

LaSalle County
Preliminary Budget
FY20 FY21 FY22
11/6/2019

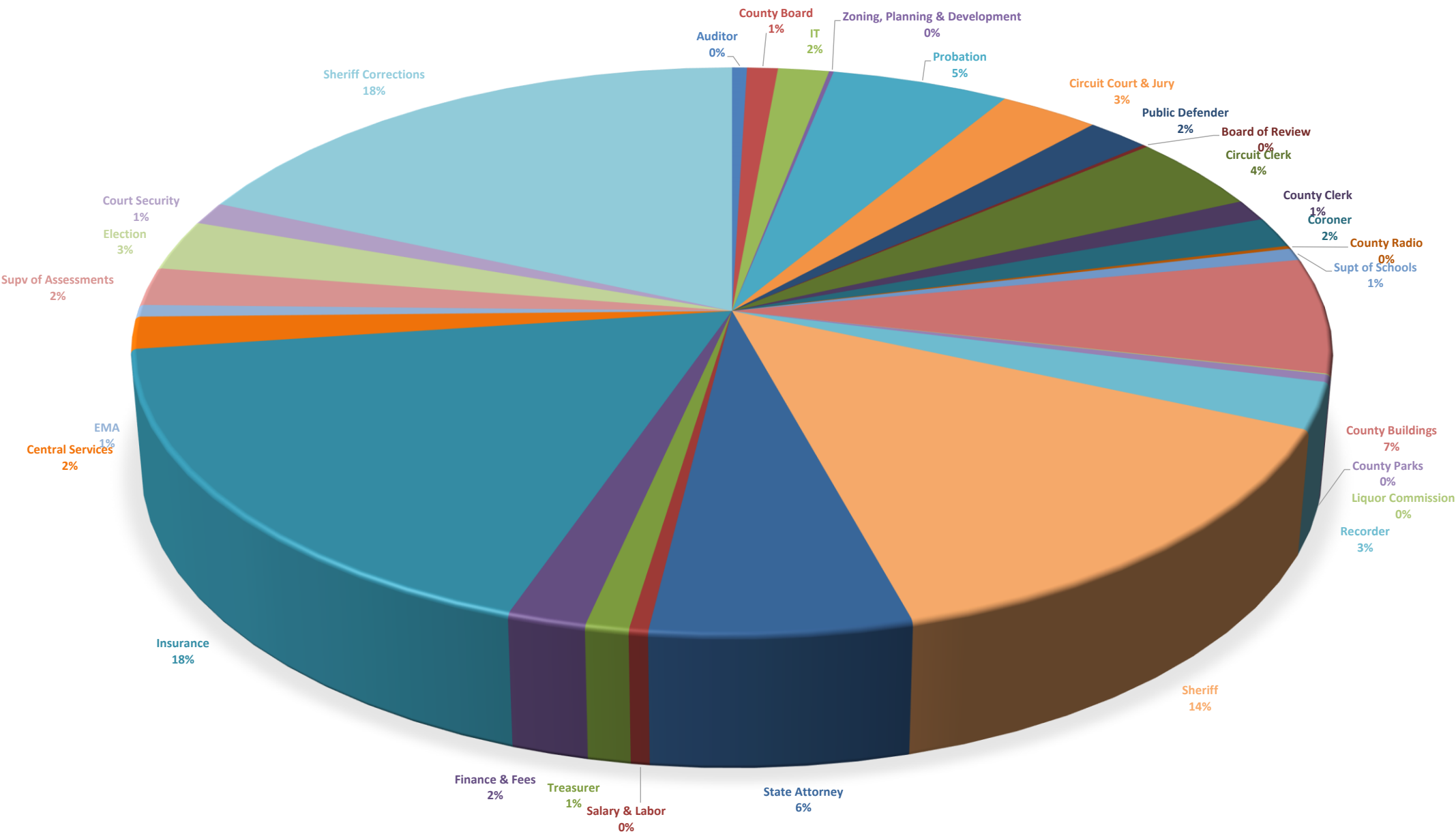
LaSalle County - Consolidated Budget													
		FY19 - Projected			FY20			FY21			FY22		
Fund	Description	Revenues	Expenditures	Net	Revenues	Expenditures	Net	Revenues	Expenditures	Net	Revenues	Expenditures	Net
001-000	General Fund	(26,272,714.42)	26,010,094.50	(262,619.92)	(28,606,653.62)	28,239,201.71	(367,451.91)	(28,606,653.62)	28,676,635.41	69,981.79	(29,906,443.86)	29,712,758.93	(193,684.93)
002-000	Detention Home	(1,510,444.00)	1,432,395.70	(78,048.30)	(1,854,240.00)	1,854,240.00	-	(1,680,600.90)	1,680,600.90	(0.00)	(1,729,070.77)	1,729,070.76	(0.01)
003-000	Arrestees Medical	(14,989.96)	16,000.00	1,010.04	(15,100.00)	15,000.00	(100.00)	(15,600.00)	15,000.00	(600.00)	(16,100.00)	15,000.00	(1,100.00)
004-000	IMRF	(4,212,955.46)	2,667,705.55	(1,545,249.92)	(5,493,615.90)	5,335,635.54	(157,980.36)	(5,941,598.41)	5,412,348.25	(529,250.16)	(6,353,711.55)	5,490,595.22	(863,116.34)
005-000	County Highway	(3,035,695.64)	2,431,693.66	(604,001.98)	(3,083,938.00)	3,083,938.00	(0.00)	(3,266,581.83)	3,266,580.86	(0.97)	(3,299,172.38)	3,299,172.02	(0.36)
006-000	Special Tax Match	(2,157,738.15)	1,090,431.77	(1,067,306.38)	(1,870,250.30)	1,870,250.30	-	(1,427,869.38)	1,378,000.00	(49,869.38)	(1,470,405.46)	1,450,000.00	(20,405.46)
007-000	Bridges	(1,710,844.88)	1,169,235.42	(541,609.46)	(3,698,433.00)	3,698,433.00	-	(2,162,626.94)	2,136,000.00	(26,626.94)	(1,813,426.24)	1,786,000.00	(27,426.24)
008-000	Tourism	(260,985.09)	168,440.23	(92,544.86)	(375,000.00)	369,770.00	(5,230.00)	(392,000.00)	314,230.00	(77,770.00)	(342,000.00)	265,544.00	(76,456.00)
009-000	Social Security	(2,233,097.38)	1,837,894.01	(395,203.36)	(2,199,639.19)	2,160,490.56	(39,148.63)	(2,225,978.92)	2,203,700.37	(22,278.55)	(2,289,546.85)	2,247,774.38	(41,772.47)
010-000	Mental Health	(2,625,362.58)	2,220,720.95	(404,641.63)	(2,515,689.00)	2,515,689.00	-	(2,515,689.00)	2,515,689.00	(0.00)	(2,515,689.00)	2,515,689.00	(0.00)
012-000	Circuit Clerk Doc Storage Fees	(201,056.52)	201,056.52	0.00	(225,600.00)	225,600.00	-	(293,368.00)	293,368.00	-	(205,522.20)	302,178.36	96,656.16
013-000	Nursing Home	(4,452,380.02)	4,300,318.11	(152,061.91)	(6,489,256.14)	6,489,256.14	-	(6,553,250.27)	6,553,250.26	(0.00)	(6,705,254.26)	6,705,254.27	0.00
014-000	Law Library	(43,068.13)	30,454.78	(12,613.35)	(55,500.00)	46,100.00	(9,400.00)	(55,500.00)	47,480.00	(8,020.00)	(55,500.00)	48,901.40	(6,598.60)
016-000	Insurance Fund	(4,730,248.11)	3,431,762.22	(1,298,485.89)	(4,754,563.66)	4,469,955.69	(284,607.98)	(4,504,071.79)	3,657,622.12	(846,449.67)	(4,638,683.95)	3,840,581.14	(798,102.81)
017-000	Motor Fuel Tax	(1,873,324.90)	1,873,324.90	0.00	(3,891,400.00)	3,891,295.00	(105.00)	(3,071,400.00)	3,070,800.00	(600.00)	(3,105,064.00)	3,077,056.00	(28,008.00)
020-000	Veterans Assistance Commission	(279,071.27)	216,079.06	(62,992.21)	(303,442.00)	303,442.00	-	(313,188.34)	313,188.34	0.00	(319,350.60)	319,350.60	(0.00)
021-000	Court Automation Fund	(190,057.58)	190,057.58	0.00	(331,400.00)	331,400.00	-	(301,710.00)	301,710.00	-	(308,845.20)	308,845.20	-
022-000	Recorder Equipment Fund	(325,205.04)	249,937.73	(75,267.31)	(466,625.00)	466,625.00	-	(367,425.00)	367,425.00	-	(372,225.00)	372,225.00	-
023-000	County Health	(1,713,032.76)	1,713,032.76	(0.00)	(3,997,795.00)	3,997,795.00	-	(4,035,375.00)	4,035,375.00	(0.00)	(4,127,653.40)	4,127,653.40	0.00
024-000	Child Support Administration	(44,583.12)	44,583.12	0.00	(27,700.00)	27,700.00	-	(32,375.00)	32,375.00	-	(34,000.00)	34,000.00	-
025-000	State's Attorney Drug Fund	(3,847.20)	(26,746.56)	(30,593.76)	(19,537.47)	19,537.47	(0.00)	(19,728.22)	19,728.22	(0.00)	(19,922.78)	19,922.78	0.00
026-000	Probation Services Fund	(267,699.53)	267,699.52	(0.00)	(242,900.00)	242,900.00	-	(241,200.00)	241,200.00	-	(241,200.00)	241,200.00	-
027-000	County Clerk Records Fund	(32,774.49)	20,037.82	(12,736.67)	(30,750.00)	30,550.00	(200.00)	(30,750.00)	30,550.00	(200.00)	(30,750.00)	30,550.00	(200.00)
028-000	Capital Improvement	(795,399.56)	194,828.89	(600,570.67)	(5,831,937.00)	5,268,937.00	(563,000.00)	(655,782.00)	517,627.00	(138,155.00)	(844,820.00)	809,820.00	(35,000.00)
029-000	Sheriff Drug Enforcement Fund	(16,542.09)	16,542.09	(0.00)	(27,814.00)	27,814.00	-	(28,064.00)	28,064.00	-	(28,314.00)	28,314.00	-
030-000	Tax Automation Fund	(29,979.25)	29,979.25	0.00	(37,500.00)	34,701.94	(2,798.06)	(37,500.00)	35,167.00	(2,333.00)	(37,500.00)	35,641.36	(1,858.64)
031-000	Solid Waste Enforcement Fund	(1,242,551.54)	1,242,551.54	(0.00)	(1,487,958.89)	1,487,958.89	(0.00)	(1,447,090.39)	1,447,090.39	-	(1,458,796.71)	1,458,796.71	-
032-000	Victim Witness Coordinator	(29,500.00)	29,500.00	-	(30,680.00)	30,680.00	-	(31,293.60)	31,293.60	-	(31,919.47)	31,919.47	0.00
033-000	Public Safety	(3,594,428.57)	3,594,428.57	0.00	(5,200,000.00)	3,501,000.00	(1,699,000.00)	(5,200,000.00)	3,201,000.00	(1,999,000.00)	(5,200,000.00)	3,349,000.00	(1,851,000.00)
034-000	D.U.I.	(26,216.57)	11,082.50	(15,134.07)	(33,300.00)	26,700.00	(6,600.00)	(33,300.00)	26,700.00	(6,600.00)	(33,300.00)	26,700.00	(6,600.00)
035-000	G.I.S.	(579,975.41)	489,870.93	(90,104.48)	(605,700.00)	595,254.90	(10,445.10)	(605,700.00)	598,450.46	(7,249.54)	(605,700.00)	601,709.93	(3,990.07)
037-000	Animal Disease Control	(173,703.61)	152,380.41	(21,323.20)	(181,900.00)	169,244.66	(12,655.34)	(182,100.00)	170,385.99	(11,714.01)	(182,400.00)	170,384.92	(12,015.08)
040-000	County Clerk Automation Fund	(819.65)	10,087.47	9,267.82	(12,600.00)	12,600.00	-	(10,300.00)	9,600.00	(700.00)	(10,300.00)	9,600.00	(700.00)
042-000	Death Certification Surcharge Fund	(8,018.05)	8,018.05	(0.00)	(4,412.00)	4,412.00	-	(4,412.00)	4,412.00	-	(4,412.00)	4,412.00	-
047-000	Circuit Clerk Operations & Admin	(74,229.61)	34,493.15	(39,736.46)	(145,800.00)	138,450.00	(7,350.00)	(146,900.00)	145,030.00	(1,870.00)	(148,000.00)	150,691.60	2,691.60
048-000	E-911	(82,283.00)	130,015.00	47,732.00	(84,309.61)	84,309.61	-	(85,995.80)	85,995.80	-	(87,973.71)	87,973.71	-
049-000	Court Services Grant Fund	(462,839.74)	353,001.80	(109,837.94)	(615,000.00)	614,488.00	(512.00)	(658,050.00)	652,323.16	(5,726.84)	(704,236.50)	692,969.16	(11,267.34)
051-000	Coroner Fees	(26,964.67)	6,752.49	(20,212.18)	(50,000.00)	50,000.00	-	(25,000.00)	25,000.00	-	(25,000.00)	25,000.00	-
052-000	Circuit Court Clerk Citation Fees	(14,676.08)	-	(14,676.08)	(15,000.00)	15,000.00	-	(15,000.00)	15,000.00	-	(15,000.00)	15,000.00	-
053-000	Sheriff Electronic Citation	(1,748.76)	-	(1,748.76)	(1,500.00)	1,500.00	-	(1,500.00)	1,500.00	-	(1,500.00)	1,500.00	-
054-000	State's Attorney Records Automation	(12,393.68)	4,803.00	(7,590.68)	(9,000.00)	9,000.00	-	(9,200.00)	9,000.00	(200.00)	(9,400.00)	9,000.00	(400.00)
055-000	Animal Population Control Fund	(32,227.81)	23,996.95	(8,230.86)	(33,000.00)	33,000.00	-	(33,000.00)	33,000.00	-	(33,000.00)	33,000.00	-
057-000	C.A.S.A.	17.77	11,403.81	11,421.58	(15,002.00)	15,000.00	(2.00)	(15,002.00)	15,000.00	(2.00)	(15,002.00)	15,000.00	(2.00)
058-000	Mediation Services Fund	(34,457.14)	33,942.86	(514.29)	(27,600.00)	27,600.00	-	(27,600.00)	27,600.00	-	(27,600.00)	27,600.00	-
061-000	Drug Addiction Services	(16,706.53)	11,257.75	(5,448.78)	(16,650.00)	16,650.00	-	(16,854.00)	16,854.00	-	(17,062.08)	17,062.08	-
063-000	Drug Court	(109,255.92)	32,341.42	(76,914.50)	(126,679.00)	126,679.00	-	(129,204.20)	129,204.20	-	(131,867.40)	131,867.40	0.00
064-000	Transportation Safety	-	-	-	(500.00)	500.00	-	(500.00)	500.00	-	(500.00)	500.00	-
065-000	Child Advocacy Fund	-	-	-	(18,000.00)	18,000.00	-	(18,000.00)	18,000.00	-	(18,000.00)	18,000.00	-
066-000	Public Defender Record Automation	-	-	-	(500.00)	500.00	-	(500.00)	500.00	-	(500.00)	500.00	-
067-000	LEPC	(4,754.18)	3,272.73	(1,481.45)	(4,000.00)	-	(4,000.00)	(4,000.00)	-	(4,000.00)	(12,000.00)	12,000.00	-
068-000	Designated Gifts	255.43	1.00	256.43	-	-	-	-	-	-	-	-	-
098-000	Health Insurance Internal Agency	(4,715,187.89)	4,715,187.90	0.00	(4,739,284.08)	4,739,284.08	-	(5,071,033.97)	5,071,033.97	-	(5,426,006.34)	5,426,006.34	-
099-000	Insurance Trust	(3,894,233.09)	5,218,957.99	1,324,724.91	(4,468,560.00)	4,578,560.00	110,000.00	(3,843,000.00)	3,843,000.00	-	(3,931,000.00)	3,931,000.00	-
	Total	(74,169,995.40)	67,914,906.88	(6,255,088.53)	(94,373,214.86)	91,312,628.48	(3,060,586.38)	(86,390,422.57)	82,721,188.30	(3,669,234.27)	(88,940,647.70)	85,060,291.14	(3,880,356.56)

