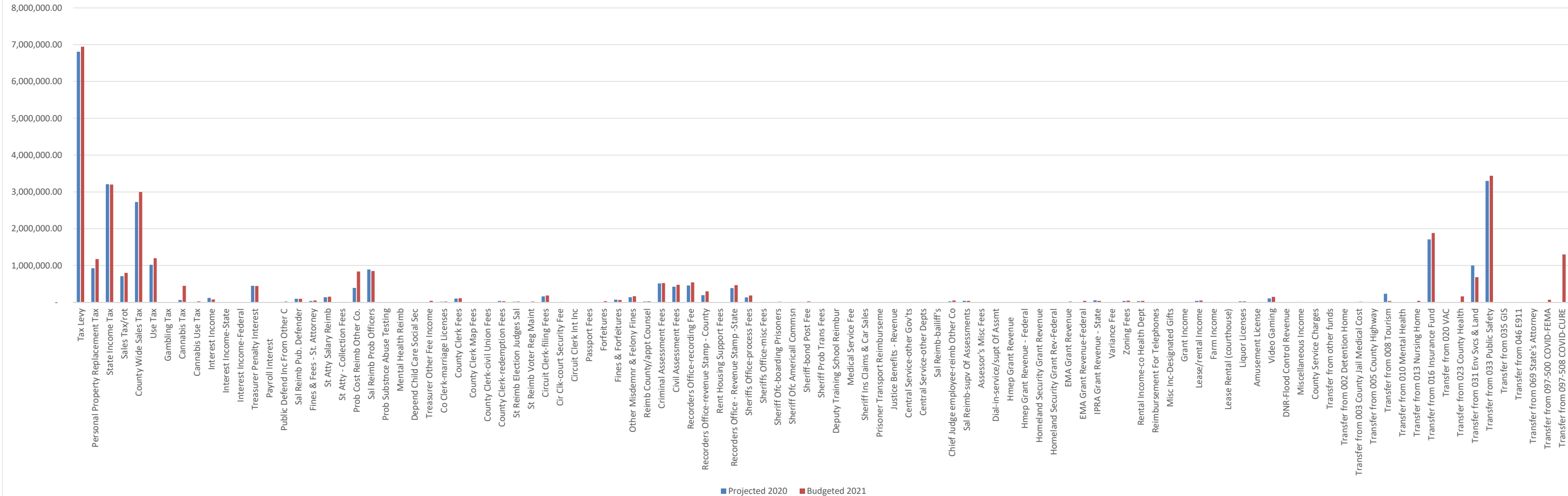
Hlth Ins Fixed Cost Allocations

Proposed IT Expense Allocation											
					Amount to allocate	# of computers	FY21				
					120,000.00						
001-000	General Fund		64.5%		77,400.00	321	77,040.00				
	Sheriff	E911 reimb				35	8,400.00				
002-000	Detention Home		1.0%		1,200.00	8	1,920.00				
005-000	County Highway		5.0%		6,000.00	20	12,000.00				
010-000	Mental Health		1.0%		1,200.00	1	1,400.00				
013-000	Nursing Home		7.5%		9,000.00	35	12,000.00				
020-000	Veterans Assistance Commission		1.0%		1,200.00	3	2,000.00				
023-000	County Health		15.7%		18,840.00	55	30,000.00				
031-000	Solid Waste Enforcement Fund		1.0%		1,200.00	5	1,400.00				
035-000	G.I.S.		3.0%		3,600.00	15	3,600.00				
069-000	State's Attorney		0.3%		360.00	2	480.00				
			100.0%		120,000.00	500.00	150,240.00	Total			
							73,200.00	All Other Depts(not including Gen Fd)			

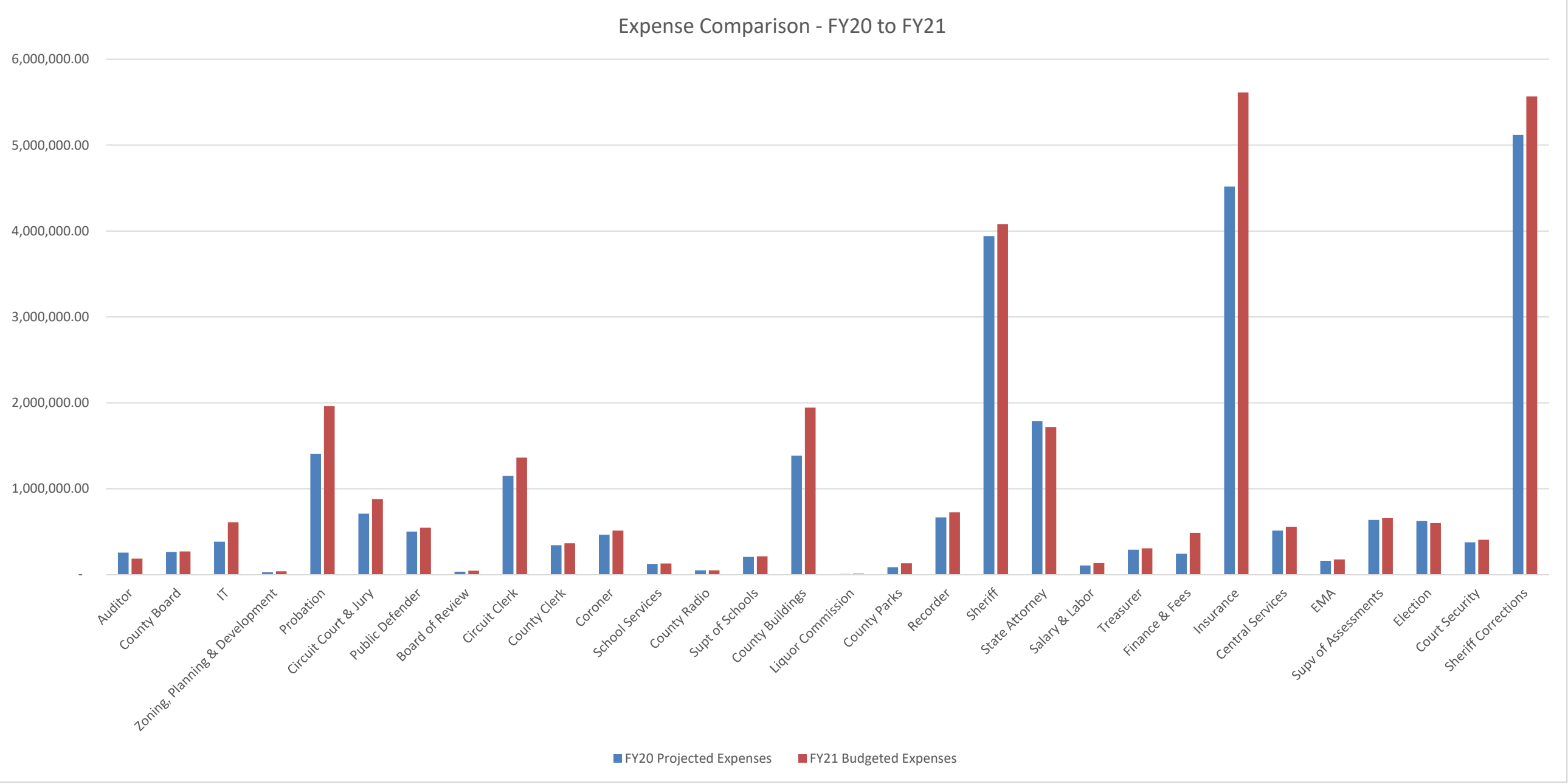
LaSalle County - Consolidated Budget														
		FY20 - Projected				FY21			FY22			FY23		
Fund	Description	Revenues	Expenditures	Net		Revenues	Expenditures	Net	Revenues	Expenditures	Net	Revenues	Expenditures	Net
068-000	Designated Gifts	-	531.43	531.43		(1,000.00)	1,000.00	-	(1,000.00)	1,000.00	-	(500.00)	500.00	-
069-000	St Atty Oper & Admin	(24,156.91)	9,311.68	(14,845.24)		(14,480.00)	14,480.00	-	(14,000.00)	14,000.00	-	(14,000.00)	14,000.00	-
070-000	SA Justice Asst Grant	-	-	-		(60,179.00)	60,150.00	(29.00)	(60,179.00)	60,150.00	(29.00)	(60,179.00)	60,150.00	(29.00)
098-000	Health Insurance Internal Agency	(9,452,832.44)	9,859,357.56	406,525.12		(10,739,962.28)	10,739,962.28	-	(11,491,619.64)	11,491,619.64	-	(12,295,893.01)	12,295,893.01	-
099-000	Insurance Trust	(2,369,514.50)	10,282,409.92	7,912,895.42		(2,377,448.26)	1,347,817.00	(1,029,631.26)	(2,370,308.26)	1,272,873.34	(1,097,434.92)	(2,362,660.76)	1,233,782.06	(1,128,878.70)
	Total	(81,249,730.47)	85,379,417.98	4,129,687.52		(99,399,527.51)	97,303,180.23	(2,096,347.28)	(92,118,550.73)	92,178,100.27	59,549.54	(92,779,387.61)	93,121,513.12	342,125.51

LaSalle County Budget Preparation								FY20							
FY 2020															
001-000 General NonDepartmental Expenses															
AccountFormat	AccountDesc	-	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23
001-005	IT	457,078.00		355,358.05	486,486.90	426,648.34		320,663.76	70%	384,796.51	84%		610,044.50	682,229.50	730,835.80
001-003	Zoning, Planning & Development	40,000.00		152,344.81	153,471.58	30,173.48		23,921.24	60%	28,705.49	72%		39,490.00	39,490.00	39,490.00
001-011	Probation	1,551,852.25		1,550,622.94	1,582,607.54	1,671,231.67		1,173,220.38	76%	1,407,864.46	91%		1,962,874.15	2,016,546.00	2,065,922.15
001-013	Circuit Court & Jury	875,793.11		1,113,494.66	1,041,900.49	791,235.55		592,302.82	68%	710,763.38	81%		880,070.25	893,192.23	904,574.76
001-014	Public Defender	552,663.93		490,685.03	530,576.13	515,677.42		418,422.69	76%	502,107.23	91%		547,550.37	565,958.13	584,666.18
001-015	Board of Review	46,850.00		38,957.66	40,238.76	42,143.01		29,511.75	63%	35,414.10	76%		46,850.00	46,850.00	46,850.00
001-017	Circuit Clerk	1,216,597.00		1,132,931.21	1,189,559.87	1,212,063.23		957,352.09	79%	1,148,822.51	94%		1,362,431.22	1,395,160.88	1,428,696.27
001-018	County Clerk	344,645.00		374,440.40	366,313.21	329,817.24		289,969.06	84%	343,642.47	100%		364,746.58	378,861.58	394,776.58
001-020	Coroner	489,278.04		470,014.25	491,999.37	414,041.70		387,432.21	79%	464,918.65	95%		513,830.00	518,760.00	523,765.00
001-022	School Services	121,750.00		168,390.97	154,373.09	99,413.75		103,726.73	85%	124,472.08	102%		131,039.16	135,322.46	139,783.15
001-023	County Radio	52,900.00		47,728.60	48,465.89	46,273.19		41,920.07	79%	50,204.08	95%		49,900.00	50,500.00	51,500.00
001-026	Supt of Schools	197,589.93		195,328.22	189,102.51	186,078.10		173,148.07	88%	207,777.68	105%		214,789.40	223,666.00	232,866.00
001-029	County Buildings	1,868,643.00		1,938,475.01	1,666,295.83	1,560,381.32		1,194,585.29	64%	1,384,931.93	74%		1,943,693.47	2,007,463.47	2,072,760.97
001-035	Liquor Commission	13,400.00		13,000.00	13,400.00	12,325.00		6,750.00	50%	8,100.00	60%		13,000.00	13,000.00	13,000.00
001-036	County Parks	118,623.00		113,843.49	103,453.43	96,192.21		74,032.82	62%	86,607.08	73%		132,473.00	118,073.00	118,073.00
001-039	Recorder	743,995.00		707,167.13	767,263.55	680,453.64		555,083.06	75%	666,099.67	90%		726,543.49	754,453.49	782,813.49
001-040	Sheriff	4,027,353.44		3,651,086.72	4,068,668.09	3,952,990.42		3,284,933.41	82%	3,941,720.09	98%		4,080,204.94	4,116,029.39	4,184,629.76
001-041	State Attorney	1,776,753.77		1,840,558.14	1,837,002.90	1,775,994.94		1,490,073.92	84%	1,788,088.70	101%		1,717,997.34	1,750,443.13	1,783,555.01
001-042	Salary & Labor	158,100.00		131,788.36	147,501.29	123,264.17		89,228.97	56%	107,074.76	68%		135,100.00	137,340.00	169,624.80
001-043	Treasurer	292,022.56		267,938.43	304,607.37	292,660.11		246,686.47	84%	289,822.01	99%		307,407.73	310,328.62	313,307.94
001-044	Finance & Fees	400,100.00		169,855.64	180,430.17	372,905.59		190,972.75	48%	243,635.32	61%		487,250.00	618,550.00	619,950.00
001-045	Insurance	4,953,028.00		4,965,942.78	5,474,870.55	5,145,791.00		3,766,296.14	76%	4,519,555.37	91%		5,613,637.72	6,000,170.91	6,413,761.42
001-047	Central Services	515,489.20		540,113.58	525,310.64	536,298.25		427,041.43	83%	512,449.72	99%		557,989.01	530,709.82	551,018.26
001-048	EMA	183,890.95		164,789.41	159,144.07	172,739.49		135,346.90	74%	161,057.76	88%		177,588.40	138,768.15	139,252.15
001-049	Supv of Assessments	611,095.09		578,517.26	564,664.86	653,862.98		534,666.18	87%	636,526.62	104%		656,843.13	669,541.23	678,953.20
001-050	Election	811,141.28		490,349.79	679,836.90	535,651.61		520,562.37	64%	624,512.84	77%		600,377.39	837,102.39	613,377.39
001-051	Court Security	363,516.04		345,373.91	405,233.05	385,462.68		313,943.93	86%	376,732.72	104%		406,976.40	407,976.40	411,410.00
001-052	Sheriff Corrections	5,176,735.64		4,728,438.61	5,481,861.10	5,355,745.82		4,266,484.68	82%	5,119,781.62	99%		5,567,170.68	5,613,658.04	5,661,288.67
		28,359,349.11		27,212,872.60	29,116,326.55	27,849,938.16		22,039,986.78	78%	26,396,180.16	93%		30,304,423.58	31,431,037.17	32,135,925.10
	Cash Balance as of 9/30/20	10,162,904.54													

FY20 to FY21 Revenue Comparison



Revenue Chart



Expense chart

LaSalle County Budget Preparation				Jody Wilkinson										
FY21, FY22, FY23														
001-003 General - Auditor														
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	9/30/20	% used	FY20 Projected Actual	Actual to Budget	FY21	FY22	FY23	
001-003-503001	Travel	400.00		158.36	323.73	228.52					400.00	400.00	400.00	
001-003-541001	Education	650.00		950.42	783.72	880.47	40.00	6%	48.00		900.00	900.00	900.00	
001-003-541003	Publications				38.95									
001-003-541004	Dues & Subscriptions	500.00		500.00	500.00	500.00	500.00	100%	500.00	100%	500.00	500.00	500.00	
001-003-598001	Misc Expense													
001-003-601001	Office Supplies & Expense	2,000.00		1,139.76	299.99	3,588.30	1,891.49	95%	2,269.79	113%	900.00	900.00	900.00	
001-003-701001	Office Equipment Expense										-	-		
001-003-704001	Software Purchases/Licenses	1,100.00												
001-003-900000	Payroll	57,200.00		97,652.90	100,417.62	79,236.79	153,750.61	269%	184,500.73	323%	115,817.60	118,697.60	121,727.60	
001-003-900000-999	Payroll Elected off/dept head	67,995.00		66,253.80	66,253.81	66,990.04	54,880.34	81%	67,995.00	100%	67,995.00	67,995.00	67,995.00	
001-003-900100	Part Time No Benefits			3,498.00										
001-003-900101	Temp/Seasonal Help				214.92	15.48	440.00	100%	440.00	100%				
001-003-910000	Overtime			4,456.29			21.94	100%	21.94	100%				
Total Expenses		129,845.00		174,609.53	168,832.74	151,439.60	211,524.38	163%	255,775.46	197%	186,512.60	189,392.60	192,422.60	

LaSalle County Budget Preparation FY21, FY22, FY23				Jim Olson										
001-004 General - County Board							FY20							
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	9/30/2020	% used	Projected Actual	Actual to Budget	FY21	FY22	FY23	
001-004-503001	Travel	24,000.00		25,169.20	25,527.33	27,964.81		63%	18,207.42	76%	25,000.00	25,000.00	25,000.00	
001-004-503001-130	Mileage	175.00					15,172.85							
001-004-503001-131	Meals	200.00												
001-004-510004	Telephone	1,300.00		1,299.54	272.48	376.70								
001-004-541001	Education	250.00		265.00	175.00	115.00					500.00	500.00	500.00	
001-004-541002	Lodging & Meals		expire	655.78	80.13									
001-004-541004	Dues & Subscriptions	5,400.00	NaCo, IL Assoc of Cty Bd, UCCI	7,678.00	5,400.00	7,678.00	3,122.00	58%	3,746.40	69%	7,678.00	7,678.00	7,678.00	
001-004-601001	Office Supplies & Expense	300.00		4,009.66	165.74	109.05					300.00	300.00	300.00	
001-004-900000	Payroll	47,154.88		72,251.00	78,748.48	89,700.50	43,142.02	91%	51,770.42	110%	48,569.65	50,026.74	51,527.54	
001-004-900000-999	Payroll Elected off/dept head	66,990.00		66,253.80	66,253.81	66,990.04	54,880.34	82%	65,856.41	98%	67,995.00	67,995.00	67,995.00	
001-004-900200	Co Board Pay	122,850.00		118,800.00	116,231.70	87,840.00	103,860.00	85%	124,632.00	101%	120,000.00	120,000.00	120,000.00	
001-004-910000	Overtime			4,346.03		208.55	6.00	#DIV/0!	7.20	#DIV/0!				
Total Expenses		268,619.88		300,728.01	292,854.67	280,982.65	220,183.21	82%	264,219.85	98%	270,042.65	271,499.74	273,000.54	

LaSalle County Budget Preparation														
FY21, FY22, FY23				John Haag										
001-005 General - Information Technology														
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	9/30/2020	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23
001-005-404008	Professional/consultant Servic	26,000.00		27,650.00	29,383.01	52,007.77	1,691.99	7%	2,030.39	8%		26,000.00	26,000.00	26,000.00
001-005-414001	Add'l Hardware/license	50,000.00	Incl wifi for Cty Clrk, Hlth, Brd, Basement, Cir Clerk \$300/ea	54,537.92	36,318.98	81,438.20	29,399.56	59%	35,279.47	71%		50,000.00	50,000.00	80,000.00
001-005-502001	Maintenance & Repair-Equipment	1,000.00			946.39	250.00	605.93	61%	727.12	73%		1,000.00	1,000.00	1,000.00
001-005-502007	Maintenance-contracts	23,500.00	Backup s/w \$13,000 - FY21 for 3 yrs. Vmware,ticket system,cloud hot site			2,401.80	12,738.50		15,286.20			31,000.00	31,000.00	31,000.00
001-005-503001	Travel	750.00		930.25	1,211.40	774.35	411.48	49%	1,006.21	134%		1,000.00	1,000.00	1,000.00
001-005-503001-130	Mileage						427.03							
001-005-510004	Telephone	75,000.00		617.95	94,390.66	72,549.46	56,671.11	76%	68,005.33	91%		70,000.00	72,500.00	75,000.00
001-005-510005	Internet	28,000.00	3% yearly increase	21,600.00	21,600.00	23,400.00	19,800.00	71%	23,760.00	85%		28,840.00	29,710.00	30,601.30
001-005-541001	Education	4,000.00		425.00	3,494.00	3,975.57	3,823.20	96%	4,587.84	115%		4,000.00	4,000.00	4,000.00
001-005-541002	Lodging & Meals	200.00	expire			14.74								
001-005-541004	Dues & Subscriptions	500.00			331.93	101.96	609.29	122%	731.15	146%		500.00	500.00	500.00
001-005-598001	Misc Expense	200.00		467.68	25.98	199.94	68.44	34%	82.13	41%		200.00	200.00	200.00
001-005-600001	Supplies			42.54	49.65		62.18		74.62					
001-005-601001	Office Supplies & Expense	600.00		547.99	46.74	13.98	859.77	143%	1,031.72	172%		600.00	600.00	600.00
001-005-704001	Software Purchase/licenses	18,000.00	antivirus increase webex	32,640.26	75,378.92	10,069.33	10,128.41	56%	12,154.09	68%		67,500.00	82,000.00	85,000.00
001-005-900000	Payroll	154,328.00		143,625.37	148,036.04	104,451.12	122,789.85	80%	147,347.82	95%		252,154.50	301,219.50	310,934.50
001-005-900000-999	Payroll Elected off/dept head	75,000.00		71,273.09	75,273.20	75,000.12	60,577.02	81%	72,692.42	97%		77,250.00	82,500.00	85,000.00
Total Expenses		457,078.00		355,358.05	486,486.90	426,648.34	320,663.76	70%	384,796.51	84%		610,044.50	682,229.50	730,835.80
Vmware host												12,000.00	12,000.00	12,000.00
Nimble storage expansion array - 5 years												55,000.00		
Firewalls x2												20,000.00		

LaSalle County Budget Preparation FY21, FY22, FY23				Brian Gift										
001-007 General - Zoning, Planning & Development							FY20							
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	9/30/2020	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23
001-007-404001	Professional Services	-		58,964.20	58,418.00									
001-007-410001	Court Reporter	3,000.00		2,120.50	6,953.25	2,042.50	926.25	31%	1,111.50	37%		3,000.00	3,000.00	3,000.00
001-007-413001	Zoning Board Of Appeals	6,000.00		4,080.00	8,000.00	4,233.25	1,200.00	20%	1,440.00	24%		6,000.00	6,000.00	6,000.00
001-007-437001	Comp Plan Update													
001-007-503001	Travel	1,600.00		1,091.97	1,787.68	967.52	207.15	13%	248.58	16%		1,600.00	1,600.00	1,600.00
001-007-541001	Education													
001-007-541003	Publications	8,000.00		27,869.21	19,507.34	3,040.21	4,757.84	59%	5,709.41	71%		8,000.00	8,000.00	8,000.00
001-007-541006	Printing											200.00	200.00	200.00
001-007-543001	Misc Claims				3,100.00									
001-007-598001	Misc Expense	400.00	hall rental increase		400.00	600.00						800.00	800.00	800.00
001-007-601001	Office Supplies & Expense				169.99									
001-007-900000	Payroll			41,231.20	35,933.82	(600.00)								
001-007-900000-999	Payroll Elected off/dept head	21,000.00		16,969.23	19,201.50	19,890.00	16,830.00	80%	20,196.00	96%		19,890.00	19,890.00	19,890.00
001-007-900100	Part Time No Benefits			18.50										
Total Expenses		40,000.00		152,344.81	153,471.58	30,173.48	23,921.24	60%	28,705.49	72%		39,490.00	39,490.00	39,490.00

LaSalle County Budget Preparation				Pat Sweeney											
FY21, FY22, FY23								FY20							
001-011 General - Juvenile & Adult Probation								Projected				Actual to			
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
001-011-550010	Other Cty State Salary Reimb		Reimb oth counties from State										367,224.00	376,404.60	385,814.72
001-011-900000	Payroll	1,409,743.25		1,404,686.01	1,432,843.30	1,525,658.20		1,088,610.79	77%	1,306,332.95	93%		1,465,865.29	1,507,261.92	1,544,055.97
001-011-900000-999	Payroll Elected off/dept head	136,109.00		135,293.83	145,357.05	145,573.47		84,609.59	62%	101,531.51	75%		123,784.86	126,879.48	130,051.47
001-011-910000	Overtime	6,000.00		10,643.10	4,407.19								6,000.00	6,000.00	6,000.00
Total Expenses		1,551,852.25		1,550,622.94	1,582,607.54	1,671,231.67		1,173,220.38	76%	1,407,864.46	91%		1,962,874.15	2,016,546.00	2,065,922.15

LaSalle County Budget Preparation				Lori Wakeman									
FY21, FY22, FY23													
001-013 General - Circuit Court & Jury													
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	9/30/2020	% used	Projected Actual	Actual to Budget	FY21	FY22	FY23
001-013-419001	Appointed Atty Juvenile Def	30,000.00	3 year contract-thru 11/30/21	28,764.00	28,764.00	27,500.00	25,000.00	83%	30,000.00	100%	30,000.00	33,000.00	33,000.00
001-013-457001	Juries	45,000.00		28,203.50	25,717.50	32,566.50	11,777.50	26%	14,133.00	31%	45,000.00	45,000.00	45,000.00
001-013-457002	Allotment for Special Projects	20,000.00	Jury software								-	-	
001-013-502006	Maintenance-Software	8,351.00	Rose's software - yearly contract	8,351.00	8,351.00	8,351.00	8,351.00	100%	10,021.20	120%	10,891.00	10,891.00	10,891.00
001-013-503001	Travel	800.00		586.26	870.54	681.71		48%	460.61	58%	1,000.00	1,000.00	1,000.00
001-013-503001-130	Mileage						240.65						
001-013-503001-132	Lodging						143.19						
001-013-503003	Mileage-jury	55,000.00	based on IRS mileage rate	40,166.38	38,660.85	50,457.08	17,899.82	33%	21,479.78	39%	55,000.00	55,000.00	55,000.00
001-013-528001	Court Order Child Placement	200,000.00		512,206.90	384,361.24	144,118.27	143,618.01	72%	172,341.61	86%	200,000.00	200,000.00	200,000.00
001-013-541001	Education	500.00		-	195.00						500.00	500.00	500.00
001-013-541002	Lodging & Meals-Jury	3,000.00		1,611.85	953.14	927.55	190.00	6%	228.00	8%	3,000.00	3,000.00	3,000.00
001-013-541003	Publications	1,500.00		302.40	1,011.80	1,490.40	139.20	9%	167.04	11%	1,700.00	1,900.00	2,100.00
001-013-541004	Dues & Subscriptions	2,000.00	Ill Judges Assoc Dues	5,243.23	4,860.00	1,955.83	1,993.78	100%	2,392.54	120%	1,800.00	1,800.00	1,800.00
001-013-541005	Library	22,000.00		36,447.08	26,836.70	29,842.84	14,703.65	67%	17,644.38	80%	22,500.00	23,000.00	23,500.00
001-013-541010	Trial Expense	50,000.00	interpreters, transcripts, SVP representation	21,890.68	43,368.60	57,092.10	25,458.86	51%	30,550.63	61%	50,000.00	50,000.00	50,000.00
001-013-558001	Prevention	8,000.00		8,000.00	8,000.00	8,000.00	8,000.00	100%	9,600.00	120%	8,000.00	8,000.00	8,000.00
001-013-598001	Misc Expense			-	-								
001-013-601001	Office Supplies & Expense	13,000.00	Summons machine-FY21	13,449.22	8,890.73	9,348.28	8,773.14	67%	10,527.77	81%	14,200.00	13,200.00	13,200.00
001-013-613005	Uniforms	1,000.00		974.96	500.80	501.53	754.76	75%	905.71	91%	1,000.00	1,000.00	1,000.00
001-013-900000	Payroll	397,042.11	Salary reimb from Grundy/Bureau	396,671.95	446,845.52	401,323.17	320,224.82	81%	384,269.78	97%	416,879.25	427,301.23	437,983.76
001-013-900100	Part Time No Benefits	18,500.00		10,606.98	13,695.99	15,492.75	5,034.44	27%	6,041.33	33%	18,500.00	18,500.00	18,500.00
001-013-900101	Temp/Seasonal Help					1,572.84							
001-013-910000	Overtime	100.00		18.27	17.08	13.70					100.00	100.00	100.00
Total Expenses		875,793.11		1,113,494.66	1,041,900.49	791,235.55	592,302.82	68%	710,763.38	81%	880,070.25	893,192.23	904,574.76

LaSalle County Budget Preparation				Tim Cappellini										
FY21, FY22, FY23														
001-014 General - Public Defender														
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	FY20							
							9/30/2020	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23
001-014-503001	Travel			327.24	46.44	371.66	42.67	51%	121.39	61%		200.00	200.00	200.00
001-014-503001-130	Mileage	150.00					58.49	39%						
001-014-503001-131	Meals	50.00												
001-014-541001	Education		expire		666.00									
001-014-541005	Library	7,000.00	WestLaw	6,472.76	6,486.04	5,438.80	7,442.25	106%	8,930.70	128%		7,750.00	8,000.00	8,500.00
001-014-541010	Trial Expense	35,000.00		33,170.98	36,692.38	13,230.13	22,200.05	63%	26,640.06	76%		33,000.00	35,000.00	37,000.00
001-014-601001	Office Supplies & Expense	3,000.00		1,793.45	2,585.34	2,415.18	1,300.06	43%	1,560.07	52%		3,000.00	3,000.00	3,000.00
001-014-900000	Payroll	351,045.75		303,574.92	337,543.99	339,954.31	256,719.74	73%	308,063.69	88%		342,536.21	354,667.37	366,748.15
001-014-900000-999	Payroll Elected off/dept head	152,418.18		145,345.68	146,555.94	154,267.34	126,660.12	83%	151,992.14	100%		161,064.16	165,090.76	169,218.03
Total Expenses		552,663.93		490,685.03	530,576.13	515,677.42	418,422.69	76%	502,107.23	91%		547,550.37	565,958.13	584,666.18

LaSalle County Budget Preparation				Stephanie Kennedy											
FY21, FY22, FY23							FY20								
001-015 General - Board of Review							Projected		Actual to						
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	9/30/2020	% used	Actual	Budget		FY21	FY22	FY23	
001-015-404005	Prof.services-board Of Review	5,000.00				1,050.00						5,000.00	5,000.00	5,000.00	
001-015-503001	Travel	1,150.00		58.85	89.38							1,150.00	1,150.00	1,150.00	
001-015-541001	Education	700.00		467.86	686.26	618.14	360.00	51%	432.00	62%		700.00	700.00	700.00	
001-015-601001	Office Supplies & Expense	1,500.00		2,239.12	963.62	31.37						1,500.00	1,500.00	1,500.00	
001-015-900000	Payroll	38,500.00		36,191.83	38,499.50	40,443.50	29,151.75	76%	34,982.10	91%		38,500.00	38,500.00	38,500.00	
Total Expenses		46,850.00		38,957.66	40,238.76	42,143.01	29,511.75	63%	35,414.10	76%		46,850.00	46,850.00	46,850.00	

LaSalle County Budget Preparation				Greg Vaccaro											
FY21, FY22, FY23															
001-017 General - Circuit Clerk															
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23
001-017-503001	Travel	2,500.00		3,567.33	3,404.53	1,562.37		260.14	28%	835.45	33%		2,000.00	2,500.00	3,000.00
001-017-503001-130	Mileage							436.07							
001-017-541003	Publications	300.00											300.00	300.00	300.00
001-017-541004	Dues & Subscriptions	950.00		921.00	846.00			850.00	89%	1,020.00	107%		950.00	950.00	950.00
001-017-601001	Office Supplies & Expense	2,000.00		1,461.05	3,967.48	1,974.09		1,666.77	83%	2,000.12	100%		2,000.00	2,000.00	2,000.00
001-017-900000	Payroll	1,143,857.00		1,060,728.02	1,115,088.05	1,141,536.77		899,258.77	79%	1,079,110.52	94%		1,289,186.22	1,321,415.88	1,354,451.27
001-017-900000-999	Payroll Elected off/dept head	66,990.00		66,253.81	66,253.81	66,990.00		54,880.34	82%	65,856.41	98%		67,995.00	67,995.00	67,995.00
001-017-900100	Part Time/No Benefits							6,247.00	100%	7,496.40	100%				
Total Expenses		1,216,597.00		1,132,931.21	1,189,559.87	1,212,063.23		957,352.09	79%	1,148,822.51	94%		1,362,431.22	1,395,160.88	1,428,696.27

LaSalle County Budget Preparation				Lori Bongartz				FY20							
FY20, FY21, FY22								FY20							
001-018 General - County Clerk															
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	9/30/2020	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23	
001-018-502001	Maintenance & Repair-Equipment	200.00										200.00	200.00	200.00	
001-018-502006	Maintenance-Software	22,000.00		21,589.00	21,599.00	21,740.00	21,602.00	98%	21,602.00	98%		22,000.00	22,000.00	22,000.00	
001-018-541001	Education	500.00		201.60	60.00	320.00						500.00	500.00	500.00	
001-018-541003	Publications	100.00		387.60								100.00	100.00	100.00	
001-018-541004	Dues & Subscriptions	1,000.00		493.00	844.60	796.00	1,433.50	143%	1,720.20	172%		2,000.00	1,000.00	1,000.00	
001-018-541006	Printing	250.00										250.00	250.00	250.00	
001-018-601001	Office Supplies & Expense	600.00		460.24	359.96	523.55	156.14	26%	187.37	31%		500.00	600.00	600.00	
001-018-900000	Payroll	252,000.00		280,412.62	269,191.34	236,279.64	208,840.88	83%	250,609.06	99%		268,681.58	283,696.58	299,611.58	
001-018-900000-999	Payroll Elected off/dept head	67,995.00		68,803.00	69,758.69	69,494.88	56,130.48	83%	67,356.58	99%		70,515.00	70,515.00	70,515.00	
001-018-910000	Overtime			2,093.34	4,499.62	663.17	1,806.06	100%	2,167.27	100%					
Total Expenses		344,645.00		374,440.40	366,313.21	329,817.24	289,969.06	84%	343,642.47	100%		364,746.58	378,861.58	394,776.58	

LaSalle County Budget Preparation				William Wujek										
FY21, FY22, FY23														
001-020 General - Coroner														
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	9/30/2020	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23
001-020-404003	Prof Serv-transport Fees	52,250.00		51,330.00	50,890.00	38,780.00	33,180.00	64%	39,816.00	76%		52,250.00	52,250.00	52,250.00
001-020-404006	Prof Services-post Mortem	155,000.00	increased fees	149,786.32	163,796.00	115,298.00	104,555.00	67%	125,466.00	81%		158,500.00	158,500.00	158,500.00
001-020-404010	Prof Serv Tox Lab	23,419.20	increased fees	25,283.80	28,153.00	19,191.00	17,555.00	75%	21,066.00	90%		24,500.00	25,000.00	25,000.00
001-020-502002	Maintenance & Repair-	1,800.00		1,788.77	1,505.04	719.44	268.13	15%	321.76	18%		1,800.00	1,800.00	1,800.00
001-020-502006	Maintenance-Software	2,450.00		819.40	600.00	600.00	2,350.00	96%	2,820.00	115%		1,650.00	1,650.00	1,650.00
001-020-503001	Travel	2,200.00	increased requirements, new staff					43%	1,143.61	52%		3,200.00	2,825.00	2,825.00
001-020-503001-130	Mileage													
001-020-503001-131	Meals						202.60							
001-020-503001-132	Lodging						569.90							
001-020-503001-134	Transportation						180.51							
001-020-503006	Mileage-deputies	3,900.00	Reimbursement for part-time staff	4,167.10	5,075.00	4,305.75	4,005.74	103%	4,806.89	123%		5,000.00	5,000.00	5,000.00
001-020-510004	Telephone	6,000.00	new IV Cellular contract	5,703.77	5,408.30	5,867.79	4,243.43	71%	5,092.12	85%		6,500.00	6,500.00	7,000.00
001-020-541001	Education	2,000.00	increased requirements, new staff	4,202.14	2,783.70	3,393.49	1,187.52	59%	1,425.02	71%		4,000.00	3,500.00	3,500.00
001-020-541002	Meal Expense	1,000.00	On the job meals	869.09	1,017.73	932.79	514.42	51%	617.30	62%		1,000.00	1,000.00	1,000.00
001-020-541004	Dues & Subscriptions	2,000.00	Search engine for deceased &	1,413.60	2,150.60	1,099.60	3,036.20	152%	3,643.44	182%		3,250.00	3,250.00	3,250.00
001-020-601001	Office Supplies & Expense	950.00		1,165.24	1,080.34	34.97	441.91	47%	530.29	56%		950.00	950.00	950.00
001-020-601017	Supplies-coroner's	4,200.00	spring and fall order	4,314.68	3,913.87	420.85	3,915.29	93%	4,698.35	112%		4,200.00	4,200.00	4,200.00
001-020-701001	Office Equipment Expense					3,967.94								
001-020-900000	Payroll	85,263.84		85,176.85	81,138.98	83,741.04	80,338.64	94%	96,406.37	113%		98,385.00	101,240.00	104,245.00
001-020-900000-999	Payroll Elected off/dept	67,995.00		66,253.80	66,253.81	66,990.04	54,880.34	81%	65,856.41	97%		67,995.00	67,995.00	67,995.00
001-020-900100	Part Time No Benefits	78,000.00		67,430.00	77,855.00	68,615.00	75,050.00	96%	90,060.00	115%		79,050.00	81,500.00	83,000.00
001-020-900101	Temp/Seasonal Help	600.00		168.00	378.00	84.00	21.00	4%	25.20	4%		600.00	600.00	600.00
001-020-910000	Overtime	250.00		141.69	-		936.58	375%	1,123.90	450%		1,000.00	1,000.00	1,000.00
Total Expenses		489,278.04		470,014.25	491,999.37	414,041.70	387,432.21	79%	464,918.65	95%		513,830.00	518,760.00	523,765.00

LaSalle County Budget Preparation				Carol Nuerohr										
FY 2020								FY20						
001-022 General - School Services-moved from 023-022 Health Dept														
AccountFormat	AccountDesc	BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Projected Actual	Actual to Budget	FY21	FY22	FY23
023-022-502001	Maintenance & Repair-Equipment	500.00		230.72	351.58	444.38		275.00	55%	330.00	66%	500.00	500.00	500.00
023-009-503001	Travel	3,000.00		3,860.45	3,573.02	3,563.02		-	58%	2,080.98	69%	3,950.00	3,950.00	3,950.00
023-009-503001-130	Mileage							1,734.15						
023-022-525001	Eyeglass Expenses		Moved to 068-000 with restricted money	205.00	310.00	565.00								
023-022-541001	Education	950.00	vision/hearing education	1,116.06	343.00	682.15						950.00	950.00	950.00
023-022-598001	Misc Expense				3,279.51									
023-022-601001	Office Supplies & Expense	1,000.00	2 MS Office FY20 - 1 FY21	924.20	170.45	569.39		279.38	28%	335.26	34%	1,000.00	1,000.00	1,000.00
023-022-601010	Supplies-nursing	300.00		299.70		170.49		-		-		300.00	300.00	300.00
023-022-810001	Health & Life Insurance			40,806.89	25,515.80									
023-022-810002	Health & Life Ins-Retirees			-	11,269.48									
023-022-900000	Payroll	72,000.00		70,678.48	65,390.96	49,419.26		65,899.69	92%	79,079.63	110%	79,239.16	82,394.96	85,699.96
023-022-900000-999	Payroll Elected off/dept head	44,000.00		46,819.47	44,169.29	44,000.06	35,538.51	81%	42,646.21	97%	45,100.00	46,227.50	47,383.19	
023-022-900101	Temp/Seasonal Help			3,450.00										
Total Expenses		121,750.00		168,390.97	154,373.09	99,413.75	103,726.73	85%	124,472.08	102%	131,039.16	135,322.46	139,783.15	