LaSalle County Budget Preparation FY 2020									FY17		FY19						
001-000 General NonDepartmental Expenses									to		Projected		Actual to				
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18		10/24/2019	% used	Actual	Budget			
001000301001	001-000-301001	Tax Levy	1	(\$6,471,930.00)		(5,777,816.24)	(5,987,798.78)	(6,187,947.45)			(6,147,139.96)	95%	(\$6,471,930.00)	100%	(6,806,844.35)	(7,011,049.68)	(7,221,381.17)
001000301002	001-000-301002	Personal Property Replacement Tax	1	(\$1,116,913.00)		(1,267,056.98)	(1,338,062.58)	(1,216,136.84)			(1,451,815.25)	130%	(1,485,652.00)	133%	\$ (1,503,923.79)	(1,549,041.51)	\$ (1,595,512.75)
001000301004	001-000-301004	State Income Tax	1	(\$2,900,000.00)		(3,291,275.10)	(2,946,245.92)	(2,889,234.84)			(2,824,102.65)	97%	(3,080,839.25)	106%	(3,000,000.00)	(3,200,000.00)	(3,400,000.00)
001000301005	001-000-301005	Sales Tax/rot	1	(\$925,000.00)		(922,924.53)	(964,600.86)	(934,938.70)			(657,278.65)	71%	(717,031.25)	78%	(935,000.00)	(935,000.00)	(935,000.00)
001000301006	001-000-301006	County Wide Sales Tax	1	(\$3,500,000.00)		(3,385,660.61)	(3,456,710.89)	(3,608,400.92)			(2,653,693.70)	76%	(2,894,938.58)	83%	(3,700,000.00)	(3,750,000.00)	(3,800,000.00)
001000301007	001-000-301007	Use Tax	1	(\$850,000.00)		(824,128.84)	(812,944.09)	(745,795.75)			(865,252.70)	102%	(943,912.04)	111%	(810,000.00)	(810,000.00)	(810,000.00)
001000301009	001-000-301009	Gambling Tax	1	(\$500.00)		(1,723.58)	(990.29)	(885.69)							(500.00)	(500.00)	(500.00)
001-000-301012	001-000-301012	Cannabis Tax	1												(216,000.00)	(324,000.00)	(648,000.00)
001000308001	001-000-308001	Interest Income	1	(\$50,000.00)		(67,736.09)	(65,235.63)	(43,967.21)			(81,560.11)	163%	(88,974.67)	178%	(50,000.00)	(50,000.00)	(50,000.00)
001000308001554	001-000-308001-554	Interest Income-State	1												(5.00)	(5.00)	(5.00)
001000308015	001-000-308015	Treasurer Penalty Interest	1	(\$425,000.00)		(397,319.47)	(430,771.37)	(470,176.23)			(215.30)	0%	(425,000.00)	100%	(435,000.00)	(435,000.00)	(435,000.00)
001000308016	001-000-308016	Payroll Interest	1	(\$20.00)		(33.18)	(39.34)	(41.71)			(42.69)	100%	(46.57)	100%	(30.00)	(30.00)	(30.00)
001000310001	001-000-310001	Public Defend Inc From Other C	1	(\$20,000.00)		(22,193.24)	(23,394.60)	(24,286.37)			(27,900.05)	140%	(30,436.42)	152%	(38,000.00)	(38,000.00)	(38,000.00)
001000310002	001-000-310002	Sal Reimb Pub. Defender	1	(\$96,516.00)		(136,730.66)	(96,515.76)	(96,515.76)			(79,071.70)	82%	(86,260.04)	89%	(97,000.00)	(99,328.00)	(101,711.87)
001000315001	001-000-315001	Fines & Fees - St. Attorney	1	(\$60,000.00)		(70,911.82)	(69,165.25)	(68,190.34)			(51,620.74)	86%	(56,313.53)	94%	(13,000.00)	(7,000.00)	(3,000.00)
001000315008	001-000-315008	St Atty Salary Reimb	1	(\$144,677.00)		(204,959.14)	(144,677.04)	(146,203.34)			(124,510.20)	86%	(135,829.31)	94%	(151,913.77)	(155,559.70)	(159,293.13)
001000315009	001-000-315009	Sec 1505 Drug Forf Fund	1	\$0.00									-				
001000315011	001-000-315011	St Atty - Collection Fees	1								(4,939.70)		(5,388.76)		(24,000.00)	(24,000.00)	(24,000.00)
001000316007	001-000-316007	Prob Cost Reimb Other Co.	1	(\$475,000.00)		(542,183.58)	(506,995.07)	(541,574.46)			(372,773.65)	78%	(406,662.16)	86%	(530,000.00)	(535,000.00)	(540,000.00)
001000316008	001-000-316008	Sal Reimb Prob Officers															

LaSalle County Budget Preparation											FY19							
FY 2020									FY17		Projected		Actual to					
001-000 General NonDepartmental Expenses									to		10/24/2019	% used	Actual	Budget				
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18							FY20	FY21	FY22
001000390000201	001-000-390000-201	Transfer from 025 State Att Drug Fund	1															
001000390000202	001-000-390000-202	Transfer from 026 Probation	1															
001000390000203	001-000-390000-203	Transfer from 027 County Clerk Records	1															
001000390000204	001-000-390000-204	Transfer from 028 Capital Improvement	1															
001000390000205	001-000-390000-205	Transfer from 029 Sheriff Drug Enf	1															
001000390000206	001-000-390000-206	Transfer from 030 Tax Auto Fund	1															
001000390000207	001-000-390000-207	Transfer from 031 Env Svcs & Land	1										(1,000,000.00)			(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
001000390000208	001-000-390000-208	Transfer from 032 Vit Witness Coord	1															
001000390000209	001-000-390000-209	Transfer from 033 Public Safety	1										(3,500,000.00)			(3,500,000.00)	(3,200,000.00)	(3,348,000.00)
001000390000210	001-000-390000-210	Transfer from 034 D.U.I.	1															
001000390000211	001-000-390000-211	Transfer from 035 G.I.S.	1															
001000390000212	001-000-390000-212	Transfer from 037 Animal Disease	1															
001000390000213	001-000-390000-213	Transfer from 040 Cty Clrk Automation Fd	1															
001000390000214	001-000-390000-214	Transfer from 042 Death Cert Surcharge	1															
001000390000215	001-000-390000-215	Transfer from 047 Cir Clrk Admin & Oper	1															
001000390000216	001-000-390000-216	Transfer from 048 Sheriff County Vehicle	1															
001000390000217	001-000-390000-217	Transfer from 049 Court Services Grants	1															
001000390000218	001-000-390000-218	Transfer from 051 Coroner Fees	1															
001000390000219	001-000-390000-219	Transfer from 052 Cir Clrk Elec Citation	1															
001000390000220	001-000-390000-220	Transfer from 053 Sheriff Elec Citation	1															
001000390000221	001-000-390000-221	Transfer from 054 State Attorney Records	1															
001000390000222	001-000-390000-222	Transfer from 055 Animal Population	1															
001000390000223	001-000-390000-223	Transfer from 057 C.A.S.A.	1															
001000390000224	001-000-390000-224	Transfer from 058 Mediation Services	1															
001000390000225	001-000-390000-225	Transfer from 059 Drug Addiction Svcs	1															
001000390000226	001-000-390000-226	Transfer from 061 Drunk Driving Impact	1															
001000390000227	001-000-390000-227	Transfer from 063 Drug Court	1															
001000390000228	001-000-390000-228	Transfer from 064 Transportation Safety	1															
001000390000229	001-000-390000-229	Transfer from 065 Child Advocacy	1															
001000390000230	001-000-390000-230	Transfer from 066 Public Defender	1															
001000390000240	001-000-390000-240	Transfer from 067 Loc Emer Plan Comm	1															
001000390000241	001-000-390000-241	Transfer from 068 Designated Gifts	1															
001000390000242	001-000-390000-242	Transfer from 098 Health Ins	1															
001000390000243	001-000-390000-243	Transfer from 099 Insurance Trust	1															
001000390003	001-000-390003	REIMB FROM 003	1	(\$18,000.00)			(22,000.00)	(18,000.00)										
001000390008	001-000-390008	REIMB FROM TOURISM PROMOTION	1	(\$35,000.00)		(25,000.00)	(25,000.00)	(35,000.00)										
001000390013	001-000-390013	REIMB FROM NH MAINT EMPLOY REI	1	(\$60,000.00)		(57,112.00)	(57,112.00)	(60,000.00)										
001000390015	001-000-390015	REIMB FROM WORKING CASH FUND	1	\$0.00		(77,359.79)												
001000390016	001-000-390016	REIMB FROM INSURANCE FUND	1	(\$989,268.00)		(989,268.00)	(900,000.00)	(989,268.00)										
001000390031	001-000-390031	REIMB FROM 031	1	\$1,400,000.00		(1,000,000.00)	(650,000.00)	(1,040,000.00)										
001000390032	001-000-390032	Transfer from Fund 032	1	\$0.00		(4,768.55)												
001000390033	001-000-390033	REIMB FROM PUBLIC SAFETY FUND	1	(\$3,500,000.00)		(1,860,000.00)	(3,000,000.00)	(3,500,000.00)										
001000404001	001-000-404001	Professional Services	1	\$0.00														
001000490000204	001-000-490000-204	Transfer to Cap Improv	1													320,437.00	355,782.00	288,820.00
001000503001	001-000-503001	Mileage	1	\$0.00		-												
001000510004	001-000-510004	Telephone	1	\$0.00		-												
001000541001	001-000-541001	Education	1	\$0.00		-												
001000541002	001-000-541002	Lodging & Meals	1	\$0.00														
001000598001	001-000-598001	Misc Expense	1	\$0.00														
001000601001	001-000-601001	Office Supplies & Expense	1	\$0.00														
001000701001	001-000-701001	New Office Equipment	1	\$0.00														
001000810001	001-000-810001	Health & Life Insurance	1	\$0.00														
001000836097	001-000-836097	TRANSFER TO DISASTER FUND	1	\$0.00				2,000,000.00										
001000900000	001-000-900000	Payroll	1	\$0.00														
					(\$24,782,932.00)	(25,799,861.48)	(26,032,693.21)	(27,663,726.15)			(18,864,879.56)		(\$26,272,714.42)			(\$28,606,653.62)	(\$28,873,787.90)	(\$29,906,443.86)
				001-003	Auditor	161,469.97	174,609.53	168,832.74			135,885.72		148,074.02			129,845.00	128,789.00	129,955.88
				001-004	County Board	289,792.19	300,728.01	292,854.67			272,338.37		297,096.40			268,619.88	277,045.28	285,823.46
				001-005	IT	386,800.68	355,358.05	486,486.90			445,078.00		462,264.56			445,078.00	462,264.56	464,538.05

LaSalle County Budget Preparation FY 2020											FY19						
									FY17		Projected		Actual to				
001-000 General NonDepartmental Expenses									to		10/24/2019	% used	Actual	Budget			
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18						FY20	FY21	FY22
				001-003	Zoning, Planning & Development	144,132.08	152,344.81	153,471.58			22,771.30		24,841.42		40,000.00	42,000.00	44,000.00
				001-011	Probation		1,550,622.94	1,582,607.54			1,409,373.40		1,537,498.25		1,551,852.25	1,582,769.30	1,614,304.68
				001-013	Circuit Court & Jury	915,359.37	1,113,494.66	1,041,900.49			639,251.05		697,373.33		875,793.11	884,582.95	892,982.61
				001-014	Public Defender	478,002.08	490,685.03	530,576.13			430,885.71		470,057.14		552,663.93	558,983.21	569,503.87
				001-015	Board of Review	41,724.70	38,957.66	40,238.76			34,188.51		38,777.31		43,770.00	43,770.00	37,099.00
				001-017	Circuit Clerk	1,113,862.23	1,132,931.21	1,189,559.87			1,013,527.17		1,107,881.54		1,216,597.00	1,239,174.14	1,263,513.82
				001-018	County Clerk	367,702.14	374,440.40	366,313.21			283,954.87		320,102.33		344,645.00	349,085.00	354,825.80
				001-020	Coroner	411,314.39	470,014.25	491,999.37			338,339.50		312,826.41		489,278.04	490,651.70	493,068.84
				001-023	County Radio	50,406.50	47,728.60	48,465.89			38,470.57		47,244.73		49,900.00	50,500.00	51,500.00
				001-026	Supt of Schools	207,570.10	195,328.22	189,102.51			153,715.15		167,689.25		197,589.93	201,456.73	205,270.81
				001-029	County Buildings	1,958,682.31	1,938,475.01	1,666,295.83			1,296,292.84		1,414,137.64		1,848,643.00	1,903,243.86	1,967,785.24
				001-035	Liquor Commission	13,000.00	13,000.00	13,400.00			10,075.00		10,988.64		13,400.00	13,400.00	13,400.00
				001-036	County Parks	123,788.46	113,843.49	103,453.43			74,109.63		79,425.62		118,623.00	119,623.00	120,623.00
				001-039	Recorder	718,590.10	707,167.13	767,263.55			579,783.11		723,502.22		743,995.00	765,995.00	771,995.00
				001-040	Sheriff	3,796,226.64	3,651,086.72	4,068,668.09			3,207,122.82		3,504,865.44		3,991,028.44	4,069,401.37	4,156,356.40
				001-041	State Attorney	1,787,283.52	1,840,558.14	1,837,002.90			1,526,707.34		1,721,719.60		1,746,753.95	1,779,874.01	1,813,673.15
				001-042	Salary & Labor	124,628.62	131,788.36	147,501.29			101,329.54		120,728.51		128,100.00	130,220.00	132,382.40
				001-043	Treasurer	268,322.53	267,938.43	304,607.37			249,424.82		282,604.05		292,022.56	295,532.95	299,113.55
				001-044	Finance & Fees	197,246.81	169,855.64	180,530.17			364,206.17		334,872.19		530,100.00	542,500.00	543,928.00
				001-045	Insurance	4,854,922.93	4,965,942.78	5,474,870.55			3,723,907.13		5,115,586.36		4,953,028.00	5,298,998.51	5,669,906.96
				001-047	Central Services	541,946.28	540,113.58	525,310.64			510,187.17		571,565.84		515,489.20	518,000.00	498,000.00
				001-048	EMA	154,064.96	169,864.15	159,144.07			149,927.94		162,648.66		189,898.37	210,783.14	180,362.60
				001-049	Supv of Assessments	559,313.69	578,517.26	564,664.86			504,544.67		564,461.28		611,095.09	623,966.83	637,667.57
				001-050	Election	642,496.68	490,531.43	679,836.90			501,220.10		565,885.56		811,141.28	571,171.11	819,130.03
				001-051	Court Security	345,895.97	345,373.91	405,233.05			326,656.90		356,352.98		363,516.04	370,701.36	378,010.39
				001-052	Sheriff Corrections	4,662,511.20	4,728,438.61	5,481,861.10			4,444,937.94		4,849,023.21		5,176,735.64	5,152,152.42	5,304,037.83
						25,317,057.13	27,049,738.01	28,962,053.46			22,788,212.44		26,010,094.50		28,239,201.71	28,676,635.41	29,712,758.93
						(482,804.35)	1,017,044.80	1,298,327.31			3,923,332.88		(262,619.92)		(367,451.91)	(197,152.49)	(193,684.93)
					Fund Balance		(9,379,410.15)										
					County Board Contingency Reserve		(200,000.00)										
					GF Reserve		(3,000,000.00)										