LaSalle County Budget Preparation					Tom Templeton											
FY21, FY22, FY23									FY20							
001-023 General - County Radio									Projected		Actual to					
LedgerAccount	AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
001023404001	001-023-404001	Professional Services														
001023502001	001-023-502001	Maintenance & Repair-Equipment	7,000.00		3,057.50	4,027.00	2,291.00		5,740.50	82%	6,888.60	98%		4,000.00	4,500.00	5,000.00
001023511005	001-023-511005	Rental-tower	500.00		500.00	500.00	500.00		500.00	100%	500.00	100%		500.00	500.00	500.00
001023521001	001-023-521001	Base Stations														
001023541028	001-023-541028	800 Mz Patrol Radio	44,400.00		41,700.00	41,954.57	41,475.03		35,679.57	80%	42,815.48	96%		44,400.00	44,500.00	45,000.00
001023598001	001-023-598001	Misc Expense			2,471.10	1,984.32										
001023601001	001-023-601001	Office Supplies & Expense					2,007.16							1,000.00	1,000.00	1,000.00
001023701001	001-023-701001	Office Equipment Expense	1,000.00													
001023900000	001-023-900000	Payroll														
Total Expenses			52,900.00		47,728.60	48,465.89	46,273.19		41,920.07	79%	50,204.08	95%		49,900.00	50,500.00	51,500.00

LaSalle County Budget Preparation FY21, FY22, FY23				Christopher Dvorak										
001-026 General - Supt of Schools							FY20							
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	9/30/2020	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23
001-026-404001	Professional Services	750.00			373.96	649.45						750.00	750.00	750.00
001-026-474001	Work Study													
001-026-503001	Travel	6,375.00		5,977.08	5,809.58	6,074.84	484.15	39%	3,585.65	56%		6,700.00	6,900.00	7,200.00
001-026-503001-130	Mileage						2,503.89							
001-026-541001	Education	750.00		1,395.00								750.00	750.00	750.00
001-026-541003	Publications	250.00										250.00	250.00	250.00
001-026-541006	Printing	500.00										500.00	500.00	500.00
001-026-601001	Office Supplies & Expense	2,000.00		4,384.11	1,035.00	2,792.65	1,953.98	98%	2,344.78	117%		2,500.00	2,500.00	2,500.00
001-026-701001	Office Equipment Expense				2,110.00		2,162.33	100%	2,594.80					
001-026-900000	Payroll	186,964.93		183,572.03	179,773.97	166,902.96	166,043.72	89%	199,252.46	107%		203,339.40	212,016.00	220,916.00
001-026-900100	Part Time No Benefits					9,658.20								
Total Expenses		197,589.93		195,328.22	189,102.51	186,078.10	173,148.07	88%	207,777.68	105%		214,789.40	223,666.00	232,866.00

LaSalle County Budget Preparation FY21, FY22, FY23				Bob Kaminski											
001-029 General - County Buildings															
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23
001-029-404001	Professional Services	35,000.00	\$2500 - Security-Doors	34,025.00	12,485.00	6,366.13		27,165.00	78%	32,598.00	93%		37,500.00	35,000.00	20,000.00
001-029-404001-118	Professional Services ADA		expire	1,447.50											
001-029-404001-119	Professional Services Roof Rep		expire	75.00											
001-029-404001-121	Professional Services VAC Remo		expire	3,425.00											
001-029-502001	Maintenance & Repair-Equipment	40,000.00		87,940.59	69,669.22	95,386.30		29,983.83	75%	35,980.60	90%		40,000.00	40,000.00	40,000.00
001-029-502001-121	Maintenance & Repair-Equipment		expire	12,472.00											
001-029-502001-350	M&R-Equip-GC-East							3,550.55							
001-029-502001-351	M&R-Equip-GC-West							685.32							
001-029-502001-352	M&R-Equip-GC-Judicial							1,112.74							
001-029-502001-353	M&R-Equip-Jail							523.67							
001-029-502001-354	M&R-Equip-GC-Dhome							68.91							
001-029-502001-355	M&R-Equip-EMS							33.45							
001-029-502001-361	M&R-Equip-Courthouse-Main							5,166.81							
001-029-502003	Maintenance & Repair-Bldg	299,000.00		202,833.40	210,143.22	100,116.27		73,665.21	100%	88,398.25	100%		377,000.00	395,850.00	415,642.50
001-029-502003-121	Maintenance & Repair-Bldg VAC		expire	2,490.00											
001-029-502003-352	M&R-Bldg-GC-Judicial							7,159.25							
001-029-502003-353	M&R-Bldg-Jail							10,750.26							
001-029-502003-354	M&R-Bldg-GC-Dhome							6,824.51							
001-029-502003-357	M&R-Bldg-Sheriff Garage							2,129.40							
001-029-502003-361	M&R-Bldg-Courthouse-Main							2,470.48							
001-029-502007	Maintenance-contracts	130,000.00		114,187.31	128,861.46	167,922.35		106,703.54	82%	128,044.25	98%		135,000.00	140,000.00	145,000.00
001-029-505001	Vehicle Expense	180,000.00	gas/diesel	153,442.25	150,095.82	170,781.35		106,340.66	59%	127,608.79	71%		185,000.00	190,000.00	195,000.00
001-029-510001	Electricity	275,000.00		280,295.92	282,479.80	260,625.38		190,202.38	69%	228,242.86	83%		280,000.00	290,000.00	310,000.00
001-029-510002	Water/sewer	50,000.00		156,470.84	38,644.42	44,827.65		24,653.80	49%	29,584.56	59%		50,000.00	50,000.00	50,000.00
001-029-510003	Gas/propane	100,000.00		64,439.78	80,740.14	75,996.65		42,406.06	42%	50,887.27	51%		95,000.00	100,000.00	105,000.00
001-029-510004	Telephone	1,000.00		85,416.39	2,553.32	1,038.26		676.85	68%	812.22	81%		1,000.00	1,000.00	1,000.00
001-029-510009	Janitorial	115,000.00		79,390.00	75,000.00	103,719.99		84,519.99	73%	101,423.99	88%		120,000.00	120,000.00	125,000.00
001-029-541001	Education	3,500.00		678.14	2,989.76			650.00	19%	780.00	22%		3,500.00	3,500.00	3,000.00
001-029-541004	Dues & Subscriptions		Amazon Prime										500.00	500.00	500.00
001-029-598001	Misc Expense				52.86	12.99		-							
001-029-600001	Supplies			16,683.56	199.00	924.52									
001-029-601001	Office Supplies & Expense	600.00		229.24	72.18	136.51		322.26	54%	386.71	64%		600.00	600.00	500.00
001-029-601003	Supplies-facilities	45,000.00	toilet paper, janitorial supplies	46,801.31	41,167.96	43,129.71		34,290.98	76%	41,149.18	91%		47,000.00	48,000.00	49,000.00
001-029-601012	Supplies - safety	28,500.00	fire extinguishers - combine w/ Nursing Home?, New door security, salt		8,036.70	4,888.13		208.00	1%	249.60	1%		9,000.00	9,500.00	10,000.00
001-029-701001	Office Equipment Expense				356.00								500.00	500.00	500.00
001-029-701002	Equipment Expense	25,000.00	fix/buy air compressors, scrubbers	41,378.24	22,115.00	930.78		1,144.83	5%	1,373.80	5%		20,000.00	20,000.00	20,000.00
001-029-701002-111	New Equip Downtown Fire Alarm		expire	28,002.00											
001-029-711001	Site Improvement Expense			4,910.46	55,035.80	10,424.93		6,613.50	100%	7,936.20	100%		10,000.00	10,000.00	10,000.00
001-029-711001-118	Site Improvement ADA		expire	58,250.00											
001-029-721001	Construction Expense	25,000.00			1,265.68	807.19		138.15	1%	165.78	1%				
001-029-900000	Payroll	393,803.00		356,161.61	365,037.25	367,264.51		341,300.32	87%	409,560.38	104%		406,493.47	424,913.47	444,518.47
001-029-900000-999	Payroll Elected off/dept head	88,740.00		79,317.68	83,305.45	86,999.90		70,269.15	79%	84,322.98	95%		89,600.00	89,600.00	89,600.00
001-029-900101	Temp/Seasonal Help	8,500.00		5,544.00	7,392.00								8,500.00	8,500.00	8,500.00
001-029-910000	Overtime	25,000.00		22,167.79	28,124.15	18,081.82		12,855.43	51%	15,426.52	62%		27,500.00	30,000.00	30,000.00
001-029-910001	Holiday OT		expire		473.64										
Total Expenses		1,868,643.00		1,938,475.01	1,666,295.83	1,560,381.32		1,194,585.29	64%	1,384,931.93	74%		1,943,693.47	2,007,463.47	2,072,760.97
Assumptions:															
	Dhome Maintenance account will cover maintenance costs to Dhome	Jail - Jail maintains kitchen equip(standalone fridges, ovens, stoves)													

Maintenance Job list											
	Job/Location		FY21		FY22		FY23		FY24		FY25
	Site Striping	From GC Assessment	5,000.00								
	Door Access Controls	From GC Assessment Includes DT, GC, EMA	25,000.00								
	GC-EMA	Backflow Testing	12,000.00								
	GC-Health	Painting/rugs	20,000.00								
		lighting - \$15,000- half									
		Backflow Testing									
	GC-Eastside	Inspections - \$6,000	30,000.00								
		tile/rugs									
		Painting/rugs									
	GC-Judiciary	Bathrooms	40,000.00								
		Backflow Testing									
		Inspections - \$6,000									
	Reserve for mandates		25,000.00								
	GC-West	Rugs/tile	20,000.00								
		Backflow Testing									
	GC-Jail	major foundation leak investigation	100,000.00								
		ceiling tiles - \$20,000									
		roof skylights-?									
	Courthouse		100,000.00								
		painting									
		fire escapes/cornice - re-paint									
		A/C Units - upgrade circuitry Rms 107, 411 \$18,000									
		Inspections - \$6,000									
		Courthouse grounds - \$1,000									
		A/C Law Library Rm 203 \$9,000									
		A/C Law Library Rm 201 \$9,000									
		Rm 200 Front Room Carpet \$12,500									
		Probation Hallway -rplc carpet w/ tile \$18,000									
		cornice painting \$19,000									
	Circuit Clerk Split System	From GC Assessment			8,000.00						
	Site Concrete Repair	From GC Assessment					10,000.00				
	Site Concrete Repair	From GC Assessment							10,000.00		
	Security Cameras	From GC Assessment							3,600.00		
	Domestic Hot Water	From GC Assessment									4,000.00
	Refrigerant Pipe Insulation	From GC Assessment									4,900.00
	Security Cameras	From GC Assessment									8,000.00
			377,000.00		8,000.00		10,000.00		13,600.00		16,900.00

LaSalle County Budget Preparator				Jim Olson									
FY21, FY22, FY23													
001-035 General - Liquor Commission													
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	FY20 Projected Actual to						
							9/30/2020	% used	Actual	Budget	FY21	FY22	FY23
001-035-598001	Misc Expense	-				25.00	-						
001-035-900000	Payroll	13,400.00		13,000.00	13,400.00	12,300.00	6,750.00	50%	8,100.00	60%	13,000.00	13,000.00	13,000.00
Total Expenses		13,400.00		13,000.00	13,400.00	12,325.00	6,750.00	50%	8,100.00	60%	13,000.00	13,000.00	13,000.00

LaSalle County Budget Preparation				Steve Rotchford										
FY21, FY22, FY23								FY20						
001-036 General - County Parks								Projected		Actual to				
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget	FY21	FY22	FY23
001-036-404001	Professional Services	14,375.00		10,950.00	13,375.00	12,692.50		8,275.00	58%	9,930.00	69%	14,375.00	14,375.00	14,375.00
001-036-502000	Maintenece & repair-general	11,500.00		22,327.58	10,574.39	11,205.48		5,767.52	50%	6,921.02	60%	25,000.00	10,500.00	11,000.00
001-036-502003	Maintenance & Repair-Bldg	2,000.00	house only	620.98	99.00	89.28		423.02	21%	507.62	25%	2,000.00	2,000.00	2,000.00
001-036-502005	Maintenance & Repair-machinery	4,000.00			1,072.60	2,099.70		599.24	15%	719.09	18%	3,400.00	4,000.00	4,000.00
001-036-502007	Maintenance-contracts			1,399.24										
001-036-505001	Vehicle Expense	9,900.00	2005 Chevy, 2003 Ford, 1995 Dump Truck, 2015 Dodge Truck	8,719.38	5,668.16	10,052.69		5,088.87	51%	6,106.64	62%	9,400.00	9,900.00	10,400.00
001-036-510001	Electricity	5,000.00		3,442.67	3,559.75	3,822.14		2,556.41	51%	3,067.69	61%	5,000.00	5,000.00	5,000.00
001-036-510003	Gas/Propane	2,400.00		1,100.34	1,960.26	1,302.81		2,449.53	102%	2,939.44	122%	2,400.00	2,400.00	2,400.00
001-036-510004	Telephone	2,150.00		2,595.40	2,305.50	2,274.27		1,841.01	86%	2,209.21	103%	2,150.00	2,150.00	2,150.00
001-036-510007	Waste Disposal	2,598.00		2,323.47	2,387.62	2,542.64		1,753.95	68%	2,104.74	81%	2,598.00	2,598.00	2,598.00
001-036-510008	Pest Control			852.00	639.00									
001-036-598001	Misc Expense			34.23										
001-036-600001	Supplies	2,700.00		2,891.16	3,500.66	4,021.58		2,431.10	90%	2,917.32	108%	4,900.00	3,900.00	2,900.00
001-036-900000	Payroll			114.00	(114.00)			1,860.25						
001-036-900000-999	Payroll Elected off/dept head	47,000.00		43,307.54	45,799.98	45,633.12		37,908.92	81%	45,490.70	97%	47,000.00	47,000.00	47,000.00
001-036-900101	Temp/Seasonal Help	15,000.00		13,165.50	12,625.51	456.00		3,078.00	21%	3,693.60	25%	14,250.00	14,250.00	14,250.00
Total Expenses		118,623.00		113,843.49	103,453.43	96,192.21		74,032.82	62%	86,607.08	73%	132,473.00	118,073.00	118,073.00

LaSalle County Budget Preparation				Karen Miller									
FY21, FY22, FY23							FY20						
001-039 General - Recorder							Projected		Actual to				
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	9/30/2020	% used	Actual	Budget	FY21	FY22	FY23
001-039-541004	Dues & Subscriptions			910.00									
001-039-550005	State Revenue Stamps	450,000.00	offset by revenue	385,378.83	435,668.50	388,943.00	290,754.50	65%	348,905.40	78%	420,000.00	440,000.00	460,000.00
001-039-900000	Payroll	226,000.00		254,624.49	265,341.24	224,520.60	209,409.57	93%	251,291.48	111%	238,548.49	246,458.49	254,818.49
001-039-900000-999	Payroll Elected off/dept head	67,995.00		66,253.81	66,253.81	66,990.04	54,918.99	81%	65,902.79	97%	67,995.00	67,995.00	67,995.00
Total Expenses		743,995.00		707,167.13	767,263.55	680,453.64	555,083.06	0.75	666,099.67	90%	726,543.49	754,453.49	782,813.49

LaSalle County Budget Preparation				Tom Templeton											
FY21, FY22, FY23															
001-040 General - Sheriff															
AccountFormat	AccountDesc	FY20		BudgetNotes	FY17	FY18	FY19	FY20							
		Budget	Amount					9/30/2020	% used	Projected Actual	Actual to Budget				
001-040-404007	Prof Services-physicals/drug	5,000.00		covers Highway too	5,678.32	4,973.50	3,535.00	3,153.50	63%	3,784.20	76%				
001-040-407001	Non Contract Medical	1,000.00		medical marijuana	150.00	150.00	460.93	800.00	80%	960.00	96%				
001-040-433001	Merit Commission	1,500.00			74.90	1,813.45	2,767.96	45.00	3%	54.00	4%				
001-040-502002	Maintenance & Repair- Vehicles	50,000.00			29,982.11	29,955.92	29,990.60	33,836.22	68%	40,603.46	81%				
001-040-502008	Maintenance-service Contract	28,445.00		iSOMS 3k to 18K/year	37,166.26	20,522.07	20,468.59	20,403.58	72%	24,484.30	86%				
001-040-504001	Towing Fees	2,000.00			625.00	1,317.00	1,888.00	754.50	38%	905.40	45%				
001-040-505001	Vehicle Expense				16,713.73	12,058.05	16,501.80								
001-040-510004	Telephone	30,000.00			27,097.34	26,840.67	27,326.78	19,909.95	66%	23,891.94	80%				
001-040-522001	Crime Prevention			Moved to 029 Drug Fd				14,174.00	100%	17,008.80	100%				
001-040-522001	IL Valley Crime Prev Contrib	7,087.00			5,799.00	6,443.00	7,087.00								
001-040-522002	Crime Investigation				2,000.00	2,000.00	2,219.34								
001-040-541001	Education	10,000.00			7,436.82	8,498.48	7,927.01	2,038.58	20%	2,446.30	24%				
001-040-541004	Dues & Subscriptions	1,500.00			1,130.00	1,220.00	1,100.00	1,125.00	75%	1,350.00	90%				
001-040-541006	Printing	3,500.00			2,202.79	1,205.25	2,387.25								
001-040-541012	Transport Prisoners	5,000.00			10,555.71	14,097.48	10,818.50	6,378.00	128%	7,653.60	153%				
001-040-541021	Education-pti	35,325.00			2,371.68	682.00	4,552.55	46.97	0%	56.36	0%				
001-040-598001	Misc Expense	1,500.00			333.28	525.27	261.12	48.67	3%	58.40	4%				
001-040-600001	Supplies	66,250.00		Equip Cars with light bars, etc	24,036.92	23,574.84	38,173.79	17,413.00	26%	20,895.60	32%				
001-040-601001	Office Supplies & Expense	5,800.00			6,522.68	3,746.31	3,384.88	1,790.36	31%	2,148.43	37%				
001-040-605001	Ammunition	9,000.00			10,000.00	8,998.52	8,999.08	2,779.65	31%	3,335.58	37%				
001-040-605002	Weapons/repairs	12,500.00			2,987.17	2,494.03	2,496.12	10,522.30	84%	12,626.76	101%				
001-040-613005	Uniforms	9,200.00		6 new hires FY22	3,204.91	7,945.03	16,249.97	10,633.85	116%	12,760.62	139%				
001-040-703001	Vehicles			expire	73,506.99	54,610.10	103,458.00	1,000.00	100%	1,000.00	1000%				
001-040-703002	Lease Expense			Tasers											
001-040-900000	Payroll	3,310,720.08			2,874,074.05	3,305,882.05	3,224,822.47	2,726,632.15	82%	3,271,958.58	99%				
001-040-900000-999	Payroll Elected off/dept head	82,026.36			77,081.31	78,213.59	80,418.00	66,876.00	82%	80,251.20	98%				
001-040-900100	Part Time No Benefits				5,161.50	3,251.00	2,724.00	1,440.00	100%	1,728.00	100%				
001-040-910000	Overtime	260,000.00			324,925.22	341,955.78	332,971.68	343,132.13	132%	411,758.56	158%				
001-040-910001	Holiday OT	90,000.00			100,269.03	105,694.70									
Total Expenses		4,027,353.44			3,651,086.72	4,068,668.09	3,952,990.42	3,284,933.41	82%	3,941,720.09	98%				

LaSalle County Budget Preparation				Karen Donnelly										
FY21, FY22, FY23							FY20							
001-041 General - State Attorney														
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	Projected		Actual to					
							9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
001-041-404001	Professional Services	-		110.00										
001-041-410001	Court Reporter	21,000.00		24,921.80	22,564.75	25,921.00	19,984.40	95%	23,981.28	114%		22,000.00	22,000.00	22,000.00
001-041-435001	Appellate Assistance	24,000.00		24,000.00	24,000.00	24,000.00	28,000.00	117%	33,600.00	140%		28,000.00	28,000.00	28,000.00
001-041-502001	Maintenance & Repair-Equipment	1,500.00		614.88	820.98	2,820.86	1,233.52	82%	1,480.22	99%		1,500.00	1,500.00	1,500.00
001-041-503001	Travel	500.00		615.42	1,006.11	875.01	42.25	8%	50.70	10%		500.00	500.00	500.00
001-041-522002	Crime Investigation	500.00		6,000.00	6,000.00	5,000.00	500.00	100%	600.00	120%		500.00	500.00	500.00
001-041-541001	Education	3,000.00		7,515.90	6,095.62	3,506.84	2,822.00	94%	3,386.40	113%		3,000.00	3,000.00	3,000.00
001-041-541005	Library	16,000.00		22,983.98	21,534.26	13,495.89	15,215.38	95%	18,258.46	114%		17,000.00	17,000.00	17,000.00
001-041-541010	Trial Expense	30,000.00		51,234.77	30,594.15	43,007.28	29,102.84	97%	34,923.41	116%		30,000.00	30,000.00	30,000.00
001-041-601001	Office Supplies & Expense	19,000.00		19,016.69	19,956.64	14,025.31	14,985.24	79%	17,982.29	95%		19,000.00	19,000.00	19,000.00
001-041-701001	Office Equipment Expense	10,000.00				7,045.72	8,339.79	83%	10,007.75	100%		10,000.00	10,000.00	10,000.00
001-041-900000	Payroll	1,477,509.00		1,522,049.38	1,541,590.34	1,463,417.33	1,228,325.03	83%	1,473,990.04	100%		1,407,537.19	1,435,687.93	1,464,401.69
001-041-900000-999	Payroll Elected off/dept head	173,744.77		161,495.32	162,840.05	171,545.70	140,733.47	81%	168,880.16	97%		178,960.15	183,255.19	187,653.32
001-041-900101	Temp/Seasonal Help					1,334.00	790.00	100%	948.00	100%				
Total Expenses		1,776,753.77		1,840,558.14	1,837,002.90	1,775,994.94	1,490,073.92	84%	1,788,088.70	101%		1,717,997.34	1,750,443.13	1,783,555.01

LaSalle County Budget Preparation FY21, FY22, FY23				Melissa Pilch									
001-042 General - Salary & Labor							FY20						
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	Projected		Actual to				
							9/30/2020	% used	Actual	Budget			
001-042-404007	Prof Services-physicals/drug	15,000.00		3,525.00	11,481.51	5,928.00	1,796.50	12%	2,155.80	14%	15,000.00	15,000.00	15,000.00
001-042-404011	Prof Services--attorney	30,000.00				1,468.75							30,000.00
001-042-404013	Prof Services-arbitrator Fee's	2,500.00									2,500.00	2,500.00	2,500.00
001-042-503001	Travel	1,000.00									1,000.00	1,000.00	1,000.00
001-042-541001	Education	500.00		398.00	398.00						500.00	500.00	500.00
001-042-598001	Misc Expense	100.00			341.18	554.04					100.00	100.00	100.00
001-042-601001	Office Supplies & Expense	2,000.00	possible print/scan replacement	3,224.01	4,501.79	1,699.43	517.88	26%	621.46	31%	2,000.00	2,000.00	2,000.00
001-042-900000	Payroll	106,000.00		124,641.35	130,778.81	111,873.45	85,367.92	81%	102,441.50	97%	112,000.00	114,240.00	116,524.80
001-042-910000	Overtime	1,000.00	Payroll Specialist is non-exempt			1,740.50	1,546.67	155%	1,856.00	186%	2,000.00	2,000.00	2,000.00
Total Expenses		158,100.00		131,788.36	147,501.29	123,264.17	89,228.97	56%	107,074.76	68%	135,100.00	137,340.00	169,624.80

LaSalle County Budget Preparator				Jim Spelich										
FY21, FY22, FY23														
001-043 General - Treasurer														
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	FY20							
							9/30/2020	% used	Projected Actual	Actual to Budget				
												FY21	FY22	FY23
001-043-404001	Professional Services			565.00										
001-043-502006	Maintenance-Software	26,383.00		26,381.00	26,394.00	26,533.00	26,398.00	100%	26,533.00	101%		26,398.00	26,398.00	26,398.00
001-043-503001	Travel	400.00		260.54	301.39	185.89						1,100.00	1,100.00	1,100.00
001-043-541001	Education	1,500.00		737.45	911.90	962.63		0%		0%		400.00	400.00	400.00
001-043-541003	Publications	8,000.00		5,203.31	8,957.34	4,639.28	2,343.00	29%	2,811.60	35%		7,500.00	7,500.00	7,500.00
001-043-541004	Dues & Subscriptions	1,225.00		1,587.60	1,270.20	1,083.00	426.74	35%	512.09	42%		1,625.00	1,625.00	1,625.00
001-043-563002	Tax Bills(real Estate)	9,000.00		8,860.76	8,786.88	8,900.99	8,774.85	97%	10,529.82	117%		9,000.00	9,000.00	9,000.00
001-043-598001	Misc Expense													
001-043-601001	Office Supplies & Expense	2,000.00		2,574.13	1,260.62	2,186.85	1,418.88	71%	1,702.66	85%		1,600.00	1,600.00	1,600.00
001-043-704001	Software Purchase/licenses			164.50	786.00									
001-043-900000	Payroll	175,519.56		150,606.41	187,411.48	179,637.10	147,120.22	84%	176,544.26	101%		190,019.73	192,940.62	195,919.94
001-043-900000-999	Payroll Elected off/dept head	67,995.00		67,245.05	68,252.98	67,994.94	54,918.99	81%	65,902.79	97%		69,015.00	69,015.00	69,015.00
001-043-900101	Temp/Seasonal Help			3,132.50			3,252.00	100%	3,252.00	100%				
001-043-910000	Overtime			620.18	274.58	536.43	2,033.79	100%	2,033.79	100%		750.00	750.00	750.00
Total Expenses		292,022.56		267,938.43	304,607.37	292,660.11	246,686.47	84%	289,822.01	99%		307,407.73	310,328.62	313,307.94

LaSalle County Budget Preparation				Joyce Tucker													
FY21, FY22, FY23																	
001-044 General - Finance & Fees																	
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	9/30/2020	% used	Projected Actual	Actual to Budget							
001-044-404001	Professional Services	50,000.00			38,255.59	194,961.60	(2,556.68)	-5%		0%							
001-044-404014	Prof Services-outside Audit	54,000.00		42,100.00	42,100.00	42,800.00	43,600.00	81%	52,320.00	97%							
001-044-431001	Misc Committee Per Diem	300.00		240.00	240.00	120.00	120.00	40%	144.00	48%							
001-044-475001	Soil & Water Conservation	30,000.00		31,350.00	29,780.00	29,780.00	30,000.00	100%	30,000.00	100%							
001-044-476001	La Salle Co Extension Service	50,000.00		44,555.00	42,325.00	42,325.00	50,000.00	100%	50,000.00	100%							
001-044-476002	GF Support for programs		1 yr support for ROE														
001-044-502006	Maintenance-Software			29,371.43		27,400.00			27,400.00	100%							
001-044-503001	Travel			4.38													
001-044-517001	Justice Benefits - Expense	1,600.00				2,650.34											
001-005-541001	Education																
001-044-541003	Publications	4,000.00		4,567.94	6,921.42	3,241.52											
001-044-541004	Dues & Subscriptions	12,200.00	NCICG	12,161.62	12,161.62	24,323.24	9,371.14	77%	11,245.37								
001-044-541031	T.i.f. Expenses	-	education on Enterprise & TIF zones		2,207.75												
001-044-545001	Soldiers Burial	1,000.00															
001-044-545002	Paupers Burial	1,600.00		1,600.00	1,000.00												
001-044-550006	Co. Share Judges Fee	4,000.00	Reimburse 13th District	3,681.77	3,721.79	3,721.79	3,721.79	93%	4,466.15	112%							
001-044-598001	Misc Expense	1,000.00			1,479.00												
001-044-599001	Assigned for Emergencies	120,000.00	\$130,000 transferred to 097 COVID														
001-044-601001	Office Supplies & Expense	400.00		223.50	238.00	582.10	179.99	45%	215.99	54%							
001-044-701001	Office Equipment Expense																
001-044-704001	Software Purchase/licenses		Timeclock Plus														
001-044-900000	Payroll	70,000.00				1,000.00	56,536.51	81%	67,843.81	97%							
001-044-900000-999	Payroll-EO/Dept Head																
Total Expenses		400,100.00		169,855.64	180,430.17	372,905.59	190,972.75	48%	243,635.32	61%							

LaSalle County Budget Preparation				Melissa Pilch									
FY21, FY22, FY23								FY20					
001-045 General - Insurance								Projected		Actual to			
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		
001-045-404001	Professional Services	51,735.00	cost remains same	63,734.25	52,446.14	47,424.00		43,113.00	83%	51,735.60	100%		
001-045-598001	Misc Expense	-						-					
001-045-810001	Health & Life Insurance	4,885,293.00		4,902,208.53	5,422,424.41	5,098,367.00		3,692,349.87	76%	4,430,819.84	91%		
001-045-810004	H.S.A. Seed Money	16,000.00						30,833.27	193%	36,999.92	231%		
Total Expenses		4,953,028.00		4,965,942.78	5,474,870.55	5,145,791.00		3,766,296.14	76%	4,519,555.37	91%		

LaSalle County Budget Preparation FY21, 22, 23				Tracy Obos										
001-047 General - Central Services							FY20							
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	9/30/2020	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23
001-047-502001	Maintenance & Repair-Equipment	500.00	Parts to repair Equipment	387.60		221.66	125.00	25%	150.00	30%		250.00	250.00	250.00
001-047-502007	Maintenance-contracts	50,000.00	Monthly, Quarterly and Annual	39,056.13	49,020.77	49,879.27	39,151.00	78%	46,981.20	94%		40,000.00	39,000.00	37,000.00
001-047-503001	Travel			3.21										
001-047-540001	Postage	100,000.00	(3) Meters -Etna Rd Central Services, DT-ROE & DT-CC	100,000.00	90,000.00	100,000.00	88,000.00	88%	105,600.00	106%		100,000.00	100,000.00	100,000.00
001-047-540003	Postage-election	7,500.00	Postage Meter and Hand Drawns for mailing @ U.S.P.S.	33,650.00	2,300.00	33,739.80	4,200.00	56%	5,040.00	67%		34,500.00	5,000.00	34,000.00
001-047-540004	Postage-assessment	4,500.00	Hand Drawns for Fike & Fike	1,429.62	1,360.26	1,997.02	2,000.00	44%	2,400.00	53%		3,500.00	4,000.00	3,500.00
001-047-540006	Postage-treasurer	43,000.00	Tax Bill Mailing and Delinquents	39,228.05	39,934.26	40,213.50	26,208.20	61%	31,449.84	73%		42,000.00	42,500.00	42,500.00
001-047-601001	Office Supplies & Expense	135,000.00	All Office Supplies, Equipment & to replace Copiers (22), Microfilm cabinet	109,164.17	117,996.60	117,117.40	91,190.14	68%	109,428.17	81%		130,000.00	130,000.00	130,000.00
001-047-703002	Equipment Leases		postage machines-qtrly-new line									12,600.00	12,600.00	12,600.00
001-047-900000	Payroll	128,000.00	One Printer & Three Document Retention Technicians	175,167.24	176,509.74	193,129.60	135,289.75	106%	162,347.70	127%		141,785.01	142,405.20	134,565.01
001-047-900000-999	Payroll Elected off/dept head	46,989.20		42,027.56	48,189.01		40,876.96	87%	49,052.35	104%		53,354.00	54,954.62	56,603.26
001-047-910000	Overtime		- No Overtime				0.38	100%	0.46	100%				
Total Expenses		515,489.20		540,113.58	525,310.64	536,298.25	427,041.43	83%	512,449.72	99%		557,989.01	530,709.82	551,018.26
	Reimbursements for outside services to General Fund		6 copy machines - replenishment plan											
	Postage increases anticipated each Jan. 1		22 Total machines											

LaSalle County Budget Preparation				Connie Brooks											
FY21, FY22, FY23								FY20							
001-048 General - E.M.A.								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	9/30/2020	% used	Actual	Budget		FY21	FY22	FY23	
001-048-701002-554-103000	Equipment Expense-REP-State		Grant/EOC or EMA Administrative new computers (100% up front)												
001-048-702003	Special Equip-warning Systems	1,000.00		2,342.92	125.00	10,000.00						1,000.00	1,000.00	1,000.00	
001-048-702003-103	Special Equip-warning Systems			10,000.00	10,000.00							15,000.00	-	-	
001-048-704001-554-103000	Software purchases/licenses-State	3,200.00					3,216.98	101%	3,860.38	121%					
001-048-900000	Payroll	23,782.76		48,762.15	49,509.63	49,547.42	44,253.51	88%	53,104.21	105%		24,894.06	25,521.96	26,149.86	
001-048-900000-554-103000	Payroll-REP		Fred - 5% REP (100% up front)									2,705.88	2,774.13	2,842.38	
001-048-900000-555-102000	Payroll-EMPG	22,296.34	Fred 5% HMEP (80% reimbursed); 90% EMA/EMPG (50% reimbursed)									24,352.88	24,967.13	25,581.38	
001-048-900000-555-104000	Payroll-HMEP	1,981.90	Fred 5% HMEP (80% reimbursed); 90% EMA/EMPG (50% reimbursed)									2,164.70	2,219.30	2,273.90	
001-048-900000-554	Payroll-State	2,477.37										2,705.88	2,774.13	2,842.38	
001-048-900000-999	Payroll Elected off/dept head	28,200.00		58,615.33	60,230.71	59,999.94	49,430.85	145%	59,317.02	173%		28,154.25	28,768.50	29,382.75	
001-048-900000-554-103999	Payroll Elected off/dept head -REP	6,000.00	Connie 10% REP (100% up front)									6,256.50	6,393.00	6,529.50	
001-048-900000-555-102999	Payroll Elected off/dept head- EMPG	27,000.00	Connie 90% EMA/EMPG(50% reimbursed)									28,154.25	28,768.50	29,382.75	
Total Expenses		183,890.95		164,789.41	159,144.07	172,739.49	135,346.90	74%	161,057.76	88%		177,588.40	138,768.15	139,252.15	
	EMA 15 month grant for 3 more years in order to get back on the state FY instead of the federal fiscal year														
	rest of truck payment - fy21	Cap Improv													
	Radio tower repl - \$30k over 2 years	Cap Improv													
	Nuclear - on state FY	HMEP-3 year grant, Oct - Sep 22													

LaSalle County Budget Preparation FY21, FY22, FY23						Stephanie Kennedy											
001-049 General - Supervisor of Assessments										FY20							
AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	Projected				Actual to							
						9/30/2020	% used	Actual	Budget								
Professional Services	1,500.00	If the state changes our reports we need money to pay the vendor to write this in our software.	3,620.49	-										1,500.00	1,500.00	1,500.00	
Maintenance-Software	26,749.00	Pams Software	24,359.20	23,910.00	24,125.00	25,364.00	95%	25,364.00	95%					28,086.00	29,490.00	30,965.00	
Travel	4,290.00	field work, classes, meetings, seminars	5,761.45	4,118.88	2,784.80	1,007.97	18%	2,123.00	49%					4,290.00	4,290.00	4,290.00	
Mileage						761.20											
Education	2,500.00	May have to go up in future if they change the price of classes.	4,168.28	2,359.76	2,336.54	1,440.00	58%	1,728.00	69%					2,500.00	2,500.00	2,500.00	
Publications	8,000.00	Doing commercial projects	6,017.30	5,769.47	60,598.46	314.45	4%	377.34	5%					8,000.00	8,000.00	8,000.00	
Dues & Subscriptions	350.00					700.00	200%	840.00	240%					350.00	350.00	350.00	
Office Supplies & Expense	4,045.00	Marshall & Swift Book and misc. supplies	5,905.57	2,144.99	1,642.48	696.97	17%	836.36	21%					3,262.00	3,463.00	3,567.00	
Office Equipment Expense	7,400.00	In the next 3 yrs allow for 17 comp. and 4 scanners				5,855.50	79%	7,026.60	95%					5,500.00	4,500.00	-	
Software Purchase/licenses	7,859.00		3,176.70	5,410.90	6,509.36	6,256.00	80%	7,507.20	96%					3,700.00	3,800.00	3,900.00	
Payroll	422,487.09		426,633.21	440,493.03	435,740.35	393,741.72	93%	472,490.06	112%					462,300.13	471,546.13	480,977.06	
Payroll Elected off/dept head	94,299.00	1/2 of Salary is paid by the state	98,875.06	76,809.83	89,725.99	74,368.37	79%	89,242.04	95%					94,299.00	96,184.98	98,108.68	
Part Time No Benefits	31,616.00			3,648.00	30,400.00	24,160.00	100%	28,992.00	100%					43,056.00	43,917.12	44,795.46	
Total Expenses	611,095.09		578,517.26	564,664.86	653,862.98	534,666.18	87%	636,526.62	104%					656,843.13	669,541.23	678,953.20	