FY20 GENERAL FUND EXPENSE CHART



LaSalle County Budget Preparation						Jody Wilkinson												
FY 2020									FY17		FY19							
001-003 General - Auditor									to		Projected		Actual to					
LedgerAccount	AccountFormat	AccountDesc	Step	BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18	10/24/19	% used	Actual	Budget		FY20	FY21	FY22	
001003503001	001-003-503001	Travel	1	\$400.00		471.64	158.36	323.73	204%						400.00	400.00	400.00	
001003503001130	001-003-503001-130	Mileage								135.72								
001003503001131	001-003-503001-131	Meals																
001003503001132	001-003-503001-132	Lodging																
001003503001133	001-003-503001-133	Airfare																
001003503001134	001-003-503001-134	Transportation																
001003541001	001-003-541001	Education	1	\$900.00		716.50	950.42	783.72	82%	755.09	84%	823.73	92%		650.00	650.00	650.00	
001003541003	001-003-541003	Publications	1	\$0.00		28.35		38.95	100%	-								
001003541004	001-003-541004	Dues & Subscriptions	1	\$500.00		697.60	500.00	500.00	100%						500.00	500.00	500.00	
001003598001	001-003-598001	Misc Expense	1	\$0.00						-								
001003601001	001-003-601001	Office Supplies & Expense	1	\$2,700.00		1,032.42	1,139.76	299.99	26%	3,538.76	131%	3,860.47	143%		2,000.00	900.00	900.00	
001003701001	001-003-701001	Office Equipment Expense	1	\$0.00												-	-	
	001-003-704001	Software Purchases/Licenses	1												1,100.00			
001003900000	001-003-900000	Payroll	1	\$92,271.00		91,572.54	97,652.90	100,417.62	103%	74,756.79	81%	81,552.86	88%		57,200.00	58,344.00	59,510.88	
001003900000999	001-003-900000-999	Payroll Elected off/dept head	1	\$66,990.00		66,507.67	66,253.80	66,253.81	100%	56,683.88	85%	61,836.96	92%		67,995.00	67,995.00	67,995.00	
001003900100	001-003-900100	Part Time No Benefits	1	\$0.00			3,498.00											
001003900101	001-003-900101	Temp/Seasonal Help	1	\$0.00				214.92	100%	-								
001003910000	001-003-910000	Overtime	1	\$0.00		443.25	4,456.29			15.48								
001003910001	001-003-910001	Holiday OT	1	\$0.00														
					\$163,761.00	161,469.97	174,609.53	168,832.74	1.03097	135,885.72	83%	148,074.02	90%		129,845.00	128,789.00	129,955.88	

LaSalle County Budget Preparation FY 2020						John Haag			FY17		FY19						
001-005 General - Information Technology									to		Projected		Actual to				
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18		10/24/2019	% used	Actual	Budget	FY20	FY21	FY22
001005404001122	001-005-404001-122	Professional Services Telephon	1	\$0.00			1,000.00										
001005404008	001-005-404008	Professional/consultant Servic	1	\$54,000.00		39,509.30	27,650.00	29,383.01	106%		31,059.02	58%	33,882.57	63%	26,000.00	26,000.00	26,000.00
001005414001	001-005-414001	Add'l Hardware/license	1	\$84,558.00	Incl wifi for Cty Clrk, Hlth, Brd, Basement, Cir Clerk \$300/ea	26,204.42	54,537.92	36,318.98	67%		63,515.78	75%	69,289.94	82%	50,000.00	50,000.00	50,000.00
001005502001	001-005-502001	Maintenance & Repair-Equipment	1	\$1,000.00				946.39			250.00	25%	272.73	27%	1,000.00	1,000.00	1,000.00
001005502007	001-005-502007	Maintenance-contracts	1	\$0.00	Backup s/w \$13,000 - FY21 for 3 yrs. Vmware,ticket system						2,401.80		2,620.15		23,500.00	31,000.00	23,500.00
001005503001	001-005-503001	Travel	1	\$750.00		826.35	930.25	1,211.40	130%		390.51	52%	426.01	57%	750.00	750.00	750.00
001005503001130	001-005-503001-130	Mileage															
001005503001131	001-005-503001-131	Meals															
001005503001132	001-005-503001-132	Lodging															
001005503001133	001-005-503001-133	Airfare															
001005503001134	001-005-503001-134	Transportation															
001005510004	001-005-510004	Telephone	1	\$60,000.00			617.95	94,390.66			82,090.80	137%	89,553.60	149%	75,000.00	80,000.00	85,000.00
001005510005	001-005-510005	Internet	1	\$24,000.00	3% yearly increase	21,600.00	21,600.00	21,600.00	100%		23,400.00	98%	25,527.27	106%	28,000.00	28,840.00	29,710.00
001005541001	001-005-541001	Education	1	\$4,000.00		8,185.50	425.00	3,494.00	822%		3,395.00	85%	3,703.64	93%	4,000.00	4,000.00	4,000.00
001005541002	001-005-541002	Lodging & Meals	1	\$200.00		44.52									200.00	200.00	200.00
001005541004	001-005-541004	Dues & Subscriptions	1	\$500.00				331.93			88.97				500.00	500.00	500.00
001005598001	001-005-598001	Misc Expense	1	\$200.00			467.68	25.98	6%		186.95	93%	203.95	102%	200.00	200.00	200.00
001005600001	001-005-600001	Supplies	1	\$0.00			42.54	49.65	117%								
001005601001	001-005-601001	Office Supplies & Expense	1	\$600.00		1,012.84	547.99	46.74	9%		13.98				600.00	600.00	600.00
001005701001	001-005-701001	New Office Equipment	1	\$0.00		643.20											
001005704001	001-005-704001	Software Purchase/licenses	1	\$5,200.00	Windows 10	78,191.77	32,640.26	75,378.92	231%		6,341.49	122%	6,917.99	133%	18,000.00	19,000.00	20,000.00
001005900000	001-005-900000	Payroll	1	\$97,264.00		139,036.59	143,625.37	148,036.04	103%		84,866.68	87%	92,581.83	95%	142,328.00	145,174.56	148,078.05
001005900000999	001-005-900000-999	Payroll Elected off/dept head	1	\$75,000.00		71,546.19	71,273.09	75,273.20	106%		63,461.64	85%	69,230.88	92%	75,000.00	75,000.00	75,000.00
001005900100	001-005-900100	Part Time No Benefits	1	\$0.00													
001005900101	001-005-900101	Temp/Seasonal Help	1	\$0.00													
001005910000	001-005-910000	Overtime	1	\$0.00													
001005910001	001-005-910001	Holiday OT	1	\$0.00													
					\$407,272.00	386,800.68	355,358.05	486,486.90	137%		361,462.62	89%	394,210.55	97%	445,078.00	462,264.56	464,538.05

LaSalle County Budget Preparation						Brian Gift						FY19							
FY 2020										FY17		Projected		Actual to					
001-007 General - Zoning, Planning & Development										to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18										
001007404001	001-007-404001	Professional Services	1	\$5,000.00		58,418.00	58,964.20	58,418.00	99%			-	-				-	-	-
001007410001	001-007-410001	Court Reporter	1	\$3,000.00		1,696.25	2,120.50	6,953.25	328%			1,330.00	44%	1,450.91	48%		3,000.00	3,000.00	3,000.00
001007413001	001-007-413001	Zoning Board Of Appeals	1	\$6,500.00		3,660.00	4,080.00	8,000.00	196%			2,733.25	42%	2,981.73	46%		6,000.00	6,000.00	6,000.00
001007437001	001-007-437001	Comp Plan Update	1	\$0.00															
001007503001	001-007-503001	Travel	1	\$1,800.00		1,003.93	1,091.97	1,787.68	164%			593.42	33%	647.37	36%		1,600.00	1,600.00	1,600.00
001007503001130	001-007-503001-130	Mileage																	
001007503001131	001-007-503001-131	Meals																	
001007503001132	001-007-503001-132	Lodging																	
001007503001133	001-007-503001-133	Airfare																	
001007503001134	001-007-503001-134	Transportation																	
001007505001	001-007-505001	Vehicle Expense	1	\$0.00															
001007541001	001-007-541001	Education	1	\$0.00		50.00													
001007541003	001-007-541003	Publications	1	\$10,000.00		2,719.68	27,869.21	19,507.34	70%			1,119.63	11%	1,221.41	12%		8,000.00	8,000.00	8,000.00
001007541005	001-007-541005	Library	1	\$0.00		237.76													
001007543001	001-007-543001	Misc Claims	1	\$0.00				3,100.00											
001007598001	001-007-598001	Misc Expense	1	\$0.00		450.00		400.00									400.00	400.00	400.00
001007601001	001-007-601001	Office Supplies & Expense	1	\$200.00		795.42		169.99											
001007701001	001-007-701001	Office Equipment Expense	1	\$0.00															
001007900000	001-007-900000	Payroll	1	\$32,407.00	Deficit due to accrual at end of FY18	52,931.91	41,231.20	35,933.82	87%			(600.00)	-2%	(654.55)	-2%				
001007900000999	001-007-900000-999	Payroll Elected off/dept head	1	\$19,890.00		22,169.13	16,969.23	19,201.50	113%			17,595.00	88%	19,194.55	97%		21,000.00	23,000.00	25,000.00
001007900100	001-007-900100	Part Time No Benefits	1	\$0.00			18.50												
001007900101	001-007-900101	Temp/Seasonal Help	1	\$0.00															
001007910000	001-007-910000	Overtime	1	\$0.00													-	-	-
001007910001	001-007-910001	Holiday OT	1	\$0.00													-	-	-
					\$78,797.00	144,132.08	152,344.81	153,471.58	101%			22,771.30	29%	24,841.42	32%		40,000.00	42,000.00	44,000.00

LaSalle County Budget Preparation						Pat Sweeney					FY19							
FY 2020									FY17				Projected	Actual to				
001-011 General - Juvenile & Adult Probation									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
001011900000	001-011-900000	Payroll	1	\$ 1,336,293.00			1,404,686.01	1,432,843.30	102%		1,284,277.81	96%	1,401,030.34	105%		\$ 1,409,743.25	\$ 1,437,938.12	\$ 1,466,696.88
001011900000999	001-011-900000-999	Payroll Elected off/dept head	1	\$ 144,970.00			135,293.83	145,357.05	107%		125,095.59	86%	136,467.92	94%		\$ 136,109.00	\$ 138,831.18	\$ 141,607.80
001011900100	001-011-900100	Part Time No Benefits	1															
001011900101	001-011-900101	Temp/Seasonal Help	1															
001011910000	001-011-910000	Overtime	1	6,000.00			10,643.10	4,407.19	-141%		-	0%	-	0%		6,000.00	6,000.00	6,000.00
					\$1,487,263.00		1,550,622.94	1,582,607.54	102%		1,409,373.40	95%	1,537,498.25	103%		1,551,852.25	1,582,769.30	1,614,304.68