LaSalle County Budget Preparation FY21, FY22, FY23				Lori Bongartz										
001-050 General - Election							FY20							
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	Projected		Actual to					
							9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
001-050-404001	Professional Services	65,000.00		15,563.00	49,011.36	15,083.51	39,418.61	61%	47,302.33	73%		30,000.00	65,000.00	30,000.00
001-050-414001	Add'l Hardware/license	150,000.00		82,725.60	99,768.62	103,843.55	103,335.95	69%	124,003.14	83%		120,000.00	150,000.00	120,000.00
001-050-453001	Election Judge Expense	200,000.00		84,500.33	169,402.21	85,347.62	71,676.09	36%	86,011.31	43%		100,000.00	200,000.00	100,000.00
001-050-453002	Election Worker Expense	1,000.00		616.50	1,868.50	558.00	590.23	59%	708.28	71%		1,000.00	1,000.00	1,000.00
001-050-454001	Supervisors Pay	5,600.00		2,775.00	5,550.00	2,775.00	2,775.00	50%	3,330.00	59%		2,775.00	5,600.00	2,775.00
001-050-490000-204	Transfer to 028 Cap Improv													
001-050-502001	Maintenance & Repair-Equipment	1,500.00			1,790.24		135.00					750.00	1,500.00	750.00
001-050-502006	Maintenance-Software	50,000.00		47,236.49	34,558.84	40,523.50	31,890.82	64%	38,268.98	77%		40,000.00	50,000.00	40,000.00
001-050-502008	Maintenance-service Contract	1,000.00	new tabulation hardware	766.82	572.85	300.00	255.75	26%	306.90	31%		1,000.00	1,000.00	1,000.00
001-050-503001	Travel		field work, classes, meetings, seminars											
001-050-503005	Mileage-election Training	3,500.00		1,805.34	3,156.97	2,509.26	1,852.12	53%	2,222.54	64%		1,750.00	3,500.00	1,750.00
001-050-510004	Telephone	5,000.00		1,922.63	3,680.59	2,831.92	2,758.91	55%	3,310.69	66%		2,500.00	5,000.00	2,500.00
001-050-511002	Rent-polling Places	20,600.00		9,575.00	19,670.70	10,300.00	10,600.00	51%	12,720.00	62%		10,500.00	20,600.00	10,500.00
001-050-511003	Rent-equipment	1,000.00		278.06	334.00	373.03	328.26	33%	393.91	39%		500.00	1,000.00	500.00
001-050-540005	Postage-voter Information	1,500.00		826.00	1,344.00	932.65	410.00	27%	492.00	33%		1,000.00	1,500.00	1,000.00
001-050-541001	Education	600.00		300.00	560.18	416.31	-	0%	-	0%		300.00	600.00	300.00
001-050-541003	Publications	19,000.00		11,886.92	18,365.76	10,023.20	9,826.55	52%	11,791.86	62%		14,000.00	19,000.00	14,000.00
001-050-541006	Printing	60,000.00		24,702.47	47,767.55	44,328.43	31,630.69	53%	37,956.83	63%		35,000.00	60,000.00	35,000.00
001-050-598001	Misc Expense													
001-050-601001	Office Supplies & Expense	3,000.00		2,900.78	2,417.71	1,563.66	2,110.35	70%	2,532.42	84%		3,000.00	3,000.00	3,000.00
001-050-601013	Supplies-misc Election Expense	15,000.00		7,134.74	1,498.50	9,756.92	2,802.89	19%	3,363.47	22%		7,500.00	15,000.00	7,500.00
001-050-608001	Maps	100.00					-					100.00	100.00	100.00
001-050-701001	Office Equipment Expense						-							
001-050-704001	Software Purchase/licenses													
001-050-900000	Payroll	197,741.28		192,491.66	209,562.09	201,635.55	200,558.87	101%	240,670.64	122%		223,702.39	223,702.39	236,702.39
001-050-900100	Part Time No Benefits													
001-050-900101	Temp/Seasonal Help													
001-050-910000	Overtime	10,000.00		2,342.45	8,956.23	2,549.50	7,606.28	76%	9,127.54	91%		5,000.00	10,000.00	5,000.00
Total Expenses		811,141.28		490,349.79	679,836.90	535,651.61	520,562.37	64%	624,512.84	77%		600,377.39	837,102.39	613,377.39

LaSalle County Budget Preparation				Tom Templeton											
FY21, FY22, FY23								FY20							
001-051 General - Court Security								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
001-051-598001	Misc Expense	250.00				500.00							250.00	250.00	250.00
001-051-600001	Supplies	500.00		-									500.00	500.00	500.00
001-051-613005	Uniforms	1,000.00		1,050.00	700.00	815.61		700.00	70%	840.00	84%		1,000.00	1,000.00	1,000.00
001-051-900000	Payroll	309,266.04		293,065.53	338,033.61	334,653.43		275,705.77	89%	330,846.92	107%		352,726.40	352,726.40	355,160.00
001-051-900100	Part Time No Benefits	42,500.00		34,811.76	39,185.00	31,764.50		24,437.50	58%	29,325.00	69%		42,500.00	42,500.00	42,500.00
001-051-910000	Overtime	10,000.00	County Bd Mtgs, Sunday Court	16,446.62	26,906.95	17,729.14		13,100.66	131%	15,720.79	157%		10,000.00	11,000.00	12,000.00
001-051-910001	Holiday OT	-			407.49										
Total Expenses		363,516.04		345,373.91	405,233.05	385,462.68		313,943.93	86%	376,732.72	104%		406,976.40	407,976.40	411,410.00

LaSalle County Budget Preparation				Tom Templeton											
FY21, FY22, FY23															
001-052 General - Sheriff Corrections															
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	FY20								
							9/30/2020	% used	Projected Actual	Actual to Budget					
001-052-404007	Prof Services-physicans/drug	646,621.00		566,136.32	644,281.32	680,439.42	555,638.67	86%	666,766.40	103%					
001-052-467001	Out Of Co. Prisoner Housing	500.00													
001-052-502001	Maintenance & Repair-Equipment	15,000.00		4,670.87	4,857.58	19,934.69	3,698.04	25%	4,437.65	30%					
001-052-502008	Maintenance-service Contract	22,650.00	ACA contract, 2024 renewal \$5500/yr	6,356.00	7,201.00	12,739.00	8,094.00	36%	9,712.80	43%					
001-052-502010	Maintenance-live Scan Mnt Fee	3,600.00		3,495.00	3,495.00	3,495.00	3,495.00	97%	4,194.00	117%					
001-052-541001	Education	18,000.00		15,335.17	2,544.70	9,487.40	4,182.54	23%	5,019.05	28%					
001-052-541021	Education-pti	15,000.00	2-10 retirees in FY22	17,046.16	4,534.72	11,580.55	569.45	4%	683.34	5%					
001-052-598001	Misc Expense	500.00		59.00	106.67	243.69									
001-052-600001	Supplies	3,000.00			5,573.73	4,406.96									
001-052-601001	Office Supplies & Expense	2,600.00		4,205.86	1,164.76	1,856.13	2,724.24	105%	3,269.09	126%					
001-052-601006	Supplies-provisions	347,600.00		281,606.03	257,658.73	239,270.15	160,981.57	46%	193,177.88	56%					
001-052-601007	Supplies-inmate	5,000.00		4,873.41	907.29	1,490.37	23.30	0%	27.96	1%					
001-052-601008	Supplies-jail	15,000.00		19,198.02	18,060.81	14,723.45	5,125.47	34%	6,150.56	41%					
001-052-601015	Supplies-laundry/cleaning	10,000.00		11,954.52	11,414.05	10,608.25	3,303.03	33%	3,963.64	40%					
001-052-613005	Uniforms	6,000.00	2-20 retirees in FY22	4,778.50	5,734.06	1,322.22	288.00	5%	345.60	6%					
001-052-701001	Office Equipment Expense	1,000.00		12,828.00											
001-052-704001	Software Purchase/licenses	7,600.00		6,418.02	7,217.06	7,794.47	8,004.57	105%	9,605.48	126%					
001-052-900000	Payroll	3,694,064.64		3,318,691.74	4,000,504.03	3,919,772.51	3,039,264.50	82%	3,647,117.40	99%					
001-052-910000	Overtime	200,000.00		324,824.37	367,530.67	416,581.56	471,092.30	236%	565,310.76	283%					
001-052-910001	Holiday OT	163,000.00		125,961.62	139,074.92										
Total Expenses		5,176,735.64		4,728,438.61	5,481,861.10	5,355,745.82	4,266,484.68	82%	5,119,781.62	99%					

LaSalle County Budget Preparation															
FY21, FY22, FY23									FY20						
002-000 Detention Home										Projected	Actual to				
Net		(0.00)		239,472.58	(205,336.55)	(115,003.98)		222,648.99		-		-	-	-	-
	Cash Balance as of 9/30/20		(1,562,810.38)											(1,295,200.78)	(1,262,429.56)
				1,854,240 / 12 * 8 = 1,236,160											

LaSalle County Budget Preparation													
FY21, FY22, FY23						FY20							
003-000 County Jail Medical Costs Fund						Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues													
003-000-308001	Interest Income	(100.00)		(322.00)		(144.96)	145%	(173.95)	174%		(100.00)	(100.00)	(100.00)
003-000-323016	Medical Services Fee	(15,000.00)		(15,521.60)		(8,006.40)	53%	(9,607.68)	64%		(15,400.00)	(15,000.00)	(15,000.00)
003-000-350001	Miscellaneous Income	-											
003-000-390033	REIMB FROM PUBLIC SAFETY FUND	-											
003-000-399001	Cash Balance Use			(156.40)				(5,218.37)					
Total Revenues		(15,100.00)		(16,000.00)		(8,151.36)		(15,000.00)			(15,500.00)	(15,100.00)	(15,100.00)
Expenses													
003-000-598001	Misc Expense	-											
003-000-490000-180	Transfer to 001-000 Gen Fund	15,000.00		16,000.00				15,000.00			15,500.00	15,100.00	15,100.00
Total Expenses		15,000.00		16,000.00		-		15,000.00			15,500.00	15,100.00	15,100.00
Net		(100.00)		-		(8,151.36)		-			-	-	-
	Cash Balance as of 9/30/20	(15,800.27)									(10,581.90)	(10,581.90)	(10,581.90)

LaSalle County Budget Preparation				Melissa Pilch											
FY21, FY22, FY23								FY20							
004-000 I.M.R.F.								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues-															
004-000-301001	Tax Levy	(4,751,994.17)		(3,660,028.71)	(3,752,511.71)	(3,865,208.22)		(\$4,541,962.05)	96%	(4,751,994.17)	100%		(4,865,396.30)	(4,962,704.23)	(5,061,958.31)
004-000-301002	Personal Property Replacement Tax	(175,237.60)		(155,891.42)	(141,704.65)	(216,084.95)		(89,890.98)	51%	(107,869.18)	62%		(136,793.24)	(140,897.03)	(145,123.94)
004-000-308001	Interest Income	(25,000.00)		(24,801.82)	(30,877.06)	(83,993.32)		(45,758.14)	183%	(54,909.77)	220%		(25,000.00)	(25,000.00)	(25,000.00)
004-000-325050	Reimb from other co	(80,000.00)		(79,915.27)	(89,515.02)	(63,163.38)		(52,983.32)	66%	(63,579.98)	79%		(50,000.00)	(50,000.00)	(50,000.00)
004-000-350001	Miscellaneous Income	(2,000.00)		(2,510.18)	(2,437.50)								(2,000.00)	(2,000.00)	(2,000.00)
004-503-390000-199	Transfer from 023 Health Dept		COVID Grant Reimb							(2,000.00)			(6,000.00)		
004-000-390000-207	Transfer from 031 Env Svcs	(6,403.89)	IEPA Delegation Reimb			(2,120.34)		(7,715.35)	120%	(9,258.42)	145%		(11,000.00)	(11,220.00)	(11,444.40)
004-000-390000-217	Transfer from 049 Grant Svcs Fund	(13,977.00)	ARI/TAC Reimb			(2,360.97)		(10,114.98)	72%	(12,137.98)	87%		(17,000.00)	(17,340.00)	(17,686.80)
004-000-390000-227	Transfer from 063 Drug Court	(3,589.18)	DC Reimb			(298.81)		(2,595.85)	72%	(3,115.02)	87%		(5,000.00)	(5,100.00)	(5,202.00)
004-508-390000-245	Transfer from 097 Disaster Fund												(102,306.00)		
004-000-399001	Cash Balance Use	(1,195,495.16)											(434,996.65)	(481,583.09)	(459,345.78)
Total Revenues		(6,253,697.00)		(3,923,147.40)	(4,017,045.94)	(4,233,229.99)		(4,751,020.67)	76%	(5,004,864.51)	80%		(5,655,492.19)	(5,695,844.34)	(5,777,761.23)
Expenses															
004-000-810007	OPEB liability payment	1,500,000.00						1,500,000.00		1,500,000.00			1,500,000.00	1,500,000.00	1,500,000.00
004-000-810008	Accelerated Payment Fees		Earnings increase pmts										100,000.00	100,000.00	100,000.00
004-000-814001	General County	2,792,436.66		2,384,932.02	2,570,170.45	2,128,045.42		2,290,320.88	82%	2,748,385.06	98%		2,869,757.26	2,927,152.41	2,985,695.45
004-000-814002	Detention Home 02-01	121,302.48		124,006.31	118,602.00	100,984.44		95,308.87	79%	114,370.64	94%		137,707.83	140,461.99	143,271.23
004-000-814005	Co Hwy	281,751.54		237,125.43	254,013.82	204,856.18		208,355.39	74%	250,026.47	89%		282,011.03	287,651.25	293,404.28
004-000-814010	Mental Health	4,901.10		4,584.49	4,554.92	4,164.72		4,873.86	99%	5,848.63	119%		6,060.58	6,181.79	6,305.43
004-000-814012	Circuit Clerk Doc Storg(12-01)	12,186.96		7,874.19	7,850.54	7,651.99		8,152.86	67%	9,783.43	80%		2,888.23	2,945.99	3,004.91
004-000-814013	Co Nursing Home	349,918.14		229,823.15	289,642.58	238,921.32		268,423.81	77%	322,108.57	92%		394,798.45	402,694.42	410,748.31
004-000-814014	Law Library (14-01)												-	-	
004-000-814016	Insurance Fund (16-01)	15,346.92		11,845.90	13,343.16	12,468.34		12,801.92	83%	15,362.30	100%		20,413.34	20,821.61	21,238.04
004-000-814020	Vac	13,439.52		11,503.42	12,609.67	12,560.66		15,000.97	112%	18,001.16	134%		20,842.17	21,259.01	21,684.19
004-000-814021	Court Automation (21-01)	6,379.08		5,160.30	5,132.24	4,521.12		4,858.54	76%	5,830.25	91%		7,567.38	7,718.73	7,873.10
004-000-814022	Recorder Equip (22-01)												1,509.78	1,539.98	1,570.78
004-000-814023	County Health Dept	190,402.38		161,569.22	172,375.46	153,013.03		157,787.97	83%	189,345.56	99%		194,678.77	198,572.35	202,543.79
004-000-814024	Child Support 24-01	2,218.50		2,954.26	3,204.72	2,995.65		3,048.25	137%	3,657.90	165%		2,701.06	2,755.08	2,810.18
004-000-814025	Soa Drug Fund (25-01)	1,112.82		6,178.02	33.36								1,197.86	1,221.82	1,246.25
004-000-814029	Sheriff Drug												369.26	376.65	384.18
004-000-814030	Tax-sale Automation (30-01)												3,407.84	3,476.00	3,545.52
004-000-814031	Env. Services	14,397.30		20,369.76	15,996.41	13,912.49		17,254.15	120%	20,704.98	144%		25,274.68	25,780.17	26,295.78
004-000-814032	Soa Crime Victim (32-01)	3,249.72		7,663.02	3,937.06	3,444.47		3,810.81	117%	4,572.97	141%		3,498.70	3,568.67	3,640.05
004-000-814035	Gis Fund (35-01)	17,256.36		15,018.62	14,940.74	13,334.94		15,904.32	92%	19,085.18	111%		19,262.16	19,647.40	20,040.35
004-000-814037	Animal Control (37-01)	1,110.78		10,034.85	10,111.35	8,725.47		10,535.42	948%	12,642.50	1138%		12,643.88	12,896.76	13,154.69
004-000-814046	E911 (46-01)	8,225.28		6,963.40	7,273.93	6,398.97		6,350.35	77%	7,620.42	93%		8,943.41	9,122.28	9,304.72
004-000-814049	Prob Grant 049												18,411.56	18,779.79	19,155.39
004-000-814051	Circuit Clerk Operations 047-000												8,779.53	8,955.12	9,134.22
004-000-814052	SAO Drunk Driving 061-000												593.00	604.86	616.96
004-000-814053	SAO Drug Court 063-000												5,058.43	5,159.60	5,262.79
004-622-814054	SAO Just Assist 070-000												7,116.00	7,258.32	7,403.49
Total Expenses		3,835,635.54		3,247,606.36	3,503,792.41	2,915,999.21		4,622,788.37	121%	5,247,346.04	137%		5,655,492.19	5,695,844.34	5,777,761.23
Net		(2,418,061.46)		(675,541.04)	(513,253.53)	(1,317,230.78)		(128,232.30)		242,481.53			-	-	-
Cash Balance as of 9/30/20		(5,860,035.14)											(5,617,553.61)	(5,182,556.96)	(4,700,973.87)
			3,835,635.54 / 12 x 8 = 2,557,090.36												

LaSalle County Budget Preparation				Don Ernat											
FY21, FY22, FY23								FY20							
005-000 County Highway								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/20	% used	Actual	Budget		FY21	FY22	FY23
005-076-900101	Temp/Seasonal Help	-													
005-076-910000	Overtime	19,000.00		16,051.11	7,100.87	9,277.76		3,252.48	17%	3,902.98	21%		19,000.00	19,000.00	19,000.00
005-076-910001	Holiday OT	-	expire	1,288.92											
005-077-502001	Maintenance & Repair-Equipment	60,000.00		48,679.05	61,362.93	34,198.39		12,507.01	21%	15,008.41	25%		60,000.00	60,000.00	60,000.00
005-077-502003	Maintenance & Repair-Bldg	15,000.00		21,458.38	65,526.02	25,720.57		20,968.74	140%	25,162.49	168%		45,000.00	15,000.00	15,000.00
005-077-505001-000	Vehicle Expense	225,000.00						190.99	32%	76,736.98	34%		225,000.00	230,000.00	235,000.00
005-077-505001-090	Vehicle Expense-Diesel (Clear)	-		84,640.13	112,159.82	147,137.15		40,471.36							
005-077-505001-091	Vehicle Expense-Diesel (Dyed)	-		15,192.76	5,073.36	8,680.25		3,752.93							
005-077-505001-092	Vehicle Expense-Gasoline	-		16,441.35	17,161.04	16,404.46		7,907.85							
005-077-505001-093	Vehicle Expense-DEF	-		423.05	2,081.55	1,251.77		927.43							
005-077-505001-094	Vehicle Expense-Oil & Grease	-		12,980.76	10,332.15	11,739.82		3,458.60							
005-077-505001-095	Vehicle Expense-Tires	-		12,304.79	19,964.96	25,764.12		3,564.30							
005-077-505001-096	Vehicle Expense-Batteries	-		2,895.83	3,157.80	2,786.57		1,803.26							
005-077-505001-097	Vehicle Expense-Filters	-		12,978.23	5,821.22	6,620.77		1,755.19							
005-077-505001-098	Vehicle Expense-Antifreeze	-		154.96	32.94	120.69		115.57							
005-077-511003	Rent-equipment	21,000.00		14,164.58	19,572.91	17,459.91		9,249.79	44%	11,099.75	53%		22,000.00	50,000.00	50,000.00
005-077-580001-000	Surface	60,000.00		14,283.34	18,538.69	46,709.47		23,692.09	39%	28,430.51	47%		152,000.00	90,000.00	60,000.00
005-077-580002	Shoulders	40,000.00		79,787.71	64,163.50	18,043.30		7,859.31	20%	9,431.17	24%		20,000.00	20,000.00	20,000.00
005-077-580003	Ditches & Drains	10,000.00		5,711.03	9,665.18	29,662.94		6,301.55	63%	7,561.86	76%		20,000.00	20,000.00	20,000.00
005-077-580004	Bridges & Culverts	35,000.00		27,669.34	30,791.97	46,609.61		35.94	0%	43.13	0%		25,000.00	25,000.00	25,000.00
005-077-580005	Signs & Markings					59,292.68		3,394.43	100%	4,073.32	100%				
005-077-580005-000	Signs & Markings	20,000.00		18,932.78	23,027.86						0%		20,000.00	20,000.00	20,000.00
005-077-580006	Guard Rail	5,000.00			6,215.98	2,017.36		14.98	0%	17.98	0%		5,000.00	5,000.00	5,000.00
005-077-580007	Cleaning & Clearing R O W	45,000.00		27,534.57	10,885.94	13,743.24		3,234.10	7%	3,880.92	9%		45,000.00	45,000.00	45,000.00
005-077-580008	Snow Removal	175,000.00		167,350.32	113,706.01	204,780.11		165,970.62	95%	199,164.74	114%		245,000.00	175,000.00	175,000.00
005-077-580009	Mowing	10,000.00		12,168.03	25,783.84	10,385.20			1%				10,000.00	10,000.00	10,000.00
005-077-580009-128	Mowing Tractors	-				4,600.38		53.37	100%	64.04	100%				
005-077-580009-129	Mowing Tires	-				5,983.47									
005-077-580010	Twp Purchase Of Material	5,000.00											1,000.00	1,000.00	1,000.00
005-077-581002	Other Co County Dept Maint	-			895.68								2,000.00	2,000.00	2,000.00
005-077-598001	Misc Expense	5,000.00		1,364.00	1,010.00	1,033.70		716.95	14%	860.34	17%		5,000.00	5,000.00	5,000.00
005-077-601004	Supplies-maintenance	25,000.00		12,902.81		17,645.73		4,703.29	19%	5,643.95	23%		25,000.00	25,000.00	25,000.00
005-077-602002	Matl Repair Veh	50,000.00		62,290.20	88,381.39	69,497.77		42,083.06	84%	50,499.67	101%		60,000.00	60,000.00	60,000.00
005-077-602003	Material Repairs-bldgs	30,000.00		26,518.04	48,783.95	12,468.90		6,211.61	21%	7,453.93	25%		20,000.00	20,000.00	20,000.00
005-077-701002	Equipment Expense	-			32,850.00	7,050.00									
005-077-702002	Special Equipment-radios	5,000.00				59.80		193.00	4%	231.60	5%		1,000.00	1,000.00	1,000.00
005-077-703001	Vehicles	390,000.00	expire	450,745.00	548,338.88										
005-077-810001	Health & Life Insurance	603,435.00		537,065.49	328,843.22	599,946.08		358,831.62	59%	430,597.94	71%		440,000.00	470,800.00	503,756.00
005-077-810002	Health & Life Ins-Retirees	360,234.00				382,364.76		378,387.66	105%	454,065.19	126%		460,000.00	412,200.00	412,200.00
005-077-900000	Payroll	250,000.00		416,400.55	444,582.49	235,067.43		112,924.68	45%	135,509.62	54%		250,000.00	255,000.00	260,100.00
005-077-900100	Part Time No Benefits	-													
005-077-900101	Temp/Seasonal Help	5,000.00													
005-077-910000	Overtime	40,000.00		43,776.66	78,426.97	25,229.37		8,625.57	22%	10,350.68	26%		40,000.00	40,000.00	40,000.00
Total Expenses		3,123,109.00		2,690,595.76	2,810,901.39	2,712,831.03		2,347,311.75	75%	2,670,701.84	86%		3,437,495.22	3,272,234.53	3,259,700.36
Net		(365,829.00)		(22,478.98)	(57,977.83)	(343,716.80)		(487,844.36)		(329,449.82)			-	-	-
	Cash Balance as of 9/30/20	(1,417,666.40)											(1,747,116.22)	(1,507,918.06)	(1,429,130.97)
	Required Cash Balance		3,123,109 / 12 * 8 = 2,082,073												

LaSalle County Budget Preparation FY21, FY22, FY23				Don Ernat						FY20					
006-000 Special Tax Match										Projected	Actual to				
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/20	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
006-000-301001	Tax Levy	(1,294,386.00)		(1,197,447.62)	(1,237,563.93)	(1,265,708.33)		(1,296,139.85)	100%	(1,294,386.00)	100%		(1,388,447.09)	(1,416,216.03)	(1,444,540.35)
006-000-301002	Personal Property Replacement Tax	(11,291.00)		(13,524.81)	(12,294.02)	(18,747.08)		(7,187.27)	64%	(8,624.72)	76%		(11,867.96)	(12,224.00)	(12,590.72)
006-000-308001	Interest Income	(2,000.00)		(8,305.55)	(13,135.89)	(24,872.34)		(15,191.97)	760%	(18,230.36)	912%		(10,000.00)	(10,000.00)	(10,000.00)
006-000-328019	Cost Sharing - Roadwork	(350,000.00)	CH 21 Wedron										(350,000.00)		
006-000-328021	Future Project Reserves		Windfarm road repair					(400,000.00)	100%	(400,000.00)	100%				
006-000-399001	Cash Balance Use												(561,684.94)		
Total Revenues		(1,657,677.00)		(1,219,277.98)	(1,262,993.84)	(1,309,327.75)		(1,718,519.09)		(1,721,241.09)			(2,322,000.00)	(1,438,440.04)	(1,467,131.08)
Expenses															
006-000-723001-051	Construction Projects	1,940,000.00						(12,919.82)	60%	1,390,094.21	72%			575,000.00	600,000.00
006-000-723001-051-000009	18-00000-00-GM		expire		961,229.85										
006-000-723001-051-000809	New Cons Proj 2016 Cape Seal		expire	(12,919.82)											
006-000-723001-051-222029	15-00222-02-WR	100,000.00	CH 15										100,000.00		
006-000-723001-051-328017	12-0328-00-RP	500,000.00	Wedron										500,000.00		
006-000-723001-051-348029	15-00348-00-WR	98,750.30	CH 42 - Terra Cotta	395,007.50		18,898.00		395,007.50					99,000.00		
006-000-723001-051-361015	New Const Proj 16-00361-00-PV		expire	21,176.00				21,176.00							
006-000-723001-051-367024	16-00367-00-SP	70,000.00	CH 43 & 33 Intersection										70,000.00		
006-000-723001-051-369029	New Construction Projects Cons		expire	69,262.15				692,622.15							
006-000-723001-051-374024	17-00374-00-SP	8,500.00	CH 32-Bowen Road		23,979.03								6,000.00		
006-000-723001-051-380024	18-00380-00-SP	30,000.00	CH 5 & II 23 Intersection			17,298.85							13,000.00		
006-000-723001-051-000000	Site Improvement		expire												
006-000-723001-051-731002	New Construction Projects Cons			30,821.21				30,821.21							
006-000-723001-051-732002	16-00732-00-BR			31,704.80				31,704.80							
006-000-723001-051-763002	14-00763-00-RP	800,000.00	CH 5 Sandy Ford												
006-000-723001-052	Engineering Projects/Consultants													150,000.00	158,000.00
006-000-723001-052-222029	15-00222-02-WR	3,000.00	CH 15			184,617.33							7,000.00		
006-000-723001-052-348006	15-0348-00-WR	-	CH 42 - Terra Cotta												
006-000-723001-052-348029	15-00348-00-WR		CH 42 - Terra Cotta	136,368.00											
006-000-723001-052-351029	15-00351-00-WR		CH 15 to CH 6 to Liv County										10,000.00		
006-000-723001-052-367024	16-00367-00-SP		ch 43 & 33 - Intersection		53,542.56	11,457.44									
006-000-723001-052-380024	18-00380-00-SP		CH 5 & II 23 - Intersection		5,029.98	19,370.02		10,798.35	100%	12,958.02	100%				
006-000-723001-052-763002	14-00763-00-BR	120,000.00	CH 5 Sandy Ford			34,837.15							120,000.00		
006-000-723001-052-824005	20-00824-00-DR		CH 9 Pecumsaugen										30,000.00		
006-000-723001-053	Right-of-Way													25,000.00	25,000.00
006-000-723001-053-222029	15-00222-02-WR	5,000.00	CH 15			2,755.00									
006-000-723001-053-323024	13-00323-00-SP		CH 4 & 15												
006-000-723001-053-348029	15-00349-00-WR		CH 42 Terra Cotta												
006-000-723001-053-361015	New Construction Projects ROW		expire	244.07											
006-000-723001-053-367024	16-00367-00-SP		CH 43 & 33 Intersection		1,643.50	2,481.50									
006-000-723001-053-657002	CH 5							32,575.79	100%	39,090.95	100%				
006-000-723001-053-763002	14-00763-00-BR	10,000.00	CH 5 Sandy Ford					7,524.01	75%	9,028.81	90%				
006-000-723001-053-807005	18-00807-00-DR		CH 33 Pecumsaugen										15,000.00		
006-000-723001-053-807	20-008xx-00-DR		CH 9 Pecumsaugen										12,000.00		
006-000-723001-054	Construction Permits														
006-000-723001-054-031002	09-00031-02-BR														
006-000-724001	Engineering New Project														
006-000-723001-058	Maintenance Patrol #1	125,000.00												700,000.00	700,000.00
006-000-723001-058-000009	Striping							123,162.20	100%	147,794.64	100%		130,000.00		
006-000-723001-058-000026	19 Striping					138,052.24							60,000.00		
006-000-723001-058-003009	Aggregate Shoulders					208,430.66							85,000.00		
006-000-723001-058-000109	Seal Coat												262,500.00		
006-000-723001-058-000509	Skip Patch					169,930.56							85,000.00		
006-000-723001-058-008009	Cape Seal			279,090.99		426,121.62							617,500.00		
006-000-799999-167	Infrastructure/Site Improvement		Highway Building Parking Lot										100,000.00		

LaSalle County Budget Preparation FY21, FY22, FY23				Don Ernat											
006-000 Special Tax Match								FY20							
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/20	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23
006-000-860000	NSF Chargeback														
006-000-900000	Payroll														
006-000-900100	Part Time No Benefits														
006-000-900101	Temp/Seasonal Help			8,859.85											
006-000-910000	Overtime			2,046.78											
Total Expenses		3,810,250.30		961,661.53	1,045,424.92	1,234,250.37		1,332,472.19	35%	1,598,966.63	42%		2,322,000.00	1,450,000.00	1,483,000.00
Net		2,152,573.30		(257,616.45)	(217,568.92)	(75,077.38)		(386,046.90)		(122,274.46)			-	11,559.96	15,868.92
Cash Balance as of 9/30/20		(2,396,798.11)											277,725.54	1,239,410.48	1,250,970.45
Future Project Reserve		(400,000.00)											(400,000.00)	(400,000.00)	
Required Cash Balance			\$1,870,250.30 / 12 * 8 = \$1,246,833.53												

LaSalle County Budget Preparation				Don Ernat										
FY21, FY22, FY23								FY20						
007-000 Bridges								Projected		Actual to				
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget	FY21	FY22	FY23
Revenues														
007-000-301001	Tax Levy	(1,361,368.87)		(1,197,447.62)	(1,237,563.93)	(1,265,708.33)		(1,296,139.85)	95%	(1,361,368.87)	100%	(1,388,447.09)	(1,416,216.03)	(1,444,540.35)
007-000-301002	Personal Property Replacement Tax	(15,203.34)		(13,524.81)	(12,294.02)	(18,747.08)		(7,798.78)	51%	(9,358.54)	62%	(11,867.96)	(12,224.00)	(12,590.72)
007-000-308001	Interest Income	(10,000.00)		(9,977.14)	(16,070.70)	(39,538.75)		(22,256.77)	223%	(26,708.12)	267%	(10,000.00)	(10,000.00)	(10,000.00)
007-000-328002	Federal Reimbursement Funds	(600,000.00)		(105,234.11)	(61,460.37)	(85,833.71)		(24,680.32)	4%	(29,616.38)	5%	(612,000.00)	(50,000.00)	(50,000.00)
007-000-328006	Municipal Bridge Inc	(22,500.00)		(3,440.00)	(96,968.74)	(51,831.78)		-		-		-	-	
007-000-328008	Twp Bridge Reimbursement	(308,140.00)		(83,836.91)	(79,482.87)	(178,384.87)		(106,091.32)	34%	(127,309.58)	41%	(157,500.00)	(340,000.00)	(250,000.00)
007-000-328013	Bridge Engineering Fees	(32,841.00)		(71,968.15)	(73,562.39)	(76,156.48)		(1,688.10)	5%	(2,025.72)	6%	(20,000.00)	(22,000.00)	(25,000.00)
007-000-328018	Township Bridge Program (1750)	(46,720.00)		(302,274.00)				(144,000.00)	308%	(172,800.00)	370%	(17,000.00)	(20,000.00)	(20,000.00)
007-000-328019	Adjacent Co Line Bridge	(800,000.00)						(10,229.55)	1%	(12,275.46)	2%			
007-000-350001	Miscellaneous Income													
007-000-399001	Cash Balance Use	(501,659.79)										(2,070,284.94)		
Total Revenues		(3,698,433.00)		(1,787,702.74)	(1,577,403.02)	(1,716,201.00)		(1,612,884.69)	44%	(1,741,462.68)	47%	(4,287,100.00)	(1,870,440.04)	(1,812,131.08)
Expenses														
007-000-598001	Misc Expense													
007-000-740002	Municipal Bridge/Construction	45,000.00										-		
007-000-740002-038-656002	08-08-00656-00-BR Mendota		City of Mendota		193,937.48							95,000.00		
007-000-740002-052-656002	Municipal Bridge Aid Engineeri	-		10,305.00	1,575.00									
007-000-740004	County Bridges	787,993.00		(84,768.79)	5,720.80				8%	76,808.02	10%	-	518,000.00	745000
007-000-740004-000-806002	County Bridges 17-00806-00-BR				131,834.66									
007-000-740004-015-000005	County Bridges Groveland Town			10,861.30										
007-000-740004-051-031002	09-00031-02-BR	-	CH 23 - Oglesby Shortcut. Name Change - Co Brd Cons 09-00031-02-BR	218,024.47								145,000.00		
007-000-740004-051-745005	Co Brd Consts 14-00745-00-DR				186,161.50									
007-000-740004-051-746005	Cty Brd Const 14-00746-00-DR			103,803.46										
007-000-740004-051-778003	15-00778-00-BR		CH 5 Wolf Creek									190,000.00		
007-000-740004-051-800005	Cnty Bridges Constr CH 13		CH 13		82,860.34									
007-000-740004-051-807005	18-00807-00-DR		CH 33 Pecumsaugen									83,000.00		
007-000-740004-051-763002	09-00031-02-BR		CH 5 Sandy Ford					64,006.68	100%	64,006.68	100.00			
007-000-740004-051-766025	15-00766-00-SS		CH 21 Storm Sewer											
007-000-740004-051-828005	20-00828-00-DR		CH 15 Culvert									400,000.00		
007-000-740004-051-826005	20-00826-00-DR		CH 5 Culvert									352,000.00		
007-000-740004-051-812005	19-00812-00-DR	-	CH 25 Culver Ext.			60,839.20								
007-000-740004-051-815002	18-00815-00-BR		CH 64 Oakley Ave									500,000.00		
007-000-740004-051-819006	19-21814-00-BR Miller Twp					436.46								
007-000-740004-052	CO Bridge Eng/Consultants	1,004,000.00							19%	234,560.45	23%	-	305,000.00	200000
007-000-740004-052-000902	Bridge Inspections	-		66,222.52	61,024.93	47,854.75		37,861.50						
007-000-740004-052-657002	CH5 Wolf Creek Bridge		CH 5 Wolf Creek					2,059.70						
007-000-740004-052-760002	15-00760-00-BR	-	CH 57 Red White Blue	50,582.45	7,762.09	35,039.36		38,435.72				30,000.00		
007-000-740004-052-763002	14-00763-00-BR	-	CH 5 Sandy Ford	86,937.92	75,956.54	191,048.71		72,212.43				540,000.00		
007-000-740004-052-778002	15-00778-00-BR	-	CH 5		33,415.55	85,304.75								
007-000-740004-052-806002	County Bridges 17-00806-00-BR	-	expire											
007-000-740004-052-829005	20-00829-00-DR		CH 18 Culvert									35,000.00		
007-000-740004-052-828005	20-00828-00-DR		CH 15 Culvert									35,000.00		
007-000-740004-052-830005	20-00830-00-DR		CH 52 Leland Bridge									180,000.00		
007-000-740004-052-807002			CH 33					44,897.69				100,000.00		
007-000-740004-052-806002	Co Bridges Eng 17-00806-00-BR	-		21,256.37										
007-000-740004-052-807002	CH 33		CH 33							-				
007-000-740004-052-815002	18-00815-00-BR	-	CH 64 Oakley Ave		4,958.75	76,551.16						10,000.00		
007-000-700004-053	Country Bridge Right-of-Way													
007-000-740004-053-745005	Cnty Bridges ROW CH 55 culvert	\$0.00	expire		415.00									
007-000-740004-053-746005	Cnty Bridg ROW 14-00746-00-DR	\$0.00	expire			428.50								
007-000-740004-053-763002	14-00763-00-BR	\$0.00	CH 5 Sandy Ford		3,337.00									
007-000-740004-053-778002	Cty Bridges RoW 150077800BRCH5	\$0.00	expire			1,296.00								
007-000-740004-053-796011	Cnty Bridges ROW 17-00796-00-D	\$0.00	expire	90.00										

007-000 Bridges

LaSalle County Budget Preparation				Don Ernat											
FY21, FY22, FY23								FY20							
007-000 Bridges								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
007-000-740004-053-800005	County Bridges Right-of-Way DI	\$0.00			1,039.00										
007-000-740004-055-370013	Cnty Brd Utility Rel-Miant Gar	\$0.00	expire	81,130.44	(81,130.44)										
007-000-740006	County Line Bridge	800,000.00		(242,079.62)	(55,816.00)	55,816.00			14%	134,366.99	17%				
007-000-740006-016-791002	Cty Ln Bg Hope 16-169791-00-BR		expire	192,079.62											
007-000-740006-021-819006	19-21819-00-BR		Mller Twp Bridge			5,860.70		23,500.00							
007-000-740006-039-779014	CO Linew Bridge Painting		CO Line Bridge Painting	50,000.00	50,000.00	44,183.98									
007-000-740006-051-802002	17-00802-00-BR		Millington			51,831.78		9,114.89					700,000.00		
007-000-740006-052	County Line Eng/Consultants	150,000.00				107,975.11							-		
007-000-740006-052-802002	17-00802-00-BR		Millington Bridge		21,441.74			79,357.60					55,000.00		
007-000-740008	Township Bridge Aid/Right of Way - Eng/Construction	610,440.00				(9,872.48)			31%	224,928.77	37%			681,000.00	500000
007-000-740008-001-803002	Twنش Bridge Aid Adams Town	-	expire		51,604.00										
007-000-740008-005-537006	18-05537-01-BR	-	Dayton Twp Bridge			16,157.06		6,848.58					50,000.00		
007-000-740008-006-831005	21-06831-00-DR		Deer Park Twp Culvert	30,271.86									60,000.00		
007-000-740008-006-792005	Township Bridge Aid Deer Park	-	expire					17,065.81							
007-000-740008-007-793005	Tnsp Brd Aid 17-07796-00-DR	-	expire	57,522.89											
007-000-740008-007-832002	21-07832-00-BR		Dimmick Twp Bridge										40,000.00		
007-000-740008-007-803002	Tnshp Bridge Aid Dimmick To	-	expire		69,293.00										
007-000-740008-009-808002	18-09808-00-BR		Earl Twp Bridge										100,000.00		
007-000-740008-009-803002	Twنش Br Aid Earl Timber Pile	-	expire		17,124.00										
007-000-740008-009-808006	Earl Twp 18-09808-00-BR		Earl Twp					51,449.71							
007-000-740008-010-794005	Township Bridge Aid Eden Towns	-	expire	15,234.00											
007-000-740008-010-811005	19-00811-00-DR	-	Eden Culvert Replace			8,488.10									
007-000-740008-010-833002	21-00033-00-BR		Eden Twp Bridge-Timber Pile										40,000.00		
007-000-740008-011-803002	Timber Pile Fall River	-	expire		26,310.00										
007-000-740008-012-803002	Timber Pile FarmRidge	-	expire		29,995.00										
007-000-740008-013-810005	18-36810-00-DR		Freedom Twp Culverrrt with Wallace										33,280.00		
007-000-740008-014-786005	16-14786-00-DR Covel Creek		Covel Creek			116,172.70									
007-000-740008-014-786006	16-14786-00-DR	-	G. Rapids Drain Struc		106,265.09	28,356.50									
007-000-740008-014-795005	Twنش Brd Aid 147-14795-00-DR	-	expire	55,069.88											
007-000-740008-014-797005	Township Bridge Aid Grand Rap	-	expire	5,611.00											
007-000-740008-014-811005	19-00811-00-DR	-	G. Rapids/Culvert Replace			3,790.27									
007-000-740008-019-834005	21-00834-00-DR		Mendota Twp Culvert										80,000.00		
007-000-740008-019-804005	Tsp Brd Aid Mend-18-19804-00-D	-	expire		50,418.80										
007-000-740008-019-811005	19-00811-00-DR	-	Medonta Culvert Replace -			62,123.83									
007-000-740008-020-771002	15-20771-00-BR	-	Meriden Twp Bridge	115.00											
007-000-740008-020-771006	15-20771-00-BR	-	Meriden Twp Bridge												
007-000-740008-020-771011	15-20771-00-BR	-	Meriden Twp Bridge	883.50											
007-000-740008-021-811005	19-00811-00-DR	-	Miller Culvert Replace			7,050.12									
007-000-740008-021-819006	Miller Twp 19-21810-00-BR					4,367.40									
007-000-740008-022-770002	15-20771-00-BR	-	Mission Twp Bridge	115.00											
007-000-740008-022-770006	15-22770-00-BR	-	Mission Twp Bridge												
007-000-740008-020-771011	15-22770-00-BR		Mission Twp Bridge												
007-000-740008-022-770002	15-20771-00-BR Mission Twp Bridge		Mission Twp Bridge												
007-000-740008-022-811005	19-00811-00-DR	-	Mission Culvert Replace			10,136.65									
007-000-740008-023-744006	14-23744-00-BR	-	Northville Twp Bridge												
007-000-740008-023-744011	14-23744-00-BR	-	Northville Twp Bridge												
007-000-740008-023-833002	21-00833-00-BR		Northville Twp Bridge-Timber Pile										40,000.00		
007-000-740008-022-770011	Township Bridge Aid Mission To	-	expire	827.00											
007-000-740008-023-744006	Twp Brdg Aid 14-23744-00-BR	-	expire	30,830.31											
007-000-740008-023-744011	Town Brd Aid 14-23744-00-BR	-	expire	169.50											
007-000-740008-025-822005	Osage 20-00822-00-DR		Osage					15,187.50							
007-000-740008-026-811005	Township Bridge Aid Ottawa Tow	-	Ottawa Culvert Replace			49,158.46									
007-000-740008-029-822005	Richland 20-00822-00 DR		Richland Twp Culvert					22,009.04							

LaSalle County Budget Preparation				Don Ernat										
FY21, FY22, FY23								FY20						
007-000 Bridges								Projected		Actual to				
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget	FY21	FY22	FY23
007-000-740008-029-834005	21-00-83400-DR		Richland Twp Culvert									20,000.00		
007-000-740008-031-813002	19-31813-00-BR		Serena Twp Bridge					46,008.00						
007-000-740008-031-813006	19-31813-00-BR		- Serena Twp Bridge			854.00		28,872.00						
007-000-740008-036-810005	18-36810-00-DR		Wallace Twp Culvert with Freedom									27,820.00		
007-000-740008-037-803002	Tnshp Bridge Aid Waltham To		- expire		15,785.00									
007-000-740009	Twp Bridge Aid Carry-over		-		3,303.10									
007-000-860000	NSF Chargeback		-											
007-000-900000	Payroll	285,000.00		272,897.15	301,255.67	269,261.17		246,864.96	87%	296,237.95	104%	330,000.00	336,600.00	343,332.00
007-000-90000-555	Payroll - Federal													
007-000-900100	Part Time No Benefits		-											
007-000-900101	Temp/Seasonal Help		-											
007-000-910000	Overtime	16,000.00		12,323.81	28,875.70	8,645.76		14,903.08	93%	17,883.70	112%	16,000.00	16,000.00	16,000.00
007-000-910000-555	Overtime - Federal													
007-000-910001	Holiday OT		-											
Total Expenses		3,698,433.00		1,046,316.04	1,424,723.30	1,339,156.00		820,654.89	22%	1,048,792.55	28%	4,287,100.00	1,856,600.00	1,804,332.00
Net		-		(741,386.70)	(152,679.72)	(377,045.00)		(792,229.80)		(692,670.13)		-	(13,840.04)	(7,799.08)
Cash Balance as of 9/30/20		(2,999,710.27)										(3,692,380.40)	(1,622,095.46)	(1,635,935.49)
Req Cash Balance	\$3,698,433 / 12 * 8 = \$2,465,622													

LaSalle County Budget Preparation FY20, FY21, FY22				Amanda Myers				FY20							
008 Tourism Promotion							9/30/2020	% used	Projected		Actual to				
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19			Projected Actual	Budget	FY21	FY22	FY23		
Revenues															
008-000-308001	Interest Income	(2,000.00)		(768.44)	(1,131.25)	(3,594.60)	(1,913.12)	96%	(2,295.74)	115%		(2,000.00)	(1,500.00)	(2,000.00)	
008-000-308001554	Interest Income- State					(0.83)	(5.70)	100%	(6.84)	100%					
008-000-319001	Tourism Fee's	(235,000.00)		(215,216.56)	(236,448.83)	(289,165.08)	(155,597.60)	66%	(186,717.12)	79%		(175,000.00)	(200,000.00)	(250,000.00)	
008-000-319003-554	Grant Revenue-State	(75,000.00)					(35,599.00)	47%	(42,718.80)	57%		-	(100,000.00)	(100,000.00)	
008-000-350001	Miscellaneous Income			(50.00)		(13,113.00)									
008-000-399001	Cash Balance Use	(50,000.00)										(32,600.00)			
008-000-399001-554	Cash Balance Use - State	(13,000.00)	FY19 grant \$ for FY20 brochure												
Total Revenues		(375,000.00)		(216,035.00)	(237,580.08)	(305,873.51)	(193,115.42)	51%	(231,738.50)	62%		(209,600.00)	(301,500.00)	(352,000.00)	
Expenses															
008-000-490000-180	Transfer to General Fund	35000	salary reimbursement			35,000.00	35,000.00	100%	35,000.00	100%		35,000.00	35,000.00	35,000.00	
008-000-490000-204	Transfer to Cap Improv	50,000.00	Sign												
008-000-503001	Travel	300.00		183.71								300.00	300.00	300.00	
008-000-541001	Education	1,500.00	Governor's Conference - annually	1,035.00	1,475.00	1,066.50						1,000.00	1,000.00	1,000.00	
008-000-541003	Publications	70,000.00		29,538.75	37,277.00	50,245.00	49,964.74	71%	59,957.69	86%		30,000.00	60,000.00	75,000.00	
008-000-541003-554	Publications-State	6,000.00	50% Matching Funds				4,637.50	77%	5,565.00	93%					
008-000-541007	Marketing	25,120.00	Comcast, Travel Guide				9,844.00	39%	11,812.80	47%		25,000.00			
008-000-541007-554	Marketing - State	25,120.00					9,844.00	39%	11,812.80	47%					
008-000-554001	Funding Requests	-		165,761.83	116,102.71	120,076.56	18,753.80		22,504.56						
008-000-554001-200	Starved Rock	25,800.00										25,800.00	25,800.00	25,800.00	
008-000-554001-201	Heritage Corridor	13,330.00					9,900.00	74%	11,880.00	89%		15,000.00	15,000.00	15,000.00	
008-000-554001-202	Fund Requests - General	83,000.00					15,975.00	19%	19,170.00	23%		45,000.00	60,000.00	70,000.00	
008-000-554001-203	Billboard	17,000.00					-					17,000.00	17,000.00	17,000.00	
008-000-554002	Visitor Guide Distribution	9,300.00	CTM, TICs, kiosks	33.30	1,243.08	846.29	15,267.18	164%	18,320.62	197%		15,000.00	17,000.00	19,000.00	
008-000-554002-554	Visitor Guide Distribution-State	7,300.00	50% Matching Funds				13,387.50	183%	16,065.00	220%					
008-000-598001	Misc Expense	1,000.00										500.00	500.00	500.00	
Total Expenses		334,770.00		196,552.59	156,097.79	207,234.35	182,573.72	55%	212,088.46	63%		209,600.00	231,600.00	258,600.00	
Net		(40,230.00)		(19,482.41)	(81,482.29)	(98,639.16)	(10,541.70)		(19,650.04)			-	(69,900.00)	(93,400.00)	
Cash Balance as of 9/30/20		(241,057.91)										(250,166.25)	(217,566.25)	(287,466.25)	
Req Fund Balance	284,770 / 12 * 8 = 189,846														

LaSalle County Budget Preparation				Melissa Pilch										
FY21, FY22, FY23								FY20						
009-000 Social Security								Projected		Actual to				
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/20	% used	Actual	Budget	FY21	FY22	FY23
Revenues														
009-000-301001	Tax Levy	(2,028,439.61)		(1,826,509.02)	(1,960,792.04)	(2,035,760.21)		(1,938,779.10)		(2,028,439.61)	100%	(2,076,839.16)	(2,118,375.94)	(2,160,743.46)
009-000-301002	Personal Property Replacement Tax	(91,619.93)		(79,929.65)	(75,871.66)	(112,767.11)		(46,997.80)	51%	(56,397.36)	62%	(71,519.96)	(73,665.56)	(75,875.53)
009-000-308001	Interest Income	(20,000.00)		(14,066.96)	(13,446.01)	(36,509.03)		(20,355.36)	102%	(24,426.43)	122%	(20,000.00)	(20,000.00)	(20,000.00)
009-000-325050	Reimb from other co	(51,000.00)		(56,749.62)	(50,539.84)	(53,933.76)		(34,873.22)	68%	(41,847.86)	82%	(51,000.00)	(51,000.00)	(51,000.00)
009-000-350001	Miscellaneous Income	(3,000.00)		(3,480.75)	(3,480.75)	(3,480.76)		-				(3,000.00)	(3,000.00)	(3,000.00)
009-503-390000-199	Transfer from 023 County Health											(1,500.00)		
009-000-390000-207	Transfer from 031 Env Svcs & Land	(5,290.47)						(5,341.39)	101%	(6,409.67)	121%	(10,000.00)	(10,200.00)	(10,404.00)
009-000-390000-217	Transfer from 049 Court Services Grants	(8,415.00)				(1,950.46)		(4,906.95)	58%	(5,888.34)	70%	(10,500.00)	(10,710.00)	(10,924.20)
009-000-390000-245	Transfer from 063 Drug Court	(2,965.14)				(246.85)		(4,237.94)	143%	(5,085.53)	172%	(3,000.00)	(3,060.00)	(3,121.20)
009-508-390000-260	Transfer from 097 Disaster Fund	(2,965.14)										(67,702.50)		
Total Revenues		(2,213,695.29)		(1,980,736.00)	(2,104,130.30)	(2,244,648.18)		(2,055,491.76)	93%	(2,168,494.80)	98%	(2,315,061.62)	(2,290,011.50)	(2,335,068.39)
Expenses														
009-000-814001	General County	1,439,499.52		1,267,013.29	1,382,405.36	1,344,723.54		1,118,745.83	78%	1,342,495.00	93%	1,384,066.02	1,411,747.34	1,439,982.29
009-000-814002	Detention Home 02-01	88,436.08		86,236.78	85,610.90	83,873.48		63,770.51	72%	76,524.61	87%	89,743.03	91,537.89	93,368.65
009-000-814005	Co Hwy	203,963.14		163,710.78	181,202.66	171,903.39		141,766.21	70%	170,119.45	83%	181,904.25	185,542.34	189,253.18
009-000-814010	Mental Health	3,540.48		3,168.68	3,223.34	3,419.52		3,252.82	92%	3,903.38	110%	3,909.23	3,987.41	4,067.16
009-000-814012	Circuit Clerk Doc Storg(12-01)	9,951.43		6,545.52	6,660.64	7,365.96		5,604.73	56%	6,725.68	68%	2,245.48	2,290.39	2,336.20
009-000-814013	Co Nursing Home	252,816.16		159,332.80	205,488.55	198,573.61		178,917.63	71%	214,701.16	85%	254,654.98	259,748.08	264,943.04
009-000-814014	Law Library (14-01)	333.97												
009-000-814016	Insurance Fund (16-01)	11,087.54		8,187.13	9,442.17	10,241.00		8,554.57	77%	10,265.48	93%	13,167.12	13,430.46	13,699.07
009-000-814020	Vac	11,301.87		8,638.60	8,922.96	10,309.38		9,993.71	88%	11,992.45	106%	13,443.73	13,712.60	13,986.86
009-000-814021	Court Automation (21-01)	4,608.97		3,566.49	3,631.75	3,712.87		3,241.59	70%	3,889.91	84%	4,881.15	4,978.77	5,078.35
009-000-814022	Recorder Equip (22-01)	397.43		-	-							973.85	993.33	1,013.19
009-000-814023	County Health Dept	137,565.85		112,388.26	122,305.25	126,560.62		106,468.30	77%	127,761.96	93%	125,572.73	128,084.18	130,645.87
009-000-814024	Child Support 24-01	1,602.22		2,041.96	2,267.77	2,460.28		2,034.69	127%	2,441.63	152%	1,742.25	1,777.10	1,812.64
009-000-814025	Soa Drug Fund (25-01)			4,511.67	23.10							772.65	788.10	803.87
009-000-814029	Sheriff Drug											238.18	242.94	247.80
009-000-814030	Tax-sale Automation (30-01)											2,198.14	2,242.10	2,286.94
009-000-814031	Env. Services	10,401.92		14,634.90	11,318.86	11,439.54		11,522.48	111%	13,826.98	133%	16,302.81	11,038.60	11,259.37
009-000-814032	Soa Crime Victim (32-01)	2,348.18		5,294.99	2,785.94	2,827.63		2,543.59	108%	3,052.31	130%	2,256.75	2,491.91	2,541.75
009-000-814035	Gis Fund (35-01)	12,467.11		10,380.09	10,964.54	10,948.50		10,609.60	85%	12,731.52	102%	12,424.58	13,230.20	13,494.80
009-000-814037	Animal Control (37-01)	7,435.74		6,935.64	7,308.20	7,162.66		7,026.85	95%	8,432.22	113%	8,232.13	7,890.87	8,048.68
009-000-814046	E911 (46-01)	5,942.76		4,812.32	5,147.67	5,252.78		4,242.63	71%	5,091.16	86%	5,768.73	6,306.51	6,432.64
009-000-814049	Prob Grant 049											12,832.17	13,088.81	13,350.59
009-000-814051	Circuit Clerk Operations 047-000											7,193.02	7,336.88	7,483.62
009-000-814052	SAO Drunk Driving 061-000											382.50	390.15	397.95
009-000-814053	SAO Drug Court 063-000											3,262.82	3,328.08	3,394.64
009-622-814054	SAO Just Assist 070-000											4,590.00	4,681.80	4,775.44
009-000-814050	Minor In Possession (50-01)													
009-000-826005	Tax Objection Refund													
Total Expenses		2,203,700.37		1,867,399.90	2,048,709.66	2,000,774.76		1,678,295.74	76%	2,013,954.89	91%	2,152,758.30	2,190,886.85	2,234,704.59
Net		(9,994.91)		(113,336.10)	(55,420.64)	(243,873.42)		(377,196.02)		(154,539.91)		(162,303.32)	(99,124.65)	(100,363.80)
	Cash Balance as of 9/30/20	(\$2,535,468.47)										(2,690,008.38)	(2,852,311.70)	(2,951,436.35)
	Required Fund Balance		2,203,700.37 / 12 x 8 = 1,469,133.58											

[illegible]

LaSalle County Budget Preparation FY21, FY22, FY23				Greg Vaccaro				FY20							
012-000 Circuit Clerk Document Storage Fees								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
012-000-308001	Interest Income	(4,000.00)		(3,636.06)	(2,005.45)	(5,952.23)		(4,381.87)	110%	(5,258.24)	131%		(4,000.00)	(4,000.00)	(4,000.00)
012-000-321003	Document Fees	(168,000.00)		(180,639.09)	(161,233.44)	(171,579.51)		(130,649.74)	78%	(156,779.69)	93%		(170,000.00)	(172,000.00)	(175,000.00)
012-000-350001	Miscellaneous Income														
012-000-399001	Cash Balance Use	(53,600.00)											(17,250.00)	(30,200.00)	(52,418.75)
Total Revenues		(225,600.00)		(184,275.15)	(163,238.89)	(177,531.74)		(135,031.61)	60%	(162,037.93)	72%		(191,250.00)	(206,200.00)	(231,418.75)
Expenses															
012-000-404001	Professional Services	35,000.00		11,945.13	5,138.92	29,392.77		4,994.14	14%	5,992.97	84%		15,000.00	17,000.00	19,000.00
012-000-502001	Maintenance & Repair-Equipment	28,000.00		21,247.86	27,155.59	23,876.33		12,975.33	46%	15,570.40	67%		23,000.00	25,000.00	27,000.00
012-000-502006	Maintenance-Software	8,200.00	Jano	3,000.00	9,021.73	10,206.91		10,491.21	128%	12,589.45	100%		35,750.00	35,750.00	39,000.00
012-000-503001	Travel	1,750.00		3,567.33	3,404.53					-			1,750.00	1,950.00	2,150.00
012-000-541001	Education	750.00		600.00									750.00	750.00	750.00
012-000-541017	Record Retention Expense	41,000.00		127,852.96	33,523.08	25,110.02		235.75	1%	282.90	27%		41,000.00	41,000.00	45,000.00
012-000-597001	Set Up Expense	5,000.00				4,791.20		-					5,000.00	5,000.00	5,000.00
012-000-598001	Misc Expense	1,000.00											1,000.00	1,000.00	1,000.00
012-000-601001	Office Supplies & Expense	4,000.00		40,978.43	28,117.81	19,208.30		95.41	2%	114.49	54%		3,000.00	3,000.00	3,000.00
012-000-701001	Office Equipment Expense	5,000.00											5,000.00	5,000.00	8,000.00
012-000-704001	Software Purchase/licenses	-		15,528.00	39,488.38	3,119.52							25,000.00	35,000.00	45,000.00
012-000-900000	Payroll	80,000.00		107,134.99	99,825.32	98,009.89		72,347.05	90%	86,816.46	82%		30,000.00	30,750.00	31,518.75
012-000-900100	Part Time No Benefits	15,900.00		13,974.79	14,780.14	13,760.00		2,221.82	14%	2,666.18	96%		5,000.00	5,000.00	5,000.00
Total Expenses		225,600.00		345,829.49	260,455.50	227,474.94		103,360.71	46%	124,032.85	96%		191,250.00	206,200.00	231,418.75
Net		-		161,554.34	97,216.61	49,943.20		(31,670.90)		(38,005.08)			-	-	-
	Cash Balance as of 09/30/20	(241,268.04)	Required Cash Balance	225,600 / 12 * 8 = 150,400									(279,273.12)	(262,023.12)	(231,823.12)

LaSalle County Budget Preparation				Chris Csernus				FY20							
FY21, FY22, FY23															
013-000 Nursing Home															
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23
013-000-598001	Misc Expense		curtains	(1,399.95)	22,600.98	(281.11)								7,000.00	-
013-000-601001	Office Supplies & Expense	16,000.00		15,726.78	26,831.15	19,061.83		9,833.11	61%	11,799.73	74%		16,500.00	16,500.00	16,500.00
013-000-601004	Supplies-maintenance	28,000.00		39,436.77	425,386.63	22,536.70		12,525.70	45%	15,030.84	54%		20,000.00	20,500.00	21,000.00
013-000-601006	Supplies-provisions	432,000.00		217,227.87	7,026.67	407,619.25		352,376.15	82%	422,851.38	98%		440,000.00	445,000.00	450,000.00
013-000-601009	Supplies-activities	6,000.00		15,912.59	94,078.01	8,822.75		2,263.09	38%	2,715.71	45%		6,000.00	6,000.00	6,000.00
013-000-601010	Supplies-nursing	110,000.00		59,322.63	14,104.67	127,083.85		51,257.43	47%	61,508.92	56%		95,000.00	95,500.00	96,000.00
013-000-601011	Supplies-housekeeping	14,000.00		7,381.74	27,676.88	14,781.11		9,568.75	68%	11,482.50	82%		14,000.00	14,200.00	14,400.00
013-000-601015	Supplies-laundry/cleaning	10,000.00		4,480.24	5,065.10	8,932.15		4,588.57	46%	5,506.28	55%		8,000.00	8,200.00	8,400.00
013-000-601020	Linens	8,500.00		5,142.28	10,397.61	7,357.26		2,654.22	31%	3,185.06	37%		8,000.00	8,500.00	9,000.00
013-000-610001	Medications	6,000.00		1,521.99		3,182.27		1,745.29	29%	2,094.35	35%		4,000.00	4,000.00	4,000.00
013-000-701001	Office Equipment Expense	500.00	Label Tape Quick Printer										500.00	500.00	500.00
013-000-701002	Equipment Expense	12,000.00	Wheelchairs(\$3,000), Hoyer Lift (\$4,500), Sit to Stand (\$4,500), Label Tape Quick Printer(1,200)										12,700.00	11,500.00	9,000.00
013-000-708001	Depreciation	155,000.00		192,522.00	159,603.29			-							
013-000-711001	Site Improvement Expense	5,000.00		(421,519.32)	-								5,000.00		
013-000-711001-200	Nursing Home-Walk in Freezer					62,025.65									
013-000-810001	Health & Life Insurance	800,000.00		432,965.93	547,397.02	584,226.88		525,399.23	66%	630,479.08	79%		700,000.00	749,000.00	801,430.00
013-000-810002	Health & Life Ins-Retirees	175,000.00			160,399.92	173,099.53		159,263.28	91%	191,115.94	109%		222,000.00	237,540.00	254,167.80
013-000-836001	TRANSFER TO GENERAL FUND		expire	57,112.00	60,000.00	60,000.00									
013-000-860000	NSF Chargeback														
013-000-900000	Payroll	3,245,686.14		1,826,765.58	2,303,817.75	2,260,500.37		1,989,127.14	61%	2,386,952.57	74%		2,845,680.52	3,079,960.52	3,029,992.52
013-000-900000-999	Payroll Elected off/dept head	92,820.00	Using 30% of vacant salaries FY21, FY22, FY23			91,000.00		75,115.32		128,769.12			81,000.00	83,430.00	85,932.90
013-000-900100	Part Time No Benefits														
013-000-900101	Temp/Seasonal Help														
013-000-910000	Overtime	285,000.00		156,166.16	282,728.48	268,232.23		292,727.00	103%	351,272.40	123%		325,000.00	296,514.00	302,444.28
013-000-910001	Holiday OT	40,000.00		20,090.93	126.00	258.88		-		-			-	41,616.00	42,448.32
Total Expenses		6,494,706.14		3,240,711.28	5,149,143.35	5,122,458.90		4,232,746.60		5,117,926.66			5,803,113.50	6,111,925.62	6,189,710.49
Net		5,450.00		972,491.83	499,181.43	96,413.45		119,755.80		420,134.92			(171,018.34)	-	-
	Cash Balance	(1,330,306.05)											(910,171.13)	(975,252.32)	(975,252.32)
	Required Fund Balance		6,494,706 / 12 x 8 = 4,329,804												
CARES - COVID															
013-502-313031	CARES-CoronaVirus Relief Fund							(404,730.24)							
Total Revenues								(404,730.24)							
013-502-510007	Waste Disposal-CRF							4,170.00					3,000.00		
023-502-540001	Postage-CRF							450.00					150.00		
023-502-601001	Office Supplies & Expense-CRF							443.16					100.00		
023-502-601010	Supplies-Nursing-CRF							30,127.50					15,000.00		
023-502-601011	Supplies-Housekeeping-CRF							2,275.15					2,000.00		
Total Expenses								37,465.81					20,250.00		
Grant can be used for lost revenue													(347,014.43)		
CURE Program															
013-509-313031	CURE(3) Program							(37,000.00)							
Total Revenues								(37,000.00)							
013-509-601010	Supplilies-Nursing-CURE(3)		COVID PPE										6,400.00		
013-509-601011	Supplies-Housekeeping-CURE(3)		COVID Testing										9,000.00		
013-509-799999-160	Moveable Equipment-Oth funding-CURE(3)		Wheelchair sanitizer										18,600.00		
013-509-799999-162	Buildings/Improvmnts-Oth Funding-CURE(3)		touchless faucets										3,000.00		
Total Expenses								-					37,000.00		

LaSalle County Budget Preparation FY 2020				Lori Wakeman				FY20							
014-000 Law Library								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual		Budget	FY21	FY22	FY23
Revenues															
014-000-308001	Interest Income	(500.00)		(145.20)	(475.07)	(1,237.86)		(750.63)	150%	(900.76)	180%		(500.00)	(500.00)	(500.00)
014-000-317001	Law Library Fees	(55,000.00)		(60,229.00)	(58,838.00)	(57,844.00)		(35,022.00)	64%	(42,026.40)	76%		(55,000.00)	(55,000.00)	(55,000.00)
014-000-350001	Miscellaneous Income			(27.99)											
Total Revenues		(55,500.00)		(60,402.19)	(59,313.07)	(59,081.86)		(35,772.63)	64%	(42,927.16)	77%		(55,500.00)	(55,500.00)	(55,500.00)
Expenses															
014-000-541005	Library	46,000.00		34,914.47	31,143.86	27,488.52		32,123.11	70%	38,547.73	84%		46,000.00	46,920.00	47,858.40
014-000-601016	Supplies-library	100.00		2,385.60									100.00	100.00	100.00
014-000-900000	Payroll	4,200.00	stipend	4,216.20	4,216.19	4,038.50		323.08	8%	387.70	9%				
Total Expenses		50,300.00		41,516.27	35,360.05	31,527.02		32,446.19	65%	38,935.43	77%		46,100.00	47,020.00	47,958.40
Net		(5,200.00)		(18,885.92)	(23,953.02)	(27,554.84)		(3,326.44)		(3,991.73)			(9,400.00)	(8,480.00)	(7,541.60)
	Cash Balance as of 9/30/20	(\$19,978.00)											(20,643.29)	(30,043.29)	(38,523.29)
	Required Cash Balance		50,300 / 12 x 8 = 33,533												

LaSalle County Budget Preparation				Don Ernat											
FY 2020								FY20							
017-000 Motor Fuel Tax								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
017-000-301008	Monthly Allotments-State	(2,640,000.00)		(1,636,553.32)	(1,639,993.81)	(1,981,579.26)		(1,857,220.14)	70%	(2,228,664.17)	84%		(2,483,000.00)	(2,666,400.00)	(2,693,064.00)
017-000-308001	Interest Income	(30,000.00)		(15,332.61)	(29,376.90)	(40,846.78)		(19,455.89)	65%	(23,347.07)	78%		(30,000.00)	(30,000.00)	(30,000.00)
017-000-328002	Federal Reimb Funds			(207,074.03)	(24,925.34)										
017-000-328003	MFT Co Consolidated/State	(295,000.00)		(11,670.97)	(587,081.38)	(111,472.32)		(221,021.00)	75%	(265,225.20)	90%		(295,000.00)	(295,000.00)	(295,000.00)
017-000-328004	Tarp Funds/State				-										
017-000-328005	Reimb Income Co Eng Salary/State	(65,000.00)		(63,250.00)	(67,100.00)	(69,100.00)		(66,450.00)	102%	(79,740.00)	123%		(65,000.00)	(66,000.00)	(67,000.00)
017-000-328020	Rebuild Illinois							(1,426,432.22)	100%	(1,426,432.22)	100%		(713,000.00)	(713,000.00)	
017-000-350001	Miscellaneous Income				(544,326.54)			-							
017-000-399001	Cash Balance Use	(861,295.00)	Project Carryover										(2,021,900.00)		(64,820.00)
Total Revenues		(3,891,295.00)		(1,933,880.93)	(2,892,803.97)	(2,202,998.36)		(3,590,579.25)	92%	(4,023,408.66)	103%		(5,607,900.00)	(3,770,400.00)	(3,149,884.00)
Expenses															
017-000-723001-051	Construction Projects	921,000.00		-	-			-						920,000.00	765,000.00
017-000-723001-051-824005	20-00824-00-DR		CH 9 Box Culvert										400,000.00		
017-000-723001-051-829005	20-00829-00-DR		CH 18 Box Culvert										400,000.00		
017-000-723001-051-323024-554000	13-00323-00-SP		CH 4 & 15 Intersection	-	-			-					10,000.00		
017-000-723001-051-222029-554000	15-00222-02-WR		CH 154-80 to 71 TARP												
017-000-723001-051-763002	14-0763-00-BR		CH5 Sandy Ford										101,000.00		
017-000-723001-052	Engineering Projects/Consultants												1,910,000.00		
017-000-723001-052-763002	15-00763-00-BR		CH5 Sand Ford												
017-000-723001-058	Maintenance Patrol #1	2,850,000.00							41%	1,416,491.59	50%			1,255,000.00	790,000.00
017-000-723001-058-000009	Pavement Striping	(1,350,000.00)				34,700.00									
017-000-723001-058-000009-554000	Beads			-	-			33,824.82					40,000.00		
017-000-723001-058-000014-554000	Paint		Traffic Paint			135,276.50		141,557.50					150,000.00		
017-000-723001-058-000021-554000	Shoulder Work							65,524.46							
017-000-723001-058-000109-554000	Co Seal Coat		Seal Coat Comb -	-	-	161,818.43		120,414.10					262,500.00		
017-000-723001-058-000509-554000	Skip Patch					75,624.34		106,083.72					85,000.00		
017-000-723001-058-000809-554000	Cape Seal Comb			-	-			713,005.06					617,500.00		
017-000-723001-058-003009-554000	Aggregate Shoulders					17,979.83							85,000.00		
017-000-900000	Payroll	1,140,000.00		1,010,000.00	915,867.07	1,006,769.22		896,539.98	79%	1,075,847.98	94%		1,210,000.00	1,234,200.00	1,258,884.00
017-000-900000-058-000009	Payroll-MP #1			-				-					136,900.00	133,000.00	136,000.00
017-000-900000-059-000004	Payroll-Co Eng Salary	130,295.00		-		132,726.64		112,153.31	86%	134,583.97	103%				
017-000-900100	Part Time No Benefits			-				-							
017-000-900101	Temp/Seasonal Help			-				-							
017-000-910000	Overtime	200,000.00		166,000.00	104,826.12	131,215.45		62,591.87	31%	75,110.24	38%		200,000.00	200,000.00	200,000.00
017-000-910000-058-000009	Overtime-MP #1														
Total Expenses		3,891,295.00		1,176,000.00	1,020,693.19	1,696,110.41		2,251,694.82	58%	2,702,033.78	69%		5,607,900.00	3,742,200.00	3,149,884.00
Net		-		(757,880.93)	(1,872,110.78)	(506,887.95)		(1,338,884.43)		(1,321,374.87)			-	(28,200.00)	-
Cash Balance 9/30/20		(1,762,312.64)											(3,083,687.51)	(1,061,787.51)	(1,089,987.51)
Fund Balance Reserve			Unexpected Project Costs										(60,000.00)	(60,000.00)	(60,000.00)

LaSalle County Budget Preparation				Steve Kreitzer												
FY21, FY22, FY23								FY20								
020-000 Veterans Assistance Commission								Projected		Actual to						
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23	
Revenues																
020-000-301001	Tax Levy	(272,273.77)		(190,263.87)	(244,293.16)	(270,607.48)		-	0%	(272,273.77)	100%		(278,800.18)	(284,376.18)	(290,063.70)	
020-000-308001	Interest Income	(1,500.00)		(1,615.39)	(1,864.19)	(6,071.08)		(3,786.78)	100%	(6,491.62)	0%		(1,500.00)	(1,500.00)	(1,500.00)	
020-000-314001	Donated Frm Vet Organizations				(500.00)			(4,578.58)								
020-000-350001	Miscellaneous Income			(132.00)		(20.00)		(933.00)		(20.00)						
020-000-399001	Cash Balance Use	(29,668.23)											(34,414.49)	(34,099.56)	(34,660.66)	
Total Revenues		(303,442.00)		(192,011.26)	(246,657.35)	(276,698.56)		(9,298.36)		(278,785.39)			(314,714.66)	(319,975.74)	(326,224.36)	
Expenses																
020-000-460003	Contractual Labor				3,312.00											
020-000-490000-180	Transfer to 001 Gen Fund		IT allocation										2,000.00			
020-000-490000-242	Transfer to 098 Health Ins		Health Ins Fixed Cost Reimb										2,100.66	2,244.74	2,400.74	
020-000-503001	Travel	10,800.00		1,134.61	872.61	1,811.17		1,299.46	19%	3,499.03	32%		10,800.00	11,000.00	11,200.00	
020-000-503001-130	Mileage							438.31								
020-000-503001-133	Airfare							303.33								
020-000-503001-134	Transportation												2,050.00	2,050.00	2,050.00	
020-000-510004	Telephone	1,900.00		1,701.15	721.39	1,970.53		1,750.29	92%	3,000.50	158%		2,400.00	2,500.00	2,600.00	
020-000-511001	Rent	3,000.00		3,000.00	3,000.00								3,000.00	3,000.00	3,000.00	
020-000-538001	Emergency Relief	20,000.00	Increase due to Covid \$5,000	16,918.08	18,593.50	13,175.45		14,498.51	72%	24,854.59	124%		25,000.00	25,000.00	20,500.00	
020-000-540001	Postage	700.00		280.38	517.06	358.12							700.00	700.00	700.00	
020-000-541001	Education	2,400.00		1,806.72	2,054.03	3,724.68		1,682.09	70%	2,883.58	120%		2,400.00	2,400.00	2,500.00	
020-000-541004	Dues & Subscriptions	1,300.00		809.33	1,014.40	941.15		329.00	25%	564.00	43%		1,300.00	1,300.00	1,000.00	
020-000-541005	Library			385.00	385.00									-		
020-000-541006	Printing	1,000.00		847.64	2,079.87	1,419.89		81.96	8%	140.50	14%		1,000.00	1,000.00	1,000.00	
020-000-541007	Marketing	3,000.00		-	1,638.49	150.00							3,000.00	3,000.00	3,121.20	
020-000-541017	Record Retention Expense	500.00			3,012.07	2,448.52							-	-	-	
020-000-581003	Expo Event Expense		Moved to Agency Fund					158.37		271.49						
020-000-596001	Programs		- Transportation NCAT and PTSD Help	324.00		362.00							3,500.00	3,500.00	3,500.00	
020-000-601001	Office Supplies & Expense	2,400.00	Over because laptops bought FY20 instead of FY21 because of restricted travel FY20 due to COVID		16,338.36	4,586.33		1,877.18	78%	3,218.02	134%		2,400.00	2,400.00	4,000.00	
020-000-701001	Office Equipment Expense	1,000.00	Future budget for new laptops										1,000.00	1,000.00	1,000.00	
020-000-704001	Software Purchase/licenses	4,000.00			1,293.00	1,393.00		3,495.00	87%	5,991.43	150%		4,000.00	4,250.00	4,500.00	
020-000-801001	Employee Dishonesty Bond	200.00		111.00	111.00	111.00		-					200.00	204.00	208.08	
020-000-807001	Liability Insurance	2,000.00			1,452.00	6,164.00							2,000.00	2,000.00	2,000.00	
020-000-810001	Health & Life Insurance	50,000.00		13,265.08	29,356.22	23,831.10		20,517.32	41%	35,172.55	70%		41,000.00	42,000.00	44,000.00	
020-000-810002	Health & Life Ins-Retirees	29,832.00			22,567.88	29,183.80		15,554.70	52%	26,665.20	89%		27,954.00	29,000.00	31,000.00	27,000.00
020-000-810005	Umbrella Insurance	325.00		2,026.00		1,134.00							325.00	325.00	325.00	
020-000-811001	Workers Compensation	850.00			453.00	974.00							850.00	867.00	884.34	
020-000-900000	Payroll	94,631.20		38,872.00	45,656.00	51,699.72		45,342.00	48%	77,729.14	82%		100,631.20	103,631.20	106,631.20	
020-000-900000-999	Payroll Elected off/dept head	73,603.80				70,866.83		39,632.88	54%	67,942.08			75,103.80	76,603.80	78,103.80	
020-000-900100	Part Time No Benefits			9,024.76	884.00	12,197.25		364.00		12,197.25						
Total Expenses		303,442.00		90,505.75	162,311.88	228,502.54		147,324.40	49%	264,129.36	87%		314,714.66	319,975.74	326,224.36	
Net		-		(101,505.51)	(84,345.47)	(48,196.02)		138,026.04		(14,656.03)			-	-	-	
Cash Balance as of 9/30/20		(381,121.20)											(395,777.23)	(361,362.74)	(327,263.18)	