LaSalle County Budget Preparation FY 2020						Lori Wakeman Pat Sweeney					FY19						
001-013 General - Circuit Court & Jury											10/24/2019	Projected Actual	Actual to Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
001013404001	001-013-404001	Professional Services	1	-													
001013404015	001-013-404015	Prof Services-computer Program	1	-													
001013419001	001-013-419001	Appointed Atty Juvenile Def	1	30,000.00		28,764.00	28,764.00	28,764.00	100%		25,000.00	27,272.73	91%		30,000.00	30,000.00	30,000.00
001013457001	001-013-457001	Juries	1	36,000.00		82,518.50	28,203.50	25,717.50	91%		28,253.50	30,822.00	86%		45,000.00	45,000.00	45,000.00
		Allotment for Special Projects	1		Jury software										20,000.00	20,000.00	20,000.00
001013502001	001-013-502001	Maintenance & Repair-Equipment	1	-		21.95	-	-			-						
001013502006	001-013-502006	Maintenance-Software	1	8,351.00	Rose's software - yearly contract	8,351.00	8,351.00	8,351.00	100%		8,351.00	9,110.18	109%		8,351.00	9,000.00	9,100.00
001013503001	001-013-503001	Travel	1	500.00		903.66	586.26	870.54	148%		605.15	660.16	132%		800.00	800.00	800.00
001013503001130	001-013-503001-130	Mileage	1														
001013503001131	001-013-503001-131	Meals	1														
001013503001132	001-013-503001-132	Lodging	1														
001013503001133	001-013-503001-133	Airfare	1														
001013503001134	001-013-503001-134	Transportation	1														
001013503003	001-013-503003	Mileage-jury	1	44,000.00	based on IRS mileage rate	4,529.52	40,166.38	38,660.85	96%		43,587.56	47,550.07	108%		55,000.00	55,000.00	55,000.00
001013528001	001-013-528001	Court Order Child Placement	1	250,000.00		240,373.68	512,206.90	384,361.24	75%		102,413.89	111,724.24	45%		200,000.00	200,000.00	200,000.00
001013541001	001-013-541001	Education	1	400.00			-	195.00			-	-	0%		500.00	500.00	500.00
001013541002	001-013-541002	Lodging & Meals-Jury	1	3,000.00		2,318.65	1,611.85	953.14	59%		927.55	1,011.87	34%		3,000.00	3,000.00	3,000.00
001013541003	001-013-541003	Publications	1	500.00		-	302.40	1,011.80	335%		1,490.40	1,625.89	325%		1,500.00	1,700.00	1,900.00
001013541004	001-013-541004	Dues & Subscriptions	1	5,060.00		448.50	5,243.23	4,860.00	93%		1,955.83	2,133.63	42%		2,000.00	2,000.00	2,000.00
001013541005	001-013-541005	Library	1	15,000.00		40,068.37	36,447.08	26,836.70	74%		19,893.01	21,701.47	145%		22,000.00	22,000.00	22,000.00
001013541010	001-013-541010	Trial Expense	1	65,000.00	interpreters, transcripts, SVP representation	69,884.52	21,890.68	43,368.60	198%		45,260.10	49,374.65	76%		50,000.00	50,000.00	50,000.00
001013558001	001-013-558001	Prevention	1	8,000.00		10,000.00	8,000.00	8,000.00	100%		8,000.00	8,727.27	109%		8,000.00	8,000.00	8,000.00
001013598001	001-013-598001	Misc Expense	1	-			-	-			-						
001013601001	001-013-601001	Office Supplies & Expense	1	10,450.00		13,942.71	13,449.22	8,890.73	66%		6,002.89	6,548.61	63%		13,000.00	13,000.00	13,000.00
001013613005	001-013-613005	Uniforms	1	1,000.00		898.11	974.96	500.80	51%		501.53	547.12	55%		1,000.00	1,000.00	1,000.00
001013701001	001-013-701001	Office Equipment Expense	1	-		-	-	-			-						
001013900000	001-013-900000	Payroll	1	387,740.00	Salary reimb from Grundy/Bureau	412,327.06	396,671.95	446,845.52	113%		331,284.39	361,401.15	93%		397,042.11	404,982.95	413,082.61
001013900100	001-013-900100	Part Time No Benefits	1	21,000.00		-	10,606.98	13,695.99	129%		14,137.71	15,422.96	73%		18,500.00	18,500.00	18,500.00
001013900101	001-013-900101	Temp/Seasonal Help	1	-		-	-	-			1,572.84	1,715.83	100%				
001013910000	001-013-910000	Overtime	1	75.00		9.14	18.27	17.08	93%		13.70	23.49	31%		100.00	100.00	100.00
001013910001	001-013-910001	Holiday OT	1	-		-	-	-			-	-					
					\$886,076.00	915,359.37	1,113,494.66	1,041,900.49	94%		639,251.05	697,373.33	79%		875,793.11	884,582.95	892,982.61

LaSalle County Budget Preparation						Lori Missel					FY19								
FY 2020										FY17		Projected		Actual to					
001-014 General - Public Defender										to		10/24/2019	% used	Actual		Budget	FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18										
001014409001	001-014-409001	Secretary Expense	1	\$0.00		13,400.00													
001014503001	001-014-503001	Travel	1	300.00		595.29	327.24	46.44	14%		226.20	75%	246.76	82%					
001014503001130	001-014-503001-130	Mileage	1													150.00	150.00	150.00	
001014503001131	001-014-503001-131	Meals	1													50.00	50.00	50.00	
001014503001132	001-014-503001-132	Lodging	1																
001014503001133	001-014-503001-133	Airfare	1																
001014503001134	001-014-503001-134	Transportation	1																
001014541001	001-014-541001	Education	1	\$0.00				666.00											
001014541002	001-014-541002	Lodging & Meals	1	\$75.00		31.12													
001014541005	001-014-541005	Library	1	\$6,800.00		7,088.76	6,472.76	6,486.04	100%		5,045.19	74%	5,503.84	81%		7,000.00	7,250.00	7,500.00	
001014541010	001-014-541010	Trial Expense	1	\$30,000.00		34,534.25	33,170.98	36,692.38	111%		10,142.83	34%	11,064.91	37%		35,000.00	35,000.00	35,000.00	
001014598001	001-014-598001	Misc Expense	1	\$0.00															
001014601001	001-014-601001	Office Supplies & Expense	1	\$3,500.00		2,626.89	1,793.45	2,585.34	144%		570.56	16%	622.43	18%		3,000.00	3,000.00	3,000.00	
001014701001	001-014-701001	Office Equipment Expense	1	\$0.00												4,000.00	-	-	
001014900000	001-014-900000	Payroll	1	\$295,596.00		273,823.21	303,574.92	337,543.99	111%		284,690.55	96%	310,571.51	105%		351,045.75	358,066.66	365,228.00	
001014900000999	001-014-900000-999	Payroll Elected off/dept head	1	\$153,154.00		145,902.56	145,345.68	146,555.94	101%		130,210.38	85%	142,047.69	93%		152,418.18	155,466.54	158,575.87	
001014900100	001-014-900100	Part Time No Benefits	1	\$0.00															
001014900101	001-014-900101	Temp/Seasonal Help	1	\$0.00															
					\$489,425.00	478,002.08	490,685.03	530,576.13	108%		430,885.71	88%	470,057.14	96%		552,663.93	558,983.21	569,503.87	

LaSalle County Budget Preparation						Stephanie Kennedy					FY19						
FY 2020										FY17	10/24/2019	Projected Actual	Actual to Budget				
001-015 General - Board of Review									to								
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18						FY20	FY21	FY22
001015404005	001-015-404005	Prof.services-board Of Review	1	\$10,000.00							1,050.00	1,145.45	11%		5,000.00	5,000.00	5,000.00
001015503001	001-015-503001	Travel	1	400.00		375.70	58.85	89.38	152%						250.00	250.00	250.00
001015503001130	001-015-503001-130	Mileage	1												900.00	900.00	900.00
001015503001131	001-015-503001-131	Meals	1														
001015503001132	001-015-503001-132	Lodging	1														
001015503001133	001-015-503001-133	Airfare	1														
001015503001134	001-015-503001-134	Transportation	1														
001015541001	001-015-541001	Education	1	\$700.00		753.85	467.86	686.26	147%		530.64	578.88	83%		700.00	700.00	700.00
001015541003	001-015-541003	Publications	1	\$0.00													
001015598001	001-015-598001	Misc Expense	1	\$0.00													
001015601001	001-015-601001	Office Supplies & Expense	1	\$1,500.00		2,345.64	2,239.12	963.62	43%		31.37	34.22	2%		1,500.00	1,500.00	1,500.00
001015701001	001-015-701001	Office Equipment Expense	1	\$0.00													
001015900000	001-015-900000	Payroll	1	\$35,420.00		38,249.51	36,191.83	38,499.50	106%		32,576.50	37,018.75	105%		35,420.00	35,420.00	28,749.00
001015900100	001-015-900100	Part Time No Benefits	1	\$0.00													
001015900101	001-015-900101	Temp/Seasonal Help	1	\$0.00													
					\$48,020.00	41,724.70	38,957.66	40,238.76	103%		34,188.51	38,777.31	81%		43,770.00	43,770.00	37,099.00