LaSalle County Budget Preparation				Greg Vaccaro				FY20							
FY21, FY22, FY23															
021-000 Court Automation Fund								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
021-000-308001	Interest Income	(6,000.00)		(5,326.79)	(2,754.26)	(10,002.02)		(5,975.45)	100%	(7,170.54)	120%		(4,000.00)	(4,000.00)	(4,000.00)
021-000-321006	Circuit Clerk Automation Fee	(168,000.00)		(181,074.52)	(161,538.09)	(171,914.67)		(130,787.06)	78%	(156,944.47)	93%		(170,000.00)	(172,000.00)	(175,000.00)
021-000-399001	Cash Balance Use	(157,400.00)		-									(117,606.60)	(126,222.77)	(159,405.93)
	Cash Reserve		Servers (\$90k)-FY2025										(21,500.00)	(20,000.00)	(20,000.00)
Total Revenues		(331,400.00)		(186,401.31)	(164,292.35)	(181,916.69)		(136,762.51)	41%	(164,115.01)	50%		(313,106.60)	(322,222.77)	(338,405.93)
Expenses															
021-000-404001	Professional Services	40,000.00		27,423.45	36,699.45	7,876.35		10,037.33	25%	12,044.80	30%		5,000.00	6,000.00	7,000.00
021-000-490000-245	Transfer to 098 Health Ins		Fixed Health Ins Costs										807.39	862.77	922.73
021-000-502001	Maintenance & Repair-Equipment	12,900.00		6,480.15	10,692.46	9,213.19		11,735.43	91%	14,082.52	109%		14,600.00	16,000.00	19,000.00
021-000-502006	Maintenance-Software	85,600.00	Jano	57,910.24	66,155.96	73,216.13		55,069.69	64%	66,083.63	77%		115,300.00	116,000.00	119,000.00
021-000-503001	Travel	1,000.00											1,000.00	1,500.00	2,000.00
021-000-510005	Internet	400.00		251.90	319.95	319.95		319.95	80%	383.94	96%		400.00	500.00	600.00
021-000-541001	Education	500.00		773.48									500.00	600.00	700.00
021-000-597001	Set Up Expense	5,000.00											5,000.00	5,000.00	5,000.00
021-000-598001	Misc Expense	2,500.00											2,500.00	2,500.00	2,500.00
021-000-601001	Office Supplies & Expense	10,500.00		16,627.45	9,823.73	43,517.05		24,037.73	229%	28,845.28	275%		8,000.00	10,000.00	12,000.00
021-000-701001	Office Equipment Expense	26,000.00		9,414.40		6,597.48		2,000.90	8%	2,401.08	9%		7,000.00	7,000.00	10,000.00
021-000-704001	Software Purchase/licenses	60,000.00		87,808.40	953.00	21,449.95		11,935.50		14,322.60	24%		60,000.00	60,000.00	60,000.00
021-000-810001	Health & Life Insurance	24,000.00		22,386.48	22,005.22	23,831.10		21,244.90	89%	25,493.88	106%		28,000.00	29,960.00	32,057.20
021-000-836028	Transfer to Const & Improv		expire		96,000.00										
021-000-900000	Payroll	63,000.00		56,713.47	58,049.56	59,749.30		48,575.36	77%	58,290.43	93%		65,000.00	66,300.00	67,626.00
Total Expenses		331,400.00		285,789.42	300,699.33	245,770.50		184,956.79	56%	221,948.15	67%		313,107.39	322,222.77	338,405.93
Net		-		99,388.11	136,406.98	483,664.65		48,194.28		57,833.14			0.79	(0.00)	(0.00)
	Cash Balance as of 9/30/20	(376,738.66)											(318,905.52)	(179,798.13)	(33,575.36)
	Required Cash Balance		331,400 / 12 x 8 = 220,933												

LaSalle County Budget Preparation FY21, FY22, FY23				Karen Miller				FY20							
022-000 Recorder Equipment Fund								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
022-000-308001	Interest Income	(4,502.00)		(2,574.67)	(2,935.30)	(8,908.49)		(5,136.64)	114%	(6,163.97)	137%		(4,000.00)	(4,000.00)	(4,000.00)
022-000-322003	Recorder's Equipment Fee	(52,100.00)		(161,550.66)	(172,955.07)	(178,198.55)		(49,612.00)	95%	(59,534.40)	114%		(60,000.00)	(62,000.00)	(64,000.00)
022-000-322004	Rent Housing Support Fees-County	(10,000.00)	portion kept by County	(178,562.00)	(148,266.50)	(147,649.00)		(7,422.00)	74%	(8,906.40)	89%		(12,000.00)	(13,000.00)	(14,000.00)
022-000-322005	Gis Recording Fees	(18,350.00)		(20,978.00)	(17,473.00)	(17,629.00)		(16,569.00)	90%	(19,882.80)	108%		(20,000.00)	(21,000.00)	(22,000.00)
022-000-322006	Public Search Income	(90,000.00)				(450.00)		(79,661.28)	89%	(95,593.54)	106%		(91,000.00)	(92,000.00)	(93,000.00)
022-000-322008	Copy Revenue	(37,000.00)	Monies received for copies (fax or walk-in copies)					(19,467.00)	53%	(23,360.40)	63%		(27,000.00)	(28,000.00)	(29,000.00)
022-000-322009	Rental Housing Support Fees - State	(146,000.00)						(133,596.00)	92%	(160,315.20)	110%		(170,000.00)	(170,000.00)	(170,000.00)
022-000-350001	Miscellaneous Income	(500.00)			(364.76)			(225.00)	45%	(270.00)	100%		(500.00)	(500.00)	(500.00)
022-000-350002	NSF Chargeback					(13.50)									
022-000-399001	Cash Balance Use	(108,173.00)			-										
Total Revenues		(466,625.00)		(363,665.33)	(341,994.63)	(352,848.54)		(311,688.92)	67%	(374,026.70)	80%		(384,500.00)	(390,500.00)	(396,500.00)
Expenses															
022-000-490000-204	Trsf to 028 Cap Improv		printer(plotter)			5,948.63				-			16,850.00		
022-000-502001	Maintenance & Repair-Equipment	100,500.00		88,771.31	80,644.27	77,666.48		68,135.17	68%	81,762.20	81%		91,700.00	93,700.00	95,700.00
022-000-503001	Travel	7,000.00		2,101.47	1,680.04	1,854.32		-	8%	662.66	9%		7,100.00	7,200.00	7,400.00
022-000-503001-130	Mileage							226.78							
022-000-503001-132	Lodging							325.44							
022-000-511003	Rent-equipment	16,500.00		11,836.00	12,672.00	13,388.00		7,160.00	43%	8,592.00	52%		5,000.00	4,800.00	4,800.00
022-000-511004	Offsite Storage														
022-000-541001	Education	1,250.00		3,782.32	4,210.97	6,089.41		563.00	45%	675.60	54%		1,400.00	1,450.00	1,500.00
022-000-541004	Dues & Subscriptions	1,250.00						445.00	36%	534.00	43%		1,300.00	1,350.00	1,400.00
022-000-541017	Record Retention Expense	154,000.00		106,547.50		38,000.00		154,000.00	100%	184,800.00	120%		8,000.00	10,000.00	12,000.00
022-000-550001	State Share Rental Housing	146,000.00		169,164.00	140,463.00	139,878.00		119,394.00	100%	143,272.80	98%		170,000.00	170,000.00	170,000.00
022-000-598001	Misc Expense	100.00		102.25		766.25		152.25	100%	182.70	200%		100.00	100.00	100.00
022-000-600001	Supplies	30,000.00		12,896.44	3,291.57	3,792.62		7,652.44	100%	9,182.93	31%		30,000.00	30,000.00	30,000.00
022-000-601018	Supplies-g.i.s.														
022-000-701001	Office Equipment Expense														
022-000-860000	NSF Chargeback	25.00		17.50		13.50									
022-000-900000	Payroll	10,000.00		4,500.06	5,019.29	7,548.02		8,846.26	88%	10,615.51	106%		12,730.00	12,730.00	12,730.00
022-000-900100	Part Time No Benefits														
022-000-900101	Temp/Seasonal Help														
022-000-910000	Overtime														
Total Expenses		466,625.00		399,718.85	247,981.14	294,945.23		366,900.34	79%	440,280.41	94%		344,180.00	331,330.00	335,630.00
Net		\$0.00		36,053.52	(94,013.49)	(57,903.31)		55,211.42	119%	66,253.70	100%		(40,320.00)	(59,170.00)	(60,870.00)
	Cash Balance as of 9/30/20	(395,979.75)											(329,726.05)	(370,046.05)	(429,216.05)
	Required Fund Balance		466,625 / 12 x 8 = 311,083												
			Currently, some customers keep accounts with the Recorder's					The accounting for that has not been decided at this time.							
			office to facilitate receiving data (i.e. scanned documents)												

022-000 Recorder Equipment Fund

LaSalle County Budget Preparation				Julie Kerestes											
FY21, FY22, FY23								FY20							
023-000 County Health Department & School Services								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	9/30/2020	% used	Actual	Budget		FY21	FY22	FY23	
023-506-540001-555	Postage-CARES Act(2)-Federal						1,136.25								
023-506-541001-555	Education-CARES Act(2)-Federal														
023-506-541003-555	Pub Svcs Adv-CARES Act(2)-Federal														
023-506-600001-555	Supplies-CARES Act(2)-Federal						40,209.03					558,998.00			
023-506-704001-555	Software/License-CARES Act(2)-Federal														
023-506-810001-555	H&L-CARES Act(2)-Federal											245,342.00			
023-506-900000-555	Payroll-CARES Act(2)-Federal											523,123.00			
023-506-900000-999-000555	Payroll EI Off/Dpt Hd-CARES Act(2)-Federal											28,823.00			
	Total Expenses						73,862.88					1,423,404.00			
CURE Grant															
023-507-308001-555	Interest Income-CURE Program											(100.00)			
023-507-313033-555	CURE Program											(240,279.00)			
	Total Revenues											(240,379.00)			
023-507-460003-555	Contractrual Labor-CURE-Federal														
023-507-503001-130-000555	Mileage-CURE Pgm-Federal														
023-507-510004-555	Telecom-CURE Pgm-Federal														
023-507-540001-555	Postage-CURE Pgm-Federal														
023-507-541001-555	Education-CURE Pgm-Federal														
023-507-541003-555	Pub Svcs Adv-CURE Pgm-Federal														
023-507-600001-555	Supplies-CURE Pgm-Federal														
023-507-704001-555	Software/License-CURE Pgm-Federal														
023-507-810001-555	H&L-CURE Pgm-Federal											1.00			
023-507-900000-555	Payroll-CURE Pgm-Federal											235,279.00			
023-507-900000-999-000555	Payroll EI Off/Dpt Hd-CURE Pgm-Federal											5,000.00			
	Total Expenses											240,280.00			
Healthworks															
023-601-308001-552	Interest Income-Healthworks-State											(100.00)	(100.00)	(100.00)	
023-601-313023-552	Healthworks-State											(33,895.00)	(33,895.00)	(33,895.00)	
	Total Revenues											(33,995.00)	(33,995.00)	(33,995.00)	
023-601-503001-130-000552	Mileage											90.00			
023-601-810001-555	H&L-Healthworks-Federal														
023-601-900000-554	Payroll-Healthworks-State											26,289.00	26,289.00	26,289.00	
023-601-900000-999-000554	Payroll EI Off/Dpt Hd-Hlthwrks-State											329.00	329.00	329.00	
	Total Expenses											26,708.00	26,618.00	26,618.00	
Women, Infants & Children(WIC) Grant															
023-602-308001-555	Interest Income-WIC-Federal											(100.00)	(100.00)	(100.00)	
023-602-313019-555	Non-Cash WIC											(800,000.00)	(800,000.00)	(800,000.00)	
023-602-313020-555	Family Hlth-WIC-Federal											(317,912.00)	(317,912.00)	(317,912.00)	
	Total Revenues											(1,118,012.00)	(1,118,012.00)	(1,118,012.00)	
023-602-460003-555	Contractual Labor-WIC-Federal											1,650.00	1,650.00	1,650.00	
023-602-503001-555	Travel-WIC-Federal											4,132.00	4,132.00	4,132.00	
023-602-510010-555	Utilities-WIC-Federal											2,964.00	2,964.00	2,964.00	
023-602-510004-555	Telecom-WIC-Federal											6,000.00	6,000.00	6,000.00	
023-602-511001-555	Rent-WIC-Federal											15,012.00	15,012.00	15,012.00	
023-602-540001-555	Postage-WIC-Federal											654.00	654.00	654.00	
023-602-541001-555	Education-WIC-Federal											10,470.00	10,470.00	10,470.00	
023-602-581004	Local Hlth Dept Expense-WIC											100,466.00	100,466.00	100,466.00	
023-602-xxxxxx	Non-Cash WIC Expense											800,000.00	800,000.00	800,000.00	
023-602-600001-555	Supplies-WIC-Federal											10,470.00	10,470.00	10,470.00	
023-602-810001-555	H&L-WIC-Federal											58,896.00	58,896.00	58,896.00	
023-602-900000-555	Payroll-WIC-Federal											209,224.00	209,224.00	209,224.00	
023-602-900000-999-000555	Payroll EI Off/Dpt Hd-WIC-Federal											8,910.00	8,910.00	8,910.00	
	Total Expenses											1,228,848.00	1,228,848.00	1,228,848.00	
Family Case Management															
023-603-308001-554	Interest Income-FCM-State											(100.00)	(100.00)	(100.00)	
023-603-308001-555	Interest Income-FCM-Federal											(100.00)	(100.00)	(100.00)	

LaSalle County Budget Preparation FY21, FY22, FY23				Julie Kerestes													
023-000 County Health Department & School Services								FY20									
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23		
Total Expenses													46,084.00	46,084.00	46,084.00		
Illinois Tobacco Free Community Grant																	
023-611-308001-554	Interest Income-ITFC-State												(100.00)	(100.00)	(100.00)		
023-611-313014-554	ILL Tobacco Free Community-State												(10,000.00)	(10,000.00)	(10,000.00)		
023-611-390019	Smoking Fines												(3,500.00)	(3,500.00)	(3,500.00)		
Total Revenues													(13,600.00)	(13,600.00)	(13,600.00)		
023-611-503001-554	Travel-ITFC-State												518.00	518.00	518.00		
023-611-551001	Reimb State-Smoking Fines												1,750.00	1,750.00	1,750.00		
023-611-581004	Local Hlth Dept Expense-ITFC												3,488.00	3,488.00	3,488.00		
023-611-600001-554	Supplies-ITFC												77.00	77.00	77.00		
023-611-810001-554	H&L-ITFC-State												2,000.00	2,000.00	2,000.00		
023-611-900000-554	Payroll-ITFC-State												6,946.00	6,946.00	6,946.00		
023-611-900000-999-000554	Payroll-EI Off/Dpt Hd-ITFC-State												459.00	459.00	459.00		
Total Expenses													15,238.00	15,238.00	15,238.00		
Illinois Breast & Cervical Cancer Program Grant																	
023-612-308001-554	Interest Income-IBCCP-State												(100.00)	(100.00)	(100.00)		
023-612-308001-555	Interest Income-IBCCP-Federal												(100.00)	(100.00)	(100.00)		
023-612-313017-554	ILL Brst & Cerv Cancer-State												(70,469.00)	(70,469.00)	(70,469.00)		
023-612-313017-555	ILL Brst & Cerv Cancer-Federal												(46,979.00)	(46,979.00)	(46,979.00)		
023-612-xxxxxxx	RTTA-State												(200.00)	(200.00)	(200.00)		
023-612-xxxxxxx	Donations	quilt raffles, etc.											(7,238.00)	(7,238.00)	(7,238.00)		
Total Revenues													(125,086.00)	(125,086.00)	(125,086.00)		
023-612-460003-554	Contractual Labor-IBCCP-State												201.00	201.00	201.00		
023-612-460003-555	Contractual Labor-IBCCP-Federal												134.00	134.00	134.00		
023-612-503001-554	Travel-IBCCP-State												351.00	351.00	351.00		
023-612-503001-554	Travel-IBCCP-Federal												234.00	234.00	234.00		
023-612-515005-554	IBCCP Patient Care-State												39,344.00	39,344.00	39,344.00		
023-612-515005-555	IBCCP Patient Care-Federal												26,229.00	26,229.00	26,229.00		
023-612-515005	IBCCP Patient Care												7,238.00	7,238.00	7,238.00		
023-612-515006-554	NAVIGATION Insured-State	ACA coverage											855.00	855.00	855.00		
023-612-515006-555	NAVIGATION Insured-Federal	ACA coverage											570.00	570.00	570.00		
023-612-xxxxxx	RTTA Exp-State												200.00	200.00	200.00		
023-612-581004	Local Hlth Dept Expense-IBCCP												98,151.00	98,151.00	98,151.00		
023-612-600001-554	Supplies-IBCCP-State												1,167.00	1,167.00	1,167.00		
023-612-600001-555	Supplies-IBCCP-Federal												778.00	778.00	778.00		
023-612-810001-554	H&L-IBCCP-State												5,339.00	5,339.00	5,339.00		
023-612-810001-555	H&L-IBCCP-Federal												3,559.00	3,559.00	3,559.00		
023-612-900000-554	Payroll-IBCCP-State												21,867.00	21,867.00	21,867.00		
023-612-900000-555	Payroll-IBCCP-Federal												14,578.00	14,578.00	14,578.00		
023-612-900000-999-000554	Payroll-EI Off/Dpt Hd-IBCCP-State												14,578.00	14,578.00	14,578.00		
023-612-900000-999-000555	Payroll-EI Off/Dpt Hd-IBCCP-Federal												1,345.00	1,345.00	1,345.00		
Total Expenses													236,718.00	236,718.00	236,718.00		
Safe Drinking Water Grant																	
023-613-308001-555	Interest Income-Safe Drk Water-Federal												(100.00)	(100.00)	(100.00)		
023-613-313024-555	Safe Drinking Water-Federal												(9,000.00)	(9,000.00)	(9,000.00)		
Total Revenues													(9,100.00)	(9,100.00)	(9,100.00)		
023-613-900000-555	Payroll-Safe Drk Water-Federal												9,000.00	9,000.00	9,000.00		
Total Expenses													9,000.00	9,000.00	9,000.00		
Dental Sealant Grant																	
023-614-308001-555	Interest Income-Dental Sealant-Federal												(100.00)	(100.00)	(100.00)		
023-614-313012-555	Dental Sealant-Federal												(5,500.00)	(5,500.00)	(5,500.00)		
Total Revenues													(5,600.00)	(5,600.00)	(5,600.00)		
023-614-460003-555	Contractual Labor-Dental Sealant-Federal												5,500.00	5,500.00	5,500.00		
Total Expenses													5,500.00	5,500.00	5,500.00		
Overdose Surveillance Grant																	

LaSalle County Budget Preparation				Julie Kerestes											
FY21, FY22, FY23															
023-000 County Health Department & School Services															
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23
023-615-308001-555	Interest Income-Overdose-Federal												(100.00)	(100.00)	(100.00)
023-615-313030-555	Overdose Surveillance-Federal												(45,000.00)	(45,000.00)	(45,000.00)
	Total Revenues												(45,100.00)	(45,100.00)	(45,100.00)
023-615-460003-555	Contractual Labor-Overdose-Federal												5,438.00	5,438.00	5,438.00
023-615-503001-555	Travel-Overdose-Federal												345.00	345.00	345.00
023-615-510010-555	Utilities-Overdose-Federal												154.00	154.00	154.00
023-615-511001-555	Rent-Overdose-Federal												521.00	521.00	521.00
023-615-600001-555	Supplies-Overdose-Federal												575.00	575.00	575.00
023-615-810001-555	H&L-Overdose-Federal												8,068.00	8,068.00	8,068.00
023-615-900000-555	Payroll-Overdose-Federal												27,876.00	27,876.00	27,876.00
023-615-900000-999-000555	Payroll-EI Off/Dpt Hd-Overdose-Federal												2,023.00	2,023.00	2,023.00
	Total Expenses												45,000.00	45,000.00	45,000.00
	Perinatal Hep B Grant														
023-616-308001-555	Interest Income-Perinatal Hep B-Federal												(100.00)	(100.00)	(100.00)
023-616-390022-555	Perinatal Hep B-Federal												(3,000.00)	(3,000.00)	(3,000.00)
	Total Revenues												(3,100.00)	(3,100.00)	(3,100.00)
023-616-581004	Local Hlth Dept Expense-Perinatal												1,620.00	1,620.00	1,620.00
023-616-810001-555	H&L-Perinatal Hep B-Federal												561.00	561.00	561.00
023-616-900000-555	Payroll-Perinatal Hep B-Federal												2,303.00	2,303.00	2,303.00
023-616-900000-999-000555	Payroll-EI Off/Dpt Hd-Perinatal Hep B-Federal												136.00	136.00	136.00
													4,620.00	4,620.00	4,620.00
	Narcan Distribution Grant														
023-617-308001-554	Interest Income-Narcan-State												(100.00)	(100.00)	(100.00)
023-617-390023-554	Narcan Distribution-State												(6,000.00)	(6,000.00)	(6,000.00)
	Total Revenues												(6,100.00)	(6,100.00)	(6,100.00)
023-617-600001-554	Supplies-Narcan-State												6,000.00	6,000.00	6,000.00
	Total Expenses												6,000.00	6,000.00	6,000.00
	Radon Grant														
023-618-308001-555	Interest Income-Radon-Federal												(100.00)	(100.00)	(100.00)
023-618-390020-555	Radon-Federal												(6,209.00)	(6,209.00)	(6,209.00)
	Total Revenues												(6,309.00)	(6,309.00)	(6,309.00)
023-618-503001-555	Travel-Radon-Federal												550.00	550.00	550.00
023-618-581004	Local Hlth Dept Expense-Radon												4,653.00	4,653.00	4,653.00
023-618-600001-555	Supplies-Federal												3,470.00	3,470.00	3,470.00
023-618-810001-555	H&L-Radon-Federal												409.00	409.00	409.00
023-618-900000-555	Payroll-Radon-Federal												1,679.00	1,679.00	1,679.00
023-618-900000-999-000555	Payroll EI Off/Dpt Hd-Radon-Federal												101.00	101.00	101.00
	Total Expenses												10,862.00	10,862.00	10,862.00
	Genetics Grant														
023-619-308001-554	Interest Income-Genetics-State												(100.00)	(100.00)	(100.00)
023-619-313015-554	Genetics Clinic-State												(15,500.00)	(15,500.00)	(15,500.00)
	Total Revenues												(15,600.00)	(15,600.00)	(15,600.00)
023-619-600001-554	Supplies-Genetics-State												100.00	100.00	100.00
023-619-900000-554	Payroll-Genetics-State												3,274.00	3,274.00	3,274.00
023-619-900000-999-000554	Payroll EI Off/Dpt Hd-Genetics-State												12,087.00	12,087.00	12,087.00
	Total Expenses												15,461.00	15,461.00	15,461.00
	PRELINK Grant (inmate services - research study from U of Chicago)														
023-620-308001-555	Interest Income-PRELINK-Federal														
023-620-540001-555	Postage-PRELINK-Federal														
023-620-600001-555	Supplies-PRELINK-Federal														
	Total Expenses														
	Emergency Food & Shelter (EF&S) Grant														
023-621-308001-555	Interest Income-EF&S-Federal												(100.00)	(100.00)	(100.00)
023-621-390021-555	Emergency Food & Shelter-Federal												(4,444.00)	(4,444.00)	(4,444.00)

LaSalle County Budget Preparation FY21, FY22, FY23				Julie Kerestes											
023-000 County Health Department & School Services								FY20							
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Projected Actual	Actual to Budget				
Total Revenues													FY21	FY22	FY23
023-621-600001-555	Supplies - EF&S-Federal												(4,544.00)	(4,544.00)	(4,544.00)
Total Expenses													4,444.00	4,444.00	4,444.00
													4,444.00	4,444.00	4,444.00
Non-Grant Total Revenue													(1,562,415.44)	(1,562,047.75)	(1,566,132.70)
Grant Total Revenue													(3,835,911.00)	(2,164,576.00)	(2,164,576.00)
Non-Grant Total Expenses													1,673,812.89	1,584,466.45	1,598,582.93
Grant Total Expenses													3,841,235.00	2,177,461.00	2,177,461.00
Net													116,721.45	35,303.70	45,335.23
Cash Balance as of 9/30/20	(5,159,423.00)												(4,903,683.91)	(4,786,962.45)	(4,751,658.75)
Required Fund Balance	3,997,795.00 / 12 x 8 = 2,665,195.67														
								FY20 Payroll Budget		1,658,178.00	Payroll Total		1,749,579.00		

LaSalle County Budget Preparation FY21, FY22, FY23				Greg Vaccaro											
024-000 Child Support Administration								FY20							
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23
Revenues															
024-000-308001	Interest Income	(500.00)		(515.67)	(287.43)	(793.48)		(590.59)	118%	(708.71)	142%		(500.00)	(500.00)	(500.00)
024-000-321002	Maint & Chld Support Coll Fee	(14,000.00)		(13,063.86)	(12,099.60)	(10,328.53)				(10,000.00)			(12,000.00)	(14,000.00)	(14,000.00)
024-000-321009	Federal Child Support	(12,000.00)	grant	(11,886.00)	(8,232.00)	(12,768.00)		(4,746.00)	40%	(5,695.20)	47%		(12,000.00)	(12,000.00)	(12,000.00)
024-000-399001	Cash Balance Use	(1,200.00)											(4,200.00)	(3,600.00)	(5,015.00)
Total Revenues		(27,700.00)		(25,465.53)	(20,619.03)	(23,890.01)		(5,336.59)	19%	(16,403.91)	59%		(28,700.00)	(30,100.00)	(31,515.00)
Expenses															
024-000-404001	Professional Services	500.00		33,766.04									500.00	600.00	700.00
024-000-502001	Maintenance & Repair-Equipment	-			178.55										
024-000-502006	Maintenance-Software	4,000.00	jano	4,000.00	4,000.00	4,000.00		1,440.60	36%	1,728.72	43%		4,000.00	4,500.00	5,000.00
024-000-541001	Education	100.00											100.00	200.00	300.00
024-000-601001	Office Supplies & Expense	100.00		2,748.20	700.00								100.00	200.00	300.00
024-000-810001	Health & Life Insurance	-		22,386.48	22,005.22	23,831.10									
024-000-900000	Payroll	23,000.00		20,134.40	20,211.84	22,909.30		15,036.36	65%	18,043.63	78%		24,000.00	24,600.00	25,215.00
Total Expenses		27,700.00		83,035.12	47,095.61	50,740.40		16,476.96	59%	19,772.35	71%		28,700.00	30,100.00	31,515.00
Net		-		57,569.59	26,476.58	26,850.39		11,140.37		3,368.44			-	-	-
	Cash Balance as of 9/30/20	(7,463.66)											(4,095.22)	104.78	3,704.78
	Required Cash Balance		27,700 / 12 x 8 = 18,467												

LaSalle County Budget Preparation				Karen Donnelly											
FY21, FY22, FY23								FY20							
025-000 State's Attorney Drug Fund								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
025-000-308001	Interest Income	(1,000.00)		(762.33)	(495.27)	(1,910.79)		(1,533.32)	100%	(1,839.98)	184%		(1,000.00)	(1,000.00)	(1,000.00)
025-000-315003	Drug Traffic Law Enforcmnt Rev	(3,000.00)		(30,541.33)	(15,877.11)	(43,653.40)		(3,098.69)	103%	(3,718.43)	124%		(3,000.00)	(3,000.00)	(3,000.00)
025-000-315008	St Atty Salary Reimb			(30,150.00)											
025-000-315009	Sec 1505 Drug Forf Fund			(18,204.16)	(38,317.87)	38,717.87		-							
025-000-399001	Fund Balance Use	(15,537.47)											(10,100.00)	(10,100.00)	(10,100.00)
Total Revenues		(19,537.47)		(79,657.82)	(54,690.25)	(45,564.19)		(4,632.01)	24%	(5,558.41)	28%		(14,100.00)	(14,100.00)	(14,100.00)
Expenses															
025-000-522006	State Drug Enforc Expense	10,000.00		37,348.00	-	(36,069.60)							4,000.00	4,000.00	4,000.00
025-000-601001	Office Supplies & Expense			3,850.00	10,790.00										
025-000-810001	Health & Life Insurance			4,045.58	577.94										
025-000-900000	Payroll	9,537.47		51,431.12	10,159.07	9,750.38		8,546.12	90%	10,255.34	108%		10,100.00	10,100.00	10,100.00
025-000-900100	Part Time No Benefits			2,012.50											
Total Expenses		19,537.47		98,687.20	21,527.01	9,750.38		8,546.12	44%	10,255.34	52%		14,100.00	14,100.00	14,100.00
Net		(0.00)		19,029.38	(33,163.24)	(35,813.81)		3,914.11		4,696.93			-	-	-
	Cash Balance as of 9/30/20	(110,438.03)											(109,655.21)	(99,555.21)	(89,455.21)

LaSalle County Budget Preparation				Chuck Goodwin										
FY21, FY22, FY23								FY20						
026-000 Probation Services Fund								Projected		Actual to				
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues														
026-000-308001	Interest Income	(6,000.00)		(5,810.21)	(4,509.25)	(10,075.64)	(5,625.26)	94%	(6,750.31)	113%		(6,000.00)	(6,000.00)	(6,000.00)
026-000-316005	Probation Service Fees	(175,000.00)		(171,462.13)	(177,427.93)	(140,281.04)	(79,539.68)	45%	(95,447.62)	55%		(163,000.00)	(163,000.00)	(163,000.00)
026-000-350001	Miscellaneous Income	(5,000.00)	Includes Bureau & Grundy Cty Telephone reimb	(3,210.65)	(1,860.47)	(4,619.96)	(1,652.48)	33%	(2,832.82)	57%		(5,000.00)	(5,000.00)	(\$5,000.00)
026-000-399001	Cash Balance Use	(64,100.00)										(48,400.00)	(39,200.00)	(42,200.00)
Total Revenues		(250,100.00)		(180,482.99)	(183,797.65)	(154,976.64)	(86,817.42)	35%	(105,030.75)	42%		(222,400.00)	(213,200.00)	(216,200.00)
Expenses														
026-000-404007	Prof Services-physicals/drug	20,000.00		28,898.82	42,089.16	24,107.73	6,348.44	32%	7,618.13	38%		15,000.00	17,000.00	19,000.00
026-000-404016	Prof Serv -counseling	1,000.00										850.00	850.00	850.00
026-000-420001	Emergency Shelter	600.00										500.00	500.00	500.00
026-000-420002	Evaluation-substance Abuse	1,000.00										850.00	850.00	850.00
026-000-420003	Evaluation-mental Health	13,000.00		19,000.00	17,005.00	6,350.00	1,500.00	12%	1,800.00	14%		10,000.00	11,000.00	12,000.00
026-000-502002	Maintenance & Repair- Vehicles	3,000.00		2,893.21	1,485.49	1,577.55	925.75	31%	1,110.90	37%		2,000.00	2,000.00	2,000.00
026-000-502006	Maintenance-Software	12,000.00	Licensing, maint, service hours-Tracker	17,801.86	73,161.73	38,390.59	45,851.58	382%	55,021.90	459%		12,000.00	12,000.00	12,000.00
026-000-503001	Travel	7,000.00	personal vehicle use	5,527.20	5,262.39	4,195.55	(281.80)	34%	2,876.88	41%		8,500.00	8,500.00	8,500.00
026-000-503001-130	Mileage	-					2,015.18							
026-000-503001-131	Meals						297.63							
026-000-503001-132	Lodging	-					342.39							
026-000-503001-134	Transportation						24.00							
026-000-510004	Telephone	8,000.00	Bureau & Grundy reimb (2 months ea - \$2700)	9,903.40	10,713.64	9,970.72	8,298.72	104%	9,958.46	124%		10,200.00	10,200.00	10,200.00
026-000-522012	Jsop	121,500.00		104,945.00	93,100.00	140,895.00	94,105.00	77%	112,926.00	93%		120,000.00	120,000.00	120,000.00
026-000-522013	Sex Offender Testing	4,000.00		6,650.00	4,600.00	2,200.00						3,500.00	3,500.00	3,500.00
026-000-541001	Education	9,700.00		4,068.00	1,580.00	5,011.30	298.00	3%	357.60	4%		5,000.00	5,000.00	5,000.00
026-000-541002	Lodging & Meals	-	expire	4,677.10	4,987.70	1,253.77						-	-	
026-000-541004	Dues & Subscriptions	1,500.00		2,073.07	750.00	780.00	750.00	50%	900.00	60%		1,000.00	1,000.00	1,000.00
026-000-542001	Incentives	3,000.00		341.73	541.63	886.68	130.96	4%	157.15	5%		1,500.00	1,500.00	1,500.00
026-000-598001	Misc Expense	500.00	Empl recognition, publications, records	987.84	821.14	2,034.94	827.25	165%	992.70	199%		1,500.00	1,500.00	1,500.00
026-000-601001	Office Supplies & Expense	15,000.00		9,749.89	18,576.83	26,571.79	12,883.34	86%	15,460.01	103%		15,000.00	7,800.00	7,800.00
026-000-703001	Lease Expense - Vehicles	25,000.00	Total Lease 5 Lasalle, 2 Bureau & 2 Grundy Cty	26,339.76	23,398.80	23,086.32	21,262.80	85%	25,515.36	102%		15,000.00	10,000.00	10,000.00
026-000-836028	Transfer to Const & Improv	-	expire	-	10,000.00		-							
Total Expenses		245,800.00		243,856.88	308,073.51	287,311.94	195,579.24	80%	234,695.09	95%		222,400.00	213,200.00	216,200.00
Net		(4,300.00)		63,373.89	124,275.86	132,335.30	108,761.82		129,664.34			-	-	-
	Cash Balance 9/30/20	(\$287,212.90)	Required Fund Balance	259,800 / 12 x 8 = 173,200								(157,548.56)	(109,148.56)	(69,948.56)

LaSalle County Budget Preparation				Lori Bongartz											
FY21, FY22, FY23								FY20							
027-000 County Clerk Records Fund								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
027-000-308001	Interest Income	(1,000.00)		(1,196.76)	(1,310.87)	(3,374.27)		(1,963.08)	196%	(2,355.70)	236%		(1,000.00)	(1,000.00)	(1,000.00)
027-000-320001	Co Clerk-marriage Licenses	(3,750.00)		(3,930.00)	(3,569.00)	(3,349.00)		(2,143.00)	57%	(2,571.60)	69%		(3,750.00)	(3,750.00)	(3,750.00)
027-000-320002	Death Certificate Fees/State	(4,000.00)		(4,276.00)	(3,464.00)	(3,108.00)		(2,578.00)	64%	(3,093.60)	77%		(4,000.00)	(4,000.00)	(4,000.00)
027-000-320005	County Clerk-civil Union Fees	-		(5.00)	(174.00)	(5.00)		(15.00)					(10.00)	(10.00)	(10.00)
027-000-320007	County Clerk Records Fees	(22,000.00)		(26,445.00)	(24,294.00)	(25,254.00)		(20,467.00)	93%	(24,560.40)	112%		(25,000.00)	(25,000.00)	(25,000.00)
Total Revenues		(30,750.00)		(35,852.76)	(32,811.87)	(35,090.27)		(27,166.08)	88%	(46,570.42)	151%		(33,760.00)	(33,760.00)	(33,760.00)
Expenses															
027-000-502001	Maintenance & Repair-Equipment	500.00		322.08	905.99	1,014.02		303.00	61%	363.60	73%		500.00	500.00	500.00
027-000-503001	Travel	500.00		417.30	129.71	486.10		-	62%	372.41	74%		500.00	500.00	500.00
027-000-503001-130	Mileage							310.34							
027-000-541001	Education	500.00		357.70	388.07	696.45		-					500.00	500.00	700.00
027-000-541013	Restoration	500.00											500.00	500.00	500.00
027-000-550002	Civil Union Fees	50.00		5.00		5.00		5.00	10%	6.00	12%		50.00	50.00	50.00
027-000-550003	Marriage License Fees	3,750.00		3,830.00	3,555.00	3,440.00		1,830.00	49%	2,196.00	59%		3,750.00	3,750.00	3,750.00
027-000-557001	State Death Cert Reimb	3,750.00		4,276.00	3,536.00	3,096.00		2,044.00	55%	2,452.80	65%		3,750.00	3,750.00	3,750.00
027-000-598001	Misc Expense			49.00				-							
027-000-601001	Office Supplies & Expense	18,000.00		6,950.44	2,338.07	20,336.96		4,874.64	27%	5,849.57	32%		18,000.00	18,000.00	18,000.00
027-000-704001	Software Purchase/licenses	3,000.00		2,595.00	2,595.00	2,595.00		2,595.00	87%	3,114.00	104%		3,000.00	3,000.00	3,000.00
027-000-860000	NSF Chargeback	-		8.00	28.00								-		
Total Expenses		30,550.00		18,810.52	13,475.84	31,669.53		11,961.98	39%	14,354.38	47%		30,550.00	30,550.00	30,750.00
NET		(200.00)		(17,042.24)	(19,336.03)	(3,420.74)		(15,204.10)		(32,216.05)			(3,210.00)	(3,210.00)	(3,010.00)
	Cash Balance as of 9/30/20	(\$184,162.15)											(201,174.09)	(204,384.09)	(207,594.09)

LaSalle County Budget Preparation						Bob Kaminski																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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LASALLE COUNTY											
Capital Improvement Plan						FY19 Total	121,684.00	423,364.70	408,107.54	-	751,049.63
Capital Acquisitions, Improvement, and Replacement Needs						FY20 Total	359,149.25	41,385.75	7,471.00	21,794.25	4,083,880.45
Capitalization threshold levels and useful lives for		799999 - Non-Tif	799998-TIF			FY21 Total	473,091.00	147,000.00	1,215,000.00	-	718,850.00
Movable Property (equipment, comp hardware, vehicles, etc.)	\$5,000	Varies - see Table A	150/160			FY22 Total	347,820.00	352,600.00	580,000.00	-	623,000.00
Computer Software purchased or developed for Internal Use	\$50,000	3 years	151/161			FY23 Total	34,000.00	638,155.00	1,247,000.00	-	510,000.00
Buildings and Improvements	\$20,000	40 years	152/162			FY24 Total	64,000.00	1,320,650.00	1,059,500.00	-	515,000.00
Leasehold Improvements	\$100,000	< of 20 or 40 years or lease term	153/163			FY25 Total	19,300.00	-	506,000.00	-	545,000.00
Land and Non- depreciable Land Improvement	N/A – capitalize all	No useful life assigned for inexhaustible assets	154/164			FY26 Total	66,000.00	135,000.00	372,000.00	-	510,000.00
Depreciable land improvements	\$25,000	20 years	155/165			FY27 Total	41,000.00	-	105,000.00	-	515,000.00
Historical Treasures & works of Art	N/A	No useful life inexhaustible	156/166			FY28 total	41,000.00	-	-	-	500,000.00
Infrastructure/Site Improvements	\$5,000	20-40 years	157/167			FY29 Total	56,000.00	10,000.00	-	-	-
						FY30 Total	31,000.00	-	-	-	-
Dept	Project Name/ Number	Category	Description	Date Needed	Benefits	Costs	General Fund	028 Cap Improv	TIF	State/ Federal Grants, etc.	Project Revenues (Fees, etc.) - First Year
Jail	200040/ME JL Server	Moveable Equipment	8 cameras and automation upgrade	11/30/2021	repl of older camera system/FY20 carry over	59,400.00	59,400.00			-	
IT-SAN	210001/IT Disaster Recovery Storage	Moveable Equipment	IT-SAN	11/30/2021	Done - Ransomware recovery	30,000.00	-			-	
Government Center	210001/GC AC Elec Ctrls	Buildings/Improvements	electronic controls - A/C	11/30/2021	upgrade circuitry for future	24,000.00	-	24,000.00		-	
Government Center	210007/GC AC Elec Ctrls	Buildings/Improvements	electronic controls - A/C	11/30/2021	upgrade circuitry for future	24,000.00	-	24,000.00		-	
Government Center	210009/GC AC Elec Ctrls	Buildings/Improvements	electronic controls - A/C	11/30/2021	upgrade circuitry for future	24,000.00	-	24,000.00		-	
Government Center	210009/GC Network Room	Buildings/Improvements	Dispatch server room	11/30/2022	Assessment-reconfigure server room	37,000.00	-	37,000.00		-	
Sheriff	210014/ME SF Vehicle	Moveable Equipment	Sheriff	11/30/2021		27,500.00	27,500.00			-	
Sheriff	210015/ME SF Vehicle	Moveable Equipment	Sheriff	11/30/2021		27,500.00	27,500.00			-	
Sheriff	210016/ME SF Vehicle	Moveable Equipment	Sheriff	11/30/2021		26,897.00	26,897.00			-	
Sheriff	210017/ME SF Vehicle	Moveable Equipment	Sheriff	11/30/2021		26,897.00	26,897.00			-	
Sheriff	210018/ME SF Vehicle	Moveable Equipment	Sheriff	11/30/2021		26,897.00	26,897.00			-	
Sheriff	210019/ME SF Vehicle	Moveable Equipment	Sheriff	11/30/2021		26,897.00				-	
Sheriff	210020/ME SF Vehicle	Moveable Equipment	Drug Fund	11/30/2021		20,000.00	-			-	20,000.00
Sheriff	210021/ME SF Vehicle	Moveable Equipment	DUI	11/30/2021		25,000.00	-			-	25,000.00
EMA	210022/ME EMA Vehicle	Moveable Equipment	EMA	11/30/2021		30,000.00	15,000.00			-	
Sheriff	210023/ME JL Server	Moveable Equipment	8 cameras and automation upgrade	11/30/2021		105,000.00	105,000.00			-	
Sheriff	210024/IT SF Software	Computer Software	Sheriff	11/30/2021	upgrade	83,000.00	46,000.00			-	37,000.00
Government Center	210040/IT Fire Supp Rack	Moveable Equipment	Fire Suppression Rack	11/30/2021	Fire suppression rack for servers	25,000.00	25,000.00	-		-	
Courthouse	210308/GCHCrt Rm 407 walls	Buildings/Improvements	Court Room 407 Wall & very bad wood wall panels	11/30/2021	Downtown!	25,000.00	-	25,000.00		-	
Government Center	210404/GC Jail AC fins	Buildings/Improvements	A/C condensing units - weather damage to outside fins, units on roof	11/30/2021			-			-	
Government Center-J	210411/GC JL AC Cond Unit	Buildings/Improvements	A/C condensing units - weather damage to outside fins, units on roof	11/30/2021			-			-	
Government Center	210426/GC Jail AC fins	Buildings/Improvements	A/C condensing units - weather damage to outside fins, units on roof	11/30/2021			-			-	
Government Center-J	210427/GC JL AC Cond Unit		A/C condensing units - weather damage to outside fins, units on roof	11/30/2021			-			-	

Capital Needs List

LASALLE COUNTY											
Capital Improvement Plan						FY19 Total	121,684.00	423,364.70	408,107.54	-	751,049.63
Capital Acquisitions, Improvement, and Replacement Needs						FY20 Total	359,149.25	41,385.75	7,471.00	21,794.25	4,083,880.45
Capitalization threshold levels and useful lives for			799999 - Non-Tif 799998-TIF			FY21 Total	473,091.00	147,000.00	1,215,000.00	-	718,850.00
Movable Property (equipment, comp hardware, vehicles, etc.)	\$5,000	Varies - see Table A	150/160			FY22 Total	347,820.00	352,600.00	580,000.00	-	623,000.00
Computer Software purchased or developed for Internal Use	\$50,000	3 years	151/161			FY23 Total	34,000.00	638,155.00	1,247,000.00	-	510,000.00
Buildings and Improvements	\$20,000	40 years	152/162			FY24 Total	64,000.00	1,320,650.00	1,059,500.00	-	515,000.00
Leasehold Improvements	\$100,000	< of 20 or 40 years or lease term	153/163			FY25 Total	19,300.00	-	506,000.00	-	545,000.00
Land and Non-depreciable Land Improvement	N/A – capitalize all	No useful life assigned for inexhaustible assets	154/164			FY26 Total	66,000.00	135,000.00	372,000.00	-	510,000.00
Depreciable land improvements	\$25,000	20 years	155/165			FY27 Total	41,000.00	-	105,000.00	-	515,000.00
Historical Treasures & works of Art	N/A	No useful life inexhaustible	156/166			FY28 total	41,000.00	-	-	-	500,000.00
Infrastructure/Site Improvements	\$5,000	20-40 years	157/167			FY29 Total	56,000.00	10,000.00	-	-	-
						FY30 Total	31,000.00	-	-	-	-
Dept	Project Name/ Number	Category	Description	Date Needed	Benefits	Costs	General Fund	028 Cap Improv	TIF	State/ Federal Grants, etc.	Project Revenues (Fees, etc.) - First Year
Nursing Home	211401/NH Exp Care Partitions	Buildings/Improvements	Room dividers	11/30/2021	4 expanded care partitions	10,000.00	-			-	10,000.00
Nursing Home	211809/NH Gazebo	Site Improvements	Nursing Home	11/30/2021	improve climate for residents	10,000.00	-			-	10,000.00
Government Center- J	219925/JL Gen Tap Box	Site Improvements	Jail	11/30/2021	improved emergency setup	30,845.00	-	50,000.00		-	
Finance - Accounting	219926/CS Accounting SW	Computer Software	Finance	11/30/2021	life cycle replacement	150,000.00	-			-	
Government Center -	210101/GC East Roof	Buildings/Improvements	Roof replacement-East	11/30/2021	Assessment-life cycle replacement	580,000.00	-		580,000.00	-	
Government Center-E	210102/GC Boiler (1) (1974)	Buildings/Improvements	Boiler replacement-1974	11/30/2021	Assessment-life cycle replacement	160,000.00	-		160,000.00	-	
Government Center-E	210104/GC Fire Alarm System	Buildings/Improvements	Fire Alarm System replacement	11/30/2021	Assessment-life cycle replacement	140,613.00	-		175,000.00	-	
Courthouse	211201/CH Roof Replacement	Buildings/Improvements	CH Roof Replacement	11/30/2021	life cycle replacement	300,000.00	-		300,000.00	-	
Government Center-E	210105/GC Camera Servers/Switches	Moveable Equipment	Security System	11/30/2021	Assessment-new security system	21,500.00				-	
EMA	210601/EM Radio Tower	Site Improvements	EMA-radio tower	11/30/2021		30,000.00	15,000.00			-	
Central Services	210024/CS Equipment	Moveable Equipment	Copiers/Equipment-microfiche rdr	11/30/2021	Assessment-Cent Svcs Equipment	16,000.00	10,000.00			-	
Sheriff	210025/SF Microfiche Reader	Moveable Equipment	Microfiche Reader	11/30/2021	Required Equipment	7,000.00	7,000.00			-	
Nursing Home	210013/ME NH Floor Scrubber	Moveable Equipment	Floor Scrubber	11/30/2021		6,000.00	-			-	6,000.00
Nursing Home	210014/ME NH Washer	Moveable Equipment	Washer	11/30/2021		11,000.00	-			-	11,000.00
Nursing Home	210015/ME NH Dryer	Moveable Equipment	Dryer	11/30/2021		6,000.00	-			-	6,000.00
Nursing Home	210017/ME NH Steamer	Moveable Equipment	Steamer	11/30/2021		6,000.00	-			-	6,000.00
Nursing Home	211411/NH Ceiling Tiles	Buildings/Improvements	Ceiling Tiles - Wing A	11/30/2021		20,000.00	-			-	20,000.00
Nursing Home	211416/NH Courtyard Concrete	Site Improvements	Courtyard Concrete	11/30/2021		16,000.00	-			-	16,000.00
Nursing Home	211410/NH Room Plumb/Sewer	Site Improvements	Sewer & Plumbing Repairs	11/30/2021		10,000.00	-			-	10,000.00
County Parks	212901/CP Shelter Roof	Buildings/Improvements	Roof Replacement	11/30/2021		15,000.00	-	-		-	
Government Center	220001/GC AC Elec Ctrls	Buildings/Improvements	electronic controls - A/C	11/30/2022	upgrade circuitry for future	24,000.00	-	24,000.00		-	
Government Center	220002/GC AC Elec Ctrls	Buildings/Improvements	electronic controls - A/C	11/30/2022	upgrade circuitry for future	24,000.00	-	24,000.00		-	
Government Center	220003/GC AC Elec Ctrls	Buildings/Improvements	electronic controls - A/C	11/30/2022	upgrade circuitry for future	24,000.00	-	24,000.00		-	
Government Center	220004/GC AC Elec Ctrls	Buildings/Improvements	electronic controls - A/C	11/30/2022	upgrade circuitry for future	24,000.00	-	24,000.00		-	
Recorder	210027/RC Printer/plotter	Moveable Equipment	Printer/Plotter	11/30/2021	life cycle replacement	16,850.00	-			-	16,850.00
Highway	210028/HW Tandem	Moveable Equipment	Tandem truck	11/30/2021	Replace 2003 International	225,000.00	-			-	225,000.00
Highway	210029/HW Tandem	Moveable Equipment	Tandem truck	11/30/2021	Replace 2003 International	225,000.00	-			-	225,000.00
Highway	200030/HW SUV	Moveable Equipment	SUV	11/30/2021	life cycle replacement	45,000.00	-			-	45,000.00
Highway	200031/HW Batwings	Moveable Equipment	Batwings	11/30/2021	life cycle replacement	30,000.00	-			-	30,000.00
IT	220026/IT Hardware	Moveable Equipment	IT Hardware	11/30/2021	Assessment-lifecycle replacement	20,000.00	55,000.00			-	

Capital Needs List

LASALLE COUNTY											
Capital Improvement Plan						FY19 Total	121,684.00	423,364.70	408,107.54	-	751,049.63
Capital Acquisitions, Improvement, and Replacement Needs						FY20 Total	359,149.25	41,385.75	7,471.00	21,794.25	4,083,880.45
Capitalization threshold levels and useful lives for			799999 - Non-Tif	799998-TIF		FY21 Total	473,091.00	147,000.00	1,215,000.00	-	718,850.00
Movable Property (equipment, comp hardware, vehicles, etc.)	\$5,000	Varies - see Table A	150/160			FY22 Total	347,820.00	352,600.00	580,000.00	-	623,000.00
Computer Software purchased or developed for Internal Use	\$50,000	3 years	151/161			FY23 Total	34,000.00	638,155.00	1,247,000.00	-	510,000.00
Buildings and Improvements	\$20,000	40 years	152/162			FY24 Total	64,000.00	1,320,650.00	1,059,500.00	-	515,000.00
Leasehold Improvements	\$100,000	< of 20 or 40 years or lease term	153/163			FY25 Total	19,300.00	-	506,000.00	-	545,000.00
Land and Non- depreciable Land Improvement	N/A – capitalize all	No useful life assigned for inexhaustible assets	154/164			FY26 Total	66,000.00	135,000.00	372,000.00	-	510,000.00
Depreciable land improvements	\$25,000	20 years	155/165			FY27 Total	41,000.00	-	105,000.00	-	515,000.00
Historical Treasures & works of Art	N/A	No useful life inexhaustible	156/166			FY28 total	41,000.00	-	-	-	500,000.00
Infrastructure/Site Improvements	\$5,000	20-40 years	157/167			FY29 Total	56,000.00	10,000.00	-	-	-
						FY30 Total	31,000.00	-	-	-	-
Dept	Project Name/ Number	Category	Description	Date Needed	Benefits	Costs	General Fund	028 Cap Improv	TIF	State/ Federal Grants, etc.	Project Revenues (Fees, etc.) - First Year
IT-Jail	220006/IT JL Switches	Moveable Equipment	Jail	11/30/2022	End of Life - out of ports	5,000.00	5,000.00			-	
IT-Jail	220007/IT JL Switches	Moveable Equipment	Jail	11/30/2022	End of Life - out of ports	5,000.00	5,000.00			-	
IT-Jail	220008/IT JL Switches	Moveable Equipment	Jail	11/30/2022	End of Life - out of ports	5,000.00	5,000.00			-	
IT-Jail	220009/IT JL Switches	Moveable Equipment	Jail	11/30/2022	End of Life - out of ports	5,000.00	5,000.00			-	
IT-Investigations	220010/IT INV Switches	Moveable Equipment	Investigations	11/30/2022	End of Life - out of ports	5,000.00	5,000.00			-	
IT	220011/IT VM Svr	Moveable Equipment	IT	11/30/2022		12,000.00	12,000.00			-	
IT	220012/IT VM Svr	Moveable Equipment	IT	11/30/2022		12,000.00	12,000.00			-	
Sheriff	220013/ME SF Truck	Moveable Equipment	Sheriff	11/30/2022		27,570.00	27,570.00			-	
Sheriff	220014/ME SF Truck	Moveable Equipment	Sheriff	11/30/2022		27,570.00	27,570.00			-	
Sheriff	220015/ME SF Truck	Moveable Equipment	Sheriff	11/30/2022		27,570.00	27,570.00			-	
Sheriff	220016/ME SF Truck	Moveable Equipment	Sheriff	11/30/2022		27,570.00	27,570.00			-	
Sheriff	220017/ME SF Truck	Moveable Equipment	Sheriff	11/30/2022		27,570.00	27,570.00			-	
Sheriff	220018/ME SF Truck	Moveable Equipment	Sheriff	11/30/2022		27,570.00	27,570.00			-	
Sheriff	220019/ME SF Vehicle	Moveable Equipment	Drug Fund	11/30/2022		20,000.00	-			-	20,000.00
Sheriff	220020/ME SF Vehicle	Moveable Equipment	DUI	11/30/2022		25,000.00	-			-	25,000.00
Sheriff	220021/ME SF Vehicle	Moveable Equipment	Sheriff Vehicle Fund	11/30/2022		28,000.00	-			-	28,000.00
EMA	220022/ME EMA Vehicle	Moveable Equipment	EMA	11/30/2022		15,000.00	15,000.00			-	
Jail	220023/ME JL Server	Moveable Equipment	Sheriff	11/30/2022		59,400.00	59,400.00			-	
Highway	200027/HW Pickup(1)	Moveable Equipment	Pickup Truck	11/30/2022	Replace 2005 Chevy	45,000.00	-			-	45,000.00
Highway	200028/HW Pickup(2)	Moveable Equipment	Pickup Truck	11/30/2022	Replace 2002 GMC	45,000.00	-			-	45,000.00
Highway	200029/HW Pickup (3)	Moveable Equipment	Pickup Truck	11/30/2022	Replace 2001 Dodge	45,000.00	-			-	45,000.00
Highway	200030/HW Tractor(1)	Moveable Equipment	Tractor	11/30/2022	Replace JD 5300	60,000.00	-			-	60,000.00
Government Center-E	220101/GC Toilet Rooms	Buildings/Improvements	Toilet Room updating	11/30/2022	Assessment-life cyce replacement	80,000.00	-		80,000.00	-	
IT	220102/GC IT Floor-Hardware	Buildings/Improvements	Upgrade IT Flooring/Hardware	11/30/2022	Assessment-Room enclosure for fire sup	92,000.00	-	92,000.00		-	
Highway	200031/HW Tractor(2)	Moveable Equipment	Tractor	11/30/2022	Replace JD 5400	60,000.00	-			-	60,000.00
Highway	200032/HW Plows	Moveable Equipment	Plows	11/30/2022	Life cycle replacement	25,000.00	-			-	25,000.00
Highway	200033/HW Auger Box	Moveable Equipment	Auger Box	11/30/2022	Life cycle replacement	10,000.00	-			-	10,000.00
Highway	200034/HW Batwings	Moveable Equipment	Batwings	11/30/2022	Life cycle replacement	60,000.00	-			-	60,000.00
Highway	200035/HW Used Equip	Moveable Equipment	Used Equipment	11/30/2022	Life cycle replacement	200,000.00	-			-	200,000.00
Central Services	220024/CS Equipment	Moveable Equipment	Copiers/Equipment	11/30/2022	Assessment-Cent Svcs Equipment	19,000.00	19,000.00			-	
Government Center-E	220103/GC Domestic Plumbing	Buildings/Improvements	Upgrade Plumbing	11/30/2022	Assessment-life cyce replacement	260,000.00	-		260,000.00	-	
Government Center-E	220104/GC Hot & Chilled Wate	Buildings/Improvements	Upgrate Water pumps	11/30/2022	Assessment-life cyce replacement	70,000.00	-	70,000.00		-	
Government Center-E	220105/GC Heating & Cooling	Buildings/Improvements	Upgrate Heating & Cooling Pipes	11/30/2022	Assessment-life cyce replacement	240,000.00	-		240,000.00	-	
Government Center-E	220105/GC Added Office Circu	Buildings/Improvements	Additional Office Circuits	11/30/2022	Assessment-upgrade office circuits	57,600.00	-	57,600.00		-	
EMA	210601/EM Radio Tower	Site Improvements	EMA-radio tower	11/30/2022	No replacement parts	30,000.00	-			-	

Capital Needs List

LASALLE COUNTY										
Capital Improvement Plan						FY19 Total	121,684.00	423,364.70	408,107.54	- 751,049.63
Capital Acquisitions, Improvement, and Replacement Needs						FY20 Total	359,149.25	41,385.75	7,471.00	21,794.25 4,083,880.45
Capitalization threshold levels and useful lives for 799999 - Non-Tif 799998-TIF						FY21 Total	473,091.00	147,000.00	1,215,000.00	- 718,850.00
Movable Property (equipment, comp hardware, vehicles, etc.)	\$5,000	Varies - see Table A	150/160			FY22 Total	347,820.00	352,600.00	580,000.00	- 623,000.00
Computer Software purchased or developed for Internal Use	\$50,000	3 years	151/161			FY23 Total	34,000.00	638,155.00	1,247,000.00	- 510,000.00
Buildings and Improvements	\$20,000	40 years	152/162			FY24 Total	64,000.00	1,320,650.00	1,059,500.00	- 515,000.00
Leasehold Improvements	\$100,000	< of 20 or 40 years or lease term	153/163			FY25 Total	19,300.00	-	506,000.00	- 545,000.00
Land and Non-depreciable Land Improvement	N/A – capitalize all	No useful life assigned for inexhaustible assets	154/164			FY26 Total	66,000.00	135,000.00	372,000.00	- 510,000.00
Depreciable land improvements	\$25,000	20 years	155/165			FY27 Total	41,000.00	-	105,000.00	- 515,000.00
Historical Treasures & works of Art	N/A	No useful life inexhaustible	156/166			FY28 total	41,000.00	-	-	- 500,000.00
Infrastructure/Site Improvements	\$5,000	20-40 years	157/167			FY29 Total	56,000.00	10,000.00	-	- -
						FY30 Total	31,000.00	-	-	- -
Dept	Project Name/ Number	Category	Description	Date Needed	Benefits	Costs	General Fund	028 Cap Improv	TIF	State/ Federal Grants, etc. Project Revenues (Fees, etc.) - First Year
Env Svcs	220026/ES Vehicle	Moveable Equipment	Env Svcs-Vehicle	11/30/2022	life cycle replacement	40,000.00	40,000.00			-
EMA	220022/ME EMA Vehicle	Moveable Equipment	EMA	11/30/2023	Vehicle	15,000.00	15,000.00			-
Government Center-E	230101/GC CJC Masonry/Wind	Buildings/Improvements	CJC Masonry/Windows/Shelf	11/30/2023	Assessment-replace windows	340,755.00	-	340,755.00		-
Government Center-E	230102/GC Toilet Rooms	Buildings/Improvements	Toilet Room updating	11/30/2023	Assessment-life cyce replacement	80,000.00	-	-	70,000.00	-
Government Center-E	230103/GC Domestic Plumbing	Buildings/Improvements	Upgrade Plumbing	11/30/2023	Assessment-life cyce replacement	130,000.00	-	-	130,000.00	-
Government Center-E	230104/GC Boiler(2) 1974	Buildings/Improvements	Boiler replacement-1974	11/30/2023	Assessment-life cyce replacement	87,000.00	-	-	87,000.00	-
Government Center-E	230106/GC Hot & Chilled Water	Buildings/Improvements	Upgrade Heating & Cooling Pipes	11/30/2023	Assessment-life cyce replacement	210,000.00	-	-	210,000.00	-
Government Center-E	230107/GC Heating & Cooling	Buildings/Improvements	Upgrade Heating & Cooling Pipes	11/30/2023	Assessment-life cyce replacement	285,000.00	-	-	285,000.00	-
Government Center-E	230108GC Air Handling Units	Buildings/Improvements	Upgrade Air Handling Unit	11/30/2023	Assessment-life cyce replacement	465,500.00	-	-	465,000.00	-
Government Center-E	230109/GC Temp Air Handling	Buildings/Improvements	Upgrade Temp Air Handling Units	11/30/2023	Assessment-life cyce replacement	70,000.00	-	70,000.00	-	-
Government Center-E	230110/GC Exhaust Fans	Buildings/Improvements	Upgrade Exhaust Fans	11/30/2023	Assessment-Exhaust Fan replacement	66,000.00	-	66,000.00	-	-
Government Center-E	230111/GC Added Office Circuits	Buildings/Improvements	Additional Office Circuits	11/30/2023	Assessment-upgrade office circuits	57,600.00	-	57,600.00	-	-
Government Center-E	230112/GC Elevators	Buildings/Improvements	Upgrade Elevators	11/30/2023	Assessment-upgrade elevators	103,800.00	-	103,800.00	-	-
Highway	230002/HW Tandem	Moveable Equipment	Tandem truck	11/30/2023	Replace 2003 International	235,000.00	-			- 235,000.00
Highway	200003/HW Tandem	Moveable Equipment	Tandem truck	11/30/2023	Replace 2005 International	235,000.00	-			- 235,000.00
Highway	200004/HW Pickup	Moveable Equipment	Pickup	11/30/2023	Replace 2014 F-150	40,000.00	-			- 40,000.00
Central Services	230001/CS Equipment	Moveable Equipment	Copiers/Equipment	11/30/2023	Assessment-Cent Svcs Equipment	19,000.00	19,000.00			-
			These projects take priority							

LaSalle County Budget Preparation FY21, FY22, FY23				Tom Templeton										
029-000 Sheriff Drug Enforcement Fund							FY20							
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	Projected		Actual to					
							9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues														
029-000-308001	Interest Income	(500.00)		(565.78)	(856.46)	(1,451.93)	(768.50)	154%	(922.20)	184%		(500.00)	(500.00)	(500.00)
029-000-323013	State Drug Enforcement Revenue	(10,000.00)		(66,255.65)	(1,670.86)	(5,600.00)	(25,675.00)	257%	(30,810.00)	308%		(10,000.00)	(10,000.00)	(10,000.00)
029-000-350001	Miscellaneous Income			(2,127.13)	-	2,120.00			-					
029-000-399001	Cash Balance Use	(37,314.00)										(37,563.51)	(37,813.51)	(37,813.51)
Total Revenues		(47,814.00)		(68,948.56)	(2,527.32)	(4,931.93)	(26,443.50)	55%	(31,732.20)	66%		(48,063.51)	(48,313.51)	(48,313.51)
Expenses														
029-000-490000-204	Transfer to Cap Improv	20,000.00					21,046.81	105%	25,256.17	126%		20,000.00	20,000.00	20,000.00
029-000-505001	Vehicle Expense	7,000.00		6,759.84	9,775.19	7,216.31	3,984.37	57%	4,781.24	68%		7,250.00	7,500.00	7,500.00
029-000-522002	Crime Investigation - Petty Cash	2,000.00		3,274.00	2,553.31	(2,553.31)	2,000.00	100%	2,400.00	120%		2,000.00	2,000.00	2,000.00
029-000-522006	State Drug Enforc Expense	15,000.00		9,826.09	2,221.96	15,953.41	1,340.20	9%	1,608.24	11%		15,000.00	15,000.00	15,000.00
029-000-522007	Federal Drug Enforc Expense	500.00										500.00	500.00	500.00
029-000-598001	Misc Expense	100.00										100.00	100.00	100.00
029-000-600001	Supplies	100.00					21.25					100.00	100.00	100.00
029-000-900000	Payroll	3,114.00		3,137.45	3,117.99		2,634.50	85%	3,161.40	102%		3,113.51	3,113.51	3,113.51
029-000-900100	Part Time No Benefits	-				2,993.75						-		
Total Expenses		47,814.00		22,997.38	17,668.45	23,610.16	31,027.13	65%	37,207.06	78%		48,063.51	48,313.51	48,313.51
Net		-		(45,951.18)	15,141.13	18,678.23	4,583.63		5,474.86			-	-	-
	Cash Balance as of 9/30/20	(\$57,974.36)										(\$52,499.50)	(\$14,935.99)	\$22,877.52

LaSalle County Budget Preparation FY21, FY22, FY23				Jim Spelich											
030-000 Tax Automation Fund								FY20							
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		Projected		Actual to					
								9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
030-000-308001	Interest Income	(1,500.00)		(1,652.14)	(1,291.28)	(4,156.65)		(2,511.57)	167%	(3,013.88)	201%		(1,500.00)	(1,500.00)	(1,500.00)
030-000-318001	Tax Sale Automation Fee	(32,000.00)		(31,600.00)	(12,500.00)	(38,800.00)		(26,900.00)	84%	(32,280.00)	101%		(35,000.00)	(35,000.00)	(35,000.00)
030-000-318002	Sale Of Duplicate Tax Bill	(4,000.00)		(5,745.00)	(1,722.00)	(5,242.00)		(5,972.00)	149%	(7,166.40)	179%		(4,000.00)	(4,000.00)	(4,000.00)
Total Revenues		(37,500.00)		(38,997.14)	(15,513.28)	(48,198.65)		(35,383.57)	94%	(42,460.28)	113%		(40,500.00)	(40,500.00)	(40,500.00)
Expenses															
030-000-502001	Maintenance & Repair-Equipment	349.00											350.00	350.00	350.00
030-000-563001	Tax Sale Automation Expense	5,000.00		4,975.00		4,412.00							5,000.00	5,000.00	5,000.00
030-000-598001	Misc Expense	100.00											100.00	100.00	100.00
030-000-601001	Office Supplies & Expense	3,000.00		6,737.39	550.10	7,442.70		2,046.70	68%	2,456.04	82%		1,000.00	1,000.00	1,000.00
030-000-701001	Office Equipment Expense	3,000.00											3,500.00	3,500.00	3,500.00
030-000-900000	Payroll	23,252.94		26,150.90	14,528.28	25,549.73		22,097.30	95%	26,516.76	114%		28,768.00	28,768.00	28,768.00
Total Expenses		34,701.94		37,863.29	15,078.38	37,404.43		24,144.00	70%	28,972.80	83%		38,718.00	38,718.00	38,718.00
Net		(2,798.06)		(1,133.85)	(434.90)	(10,794.22)		(11,239.57)		(13,487.48)			(1,782.00)	(1,782.00)	(1,782.00)
	Cash Balance as of 9/30/20	(230,377.68)											(232,625.59)	(234,407.59)	(236,189.59)

LaSalle County Budget Preparation				Brian Gift											
FY21, FY22, FY23															
031-000 Environmental Services & Land								FY20							
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23
Revenues															
031-000-308001	Interest Income	(10,000.00)		(7,404.66)	(9,346.26)	(23,736.07)		(8,675.14)	87%	(10,410.17)	104%		(10,000.00)	(10,000.00)	(10,000.00)
031-000-308001-554	Interest Income - State					(1.96)		(9.84)	100%	(11.81)	100%				
031-000-331001	IEPA Delegation Revenue					(36,593.30)									
031-000-331001-554	IEPA Delegation Revenue - State	(88,289.00)	IGA	(76,173.25)	(98,403.21)	(45,165.15)		(24,745.09)	28%	(29,694.11)	34%		(96,147.00)	(96,147.00)	(96,147.00)
031-000-331002	Tipping Fees	(850,000.00)		(847,168.01)	(871,542.58)	(850,793.69)		(269,646.39)	32%	(850,000.00)	100%		(915,000.00)	(850,000.00)	(850,000.00)
031-000-331003	Enforcement Fines					-									
031-000-331004	Contract Building Inspection	(100,000.00)	Building Inspections	(121,480.11)	(464,051.86)	(89,618.05)		(66,168.32)	66%	(79,401.98)	79%		(125,000.00)	(125,000.00)	(125,000.00)
031-000-331007	General Permit Fees	(60,000.00)	Other Fees (Wind, Solar, Zoning, Fences, Swimming Pools)			(68,488.92)		(27,665.00)	46%	(33,198.00)	55%		(60,000.00)	(350,000.00)	(60,000.00)
031-000-331009-554	Hazard Mitigation Plan Revenue - State	(16,500.00)	expire					(2,550.00)	15%	(3,060.00)	19%				
031-000-350001	Miscellaneous Income			-	(14,933.00)										
031-000-390000-194	Transfer from 016 Insurance	(26,010.00)											(26,910.00)	(27,448.20)	(27,997.16)
031-000-390016	REIMB FROM INSURANCE FUND					(14,933.00)									
031-000-399001	Cash Balance Use	(30,000.00)	New Vehicle											(40,000.00)	
031-000-399001	Cash Balance Use	(338,257.42)													
Total Revenues		(1,519,056.42)		(1,052,226.03)	(1,458,276.91)	(1,129,330.14)		(399,459.78)	26%	(1,005,776.07)	66%		(1,233,057.00)	(1,498,595.20)	(1,169,144.16)
Expenses															
031-000-404001	Professional Services	54,939.00	Special Project-demolition- FY21	22,725.00	6,375.00	6,150.00		25,492.00	46%	30,590.40	56%		93,100.00	30,000.00	30,000.00
031-000-404001-554	Professional Services-State	16,500.00						16,500.00	100%	19,800.00	120%				
031-000-404009	Prof Services Hired-eng/consul	-		206.00									-	-	
031-000-411001	Building Inspector	90,000.00		102,503.57	91,138.79	89,818.93		20,796.10	23%	24,955.32	28%		112,500.00	112,500.00	112,500.00
031-000-490000-180	Transfer to General Fund	970,000.00	Tipping Fees & IT Allocation					485,000.00	50%	970,000.00	100%		680,612.47	910,000.00	610,000.00
031-000-490000-183	Transfer to 004 IMRF	6,403.89	Reimbursement from IGA										6,403.89	6,403.89	6,403.89
031-000-490000-188	Transfer to 009 Social Security	5,290.47	Reimbursement from IGA										5,290.47	5,290.47	5,290.47
031-000-490000-194	Transfer to 016 Insurance Fund	3,077.46	Reimbursement from IGA										3,077.46	3,077.46	3,077.46
031-000-490000-204	Transfer to 028 Cap Improv	30,000.00						25,310.00	84%	30,372.00				40,000.00	
031-000-490000-242	Transfer to 098 Health Ins		Health Ins Fixed Cost Reimb										1,584.35	1,693.02	1,810.68
031-000-502002	Maintenance & Repair- Vehicles	750.00	See 031-010 - older vehicle will have bulk of maint	1,273.03	919.17	187.98		25.00	3%	30.00	4%		750.00	750.00	750.00
031-000-502002-554	Maint & Repair - Vehicles - State	1,500.00											1,500.00	1,500.00	1,500.00
031-000-503001	Travel					136.88							500.00	500.00	500.00
031-000-503001-554-000130	Mileage - State												500.00	500.00	500.00
031-000-510004	Telephone	1,300.00	Cell phones (2)					419.42	32%	503.30			1,300.00	1,300.00	1,300.00
031-000-510006	Recycling Collection	30,000.00		623.46	25,539.79	1,464.11		987.24	3%	1,184.69	4%		32,000.00	32,000.00	32,000.00
031-000-540001	Postage			180.82	18.57										
031-000-540001-554	Postage - State														
031-000-541001	Education	3,500.00		608.29	1,885.00	1,875.34		125.00	4%	150.00	4%		1,500.00	1,500.00	1,500.00
031-000-541001-554	Education - State	800.00						24.75	3%	29.70			600.00	600.00	600.00
031-000-541003	Publications					100.00									
031-000-541004	Dues & Subscriptions		new line										1,500.00	1,500.00	1,500.00
031-000-541005	Library														
031-000-541006	Printing												200.00	200.00	200.00
031-000-601001	Office Supplies & Expense	3,500.00		305.06	4,403.24	3,728.87		1,763.44	50%	2,116.13	60%		3,500.00	3,500.00	3,500.00
031-000-601001-554	Office Supplies & Expense - State	1,750.00						646.78	37%	776.14			1,750.00	1,750.00	1,750.00
031-000-701001	Office Equipment Expense			22,652.00											
031-000-810001	Health & Life Insurance	50,000.00	50% Brian 25% Brook 100% Lauren 25% Lori	38,981.59	34,298.00	25,853.36		18,798.30	38%	22,557.96	45%		45,000.00	53,500.00	57,245.00
031-000-810001-554	Health & Life Insurance - State	50,000.00	50% Brian 25% Brook 100% Lauren 25% Lori												
031-000-810002	Health & Life Ins-Retirees	16,000.00			15,028.72	15,126.28		10,369.80	65%	12,443.76	78%		18,491.52	18,491.52	18,491.52
031-000-836001	TRANSFER TO GENERAL FUND		Expire	650,000.00	1,040,000.00	1,000,000.00									
031-000-836028	Transfer to Const & Improv		expire		5,000.00										
031-000-900000	Payroll	98,181.60	30% Lauren, 82% Brook, 82% Lori	65,509.38	35,936.94	39,230.89		59,582.42	61%	71,498.90	73%		116,088.40	118,001.40	121,125.40
031-000-900000-554			70% Lauren, 18% (70% OF 25%)Brook, 18% (70% OF 25%)Lori												
031-000-900000-998	State Attorney Salaries	30,000.00						9,615.33	32%	11,538.40	38%		30,000.00	30,000.00	30,000.00
031-000-900000-999	Payroll Elected off/dept head	68,814.00	50% Brian - Del Agree (70% of 50%) Brian	55,504.82	65,360.40	67,575.12		35,909.82	52%	43,091.78	63%		69,810.00	69,810.00	69,810.00
031-000-910000	Overtime												500.00		
031-010-502002	Maintenance & Repair- Vehicles		Expire			869.75									
031-010-503001	Mileage		Expire			190.82									
031-010-541001	Education		Expire			6.00									
031-010-601001	Office Supplies & Expense		Expire			1,470.90									
031-010-900000	Payroll		Expire			27,804.18									
Total Expenses		1,532,306.42		961,073.02	1,325,903.62	1,281,589.41		711,365.40	46%	1,241,638.48	81%		1,228,058.56	1,444,367.76	1,111,354.42

031-000 Environmental Services Land

LaSalle County Budget Preparation						Brian Gift								
FY21, FY22, FY23														
031-000 Environmental Services & Land									FY20					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	9/30/2020	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23
Net		13,250.00		(91,153.01)	(132,373.29)	152,259.27	311,905.62		235,862.41			(4,998.44)	(54,227.44)	(57,789.75)
	Cash Balance as of 7/24/20	(651,138.27)										(727,181.48)	(732,179.92)	(746,407.36)
	Req Cash Balance		1,532,306 / 12 x 8 = 1,021,537											
	remove Walmart prepaid card \$200.00													
	Outstanding fines(\$10,000) - to LDRP?													