LaSalle County Budget Preparation						Greg Vacarro					FY19							
FY 2020									FY17		Projected		Actual to					
001-017 General - Circuit Clerk									to		10/24/2019	% used	Actual	Budget	FY20	FY21	FY22	
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
001017502001	001-017-502001	Maintenance & Repair-Equipment	1	-												-	-	
001017503001	001-017-503001	Travel	1	2,500.00		2,904.53	3,567.33	3,404.53	95%		1,344.87	54%	1,467.13	59%	2,500.00	2,500.00	2,500.00	
001017503001130	001-017-503001-130	Mileage	1															
001017503001131	001-017-503001-131	Meals	1															
001017503001132	001-017-503001-132	Lodging	1															
001017503001133	001-017-503001-133	Airfare	1															
001017503001134	001-017-503001-134	Transportation	1															
001017541001	001-017-541001	Education	1	50.00												-	-	
001017541003	001-017-541003	Publications	1	300.00											300.00			
001017541004	001-017-541004	Dues & Subscriptions	1	950.00		780.00	921.00	846.00	92%		780.00	82%	850.91	90%	950.00	950.00	950.00	
001017541006	001-017-541006	Printing	1	-														
001017598001	001-017-598001	Misc Expense	1	-														
001017601001	001-017-601001	Office Supplies & Expense	1	2,000.00		1,998.61	1,461.05	3,967.48	272%		1,708.97	85%	1,864.33	93%	2,000.00	2,000.00	2,000.00	
001017701001	001-017-701001	Office Equipment Expense	1	-														
001017900000	001-017-900000	Payroll	1	1,025,494.00		1,041,671.37	1,060,728.02	1,115,088.05	105%		953,009.45	93%	1,041,862.21	102%	1,143,857.00	1,166,734.14	1,190,068.82	
001017900000999	001-017-900000-999	Payroll Elected off/dept head	1	66,990.00		66,507.72	66,253.81	66,253.81	100%		56,683.88	85%	61,836.96	92%	66,990.00	66,990.00	67,995.00	
001017900100	001-017-900100	Part Time No Benefits	1	-														
001017900101	001-017-900101	Temp/Seasonal Help	1	-														
001017910000	001-017-910000	Overtime	1	-														
001017910001	001-017-910001	Holiday OT	1	-	expire													
					\$1,098,284.00	1,113,862.23	1,132,931.21	1,189,559.87	105%		1,013,527.17	92%	1,107,881.54	101%	1,216,597.00	1,239,174.14	1,263,513.82	

LaSalle County Budget Preparation						Lori Bongartz					FY19							
FY 2020										FY17	Projected				Actual to			
001-018 General - County Clerk										to	10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
001018502001	001-018-502001	Maintenance & Repair-Equipment	1	\$200.00								0%				200.00	200.00	200.00
001018502006	001-018-502006	Maintenance-Software	1	\$23,000.00		21,585.00	21,589.00	21,599.00	100%		21,740.00	95%	23,716.36	103%		22,000.00	22,000.00	22,000.00
001018541001	001-018-541001	Education	1	\$500.00		270.98	201.60	60.00	30%		180.00	36%	196.36	39%		500.00	500.00	500.00
001018541003	001-018-541003	Publications	1	\$400.00		486.40	387.60				-					100.00	100.00	100.00
001018541004	001-018-541004	Dues & Subscriptions	1	\$1,000.00		100.00	493.00	844.60	171%		744.60	74%	812.29	81%		1,000.00	500.00	1,000.00
001018541006	001-018-541006	Printing	1	\$500.00								0%	-			250.00	250.00	250.00
001018598001	001-018-598001	Misc Expense	1	\$0.00									-					
001018601001	001-018-601001	Office Supplies & Expense	1	\$500.00		634.53	460.24	359.96	78%		523.55	105%	571.15	114%		600.00	500.00	600.00
001018701001	001-018-701001	Office Equipment Expense	1	\$0.00														
001018704001	001-018-704001	Software Purchase/licenses	1	\$0.00														
001018900000	001-018-900000	Payroll	1	\$290,298.00		270,918.90	280,412.62	269,191.34	96%		201,300.19	69%	227,092.71	78%		252,000.00	257,040.00	262,180.80
001018900000999	001-018-900000-999	Payroll Elected off/dept head	1	\$69,495.00		67,973.03	68,803.00	69,758.69	101%		58,803.36	85%	66,990.00	96%		67,995.00	67,995.00	67,995.00
001018900100	001-018-900100	Part Time No Benefits	1	\$0.00														
001018900101	001-018-900101	Temp/Seasonal Help	1	\$0.00														
001018910000	001-018-910000	Overtime	1	\$3,000.00		5,733.30	2,093.34	4,499.62	215%		663.17	22%	723.46	24%				
001018910001	001-018-910001	Holiday OT	1	\$0.00														
					\$388,893.00	367,702.14	374,440.40	366,313.21	98%		283,954.87	73%	320,102.33	82%		344,645.00	349,085.00	354,825.80

LaSalle County Budget Preparation						William Wujek					FY19							
FY 2020									FY17		Projected		Actual to					
001-020 General - Coroner									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
001020404003	001-020-404003	Prof Serv-transport Fees	1	\$52,250.00		52,240.00	51,330.00	50,890.00	-1%		30,480.00	58%	33,250.91	64%		52,250.00	52,250.00	52,250.00
001020404006	001-020-404006	Prof Services-post Mortem	1	\$139,827.00		150,886.25	149,786.32	163,796.00	9%		90,397.00	65%	98,614.91	71%		155,000.00	155,000.00	155,000.00
001020404010	001-020-404010	Prof Serv Tox Lab	1	\$22,960.00		27,397.00	25,283.80	28,153.00	10%		14,529.00	63%	15,849.82	69%		23,419.20	23,887.58	24,365.34
001020502002	001-020-502002	Maintenance & Repair- Vehicles	1	\$1,800.00		1,178.11	1,788.77	1,505.04	-19%		719.44	40%	784.84	44%		1,800.00	1,800.00	1,800.00
001020502006	001-020-502006	Maintenance-Software	1	\$750.00		475.00	819.40	600.00	-37%		600.00	80%	654.55	87%		2,450.00	1,650.00	1,650.00
001020503001	001-020-503001	Travel	1	400.00												2,200.00	2,200.00	2,200.00
001020503001130	001-020-503001-130	Mileage	1															
001020503001131	001-020-503001-131	Meals	1															
001020503001132	001-020-503001-132	Lodging	1															
0010205503001133	001-020-503001-133	Airfare	1															
0010205503001134	001-020-503001-134	Transportation	1															
001020503006	001-020-503006	Mileage-deputies	1	\$3,900.00		2,744.24	4,167.10	5,075.00	18%		3,150.10	81%	3,436.47	88%		3,900.00	3,900.00	3,900.00
001020510004	001-020-510004	Telephone	1	\$5,800.00		5,395.58	5,703.77	5,408.30	-5%		4,889.72	84%	5,334.24	92%		6,000.00	6,000.00	6,200.00
001020541001	001-020-541001	Education	1	\$4,000.00		2,126.27	4,202.14	2,783.70	-51%		2,936.49	73%	3,203.44	80%		2,000.00	2,000.00	2,000.00
001020541002	001-020-541002	Meal Expense	1	\$1,000.00	On the job meals - Name change - Lodging & Meals	629.89	869.09	1,017.73	15%		742.75	74%	810.27	81%		1,000.00	1,000.00	1,000.00
001020541004	001-020-541004	Dues & Subscriptions	1	\$1,500.00	Search engine for deceased & family	1,313.60	1,413.60	2,150.60	34%		1,049.60	70%	1,145.02	76%		2,000.00	2,000.00	2,000.00
001020598001	001-020-598001	Misc Expense	1	\$0.00														
001020601001	001-020-601001	Office Supplies & Expense	1	\$1,100.00		2,595.02	1,165.24	1,080.34	-8%		397.11	36%	433.21	39%		950.00	950.00	950.00
001020601017	001-020-601017	Supplies-coroner's	1	\$4,200.00	spring and fall order, limited room for storage of body bags	4,006.09	4,314.68	3,913.87	-10%		3,472.45	83%	3,788.13	90%		4,200.00	4,200.00	4,200.00
001020701001	001-020-701001	Office Equipment Expense	1	\$0.00		160,217.93												
001020900000	001-020-900000	Payroll	1	\$76,533.00			85,176.85	81,138.98	-5%		70,777.96	92%	83,592.00	109%		85,263.84	86,969.12	88,708.50
001020900000999	001-020-900000-999	Payroll Elected off/dept head	1	\$66,990.00			66,253.80	66,253.81	0%		56,683.88	85%	61,836.96	92%		67,995.00	67,995.00	67,995.00
001020900100	001-020-900100	Part Time No Benefits	1	\$74,500.00			67,430.00	77,855.00	13%		57,430.00	77%				78,000.00	78,000.00	78,000.00
001020900101	001-020-900101	Temp/Seasonal Help	1	\$600.00			168.00	378.00	56%		84.00	14%	91.64	15%		600.00	600.00	600.00
001020910000	001-020-910000	Overtime	1	\$250.00		109.41	141.69	-								250.00	250.00	250.00
001020910001	001-020-910001	Holiday OT	1	\$0.00														
					\$458,360.00	411,314.39	470,014.25	491,999.37	107%		338,339.50	74%	312,826.41	68%		489,278.04	490,651.70	493,068.84
																107%	100%	100%

LaSalle County Budget Preparation						Tom Templeton					FY19							
FY 2020										FY17	Projected			Actual to				
001-023 General - County Radio										to	10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
001023404001	001-023-404001	Professional Services	1	\$0.00														
001023502001	001-023-502001	Maintenance & Repair-Equipment	1	\$4,000.00		14,859.50	3,057.50	4,027.00	132%		2,291.00	57%	2,499.27	62%		4,000.00	4,500.00	5,000.00
001023511005	001-023-511005	Rental-tower	1	\$500.00		500.00	500.00	500.00	100%		500.00	100%	545.45	109%		500.00	500.00	500.00
001023521001	001-023-521001	Base Stations	1	\$0.00														
001023541028	001-023-541028	800 Mz Patrol Radio	1	\$44,200.00		32,712.73	41,700.00	41,954.57	101%		35,679.57	81%	44,200.00	100%		44,400.00	44,500.00	45,000.00
001023598001	001-023-598001	Misc Expense	1	\$0.00		2,334.27	2,471.10	1,984.32	80%									
001023601001	001-023-601001	Office Supplies & Expense	1	\$2,000.00														
001023701001	001-023-701001	Office Equipment Expense	1	\$0.00												1,000.00	1,000.00	1,000.00
001023900000	001-023-900000	Payroll	1	\$0.00														
					\$50,700.00	50,406.50	47,728.60	48,465.89	102%		38,470.57	76%	47,244.73	93%		49,900.00	50,500.00	51,500.00