LaSalle County Budget Preparation FY21, FY22, FY23				Karen Donnelly				FY20								
032-000 Victim Witness Coordinator								Projected		Actual to						
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23	
Revenues																
032-000-315006	Salary Reimb-crime Vict Wit As	-		(29,912.00)	(2,308.00)											
032-000-315007	Sal Reimb Crime Vit/wit Coord	(30,680.00)		(18,248.00)	(36,554.35)	29,500.00		(14,750.00)	48%	(17,700.00)	58%		(29,500.00)	(29,500.00)	(29,500.00)	
Total Revenues		(30,680.00)		(48,160.00)	(38,862.35)	29,500.00		(14,750.00)	48%	(17,700.00)	58%		(29,500.00)	(29,500.00)	(29,500.00)	
Expenses																
032-000-541024	Refunds				1,480.98											
032-000-900000	Payroll			26,210.48	-	1,425.92		596.48								
032-000-900000-116	Payroll St Atty Salary grant	30,680.00		28,676.38	29,243.99	28,365.96		23,105.52	75%	27,726.62	90%		29,500.00	29,500.00	29,500.00	
Total Expenses		30,680.00		54,886.86	30,724.97	29,791.88		23,702.00	77%	27,726.62	100%		29,500.00	29,500.00	29,500.00	
Net		-		6,726.86	(8,137.38)	59,291.88		8,952.00		10,026.62			-	-	-	
	Cash Balance as of 9/30/20	(2,153.81)											(1,079.19)	(1,079.19)	(1,079.19)	

LaSalle County Budget Preparation				Joyce Tucker											
FY21, FY22, FY23								FY20							
033-000 Public Safety								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
033-000-301010	Public Safety Tax	(2,700,000.00)	.25 of 1% for safety	2,714,519.86	(2,855,698.41)	(2,804,352.05)		(1,769,286.35)	66%	(2,700,000.00)	100%		(2,800,000.00)	(2,800,000.00)	(2,800,000.00)
033-000-308001	Interest Income	(50,000.00)		(17,284.98)	(44,027.10)	(92,772.62)		(8,104.07)	16%	(9,724.88)	19%		(15,000.00)	(15,000.00)	(10,000.00)
033-000-350001	Miscellaneous Income														
033-000-399001	Cash Balance Use	(551,000.00)								(590,275.12)			(626,000.00)	(186,000.00)	
Total Revenues		(3,301,000.00)		2,697,234.88	(2,899,725.51)	(2,897,124.67)		(1,777,390.42)		(3,300,000.00)			(3,441,000.00)	(3,001,000.00)	(2,810,000.00)
Expenses															
033-000-490000-180	Transfer to General Fund	3,300,000.00	ID transfer w/ Pub Safety costs			3,500,000.00		2,750,000.00	83%	3,300,000.00	100%		3,440,000.00	3,000,000.00	2,700,000.00
033-000-598001	Misc Expense				11,380.00										
033-000-701002	Equipment Expense	1,000.00		182,690.65	54,994.00	23,000.00							1,000.00	1,000.00	1,000.00
033-000-703001	Vehicles		expire			49,484.00									
033-000-836001	TRANSFER TO GENERAL FUND		expire	3,000,000.00	3,500,000.00										
Total Expenses		3,301,000.00		3,182,690.65	3,566,374.00	3,572,484.00		2,750,000.00	83%	3,300,000.00	100%		3,441,000.00	3,001,000.00	2,701,000.00
Net		-		5,879,925.53	666,648.49	675,359.33		972,609.58		(0.00)			-	-	(109,000.00)
Cash Balance as of 9/30/20	(1,874,789.14)												(1,284,514.02)	(658,514.02)	(472,514.02)

LaSalle County Budget Preparation				Tom Templeton			FY20							
FY21, FY22, FY23														
034-000 D.U.I.							Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues														
034-000-308001	Interest Income	(500.00)		(467.59)	(765.83)	(1,678.17)	(886.73)	177%	(1,064.08)	213%		(500.00)	(500.00)	(500.00)
034-000-323010	Dui Fines	(32,800.00)		(32,849.59)	(29,188.19)	(24,659.64)	(17,481.85)	53%	(20,978.22)	64%		(32,800.00)	(32,800.00)	(32,800.00)
Total Revenues		(33,300.00)		(33,317.18)	(29,954.02)	(26,337.81)	(18,368.58)	55%	(22,042.30)	66%		(33,300.00)	(33,300.00)	(33,300.00)
Expenses														
034-000-490000-204	Transfer to Cap Improv		vehicle				18,276.81	100%	21,932.17	100%		25,000.00	25,000.00	25,000.00
034-000-598001	Misc Expense	-												
034-000-600001	Supplies	25,000.00		2,530.92	8,586.57	13,033.70	4,410.11	18%	5,292.13	21%		5,000.00	5,000.00	5,000.00
034-000-701001	Office Equipment Expense	-												
034-000-703001	Vehicles	25,000.00	expire	9,217.15	10,529.94	9,760.71								
Total Expenses		50,000.00		11,748.07	19,116.51	22,794.41	22,686.92	45%	27,224.30	54%		30,000.00	30,000.00	30,000.00
Net		16,700.00		(21,569.11)	(10,837.51)	(3,543.40)	4,318.34		5,182.01			(3,300.00)	(3,300.00)	(3,300.00)
	Cash Balance as of 9/30/20	(82,661.15)										(77,479.14)	(80,779.14)	(84,079.14)

LaSalle County Budget Preparation													
FY21, FY22, FY23							FY20						
035-000 G.I.S.							Projected		Actual to				
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues													
035-000-308001	Interest Income	(\$1,200.00)		(6,752.19)		(5,201.16)	433%	(6,241.39)	520%		(1,200.00)	(1,200.00)	(1,200.00)
035-000-322005	Gis Recording Fees	(\$600,000.00)		(611,352.00)		(573,778.00)	96%	(688,533.60)	115%		(600,000.00)	(600,000.00)	(600,000.00)
035-000-322007	Data Fees			(3,497.20)							(4,500.00)	(4,500.00)	(4,500.00)
035-000-350001	Miscellaneous Income	(\$4,500.00)		(35.00)		(319.00)	7%	(382.80)	9%		-	-	-
035-000-399001	Cash Balance Use										(11,311.49)	(24,720.89)	(42,938.44)
Total Revenues		(605,700.00)		(621,636.39)		(579,298.16)	96%	(695,157.79)	115%		(617,011.49)	(630,420.89)	(648,638.44)
Expenses													
035-000-404001	Professional Services	240,000.00	B. Harris	221,616.00		166,212.00	69%	199,454.40	83%		240,000.00	240,000.00	240,000.00
035-000-405003	Gis Mapping Contract		expire										
035-000-490000-180	Transfer to 001 GF		IT Charges/FY21 only								3,600.00		
035-000-490000-242	Transfer to 098 Health Ins		Health Ins Fixed Cost Reimb								2,069.89	2,211.85	2,365.57
035-000-502006	Maintenance-Software	90,000.00		94,330.00		84,686.00	94%	101,623.20	113%		98,580.00	107,452.20	117,122.90
035-000-541001	Education	8,500.00		2,507.33		-		-			8,500.00	8,500.00	8,500.00
035-000-598001	Misc Expense	1,000.00									1,000.00	1,000.00	1,000.00
035-000-601001	Office Supplies & Expense	3,500.00		3,343.38		2,340.11	67%	2,808.13	80%		3,500.00	3,500.00	3,500.00
035-000-701001	Office Equipment Expense	10,000.00		1,513.35		7,440.08	74%	8,928.10	89%		10,000.00	10,000.00	10,000.00
035-000-704001	Software Purchase/licenses	20,000.00		4,050.00		5,470.14	27%	6,564.17	33%		20,000.00	20,000.00	20,000.00
035-000-810001	Health & Life Insurance	62,477.00		62,036.72		54,543.88	87%	65,452.66	105%		68,000.00	72,760.00	77,853.20
035-000-836028	Transfer to Const & Improv		expire										
035-000-860000	NSF Chargeback			35.00		-		-					
035-000-900000	Payroll	159,777.90		155,348.33		151,172.98	95%	181,407.58	114%		161,761.60	164,996.83	168,296.77
035-000-900100	Part Time No Benefits	\$0.00											
035-000-900101	Temp/Seasonal Help	\$0.00											
Total Expenses		595,254.90		544,780.11		471,865.19	79%	566,238.23	95%		617,011.49	630,420.89	648,638.44
Net		(10,445.10)		(76,856.28)		(107,432.97)		(128,919.56)			-	-	-
	Cash Balance as of 9/30/20	(\$496,615.17)									(625,534.73)	(614,223.25)	(589,502.36)
	Retainer for Future Aerials										25,000.00	50,000.00	50,000.00

LaSalle County Budget Preparation				Dr. Brodd											
FY21, FY22, FY23								FY20							
037-000 Animal Disease Control								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
037-000-308001	Interest Income	(1,500.00)		(1,588.12)	(1,499.34)	(4,034.03)		(2,325.66)	155%	(2,790.79)	186%		(1,500.00)	(1,700.00)	(1,900.00)
037-000-311001	Dog License	(180,000.00)		(179,855.75)	(182,069.00)	(176,120.00)		(144,151.00)	80%	(172,981.20)	96%		(176,000.00)	(176,000.00)	(176,000.00)
037-000-311002	Animal Control Fines	(400.00)		(480.00)	(120.00)	(440.00)		(160.00)					(400.00)	(400.00)	(400.00)
037-000-399001	Cash Balance Use												(15,642.10)	(22,577.26)	(66,868.63)
Total Revenues		(181,900.00)		(181,923.87)	(183,688.34)	(180,594.03)		(146,636.66)	81%	(175,771.99)	97%		(193,542.10)	(200,677.26)	(245,168.63)
Expenses															
037-000-404001	Professional Services	26,000.00		24,805.48	25,687.48	23,287.25		15,459.04	59%	18,550.85	71%		25,000.00	25,000.00	25,000.00
037-000-490000-204	Transfer to 028 Cap Improv		Vehicle-new line												40,000.00
037-000-490000-222	Transfer to 055 Animal Population	10,000.00	Annual Transfer										10,000.00	10,000.00	10,000.00
037-000-490000-242	Transfer to 098 Health Ins		Fixed Health Ins Costs										512.62	547.78	585.85
037-000-499001	Administrator Animal Control	22,200.00		22,200.00	22,200.00	22,450.00		16,837.47	76%	20,204.96	91%		22,500.00	22,800.00	23,100.00
037-000-502002	Maintenance & Repair- Vehicles	5,000.00		1,608.60	5,047.46	3,543.87		1,473.24	29%	1,767.89	35%		5,000.00	5,000.00	5,000.00
037-000-503001	Travel	300.00		-									300.00	300.00	300.00
037-000-505001	Vehicle Expense	expire		871.76											
037-000-510004	Telephone	1,620.00											1,620.00	1,620.00	1,620.00
037-000-541001	Education	300.00											300.00	300.00	300.00
037-000-541004	Dues & Subscriptions	100.00	new license	50.00	50.00	50.00		400.00	400%	480.00	480%		500.00	500.00	500.00
037-000-543001	Misc Claims	300.00											300.00	300.00	300.00
037-000-601001	Office Supplies & Expense	200.00		767.51	1,241.95	431.05		55.97	28%	67.16	34%		500.00	500.00	500.00
037-000-612001	Rabies Tags	2,200.00		1,558.40	2,020.00			2,264.50	103%	2,717.40	124%		2,400.00	2,400.00	2,400.00
037-000-810001	Health & Life Insurance	16,304.66		13,870.56	13,942.72	15,131.12		13,488.64	83%	16,186.37	99%		17,000.00	18,190.00	19,463.30
037-000-836028	Transfer to Const & Improv		expire		6,000.00										
037-000-836055	TRAN TO ANIMAL POPULATION CONT		expire	10,000.00	10,000.00	10,000.00									
037-000-900000	Payroll	93,420.00		90,657.15	93,537.46	93,630.44		91,855.02	98%	110,226.02	118%		106,609.48	112,219.48	115,099.48
037-000-900100	Part Time No Benefits	1,000.00		2,000.00									1,000.00	1,000.00	1,000.00
Total Expenses		178,944.66		166,389.46	181,727.07	168,523.73		141,833.88	79%	170,200.66	95%		193,542.10	200,677.26	245,168.63
Net		(2,955.34)		(15,534.41)	(1,961.27)	(12,070.30)		(4,802.78)		(5,571.34)			-	-	-
	Cash Balance on 9/30/20	(206,219.54)											(211,790.88)	(196,148.77)	(173,571.51)
	Required Cash Balance		178,944 / 12 x 8 = 119,296												
	Fund Balance Reserve - new truck (to be purchased in FY2023)												12,500.00	12,500.00	12,500.00
	Fund balance Reserve - 3 months expenses		USE CASH FOR 4 YEARS THEN CONSIDER RAISING RATES										44,500.00	44,500.00	44,500.00
	Fund Balance Reserve - Emergency Truck Repairs												6,000.00	6,000.00	6,000.00
	Fund Balance Reserve - Transfer to 055 Animal Population												1,000.00	1,500.00	2,000.00

LaSalle County Budget Preparation															
FY21, FY22, FY23				Lori Bongartz				FY20							
040-000 County Clerk Automation Fund								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
040-000-308001	Interest Income	(50.00)		(82.70)	(40.40)	(153.08)		(1,348.24)	2696%	(1,617.89)	3236%		(200.00)	(200.00)	(200.00)
040-000-320003	County Clerk Processing Fees	(9,600.00)			(109,000.00)	(644.00)		-		-			(5,000.00)	(5,000.00)	(5,000.00)
040-000-320006	County Clerk Automation Fee	(100.00)		(730.00)	(240.00)			(100.00)	100%	(120.00)	120%		(500.00)	(500.00)	(500.00)
040-000-399001	Cash Balance use												(2,300.00)	(2,300.00)	(2,300.00)
Total Revenues		(9,750.00)		(812.70)	(109,280.40)	(797.08)		(1,448.24)	15%	(1,737.89)			(8,000.00)	(8,000.00)	(8,000.00)
Expenses															
040-000-502001	Maintenance & Repair-Equipment	-				3,199.96									
040-000-601001	Office Supplies & Expense	9,600.00			11,315.00								5,000.00	5,000.00	5,000.00
040-000-541018	Automation Expense	5,000.00		1,409.00				258.00	5%	442.29	9%		3,000.00	3,000.00	3,000.00
040-000-598001	Misc Expense	-	tax buyer refunds					1,683.00	100%	1,683.00	100%				
040-000-701001	Office Equipment Expense	-													
Total Expenses		14,600.00		1,409.00	11,315.00	3,199.96	1,941.00	13%	2,125.29	15%	8,000.00	8,000.00	8,000.00		
Net		4,850.00		596.30	(97,965.40)	2,402.88	492.76		387.40		-	-	-		
	Cash Balance as of 9/30/20	(109,577.50)									(109,190.10)	(106,890.10)	(104,590.10)		

LaSalle County Budget Preparation FY21, FY22, FY23				William Wujek											
042-000 Death Cert Surcharge Fund								FY20							
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23
Revenues															
042-000-308001	Interest Income			(71.33)	(45.80)	(38.68)		(8.72)	100%	(10.46)	100%				
042-000-320002	Death Certificate Fees/State	(4,412.00)		(9,191.00)	(4,477.00)	(4,412.00)		(4,336.00)	98%	(5,203.20)	118%		(4,336.00)	(4,336.00)	(4,336.00)
042-000-399001	Cash Balance Use														
Total Revenues		(4,412.00)		(9,262.33)	(4,522.80)	(4,450.68)		(4,344.72)	98%	(5,213.66)	118%		(4,336.00)	(4,336.00)	(4,336.00)
Expenses															
042-000-600001	Supplies	1,000.00			8,956.24	7,639.46		378.99	38%	454.79	45%		1,000.00	1,000.00	1,000.00
042-000-601001	Office Supplies & Expense	2,600.00	Consumables	1,379.51				3,659.69	141%	4,391.63	169%		2,600.00	2,600.00	2,600.00
042-000-701001	Office Equipment Expense	812.00											736.00	736.00	736.00
Total Expenses		4,412.00		1,379.51	8,956.24	7,639.46		4,038.68	92%	4,846.42	110%		4,336.00	4,336.00	4,336.00
Net		-		(7,882.82)	4,433.44	3,188.78		(306.04)		(367.25)			-	-	-
	Cash Balance as of 9/30/20	(\$838.34)											(\$1,205.59)	(\$1,205.59)	(\$1,205.59)

042-000 Death Cert Surcharge Fund

LaSalle County Budget Preparation						Lori Bongartz				FY20							
FY 2020																	
045-000 HAVA										Projected		Actual to					
	AccountFormat	AccountDesc	Step	BudgetAmount	BudgetNotes	FY16	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
	Revenue																
042000308001	045-000-320011	HAVA Grant Revenue	1	\$0.00				(26,218.97)				(22,838.00)			(26,218.97)		
	Total Revenue					-	-	(26,218.97)		-		(22,838.00)			(26,218.97)		
	Expenses																
045000490000204	045-000-490000-204	Transfer to 028 Cap Improv	1					6,971.32		6,971.52		6,971.52					
	045-000-xxxxxx	Prior Year adjustments	1							(2,891.84)		(2,891.84)					
045000502011	045-000-502011	Maintenance-Contracts	1					19,234.75		12,585.60		12,585.60			15,000.00	-	-
045000502011	045-000-598001	Misc Expense	1				84.25									-	-
045000502011	045-000-701001	Office Equipment Expense	1		licenses			1,344.95		9,070.60		9,070.60			11,218.97	-	-
	Total Expenses						84.25	27,551.02		25,735.88		25,735.88			26,218.97	-	-
	Net											2,897.88					
		Fund Balance		\$0.00											(\$26,218.97)	(\$26,218.97)	(\$26,218.97)

LaSalle County Budget Preparation															
FY21, FY22, FY23								FY20							
046-000 E-911								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
046-000-323022	Salary Reimb	(76,157.28)		(62,664.16)	(70,971.88)	(80,522.98)		(57,446.41)	75%	(68,935.69)	91%		(76,380.83)	(78,140.35)	(79,943.85)
046-000-323023	Benefit Reimb	(8,152.33)	Ins + Fixed Cost Reimb	(6,935.28)	(6,971.36)	(8,200.50)		(6,109.38)	75%	(7,331.26)	90%		(8,595.31)	(9,196.62)	(9,840.25)
Total Revenues		(84,309.61)		(69,599.44)	(77,943.24)	(88,723.48)		(63,555.79)	75%	(76,266.95)	90%		(84,976.14)	(87,336.97)	(89,784.10)
Expenses															
046-000-490000-180	Transfer to 001 Gen Fd		IT Allocation					-		-			8,400.00		
046-000-490000-242	Transfer to 098 Health Ins		Health Ins Fixed Cost Reimb					-		-			256.31	273.89	292.93
046-000-701002	Equipment Expense				47,732.00	(47,732.00)		-		-					
046-000-810001	Health & Life Insurance	8,152.33		6,935.28	6,971.36	7,565.56		6,744.32	83%	8,093.18	99%		8,339.00	8,922.73	9,547.32
046-000-900000	Payroll	76,157.28		62,905.17	6,794.79	3,474.47		5,089.35	80%	72,658.66	95%		6,000.00	6,000.00	6,000.00
046-000-900000-999	Payroll Elected off/dept head	-				71,074.34		55,459.53					70,380.83	72,140.35	73,943.85
Total Expenses		84,309.61		69,840.45	61,498.15	34,382.37		67,293.20	80%	80,751.84	96%		84,976.14	87,336.97	89,784.10
Net		-		241.01	(16,445.09)	(54,341.11)		3,737.41		4,484.89			-	-	-
	Cash Balance as of 9/30/20	(2,872.43)											(2,124.95)	(2,124.95)	(2,124.95)

LaSalle County Budget Preparation								FY20						
FY21, FY22, FY23				Greg Vaccaro										
047-000 Circuit Clerk Operations & Administration Fund								Projected		Actual to				
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget	FY21	FY22	FY23
Revenues														
047-000-308001	Interest Income	(1,800.00)		(1,869.29)	(1,793.47)	(4,556.93)	(2,937.80)	163%	(3,525.36)	196%	(1,900.00)	(2,000.00)	(2,200.00)	
047-000-321010	Clerk Op Add Ons	(144,000.00)		(35,274.72)	(31,449.18)	(80,212.70)	(86,989.89)	60%	(104,387.87)	72%	(140,000.00)	(143,000.00)	(146,000.00)	
047-000-399001	Cash Balance Use	-		-							(50,907.39)	(57,697.77)	(63,076.81)	
Total Revenues		(145,800.00)		(37,144.01)	(33,242.65)	(84,769.63)	(89,927.69)	62%	(107,913.23)	74%	(192,807.39)	(202,697.77)	(211,276.81)	
Expenses														
047-000-404001	Professional Services	5,000.00		1,885.00	7,400.00	1,485.00	164.00	3%	196.80	4%	5,000.00	6,000.00	7,000.00	
047-000-490000-242	Transfer to 098 Health Ins		Health Ins Fixed Cost Reimb								807.39	862.77	922.73	
047-000-502001	Maintenance & Repair-Equipment	2,500.00			1,237.00		2,334.50	93%	2,801.40	112%	2,500.00	3,000.00	3,000.00	
047-000-502006	Maintenance-Software	5,000.00		3,672.00	4,644.00	1,789.90	2,785.80	56%	4,775.66	96%	4,000.00	4,500.00	5,000.00	
047-000-503001	Travel	4,500.00		-	-	1,509.16	48.88	10%	517.45	11%	4,500.00	5,000.00	5,500.00	
047-000-503001-130	Mileage						316.68							
047-000-503001-131	Meals						65.65							
047-000-510005	Internet	1,500.00		935.39	898.04	1,533.05	1,237.05	82%	1,484.46	99%	2,000.00	2,500.00	3,000.00	
047-000-541001	Education	2,500.00		4,308.20	5,397.87	2,102.56	50.15	2%	60.18	2%	2,500.00	3,000.00	3,500.00	
047-000-541008	Administrative Expense	-		10,516.85										
047-000-597001	Set Up Expense	3,000.00		850.00	176.00						3,000.00	3,000.00	3,000.00	
047-000-598001	Misc Expense	500.00									500.00	500.00	500.00	
047-000-601001	Office Supplies & Expense	37,950.00		11,061.88	10,581.87	10,052.46	28,832.13	76%	34,598.56	91%	38,000.00	39,500.00	40,000.00	
047-000-701001	Office Equipment Expense				4,998.15									
047-000-704001	Software Purchase/licenses	7,000.00				5,934.50	-		-		7,000.00	8,000.00	9,000.00	
047-000-810001	Health & Life Insurance	24,000.00					21,244.90				28,000.00	29,960.00	32,057.20	
047-000-900000	Payroll	45,000.00		497.41	6,192.53	13,508.82	11,416.84	25%	13,700.21	30%	75,000.00	76,875.00	78,796.88	
047-000-900100	Part Time No Benefits						237.60	100%	285.12	100%	20,000.00	20,000.00	20,000.00	
Total Expenses		138,450.00		33,726.73	41,525.46	37,915.45	68,734.18	50%	58,419.83	42%	192,807.39	202,697.77	211,276.81	
Net		(7,350.00)		(3,417.28)	8,282.81	(58,228.75)	(21,193.51)		(49,493.39)		-	-	-	
	Cash Balance as of 9/30/20	(280,262.96)									(329,756.35)	(278,848.96)	(221,151.20)	
	Cash Balance Reserve	(100,000.00)	The erratic nature of state & federal statute changes & demands requires											
			that the Circuit Clerk's fund balance be maintained at \$100,000 for emergencies,											

LaSalle County Budget Preparation FY21, FY22, FY23				Tom Templeton				FY20							
048-000 County Sheriff Vehicle Fund								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
048-000-308001	Interest Income	(100.00)		(86.46)	(123.61)	(255.52)		(61.70)	62%	(74.04)	74%		(100.00)	(100.00)	(100.00)
048-000-323015	Vehicle Fines	(8,000.00)		(8,946.70)	(20,846.62)	(5,076.36)		(819.13)	10%	(982.96)	12%		(8,000.00)	(8,000.00)	(8,000.00)
048-000-390001	Cash Balance Use														(17,000.00)
Total Revenues		(8,100.00)		(9,033.16)	(20,970.23)	(5,331.88)		(880.83)	11%	(1,057.00)	13%		(8,100.00)	(8,100.00)	(25,100.00)
Expenses															
048-000-49000-204	Transfer to Cap Improv														17,000.00
048-000-502002	Maintenance & Repair- Vehicles	1,000.00		10,000.00									1,000.00	1,050.00	1,100.00
048-000-703001	Vehicles		expire			15,000.00									
Total Expenses		1,000.00		10,000.00	-	15,000.00		-		-			1,000.00	1,050.00	18,100.00
Net		(7,100.00)		966.84	(20,970.23)	9,668.12		(880.83)		(1,057.00)			(7,100.00)	(7,050.00)	(7,000.00)
	Cash Balance as of 9/30/20	(1,573.28)											(2,630.28)	(9,730.28)	(16,780.28)

LaSalle County Budget Preparation				Pat Sweeney											
FY21, FY22, FY23								FY20							
049-000 Court Services Grant Fund								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/20	% used	Actual	Budget		FY21	FY22	FY23
049-055 Adult Redeploy		Revenues													
049-055-308011-554	Interest Income - State							(3.74)							
049-055-316003-554	Adult Redeploy Illinois Revenue-State	(205,000.00)		(63,147.19)	(121,160.08)	(213,395.73)		(86,982.65)	42%	(104,379.18)	51%		(259,988.00)	(272,650.00)	(286,200.00)
049-055 Total Revenues		(205,000.00)		(63,147.19)	(121,160.08)	(213,395.73)		(86,986.39)	42%	(104,379.18)	51%		(259,988.00)	(272,650.00)	(286,200.00)
Expenses															
049-055-404001-554	Professional Services-State	18,000.00		10,933.20	8,036.21	6,834.49		7,401.26	41%	8,881.51	49%		23,020.00	24,401.20	25,865.27
049-055-404007-554	Prof Services-physicals/drug	15,000.00		6,236.31	-	3,801.58		1,699.51	11%	2,039.41	14%		25,025.00	26,526.50	28,118.09
049-055-490000-183	Transfer to 004 IMRF	10,186.00						7,325.29	72%	8,790.35	86%		11,304.48	11,530.57	11,761.18
049-055-490000-188	Transfer to 009 Social Security	8,415.00						5,274.70	63%	6,329.64	75%		7,480.91	7,630.53	7,783.14
049-055-490000-194	Transfer to 016 Insurance	3,424.00						2,932.43	86%	3,518.92	103%		2,219.82	2,264.22	2,309.50
049-055-503001	Travel	1,000.00											4,200.00	4,200.00	4,200.00
049-055-541001-554	Education	2,000.00		1,295.86	940.00	1,089.28		-		-			2,200.00	2,200.00	2,200.00
049-055-542001-554	Incentives	12,000.00		5,724.40	7,090.77	9,048.20		5,233.89	44%	6,280.67	52%		12,500.00	12,500.00	12,500.00
049-055-601001-554	Office Supplies & Expense												1,200.00	1,200.00	1,200.00
049-055-703001	Vehicles		Capital Asset - expire	6,935.28	-			-		-					
049-055-810001-554	Health & Life Insurance	7,619.00		-	6,971.36	7,565.56		6,744.32	89%	8,093.18	106%		8,445.00	9,036.15	9,668.68
049-055-900000-554	Payroll	110,000.00		100,009.92	110,008.08	116,443.75		88,734.40	81%	106,481.28	97%		115,589.57	118,404.31	121,289.42
049-055-900100	Part Time No Benefits	12,500.00		2,756.25	7,000.00	1,006.25		-		-	0%		12,500.00	12,500.00	12,500.00
049-055-900100	Temp/Seasonal														
049-055-910000	Overtime			-	-			-		-					
049-055 Total Expenses		200,144.00		134,339.43	140,493.36	147,061.43		128,267.62	64%	153,921.14	77%		225,684.78	232,393.47	239,395.28
Net		(4,856.00)		71,192.24	19,333.28	(66,334.30)		41,281.23		49,541.96			(34,303.22)	(40,256.53)	(46,804.72)
049-056 Juvenile Redeploy		Revenues													
049-056-308001-554	Interest Income - State							(7.79)							
049-056-316002-554	Redeploy Illinois Revenue	(286,000.00)		(278,678.75)	(272,071.17)	(251,652.66)		(133,850.28)	47%	(160,620.34)	56%		(530,000.00)	(545,900.00)	(545,900.00)
049-056 Total Revenues		(286,000.00)		(278,678.75)	(272,071.17)	(251,652.66)		(133,850.28)	47%	(160,620.34)	56%		(530,000.00)	(545,900.00)	(545,900.00)
Expenses															
049-056-404016-554	Professional Services - Counseling	286,000.00		204,160.49	296,078.39	229,203.99		156,092.02	55%	187,310.42	65%		530,000.00	545,900.00	545,900.00
049-056 Total Expenses		286,000.00		204,160.49	296,078.39	229,203.99		156,092.02	55%	187,310.42	65%		530,000.00	545,900.00	545,900.00
Net		-		(74,518.26)	24,007.22	(22,448.67)		22,241.74		26,690.09			-	-	-
049-057 Treatment Alt Court		Revenues													
049-057-308001-554	Interest Income - State							(1.53)							
049-057-316002-554	ARI Mental Health Court	(124,000.00)		-	(2,092.20)	(92,573.09)		(32,095.09)	26%	(38,514.11)	31%		(156,283.00)	(164,602.20)	(172,807.10)
049-057 Total Revenues		(124,000.00)		-	(2,092.20)	(92,573.09)		(32,095.09)		(38,514.11)			(156,283.00)	(164,602.20)	(172,807.10)
Expenses															
049-057-404016-554	Professional Services - Counseling	38,000.00											54,400.00	57,664.00	61,123.84
049-057-404007-554	Prof Services-physicals/drug	10,400.00		-	-			-		-			15,800.00	16,748.00	17,752.88
049-057-490000-183	Transfer to 004 IMRF	3,791.00						1,990.03	52%	2,388.04	63%		4,930.48	5,029.09	5,129.67
049-057-490000-188	Transfer to 009 Social Security	3,091.00						1,479.79	48%	1,775.75	57%		3,262.82	3,328.08	3,394.64
049-057-490000-194	Transfer to 016 Insurance	1,318.00						727.52	55%	873.02	66%		968.18	987.54	1,007.29
049-057-503001	Travel	5,000.00				21.48		-	8%	472.70	9%		2,365.00	2,365.00	2,365.00
049-057-503001-130-000554	Mileage							57.50							
049-057-503001-131-000554	Meals							107.46							
049-057-503001-132-000554	Lodging					1,133.88		228.96							
049-057-503001-133-000554	Airfare							-							
049-057-503001-134-000554	Transportation														
049-057-510004-554	Telephone	1,000.00		-	-			348.39	35%	418.07	42%		615.00	645.75	678.04

049-000 Court Services Grant Fund

LaSalle County Budget Preparation FY21, FY22, FY23				Pat Sweeney													
049-000 Court Services Grant Fund								FY20									
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/20	% used	Projected Actual	Actual to Budget						
049-057-540001-554	Postage			-	-	373.45		-		-							
049-057-541001-554	Education	1,000.00		-	-	2,528.96		-	0%	-	0%			1,100.00	1,100.00	1,100.00	
049-057-542001-554	Incentives	11,200.00												16,000.00	16,000.00	16,000.00	
049-057-598001-554	Misc Expense	-		-	-	6,939.32		-		-				-	-		
049-057-601001-554	Office Supplies & Expense	1,000.00		-	2,092.20	1,102.99		-		-				810.00	810.00	810.00	
049-057-810001-554	Health & Life Insurance	3,809.50		-	-	3,650.91		634.94	17%	761.93	20%			-	-	-	
049-057-900000-554	Payroll	40,400.00		-	-	29,714.70		25,521.66	63%	30,625.99	76%			45,651.20	46,717.48	47,810.42	
049-057 Total Revenues		120,009.50		-	2,092.20	45,465.69		31,096.25	26%	37,315.50				145,902.68	151,394.94	157,171.78	
Net		(3,990.50)		-	-	(47,107.40)		(998.84)		(1,198.61)				(10,380.32)	(13,207.26)	(15,635.32)	

LaSalle County Budget Preparation FY21, FY22, FY23				William Wujek										
051-000 Coroner Fees							FY20							
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	Projected		Actual to					
							9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues														
051-000-308001	Interest Income	-		(413.59)	(281.33)	(693.48)	(319.78)	100%	(383.74)	100%				
051-000-324001	Coroner's Fees	(27,000.00)		(29,577.76)	(31,413.00)	(28,630.00)	(37,990.50)	141%	(45,588.60)	169%		(27,600.00)	(27,600.00)	(27,600.00)
051-000-399001	Cash Balance Use											(19,125.00)		(19,125.00)
Total Revenues		(27,000.00)		(29,991.35)	(31,694.33)	(29,323.48)	(38,310.28)	142%	(45,972.34)	170%		(46,725.00)	(27,600.00)	(46,725.00)
Expenses														
051-000-490000-204	Transfer to 028 Cap Improv		Vehicle purchase									36,000.00		36,000.00
051-000-600001	Supplies	6,300.00			755.99	6,871.92	7,134.58	113%	8,561.50	136%		8,250.00	25,125.00	8,250.00
051-000-601001	Office Supplies & Expense	2,565.00		5,013.20	269.99		1,442.27	56%	1,730.72	67%				
051-000-601012	Supplies-safety	2,000.00		319.00	944.12	555.89						2,475.00	2,475.00	2,475.00
051-000-701001	Office Equipment Expense	-					251.19	100%	301.43	100%				
051-000-703001	Vehicles	30,000.00				31,994.18								
Total Expenses		40,865.00		5,332.20	1,970.10	39,421.99	8,828.04	22%	10,593.65	26%		46,725.00	27,600.00	46,725.00
Net		13,865.00		(24,659.15)	(29,724.23)	10,098.51	(29,482.24)		(35,378.69)			-	-	-
	Cash Balance as of 9/30/20	(45,192.72)										(51,089.17)	(51,089.17)	(51,089.17)

LaSalle County Budget Preparation															
FY21, FY22, FY23				Greg Vaccaro				FY20							
052-000 Circuit Clerk Electronic Citation Fees								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
052-000-308001	Interest Income	(150.00)		-	-	(474.46)		(388.63)	259%	(466.36)	311%		(200.00)	(225.00)	(250.00)
052-000-323020	Electronic Citation Fees	(3,000.00)		(1,766.00)	(1,193.70)	(19,472.87)		(27,772.31)	926%	(33,326.77)	1111%		(25,000.00)	(25,000.00)	(25,000.00)
052-000-399001	Cash Balance Use	(11,850.00)													
Total Revenues		(15,000.00)		(1,766.00)	(1,193.70)	(19,947.33)		(28,160.94)	188%	(33,793.13)	225%		(25,200.00)	(25,225.00)	(25,250.00)
Expenses															
052-000-404001	Professional Services	20,000.00						2,850.00	14%	3,420.00	17%		25,000.00	25,000.00	25,000.00
Total Expenses		20,000.00		-	-	-		2,850.00	14%	3,420.00	17%		25,000.00	25,000.00	25,000.00
Net		5,000.00		(1,766.00)	(1,193.70)	(19,947.33)		(25,310.94)		(30,373.13)			(200.00)	(225.00)	(250.00)
	Cash Balance as of 9/30/20	(66,180.57)											(96,553.70)	(96,753.70)	(96,978.70)

052-000 Circuit Clerk Electronic Citation Fees

LaSalle County Budget Preparation FY21, FY22, FY23				Tom Templeton											
053-000 Sheriff Electronic Citation								FY20							
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23
053-000-308001	Interest Income	(50.00)			(90.74)	(130.43)		(44.99)	90%	(77.13)	154%		(50.00)	(50.00)	(50.00)
053-000-323020	Electronic Citation Fees	(360.00)	LaSalle County Tickets	(1,766.00)	(1,478.00)	(1,642.33)		(1,038.48)	288%	(1,780.25)	495%		(360.00)	(360.00)	(360.00)
053-000-399001	Cash Balance Use	(1,090.00)											(1,090.00)	(1,090.00)	(1,090.00)
Total Revenues		(1,500.00)		(1,766.00)	(1,568.74)	(1,772.76)		(1,083.47)	72%	(1,857.38)	124%		(1,500.00)	(1,500.00)	(1,500.00)
Expenses															
053-000-511003	Rent-equipment	1,500.00											1,500.00	1,500.00	1,500.00
053-000-701001	Office Equipment Expense														
Total Expenses		1,500.00		-	-	-		-		-			1,500.00	1,500.00	1,500.00
Net		-		(1,766.00)	(1,568.74)	(1,772.76)		(1,083.47)		(1,857.38)			-	-	-
	Cash Balance as of 9/30/20	(\$6,404.97)											(\$8,262.35)	(\$7,172.35)	(\$5,672.35)

LaSalle County Budget Preparation FY 21, FY22, FY23				Karen Donnelly											
054-000 St Atty Records Automation								FY20							
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		Projected		Actual to					
								9/30/2020	% used	Actual	Budget				
												FY21	FY22	FY23	
Revenue															
054-000-308001	Interest Income	\$0.00		(240.94)	0.13	(52.89)		(141.33)	100%	(242.28)	100.00		(100.00)	(100.00)	(100.00)
054-000-315002	Fines & Fees-st Atty	(4,200.00)		(7,981.65)	(7,283.59)	(7,020.99)		(4,553.03)	108%	(7,805.19)	186%		(4,400.00)	(4,600.00)	(4,800.00)
054-000-315004	St Atty - Contributions	(4,800.00)				(5,800.00)							(4,800.00)	(4,800.00)	(4,800.00)
054-000-399001	Cash Balance Use												(724.56)	(725.05)	(729.55)
Total Revenues		(\$9,000.00)		(\$8,222.59)	(\$7,283.46)	(\$12,873.88)		(\$4,694.36)	52%	(\$8,047.47)	89%		(\$10,024.56)	(\$10,225.05)	(\$10,429.55)
Expenses															
054-000-502001	Maintenance & Repair-Equipment														
054-000-502007	Maintenance-contracts	9,000.00	Jano/Cellubrite	42,324.39	2,836.90	9,503.00		9,828.00	109%	9,828.00	109%		10,024.56	10,225.05	10,429.55
054-000-601001	Office Supplies & Expense	-			449.00										
Total Expenses		9,000.00		42,324.39	3,285.90	9,503.00		9,828.00	109%	9,828.00	109%		10,024.56	10,225.05	10,429.55
Net		-		34,101.80	(3,997.56)	(3,370.88)		5,133.64		1,780.53			-	-	-
	Cash Balance as of 9/30/20	(3,211.62)											(1,431.09)	(706.53)	18.52

LaSalle County Budget Preparation				Dr. Brodd											
FY21, FY22, FY23															
055-000 Animal Population Control															
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Projected Actual	Actual to Budget		FY21	FY22	FY23
Revenues															
055-000-308001	Interest Income			(51.03)	(49.21)	(173.17)		(63.53)	100%	(76.24)	100%		(25.00)	(25.00)	(25.00)
055-000-311003	Intact Pet Fees	(23,000.00)		(23,620.00)	(24,220.00)	(22,490.00)		(18,310.00)	80%	(21,972.00)	96%		(23,000.00)	(23,000.00)	(23,000.00)
055-000-390037	TRAN FROM ANIMAL CONTROL	(10,000.00)		(10,000.00)	(10,000.00)	(10,000.00)		-	0%	(10,000.00)	100%		(10,000.00)	(10,000.00)	(10,000.00)
Total Revenues		(33,000.00)		(33,671.03)	(34,269.21)	(32,663.17)		(18,373.53)	56%	(32,048.24)	97%		(33,025.00)	(33,025.00)	(33,025.00)
Expenses															
055-000-404001	Professional Services	10,000.00	expire												
055-000-550008	Intact Fees Paid Out	23,000.00		35,879.70	30,396.00	35,015.05		17,749.60	77%	21,299.52	93%		33,000.00	33,000.00	33,000.00
Total Expenses		33,000.00		35,879.70	30,396.00	35,015.05		17,749.60	54%	21,299.52	65%		33,000.00	33,000.00	33,000.00
Net		-		2,208.67	(3,873.21)	2,351.88		(623.93)		(10,748.72)			(25.00)	(25.00)	(25.00)
	Cash Balance as of 9/30/20	(3,751.88)											(14,500.60)	(14,525.60)	(14,550.60)

LaSalle County Budget Preparation				Pat Sweeney			FY20							
FY21, FY22, FY23							FY20							
057-000 Court Appointed Special Advocate							Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues														
057-000-308001	Interest Income	(2.00)		(3.75)	(50.28)		11.79		14.15			(2.00)	(2.00)	(2.00)
057-000-321015	Casa Fines	(15,000.00)		(11,747.15)	(10,812.75)		(3,195.28)	21%	(3,834.34)	26%		(4,000.00)	(4,000.00)	(4,000.00)
057-000-350001	Miscellaneous Income	-												
057-000-390000-180	Transfer from 001 Gen Fd	-							(12,679.81)			(10,998.00)	(10,998.00)	(10,998.00)
Total Revenues		(15,002.00)		(11,750.90)	(10,863.03)		(3,183.49)	21%	(16,500.00)	110%		(15,000.00)	(15,000.00)	(15,000.00)
Expenses														
057-000-480011	Casa	15,000.00		8655.66	14,841.49		13,750.00	92%	16,500.00	110%		15,000.00	15,000.00	15,000.00
057-000-598001	Misc Expense	-												
Total Revenues		15,000.00		8,655.66	14,841.49		13,750.00	92%	16,500.00	110%		15,000.00	15,000.00	15,000.00
Net		(2.00)		(3,095.24)	3,978.46		10,566.51		-			-	-	-
Cash Balance as of 9/30/20		11,447.45										11,447.45	11,447.45	11,447.45