LaSalle County Budget Preparation						Christopher Dvorak					FY19							
FY 2020									FY17		Projected							
001-026 General - Supt of Schools									to		10/24/2019	% used	Actual	Actual to Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
001026404001	001-026-404001	Professional Services	1	\$750.00		880.00		373.96	100%		649.45	87%	708.49	94%		750.00	750.00	750.00
001026474001	001-026-474001	Work Study	1	\$0.00														
001015503001	001-026-503001	Travel	1	6,375.00		2,437.02	5,977.08	5,809.58	97%		4,089.50	64%	4,461.27	70%		6,375.00	6,502.50	6,502.50
001026503001130	001-026-503001-130	Mileage	1															
001026503001131	001-026-503001-131	Meals	1															
001026503001132	001-026-503001-132	Lodging	1															
001026503001133	001-026-503001-133	Airfare	1															
001026503001134	001-026-503001-134	Transportation	1															
001026541001	001-026-541001	Education	1	\$750.00			1,395.00									750.00	750.00	750.00
001026541003	001-026-541003	Publications	1	\$250.00												250.00	250.00	250.00
001026541006	001-026-541006	Printing	1	\$500.00												500.00	500.00	500.00
001026598001	001-026-598001	Misc Expense	1	\$0.00														
001026601001	001-026-601001	Office Supplies & Expense	1	\$3,000.00		8,124.69	4,384.11	1,035.00	24%		10.00	0%	10.91	0%		2,000.00	2,000.00	2,000.00
001026701001	001-026-701001	Office Equipment Expense	1	\$0.00		2,098.00		2,110.00	100%									
001026900000	001-026-900000	Payroll	1	\$168,360.00		194,030.39	183,572.03	179,773.97	98%		141,025.20	84%	153,845.67	91%		186,964.93	190,704.23	194,518.31
001026900100	001-026-900100	Part Time No Benefits	1	\$0.00							7,941.00	100%	8,662.91	100%				
001026900101	001-026-900101	Temp/Seasonal Help	1	\$0.00														
					\$179,985.00	207,570.10	195,328.22	189,102.51	97%		153,715.15	85%	167,689.25	93%		197,589.93	201,456.73	205,270.81
																	102%	102%

LaSalle County Budget Preparation						Bob Kaminski					FY19							
FY 2020										FY17								
001-029 General - County Buildings										to		Projected		Actual to				
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
001029404001	001-029-404001	Professional Services	1	\$40,000.00		26,900.00	34,025.00	12,485.00	37%		5,150.00	13%	5,618.18	14%		35,000.00	35,000.00	35,000.00
001029404001110	001-029-404001-110	Prof Serv East Side Elevator	1	\$0.00														
001029404001111	001-029-404001-111	Prof Serv Downtown Fire Alarm	1	\$0.00		13,168.30												
001029404001114	001-029-404001-114	Professional Services DTCH Co	1	\$0.00		5,987.50												
001029404001118	001-029-404001-118	Professional Services ADA	1	\$0.00		13,027.50	1,447.50											
001029404001119	001-029-404001-119	Professional Services Roof Rep	1	\$0.00			75.00											
001029404001121	001-029-404001-121	Professional Services VAC Remo	1	\$0.00			3,425.00											
001029404001125	001-029-404001-125	Prof Services Jail Foundation	1	\$0.00														
001029502001	001-029-502001	Maintenance & Repair-Equipment	1	\$41,200.00		87,685.54	87,940.59	69,669.22	79%		88,562.53		96,613.67			40,000.00	40,000.00	40,000.00
001029502001121	001-029-502001-121	Maintenance & Repair-Equipment	1	\$0.00			12,472.00					0%	-	0%				
001029502003	001-029-502003	Maintenance & Repair-Bldg	1	\$325,000.00		330,094.81	202,833.40	210,143.22	104%		85,443.43	100%	93,211.01	100%		299,000.00	313,950.00	329,647.50
001029502003110	001-029-502003-110	Maint & Repair-Bldg E Side el	1	\$0.00		22,038.43												
001029502003121	001-029-502003-121	Maintenance & Repair-Bldg VAC	1	\$0.00			2,490.00											
001029502003126	001-029-502003-126	Maintenance & Repair-Bldg Safe	1	\$0.00														
001029502007	001-029-502007	Maintenance-contracts	1	\$135,000.00		103,994.06	114,187.31	128,861.46	113%		132,060.07	98%	144,065.53	107%		130,000.00	135,000.00	140,000.00
001029505001	001-029-505001	Vehicle Expense	1	\$175,000.00	gas/diesel	120,365.63	153,442.25	150,095.82	98%		133,876.02	77%	146,046.57	83%		180,000.00	185,000.00	190,000.00
001029510001	001-029-510001	Electricity	1	\$250,000.00		330,976.14	280,295.92	282,479.80	101%		209,275.53	84%	228,300.58	91%		275,000.00	280,000.00	290,000.00
001029510002	001-029-510002	Water/sewer	1	\$50,000.00		132,495.64	156,470.84	38,644.42	25%		34,238.34	68%	37,350.92	75%		50,000.00	50,000.00	50,000.00
001029510003	001-029-510003	Gas/propane	1	\$95,000.00		57,328.64	64,439.78	80,740.14	125%		63,667.80	67%	69,455.78	73%		100,000.00	105,000.00	110,000.00
001029510004	001-029-510004	Telephone	1	\$2,800.00		82,751.21	85,416.39	2,553.32	3%		865.24	31%	943.90	34%		1,000.00	1,000.00	1,000.00
001029510009	001-029-510009	Janitorial	1	\$77,000.00		76,800.00	79,390.00	75,000.00	94%		94,328.88	123%	102,904.23	134%		115,000.00	120,000.00	130,000.00
001029541001	001-029-541001	Education	1	\$3,000.00		350.00	678.14	2,989.76	441%							3,500.00	3,500.00	3,500.00
001029598001	001-029-598001	Misc Expense	1	\$250.00		17.10		52.86	100%		12.99	5%	14.17	6%				
001029600001	001-029-600001	Supplies	1	\$0.00		1,168.10	16,683.56	199.00	1%		665.33	100%	725.81	100%				
001029601001	001-029-601001	Office Supplies & Expense	1	\$600.00		43,215.55	229.24	72.18	31%		136.31	23%	148.70	25%		600.00	600.00	600.00
001029601003	001-029-601003	Supplies-facilities	1	\$52,000.00	toilet paper, janitorial supplies		46,801.31	41,167.96	88%		36,050.31	69%	39,327.61	76%		45,000.00	47,000.00	48,000.00
001029601012	001-029-601012	Supplies - safety	1	\$10,000.00	fire extinguishers - combine w/ Nursing Home?			8,036.70	100%		4,888.13	49%	5,332.51	53%		8,500.00	9,000.00	9,500.00
001029613005	001-029-613005	Uniforms	1	\$0.00									-					
001029701001	001-029-701001	Office Equipment Expense	1	\$0.00		50,037.99		356.00			930.78		1,015.40					
001029701002	001-029-701002	Equipment Expense	1	\$25,000.00			41,378.24	22,115.00	53%				-	0%		25,000.00	25,000.00	25,000.00
001029701002111	001-029-701002-111	New Equip Downtown Fire Alarm	1	\$0.00			28,002.00											
001029703001	001-029-703001	Vehicles	1	\$0.00														
001029711001	001-029-711001	Site Improvement Expense	1	\$25,000.00		16,780.00	4,910.46	55,035.80	1121%				-			-	-	-
001029711001110	001-029-711001-110	Site Improv East Side Elevator	1	\$0.00							7,282.63		7,944.69					
001029711001118	001-029-711001-118	Site Improvement ADA	1	\$0.00			58,250.00											
001029721001	001-029-721001	Construction Expense	1	\$25,000.00		1,374.30		1,265.68	100%		807.19		880.57			25,000.00	25,000.00	25,000.00
001029900000	001-029-900000	Payroll	1	\$375,012.00		347,019.13	356,161.61	365,037.25	102%		309,447.72	83%	337,579.33	90%		393,803.00	401,679.06	409,712.64
001029900000999	001-029-900000-999	Payroll Elected off/dept head	1	\$87,000.00		75,577.04	79,317.68	83,305.45			73,615.30	85%	80,307.60	92%		88,740.00	90,514.80	92,325.10
001029900100	001-029-900100	Part Time No Benefits	1	\$0.00														
001029900101	001-029-900101	Temp/Seasonal Help	1	\$16,485.00			5,544.00	7,392.00	133%							8,500.00	8,500.00	8,500.00
001029910000	001-029-910000	Overtime	1	\$25,000.00		19,529.70	22,167.79	28,124.15	127%		14,988.31	60%	16,350.88	65%		25,000.00	27,500.00	30,000.00
001029910001	001-029-910001	Holiday OT	1	\$0.00				473.64	100%									
					\$1,835,347.00	1,958,682.31	1,938,475.01	1,666,295.83			1,296,292.84	71%	1,414,137.64	77%		1,848,643.00	1,903,243.86	1,967,785.24
	Assumptions:																	
FY2020		Dhome Maintenance account will cover maintenance costs to Dhome				FY2021												
	GC-EMA - \$12,000	2 pumps		GC-West-\$20,000	Rugs/tile		Courthouse-\$80,000	A/C-Law Library										
		Backflow Testing			Fire tied to Jail		A/C Law Library Rm 203	\$9,000										
	GC-Health \$20,000	Painting/rugs			boiler cyclical testing & replacement-\$15,000		A/C Law Library Rm 201	\$9,000										
		lighting - \$15,000		GC-Jail \$100,000	major foundation leak investigation		Rm 200 Front Room Carpet	\$12,500										
		Backflow Testing			ceiling tiles - \$20,000		Probation Hallway -rplc carpet w/ tile	\$12,500										
	GC-Eastside-\$30,000	Inspections - \$6,000			firebox cyclical testing & replacement-\$15,000													
		tile/rugs		GC-Parking lots/grounds	sewer line drain													
		Painting/rugs		\$1,000	front trees - ash trees													
		window caulking		Courthouse \$50,000	Window replacement													
	GC-Judiciary-\$40,000	Bathrooms			painting													
		Breakrooms - electrical upgrading			fire escapes/cornice - re-paint													
		Backflow Testing			A/C Units - upgrade circuitry Rms 107, 411	\$18,000												
		window caulking			Inspections - \$6,000													
		rugs/tile		Courthouse grounds - \$1,000														
		witness chair		Nursing Home \$30,000	Replace plumbing in 10 rooms													
		upholstery																
		Inspections - \$6,000		\$	274,000.00	Total-without Nursing Home												
	Reserve for mandates		\$25,000															