LaSalle County Budget Preparation				Lori Wakeman											
FY21, FY22, FY23								FY20							
058-000 Mediation Services Fund								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/20	% used	Actual	Budget		FY20	FY21	FY22
Revenues															
058-000-321016	Mediation Fees	(27,600.00)		(26,700.00)	(28,050.00)	(24,750.00)		(9,900.00)	36%	(16,971.43)	61%		(27,600.00)	(27,600.00)	(27,600.00)
Total Revenues		(27,600.00)		(26,700.00)	(28,050.00)	(24,750.00)		(9,900.00)	36%	(16,971.43)	61%		(27,600.00)	(27,600.00)	(27,600.00)
Expenses															
058-000-404001	Professional Services	27,600.00		25,350.00	26,250.00	22,050.00		12,900.00	47%	22,114.29	80%		27,600.00	27,600.00	27,600.00
Total Expenses		27,600.00		25,350.00	26,250.00	22,050.00		12,900.00	47%	22,114.29	80%		27,600.00	27,600.00	27,600.00
Net		-		(1,350.00)	(1,800.00)	(2,700.00)		3,000.00		5,142.86			-	-	-
Cash Balance as of 9/30/20		(7,650.00)											(2,507.14)	(2,507.14)	(2,507.14)

059-000 Drug Addiction Services				Pat Sweeney											
FY21, FY21, FY22								FY20							
059-000 Drug Addiction Services								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
059-000-308001	Interest Income	(30.00)		(36.67)	(108.00)	(221.60)		(114.09)	380%	(136.91)	456%		(30.00)	(30.00)	(30.00)
059-000-316014	Drug Addiction Fees	(3,000.00)		(5,497.78)	(4,568.81)	(2,420.30)		(672.87)	22%	(807.44)	27%		(3,000.00)	(3,000.00)	(3,000.00)
Total Revenues		(3,030.00)		(5,534.45)	(4,676.81)	(2,641.90)		(786.96)	26%	(944.35)	31%		(3,030.00)	(3,030.00)	(3,030.00)
Expenses															
059-000-404001	Professional Services	3,030.00													
Total Expenses		3,030.00		-	-	-		-		-			-	-	-
Net		-		(5,534.45)	(4,676.81)	(2,641.90)		(786.96)		(944.35)			(3,030.00)	(3,030.00)	(3,030.00)
	Cash Balance of 9/30/20	(14,660.57)											(14,660.57)	(14,660.57)	(14,660.57)

LaSalle County Budget Preparation FY21, FY22, FY23				Karen Donnelly											
								FY20							
061-000 Drunk Driving Impact Panel								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
061-000-315011	Drunk Driving Reimb	(16,650.00)				-		(15,065.79)	90%	(18,078.95)	109%		(16,854.00)	(17,062.08)	(17,062.08)
Total Revenues		(16,650.00)				-		(15,065.79)	90%	(18,078.95)	109%		(16,854.00)	(17,062.08)	(17,062.08)
Expenses															
061-000-900000	Payroll	10,200.00				4,807.75		6,250.82	61%	5,000.00	49%		5,000.00	5,000.00	5,000.00
061-000-900101	Temp/Seasonal Help	6,450.00				5,555.00		7,285.00	113%	5,205.00	81%				
Total Expenses		16,650.00		-	-	10,362.75		13,535.82	81%	10,205.00	61%		5,000.00	5,000.00	5,000.00
Net		-		-	-	10,362.75		(1,529.97)		(7,873.95)			(11,854.00)	(12,062.08)	(12,062.08)
Cash Balance as of 9/30/20		(8,486.55)											(14,830.53)	(26,684.53)	(38,746.61)

LaSalle County Budget Preparation															
FY 21, FY22, FY23				Karen Donnelly				FY20							
063-000 Drug Court								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
063-000-308001	Interest Income	(100.00)				(945.60)		(551.38)	18%	(661.66)	662%		(100.00)	(100.00)	(100.00)
063-000-308001-554	Interest Income-State					(0.09)		(2.90)		(3.48)					
063-000-315001	Fines & Fees - St. Attorney	(5,990.00)													
063-000-315009	Sec 1505 Drug Forf Fund					(40,000.00)		-							
063-000-335003	Misc Income-desig. Gifts					(50,250.00)		(100.00)		(120.00)					
063-000-335006-554	Drug Court Grant Revenue	(120,589.00)				(14,940.12)		(46,837.53)	39%	(56,205.04)	47%		(165,233.00)	(173,999.70)	(182,675.00)
063-000-399001	Cash Balance Use												(21,343.44)	(20,849.45)	(19,806.67)
063-000-350001-554	Miscellaneous Income - State					(9,663.27)									
Total Revenues		(126,679.00)				(115,799.08)		(47,491.81)	267%	(56,990.17)	45%		(186,676.44)	(194,949.15)	(202,581.67)
Expenses															
063-000-404001-554	Professional Services - State	25,429.00											54,400.00	57,664.00	61,123.84
063-000-404007-554	Prof Services-physicals/drug-State												23,350.00	24,751.00	26,236.06
063-000-490000-183	Transfer to 004 IMRF	3,589.18				298.81		2,595.85	72%	3,115.02	87%		4,930.48	5,029.09	5,129.67
063-000-490000-188	Transfer to 009 Social Security	2,965.14				246.85		1,861.22	63%	2,233.46	75%		3,262.82	3,328.08	3,394.64
063-000-490000-194	Transfer to 016 Insurance	1,273.32				87.12		864.62	68%	1,037.54	81%		968.18	987.54	1,007.29
063-000-502001	Maint & Rpr Equipment							550.00	100%	550.00	100%				
063-000-503001	Travel	1,000.00				767.60		-	28%	339.20	100%		2,365.00	2,365.00	2,365.00
063-000-503001-554-000130	Mileage-State														
063-000-503001-554-000131	Meals-State							53.72							
063-000-503001-554-000132	Lodging-State							228.95							
063-000-510004-554	Telephone - State												615.00	645.75	678.04
063-000-541001-554	Education - State	956.00				1,187.50							1,100.00	1,100.00	1,100.00
063-000-542001-554	Incentives-State												17,200.00	17,200.00	17,200.00
063-000-598001-554	Misc Expense - State					349.44									
063-000-601001-554	Office Supplies & Expense - State	35,534.00						88.00	0%	105.60	0%		1,010.00	1,010.00	1,010.00
063-000-701001-554	Office Equipment Expense - State	12,688.00				1,620.18							-	-	
063-000-810001-554	Health & Life Insurance - State					3,342.78									
063-000-900000-554	Payroll - State	38,760.00				29,127.66		33,782.49	87%	40,538.99	105%		45,651.20	46,717.48	47,810.42
Total Expenses		122,194.64	-	-	-	37,027.94		40,024.85	33%	47,919.82	39%		154,852.68	160,797.94	167,054.96
Net		(4,484.36)		-	-	(78,771.14)		(7,466.96)		(9,070.35)			(31,823.76)	(34,151.21)	(35,526.71)
	Cash Balance as of 9/30/20	(99,072.53)											(100,675.92)	(132,499.68)	(166,650.89)

LaSalle County Budget Preparation				Tom Templeton											
FY21, FY22, FY23								FY20							
064-000 Transportation Safety (State mandated)								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18			9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
064-000-308001	Interest Income	-											-	-	-
064-000-323024	Conditional Assessment Revenue	(500.00)											(500.00)	(500.00)	(500.00)
Total Revenues		(500.00)											(500.00)	(500.00)	(500.00)
Expenses															
064-000-601001	Office Supplies & Expense	-													
064-000-900000	Payroll	-											500.00	500.00	500.00
Total Expenses		-											500.00	500.00	500.00
Net		(500.00)		-	-	-		-		-			-	-	-
	Cash Balance as of 9/30/20	0												-	-

LaSalle County Budget Preparation FY21, FY22, FY23				Greg Vaccaro										
065-000 Child Advocacy(State mandated)							FY20							
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19	Projected		Actual to					
							9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues														
064-000-308001	Interest Income	-										-	-	-
064-000-323024	Conditional Assessment Revenue	(18,000.00)					(10,082.58)	56%	(12,099.10)	67%		(18,000.00)	(18,000.00)	(18,000.00)
Total Revenues		(18,000.00)					(10,082.58)	56%	(12,099.10)	67%		(18,000.00)	(18,000.00)	(18,000.00)
Expenses														
064-000-480011	Child Adv Cent	18,000.00					10,722.23	100%	12,866.68	100%		15,000.00	15,000.00	15,000.00
064-000-601001	Office Supplies & Expense	-												
064-000-900000	Payroll	-												
Total Expenses		18,000.00					10,722.23	100%	12,866.68	100%		15,000.00	15,000.00	15,000.00
Net		-		-	-	-	639.65		767.58			(3,000.00)	(3,000.00)	(3,000.00)
	Cash Balance as of 09/30/20	(2,128.00)										(1,360.42)	(4,360.42)	(7,360.42)

LaSalle County Budget Preparation													
FY 2020							FY20						
066-000 Public Defender Records Automation							Projected		Actual to				
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues													
066-000-315002	Public Defender Rec Auto Fees			(218.00)		(658.00)		(789.60)					
066-000-321017	Circuit Clerk Criminal Assessm	(500.00)									(500.00)	(500.00)	(500.00)
Total Revenues		(500.00)		(218.00)		(658.00)		(789.60)			(500.00)	(500.00)	(500.00)
Expenses													
066-000-601001	Office Supplies & Expense	500.00									500.00	500.00	500.00
066-000-836001	TRANSFER TO GENERAL FUND												
066-000-836006	TRANSFER TO CIRCUIT CLERK												
Total Expenses		500.00		-		-		-	-		500.00	500.00	500.00
Net		-		(218.00)		(658.00)		(789.60)			-	-	-
	Cash Balance as of 9/30/20	(876.00)									(1,665.60)	(1,665.60)	(1,665.60)

LaSalle County Budget Preparation				Connie Brooks										
FY21, FY22, FY23								FY20						
067-000 Local Emergency Planning Commission (LEPC)								Projected		Actual to				
AccountFormat	AccountDesc	FY20 Budget Amount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual		Budget	FY21	FY22
Revenues														
067-000-308001	Interest Income					(0.68)		(0.52)		(0.68)				
067-000-330009	LEPC Donations	(5,000.00)		(4,300.00)	(4,000.00)	(5,558.00)		-				(4,000.00)	(4,000.00)	(4,000.00)
067-000-390001	Cash Balance Use													(8,000.00)
Total Revenues		(5,000.00)		(4,300.00)	(4,000.00)	(5,558.68)		(0.52)		(0.68)		(4,000.00)	(4,000.00)	(12,000.00)
Expenses														
067-000-404001	Professional Services	8,000.00				8,000.00						-	-	8,000.00
067-000-531009	Exercise Expense	4,000.00				125.77						-	-	2,000.00
067-000-541001	Education	1,000.00										-	-	-
067-000-541003	Publications											-	-	-
067-000-541004	Dues & Subscriptions											-	-	-
067-000-601001	Office Supplies & Expense	250.00		59.13										
Total Expenses		13,250.00		59.13	-	8,125.77		-		-		-	-	10,000.00
Net		8,250.00		(4,240.87)	(4,000.00)	2,567.09		(0.52)		(0.68)		(4,000.00)	(4,000.00)	(2,000.00)
	Cash Balance as of 7/16/20	(\$9,334.38)										(\$9,335.06)	(\$13,335.06)	(\$17,335.06)

LaSalle County Budget Preparation				Carol Nuerohr											
FY21, FY22, FY23								FY20							
068-000 Designated Gifts Fund								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2002	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
068-000-313029	Eyeglass Purchase Revenue	-		-	-	-									
068-000-399001	Cash Balance Use	(1,000.00)											(1,000.00)	(1,000.00)	(500.00)
Total Revenues													(1,000.00)	(1,000.00)	(500.00)
Expenses															
068-000-404001	Professional Services	1,000.00						310.00	31%	372.00	100%		1,000.00	1,000.00	500.00
Total Expenses		-		-	-	-		310.00	100%	531.43	100%		1,000.00	1,000.00	500.00
Net								310.00		531.43			-	-	-
Cash Balance as of 9/30/20		(2,837.00)	Restricted - donated from Fairmont for eyeglasses										(2,305.57)	(305.57)	1,694.43

LaSalle County Budget Preparation FY21, FY22, FY23						FY20							
069-000 State Attorney Oper & Admin						Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY18	FY19	9/30/2020	% used	Actual	Budget		FY20	FY21	FY22
Revenues													
069-000-308001	Interest Income					(51.05)	100%	-61.26	100%				
069-000-315011	St Atty-Collection Fees	(14,000.00)		-	(5,598.28)	(20,079.71)	143%	(24,095.65)	172%		(14,000.00)	(14,000.00)	(14,000.00)
069-000-399001	Cash Balance Use			-							(480.00)		
Total Revenues		(14,000.00)				(20,130.76)	144%	(24,156.91)	173%		(14,480.00)	(14,000.00)	(14,000.00)
Expenses													
069-000-490000-180	Transfer to 001 Gen Fd		IT Allocation		-	-					480.00		5,000.00
069-000-541010	Trial Expense	14,000.00			-	-					5,000.00	5,000.00	5,000.00
069-000-601001	Office Supplies & Expenses					7,759.73		9311.68			9,000.00	9,000.00	9,000.00
Total Expenses		14,000.00		-	-	7,759.73	100%	9,311.68	100%		14,480.00	14,000.00	14,000.00
Net		-			(5,598.28)	(12,371.03)		(14,845.24)			-	-	-
Cash Balance as of 9/30/20		(17,975.44)									(20,449.65)	(20,449.65)	(20,449.65)

LaSalle County Budget Preparation FY21, FY22, FY23						FY20							
070-000 SA Just Asst Grant						Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues													
070-622-319003	SA Just Assist Grant Rev	(10,029.84)									(60,179.00)	(60,179.00)	(60,179.00)
Total Revenues		(10,029.84)									(60,179.00)	(60,179.00)	(60,179.00)
Expenses													
070-622-503001	Travel										150.00	150.00	150.00
070-622-900000	Payroll	(10,029.84)		-		-					60,000.00	60,000.00	60,000.00
Total Expenses		(10,029.84)		-		-	100%	-	100%		60,150.00	60,150.00	60,150.00
Net		(20,059.68)				-		-			(29.00)	(29.00)	(29.00)
Cash Balance		-									-	(29.00)	(58.00)

LaSalle County Budget Preparation												
FY21, FY22, FY23								FY20				
097-500 FEMA-COVID, 097-504 Election-VBM, 097-505 Election-Postage, 097-508 CURE												
	AccountFormat	AccountDesc	BudgetNotes	FY17	FY18	FY19		9/30/2020		FY21	FY22	FY23
	COVID-FEMA											
	097-500-325004	FEMA-Reimbursement	Est 80% allowable costs * .75 reimbursed							67,880.21		
	Total Revenues							-				
	097-500-404007-126	Prof Svcs-Phys/Drugs-Probation						335.30				
	097-500-502003-029	Maint & Rpr-Cty Bldgs						21,976.83				
	097-500-503006-020	Mileage-Deputies-Coroner						313.96				
	097-500-510009-029	Janitorial-Cty Bldgs						50,705.06				
	097-500-531002-048	Disaster Expense-EMA						717.99				
	097-500-540001-123	Postage-Health Dept						595.86				
	097-500-541003	Election-Publiscations-COVID						1,466.50				
	097-500-598001-017	Misc Expense-Circuit Clerk						442.94				
	097-500-598001-020	Misc Expense-Coroner						5,294.43				
	097-500-598001-029	Misc Expense-Cty Buildings						5,865.49				
	097-500-598001-039	Misc Expense-Recorder						7.98				
	097-500-598001-040	Misc Expense-Sheriff						2,491.72				
	097-500-598001-047	Misc Expense-Cent Svcs						2,968.98				
	097-500-598001-048	Misc Expense-EMA						16.30				
	097-500-598001-052	Misc Expense-Corrections						4,008.54				
	097-500-598001-126	Misc Expense-Probation						252.83				
	097-500-600001-102	Supplies-Dhome						464.45				
	097-500-600001-123	Supplies-Health Dept						4,494.22				
	097-500-601001-017	Off Supp & Exp-Circuit Clerk						279.73				
	097-500-601001-020	Office Supplies-Coroner						542.96				
	097-500-601003-029	Supplies-Cty Buildings						1,837.92				
	097-500-601013-050	Supp-Misc Elec Exp-Election						4,127.11				
	097-500-601017-020	Supplies-Coroner						3,084.62				
	097-500-721001-029	Construction Exp-Cty Bldgs						841.97				
	Total Expenses							113,133.69		-		
	CARES-Election-Vote by Mail											
	097-504-313031	CARES-Election-VBM Reimbursement	92% of total costs					30,589.25				
	097-504-xxxxxx	CURE reimbursement	8% of total costs					2,659.94				
	Total Revenues							33,249.19				

097 Disaster Fund

LaSalle County Budget Preparation												
FY21, FY22, FY23								FY20				
097-500 FEMA-COVID, 097-504 Election-VBM, 097-505 Election-Postage, 097-508 CURE												
	AccountFormat	AccountDesc	BudgetNotes	FY17	FY18	FY19		9/30/2020		FY21	FY22	FY23
	097-504-490000-204	Transfer to 028 Cap Improv						19,295.00				
	097-504-540005	Postage-VBM-Voter Information						10,000.00				
	097-504-541006	Printing-VBM						760.00				
	097-504-601013	Supplies-VBM						2,322.52				
	097-504-704001	Software purchases/Licenses						871.67				
	Total Expenses							33,249.19				
	CARES - Election-Postage											
	097-505-313031	CARES-Election-Postage-Reimbursement	92% of total costs					26,418.01				
	097-505-xxxxxx	CURE reimbursement	8% of total costs					2,297.22				
	Total Revenues							28,715.23				
	097-505-540005	Postage-CARES Act						28,715.23				
	Total Expenses							28,715.23				
	CURE Program-County											
	097-508-313031	CURE(3) Program	30-Dec							(1,323,273.00)		
	097-508-313031	CURE(4) Program	Additional allocation							(750,000.00)		
	Total Revenues									(2,073,273.00)		
	097-508-414001	HW/License-CURE(2) County-Fed	laptops, VPN, board room							100,000.00		
	097-508-xxxxxx	Broadband Rural service	Naplate,Dee Bennett Road							150,000.00		
	097-508-xxxxxx	Individual assistance	VAC-programs for vets							25,000.00		
	097-508-xxxxxx	Education assistance	ROE-SAFE school							12,000.00		
	097-508-xxxxxx	County assistance	Circuit court & Jury upgrade							50,000.00		
	097-508-xxxxxx	FEMA coverage	25% of FEMA expenses							16,970.05		
	097-508-xxxxxx	Payroll COVID expenses	COVID Payroll coverage							885,000.00		
	097-508-490000-180	Transfer to 001 Gen Fd	Reimbursement for expenses									
	097-508-490000-183	Transfer to 004 IMRF	COVID County Fringe-IMRF							102,306.00		
	097-508-490000-188	Transfer to 004 IMRF	COVID County Fringe-SS							67,702.50		
	097-508-490000-194	Transfer to 004 IMRF	COVID County Fringe-WC/Unemp							41,550.75		
	097-508-xxxxxx	Building Improvements	Filtration system							250,000.00		
	097-508-xxxxxx	Contingency	additional payroll, CARES-Election 8% coverage							372,743.70		
	Total Expenses									2,073,273.00		

LaSalle County Budget Preparation				Melissa Pilch											
FY21, FY22, FY23								FY20							
098-000 Health Insurance Internal Agency Fund								Projected		Actual to					
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23
Revenues															
098-000-325005	Reimb. Health Insur Activeemp	(1,116,430.32)		(1,291,710.54)	(1,260,253.98)	(1,287,793.36)		(1,037,744.37)	93%	(1,245,293.24)	112%		(1,258,823.52)	(1,346,941.17)	(1,441,227.05)
098-000-325006	Reimb Emp Hlth Ins (single)	-		(351.84)		(1,902.52)									
098-000-325007	Reimb Dental Premium	(190,092.48)		(152,307.37)	(178,991.14)	(184,623.07)		(147,454.84)	78%	(176,945.81)	93%		(195,564.72)	(209,254.25)	(223,902.05)
098-000-325008	Reimb Vison Premium	(39,703.32)		(52,868.97)	(39,263.98)	(38,775.97)		(30,826.74)	78%	(36,992.09)	93%		(40,605.72)	(43,448.12)	(46,489.49)
098-000-325009	Reimb Voluntary Benefits Prem	-	cancelling effective 12/31/2019		(10,541.44)	(13,042.23)		(771.01)	100%	(925.21)	100%		-		
098-000-325011	Reim Frm Nursng Hme Hlth-life	(799,374.60)		(432,965.93)	(707,796.94)	(757,326.41)		(684,662.51)	86%	(821,595.01)	103%		(847,125.12)	(906,423.88)	(969,873.55)
098-000-325015	Reim Frm Det Home Hlth & Life	(264,835.92)		(211,020.70)	(242,618.74)	(269,054.66)		(224,086.92)	85%	(268,904.30)	102%		(280,004.16)	(299,604.45)	(320,576.76)
098-000-325016	Reim Frm Hwy Dpt Hlth & Life	(1,047,713.64)		(537,065.49)	(877,182.10)	(982,310.84)		(735,219.28)	70%	(882,263.14)	84%		(787,534.14)	(842,661.53)	(901,647.84)
098-000-325018	Reim Frm Boh Hlth & Life	(694,639.32)	included School Health \$48919.44	(434,897.36)	(628,291.36)	(661,126.33)		(631,134.79)	91%	(757,361.75)	109%		(736,788.36)	(788,363.55)	(843,548.99)
098-000-325019	E911 Health & Life	(8,145.84)		(6,935.28)	(6,971.36)	(7,565.56)		(6,744.32)	83%	(8,093.18)	99%		(8,356.56)	(8,941.52)	(9,567.43)
098-000-325021	Reimb Circuit Clerk	(51,319.68)		(44,772.96)	(44,010.44)	(51,462.28)		(42,489.80)	83%	(50,987.76)	99%		(52,646.88)	(56,332.16)	(60,275.41)
098-000-325022	COBRA Premium Dental	-		(5,185.97)	(5,692.50)	(9,265.77)		(9,079.31)	100%	(10,895.17)	100%		-		
098-000-325023	COBRA Premium Vision	-		(1,404.39)	(882.11)	(2,265.47)		(2,432.43)	100%	(2,918.92)	100%		-		
098-000-325026	COBRA Premium Reimb	-		(10,146.53)	(2,059.56)	(4,046.12)		(225.00)	100%	(270.00)	100%		-		
098-000-325027	Reim Frm V A Comm Hlth & Life	(57,703.08)		(13,265.08)	(51,924.10)	(53,014.90)		(52,766.95)	91%	(63,320.34)	110%		(68,488.08)	(73,282.25)	(78,412.00)
098-000-325028	Reimb Retired Act Health	(342,240.00)		(319,240.00)	(324,893.20)	(347,031.58)		(325,178.66)	95%	(390,214.39)	114%		(374,400.00)	(400,608.00)	(428,650.56)
098-000-325029	Reimb Highway Empl Hlth							(72,618.63)	100%	(87,142.36)			(83,766.96)	(89,630.65)	(95,904.79)
098-000-325031	Reimb Frm Mental Health & Life	(35,851.44)		(26,976.48)	(35,519.42)	(38,419.14)		(34,170.94)	95%	(41,005.13)	114%		(36,784.32)	(39,359.22)	(42,114.37)
098-000-325038	Reimb Frm Animal Con Hlth & Lf	(16,291.68)		(13,870.56)	(13,942.72)	(15,131.12)		(13,488.64)	83%	(16,186.37)	99%		(16,713.12)	(17,883.04)	(19,134.85)
098-000-325039	Reimb From Medicare Drug Subsi	-	no longer eligible due to Benistar / medicare plan	(111,145.84)	(113,512.22)	(117,258.64)		(26,385.68)	100%	(31,662.82)	100%		-		
098-000-325040	Reimb St Atty Hlth/life (25-01	-		(4,045.58)	(577.94)								-		
098-000-325041	Reimb Frm Gis Health & Life	(66,796.92)		(57,079.26)	(52,224.94)	(62,036.72)		(54,543.88)	82%	(65,452.66)	98%		(67,484.64)	(72,208.56)	(77,263.16)
098-000-325042	St Atty Hlth/life Reimb (32-01	(8,145.84)		(5,201.46)	(6,971.36)	(7,565.56)		(6,744.32)	83%	(8,093.18)	99%		(8,356.56)	(8,941.52)	(9,567.43)
098-000-325043	St Atty Hlth/life Reimb (38-01	-											-		
098-000-325044	St Atty Hlth/life Reimb (38-02	-											-		
098-000-325050	Reimb from other co					(158.74)		(3,493.58)	100%	(4,192.30)	100%				
098-000-325070	Reimb From Env Serv H & L	(43,624.80)		(38,981.59)	(49,326.72)	(40,979.64)		(41,741.01)	96%	(50,089.21)	115%		(51,654.72)	(55,270.55)	(59,139.49)
098-000-325071	Reimb Frm Recorder H & L 22-01	-											-		
098-000-325072	Reimb From Ct Secur H&l 01-51	(8,145.84)		(6,935.28)	(6,962.61)			(6,744.32)	83%	(8,093.18)	99%		(8,356.56)	(8,941.52)	(9,567.43)
098-000-325076	Reimb Minor Posses H-I 50-01	-				(7,565.56)							-		
098-000-325077	Reimb From General Fund H&l	(5,800,042.16)		(4,897,007.07)	(5,405,374.80)	(5,082,355.61)		(3,685,605.55)	64%	(4,422,726.66)	76%		(5,521,902.72)	(5,908,435.91)	(6,322,026.42)
098-000-325078	Reimb from Specialty Court	(8,145.84)				(4,444.58)		(634.94)	8%	(761.93)	9%		(8,145.84)	(8,716.05)	(9,326.17)
098-000-325080	Reimb from SAO Just Asst Grant					(446.34)							(26,500.00)	(28,355.00)	(30,339.85)
098-000-350001	Misc Income							(446.34)	100%	(446.34)					
098-000-390000	Reimb from Other Depts		Fixed Cost of Insurance Remainder										(259,959.58)	(278,016.75)	(297,337.92)
098-000-399001	Cash Balance Use														
Total Revenues		(10,599,242.72)		(8,675,381.53)	(10,065,785.68)	(10,046,968.72)		(7,877,434.76)	74%	(9,452,832.44)	89%		(10,739,962.28)	(11,491,619.64)	(12,295,893.01)
Expenses															
098-000-541008	Administrative Expense	104,274.24		432,655.93	343,809.10	104,274.24		229,515.59	220%	275,418.71	264%		22,080.00	23,625.60	25,279.39
098-000-598001	Misc Expense	2,000.00		7,800.00	4,400.00	2,000.00		4,452.19	223%	5,342.63			2,000.00	2,000.00	2,000.00
098-000-808001	Stop Loss Insurance-aggregate	-											-		
098-000-808002	Group Life Insurance	16,489.92		15,604.40	16,241.80	16,489.92		12,303.36	75%	14,764.03	90%		17,231.04	18,437.21	19,727.82
098-000-808003	Active Employees Over 70	-								-			-		
098-000-809001	Stop Loss Insurance-specific	1,060,810.56		914,532.75	812,968.53	1,060,810.56		765,033.75	72%	918,040.50	87%		949,329.60	1,015,782.67	1,086,887.46
098-000-809002	Claims Expense-employees	7,746,369.60		7,061,653.61	7,492,084.79	7,746,369.60		5,705,847.80	74%	6,847,017.36	88%		7,589,172.00	8,120,414.04	8,688,843.02
098-000-809003	Premium Expense Dental	190,092.48		170,218.10	182,524.92	190,092.48		171,500.51	90%	205,800.61	108%		195,564.72	209,254.25	223,902.05
098-000-809004	Premium Expense Vision	39,703.32		39,813.20	40,193.80	39,703.32		36,674.86	92%	44,009.83	111%		40,605.72	43,448.12	46,489.49
098-000-809005	Premium Retirees	1,436,502.60			1,264,541.96	1,436,502.60		1,260,023.15	88%	1,512,027.78	105%		1,570,916.16	1,680,880.29	1,798,541.91
098-000-809006	Voluntary Benefits	-	cancelling effective 12/31/2019	1,472.10	10,641.02	-		771.01	100%	925.21	100%		-	-	-
098-000-809007	Retiree opt-out incentive	-		2,456.62	1,000.00	-		12,250.00	100%	14,700.00	100%		15,000.00	16,050.00	17,173.50
098-000-809008	Highway Laborers Premium					-		355,215.14					335,063.04	358,517.45	383,613.67
098-000-817009	Ins Premium Reimbursement	3,000.00			1,783.20	3,000.00		15,622.94	521%	18,747.53	625%		3,000.00	3,210.00	3,434.70
098-000-840001	Health Taxes & Fees		PICORI fees ended 2019		2,574.03	-		2,136.14	100%	2,563.37	100%		-	-	
Total Expenses		10,599,242.72		8,646,206.71	10,172,763.15	10,599,242.72		8,571,346.44	81%	9,859,357.56	93%		10,739,962.28	11,491,619.64	12,295,893.01
Net		-		(29,174.82)	106,977.47	552,274.00		693,911.68		406,525.12			-	-	-
IN Chairman Init: _____															
	Cash Balance as of 9/30/20	(516,788.11)											(110,262.99)	(110,262.99)	(110,262.99)

LaSalle County Budget Preparation				Melissa Pilch												
FY21, FY22, FY23								FY20								
099-000 Insurance Trust								Projected		Actual to						
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget		FY21	FY22	FY23	
Revenues																
099-000-308001-300-201927	Interest Income-2019 Levy Abate							(3,094.38)	100%	(3,713.26)						
099-000-308001-300-201938	Interst Income-2019 Principal							(59,186.55)	100%	(71,023.86)						
099-000-308001-300-201948	Interest Income-2019 Prem Reserve							(4,593.41)	100%	(5,512.09)						
099-000-308001-300-201958	Interst Income-2019 Earnings							(1.57)	100%	(1.88)						
099-000-308003	Interest Income-premium	(130.00)		(31.42)	(80.70)	(136.63)		(33.66)	26%	(40.39)	100%		(130.00)	(130.00)	(130.00)	
099-000-308007	Int Inc-2011 Prin	(23,485.75)		(106,519.29)	(65,598.01)	(22,408.33)		(14,228.84)	61%	(17,074.61)	100%		(23,485.75)	(23,485.75)	(23,485.75)	
099-000-308008	Int Income-2011 Levy Abate	(554.46)		(632.23)	(1,693.75)	(572.84)		(51.32)	9%	(61.58)	100%		(554.46)	(554.46)	(554.46)	
099-000-308009	Int Income-2011 Earn Acct	(3.00)		(3.82)	(3.85)	(3.76)		(1.07)	36%	(1.28)	100%		(3.00)	(3.00)	(3.00)	
099-000-308010	Int Income-2011 Prem Resv	(6,926.55)		(44,003.43)	(37,933.19)	(6,850.14)		(958.23)	14%	(1,149.88)	100%		(6,926.55)	(6,926.55)	(6,926.55)	
099-000-308011	Int Inc-2013 Prin	(277,841.00)		(288,125.28)	(295,834.17)	(286,582.89)		(192,453.16)	69%	(230,943.79)	100%		(277,841.00)	(277,841.00)	(277,841.00)	
099-000-308012	Int Income-2013 Prem Resv	(51,150.00)		(28,642.70)	(47,776.95)	(56,883.90)		(42,166.50)	82%	(50,599.80)	100%		(51,150.00)	(51,150.00)	(51,150.00)	
099-000-308013	Int Income-2013 Levy Abate	(3,100.00)		(1,351.57)	(2,700.01)	(3,919.56)		(758.50)	24%	(910.20)	100%		(3,100.00)	(3,100.00)	(3,100.00)	
099-000-308014	Int Income-2013 Earn Acct	(45.00)		(11.40)	(18.02)	(38.36)		(7.01)	16%	(8.41)	100%		(45.00)	(45.00)	(45.00)	
099-000-308017	Int Income- 2017 refunding bon	(425.00)		(20,705.38)	(55,953.87)	(476.13)		(27,162.81)	6391%	(32,595.37)	100%		(425.00)	(425.00)	(425.00)	
099-000-325035	Work Comp Reimb			(64.24)						-						
099-000-325036	Restitution-liability	(55,000.00)		(27,969.17)	(61,735.71)	(10,265.74)		(4,455.90)	8%	(5,347.08)	100%		(55,000.00)	(55,000.00)	(55,000.00)	
099-000-325037	Restitution-w/comp	(6,500.00)		(776.34)	(6,379.44)	(3,335.09)		(1,075.00)	17%	(1,290.00)	100%		(6,500.00)	(6,500.00)	(6,500.00)	
099-000-350001	Miscellaneous Income			(3,052.00)	(721.50)	(857,196.52)				-						
099-000-390000	Transfer from other Funds				(1,078,868.96)											
099-000-390002	2013 Bond Proceeds					(9,195,000.00)										
099-000-390101	2017 Bond Proceeds			(3,833,413.43)												
099-000-390102	Bond Issuance Premium					(1,301,511.00)										
099-000-390103	Tran From Ins Fund-Levy 2004					(148,195.00)										
099-000-390104	Tran From Ins Fund- Levy 2011			(713,485.00)	(569,377.50)	(641,775.00)										
099-000-390105	Tran From Ins Fund- Levy 2013	(992,460.00)		(992,630.00)	(996,330.00)	(993,210.00)				(992,460.00)			(995,912.50)	(990,960.00)	(985,500.00)	
099-000-390106	Trans From Ins Fund-Levy 2017	(136,325.00)		(129,574.99)	(137,449.72)	(136,260.97)				(772,475.00)			(772,475.00)	(770,287.50)	(768,100.00)	
	Trans from Ins Fund-Levy 2019									(183,900.00)			(183,900.00)	(183,900.00)	(183,900.00)	
099-000-395002	Unrealized Gain-inv				(1.94)	(25.00)										
099-000-397001	Gain(loss) Realized			(1,103.17)		(1,216.78)		(338.34)	100%	(406.01)	100%					
099-000-399001	Cash Balance Use	(2,974,846.24)														
Total Revenues		(4,528,792.00)		(6,192,094.86)	(3,358,457.29)	(13,665,863.64)		(350,566.25)		(2,369,514.50)			(2,377,448.26)	(2,370,308.26)	(2,362,660.76)	
Expenses																
099-000-404004	Prof Serv-Appraisal Svcs							2,045.00	100%	2,454.00	100%					
099-000-404017	PROF SERV-INS TRUST PERDIEM			1,440.00	1,680.00											
099-000-503001	Travel	1,000.00		498.33	1,068.35	1,549.44		1,230.33	123%	1,476.40	148%		2,000.00	1,000.00	1,000.00	
099-000-541008	Administrative Expense	125,000.00		115,500.00	118,216.75	124,173.71		99,712.40	80%	119,654.88	96%		126,000.00	125,000.00	125,000.00	
099-000-598001	Misc Expense	2,000.00		1,283.50	19,810.00								2,000.00	2,000.00	2,000.00	
099-000-810003	Reinsurance Premiums	810,232.00		511,752.00	519,411.20	611,719.00		812,013.00	100%	812,013.00	100%		952,817.00	971,873.34	971,930.81	
099-000-811002	Workmen Comp From Medical	300,000.00		260,316.61	161,119.28	103,711.64		222,785.59	74%	267,342.71	89%		330,000.00	363,000.00	383,000.00	
099-000-811003	Workmen Comp Indemnity	300,000.00		57,996.05	205,356.17	250,639.27		106,226.54	35%	127,471.85	42%		330,000.00	363,000.00	383,000.00	
099-000-811005	Workmen Comp Professional	200,000.00		115,750.04	63,346.31	51,179.19		114,018.98	57%	136,822.78	68%		220,000.00	242,000.00	262,000.00	
099-000-817001	Claims General	400,000.00		186,305.71	306,638.00	320,178.77		2,504,173.06	626%	3,005,007.67	100%		305,000.00	305,000.00	305,000.00	
099-000-817004	Claims Professional Service	450,000.00		238,025.49	353,611.32	453,462.29		393,587.15					450,000.00	305,000.00	255,000.00	
099-000-833001	General & Prof Liability Ins				250.00											
099-000-851001	Bond Fees			750.00		131,721.00										
099-000-490000-204	Transfer to 028 Cap Improv					1,384,944.00										
099-012-598001	Misc Expense			674.04	2,000,000.00			1,094.12								
099-012-851002	Management Fees	60,000.00		100,422.66	47,084.87			45,360.27	76%	54,432.32	91%		65,000.00	65,000.00	65,000.00	
099-012-851003	Net loss	110,000.00		61,650.27	137,803.65	37,737.74		118,678.81	108%	142,414.57	129%		110,000.00	110,000.00	110,000.00	
099-012-852004	Bond Principal Series 2004					99,204.53										
099-012-852005	Bond Principal Series 2011	641,775.00		570,000.00	585,000.00	610,000.00		4,170,000.00	650%	4,170,000.00	100%					
099-012-852006	Bond Principal Series 2013	840,000.00		790,000.00	805,000.00	825,000.00		35,000.00	4%	60,000.00	7%		(995,912.50)	(990,960.00)	(993,273.75)	
099-012-852007	Bond Principal Series 2017	35,000.00			45,000.00	35,000.00							(772,475.00)	(770,287.50)	(770,875.00)	
099-012-852007	Bond Principal Series 2019												(183,900.00)	(183,900.00)	(183,900.00)	
099-012-853004	Bond Interest Series 2004					180,920.00										
099-012-853005	Bond Interest Series 2011			220,620.00	201,832.50	170,580.00		85,122.50	100%	85,122.50	100%					
099-012-853006	Bond Interest Series 2013	152,460.00		202,830.00	186,880.00	102,025.00		992,460.00	651%	992,460.00	651%		130,912.50	105,960.00	85,000.00	

099-000 Insurance Trust

LaSalle County Budget Preparation				Melissa Pilch										
FY21, FY22, FY23								FY20						
099-000 Insurance Trust								Projected		Actual to				
AccountFormat	AccountDesc	FY20 BudgetAmount	BudgetNotes	FY17	FY18	FY19		9/30/2020	% used	Actual	Budget			
099-012-853007	Bond Interest Series 2017	101,325.00			88,768.13			101,325.00	100%	101,325.00	100%		FY21	FY22
099-012-853007	Bond Interest Series 2019							204,412.24	100%	204,412.24	100%			FY23
Total Expenses		4,528,792.00	(\$4,528,792.00)	3,435,814.70	5,847,876.53	5,493,745.58		10,009,244.99	-221%	10,282,409.92	-227%		1,347,817.00	1,272,873.34
Net		-		(2,756,280.16)	2,489,419.24	(8,172,118.06)		9,658,678.74		7,912,895.42			(1,029,631.26)	(1,097,434.92)
	Cash Balance as of 9/30/20	(6,672,243.70)											1,240,651.72	211,020.46