LaSalle County Budget Preparation						Jim Olson					FY19							
FY 2020									FY17		Projected		Actual to					
001-035 General - Liquor Commission									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	BudgetAmount	FY 19 BudgetAmoun t	FY16	FY17	FY18	FY18									
001035408001	001-035-408001	Stenographer Services	1	\$0.00														
001035540009	001-035-540009	Background Check	1	\$0.00														
001035598001	001-035-598001	Misc Expense	1	\$0.00							25.00		25.00					
001035601001	001-035-601001	Office Supplies & Expense	1	\$0.00														
001035701001	001-035-701001	New Office Equipment	1	\$0.00														
001035900000	001-035-900000	Payroll	1	\$12,328.00		13,000.00	13,000.00	13,400.00	103%		10,050.00	82%	10,963.64	89%		13,400.00	13,400.00	13,400.00
001035900100	001-035-900100	Part Time No Benefits	1	\$0.00														
001035900101	001-035-900101	Temp/Seasonal Help	1	\$0.00														
001035910000	001-035-910000	Overtime	1	\$0.00														
001035910001	001-035-910001	Holiday OT	1	\$0.00														
					\$12,328.00	13,000.00	13,000.00	13,400.00	103%		10,075.00	82%	10,988.64	89%		13,400.00	13,400.00	13,400.00

LaSalle County Budget Preparation						Steve Rotchford					FY19							
FY 2020										FY17		Projected		Actual to				
001-036 General - County Parks										to		10/24/2019	% used	Actual	Budget	FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
001036404001	001-036-404001	Professional Services	1	\$14,375.00		6,750.00	10,950.00	13,375.00	122%			9,925.00	69%	10,827.27	75%	14,375.00	14,375.00	14,375.00
001036502000	001-036-502000	Maintenece & repair-general	1	\$13,500.00		12,933.12	22,327.58	10,574.39	47%			8,050.43	60%	8,782.29	65%	11,500.00	11,500.00	11,500.00
001036502000113	001-036-502000-113	Maint & repair-general SHABBON	1	\$0.00														
001036502003	001-036-502003	Maintenance & Repair-Bldg	1	\$2,000.00		5,083.16	620.98	99.00	16%			61.70	3%	67.31	3%	2,000.00	2,000.00	2,000.00
001036502005	001-036-502005	Maintenance & Repair-machinery	1	\$4,000.00		4,428.58		1,072.60	100%			2,069.17	52%	2,257.28	56%	4,000.00	4,000.00	4,000.00
001036502007	001-036-502007	Maintenance-contracts	1	\$0.00			1,399.24											
001036503001	001-036-503001	Travel	1	\$0.00														
001036503001130	001-036-503001-130	Mileage	1															
001036503001131	001-036-503001-131	Meals	1															
001036503001132	001-036-503001-132	Lodging	1															
001036503001133	001-036-503001-133	Airfare	1															
001036503001134	001-036-503001-134	Transportation	1															
001036505001	001-036-505001	Vehicle Expense	1	\$9,837.00	2005 Chevy, 2003 Ford, 1995 Dump Truck	9,244.85	8,719.38	5,668.16	65%			3,202.18	33%	3,493.29	36%	9,900.00	9,900.00	9,900.00
001036510001	001-036-510001	Electricity	1	\$5,000.00		4,100.92	3,442.67	3,559.75	103%			3,210.44	64%	3,502.30	70%	5,000.00	5,000.00	5,000.00
001036510003	001-036-510003	Gas/Propane	1	\$2,340.00		1,357.40	1,100.34	1,960.26	178%			1,302.81				2,400.00	2,400.00	2,400.00
001036510004	001-036-510004	Telephone	1	\$2,510.00		2,430.59	2,595.40	2,305.50	89%			2,029.92	81%	2,214.46	88%	2,150.00	2,150.00	2,150.00
001036510007	001-036-510007	Waste Disposal	1	\$2,598.00		2,171.64	2,323.47	2,387.62	103%			2,371.64	91%	2,587.24	100%	2,598.00	2,598.00	2,598.00
001036510008	001-036-510008	Pest Control	1	\$852.00		852.00	852.00	639.00	75%									
001036541001	001-036-541001	Education	1	\$0.00														
001036598001	001-036-598001	Misc Expense	1	\$0.00		189.69	34.23											
001036600001	001-036-600001	Supplies	1	\$2,700.00		2,871.57	2,891.16	3,500.66	121%			3,273.70	121%	3,571.31	132%	2,700.00	2,700.00	2,700.00
001036613005	001-036-613005	Uniforms	1	\$0.00														
001036701002	001-036-701002	Equipment Expense	1	\$0.00		8,384.00												
001036703001	001-036-703001	Vehicles	1	\$0.00														
001036711001	001-036-711001	Site Improvement Expense	1	\$0.00		1,237.89												
001036900000	001-036-900000	Payroll	1	\$0.00		18,298.00	114.00	(114.00)	-100%									
001036900000999	001-036-900000-999	Payroll Elected off/dept head	1	\$45,633.00		43,455.05	43,307.54	45,799.98	106%			38,612.64	85%	42,122.88	92%	47,000.00	48,000.00	49,000.00
001036900100	001-036-900100	Part Time No Benefits	1	\$0.00														
001036900101	001-036-900101	Temp/Seasonal Help	1	\$14,250.00			13,165.50	12,625.51	96%							15,000.00	15,000.00	15,000.00
001036910000	001-036-910000	Overtime	1	\$0.00														
001036910001	001-036-910001	Holiday OT	1	\$0.00														
					\$119,595.00	123,788.46	113,843.49	103,453.43	91%			74,109.63	62%	79,425.62	66%	118,623.00	119,623.00	120,623.00

001-036 General - County Parks

LaSalle County Budget Preparation						Karen Miller					FY19							
FY 2020									FY17		Projected		Actual to					
001-039 General - Recorder									to		10/24/2019	% used	Actual	Budget	FY20	FY21	FY22	
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
001039502001	001-039-502001	Maintenance & Repair-Equipment	1	\$0.00														
001039503001	001-039-503001	Travel	1	-														
001039503001130	001-039-503001-130	Mileage	1															
001039503001131	001-039-503001-131	Meals	1															
001039503001132	001-039-503001-132	Lodging	1															
001039503001133	001-039-503001-133	Airfare	1															
001039503001134	001-039-503001-134	Transportation	1															
001039541001	001-039-541001	Education	1	\$0.00														
001039541004	001-039-541004	Dues & Subscriptions	1	\$0.00		590.00	910.00											
001039541013	001-039-541013	Restoration	1	\$0.00														
001039550005	001-039-550005	State Revenue Stamps	1	\$487,136.00		400,816.67	385,378.83	435,668.50	113%			330,049.00	68%	424,531.00	87%	450,000.00	470,000.00	474,000.00
001039598001	001-039-598001	Misc Expense	1	\$0.00														
001039601001	001-039-601001	Office Supplies & Expense	1	\$0.00														
001039701001	001-039-701001	Office Equipment Expense	1	\$0.00														
001039900000	001-039-900000	Payroll	1	\$239,044.00		250,675.73	254,624.49	265,341.24	104%			193,050.23	81%	231,981.22	97%	226,000.00	228,000.00	230,000.00
001039900000999	001-039-900000-999	Payroll Elected off/dept head	1	\$66,990.00		66,507.70	66,253.81	66,253.81	100%			56,683.88	85%	66,990.00	100%	67,995.00	67,995.00	67,995.00
001039900100	001-039-900100	Part Time No Benefits	1	\$0.00														
001039900101	001-039-900101	Temp/Seasonal Help	1	\$0.00														
001039910000	001-039-910000	Overtime	1	\$0.00														
001039910001	001-039-910001	Holiday OT	1	\$0.00														
					\$793,170.00	718,590.10	707,167.13	767,263.55	108%			579,783.11	0.73	723,502.22	91%	743,995.00	765,995.00	771,995.00
													Expenses - less Payroll			450,000.00	470,000.00	474,000.00

LaSalle County Budget Preparation						Tom Templeton					FY19							
FY 2020									FY17		Projected		Actual to					
001-040 General - Sheriff									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
001040404007	001-040-404007	Prof Services-physicals/drug	1	\$5,000.00		4,707.50	5,678.32	4,973.50	88%		3,535.00	71%	3,856.36	77%		5,000.00	5,000.00	5,000.00
001040407001	001-040-407001	Non Contract Medical	1	\$1,000.00		24.25	150.00	150.00	100%		254.15	25%	277.25	28%		1,000.00	2,000.00	2,500.00
001040433001	001-040-433001	Merit Commission	1	\$1,500.00		2,005.79	74.90	1,813.45	2421%		134.55	9%	146.78	10%		1,500.00	1,500.00	1,500.00
001040502002	001-040-502002	Maintenance & Repair- Vehicles	1	\$30,000.00		24,298.89	29,982.11	29,955.92	100%		28,467.73	95%	31,055.71	104%		50,000.00	50,000.00	50,000.00
001040502008	001-040-502008	Maintenance-service Contract	1	\$27,468.00		23,784.77	37,166.26	20,522.07	55%		16,278.19	59%	17,758.03	65%		28,445.00	29,000.00	29,500.00
001040504001	001-040-504001	Towing Fees	1	\$2,000.00		1,762.00	625.00	1,317.00	211%		1,344.00	67%	1,466.18	73%		2,000.00	2,000.00	2,000.00
001040505001	001-040-505001	Vehicle Expense	1	\$20,000.00		19,998.32	16,713.73	12,058.05	72%									
001040510004	001-040-510004	Telephone	1	\$30,000.00		27,514.75	27,097.34	26,840.67	99%		21,998.69	73%	23,998.57	80%		30,000.00	30,000.00	30,000.00
001040522001	001-040-522001	Illinois Valley Crime Prevention Contribution	1	\$7,087.00	Name Change - Crime Investigation	5,476.00	5,799.00	6,443.00	111%		7,087.00	100%	7,731.27	109%		7,087.00	7,500.00	8,000.00
001040522002	001-040-522002	Crime Investigation	1	\$2,000.00	Moved to Drug Fund 029-000	2,000.00	2,000.00	2,000.00	100%		2,219.34	111%	2,421.10	121%				
001040541001	001-040-541001	Education	1	\$10,000.00		10,226.96	7,436.82	8,498.48	114%		7,100.07	71%	7,745.53	77%		10,000.00	10,000.00	10,500.00
001040541004	001-040-541004	Dues & Subscriptions	1	\$1,150.00		1,095.00	1,130.00	1,220.00	108%		1,100.00	96%	1,200.00	104%		1,500.00	1,500.00	1,500.00
001040541006	001-040-541006	Printing	1	\$3,500.00		1,688.30	2,202.79	1,205.25	55%		2,264.80	65%	2,470.69	71%		3,500.00	3,500.00	3,500.00
001040541012	001-040-541012	Transport Prisoners	1	\$5,000.00		11,071.39	10,555.71	14,097.48	134%		5,993.47	120%	6,538.33	131%		5,000.00	5,000.00	5,000.00
001040541021	001-040-541021	Education-pti	1	\$4,800.00		7,155.06	2,371.68	682.00	29%		4,294.62	89%	4,685.04	98%		4,800.00	4,800.00	4,800.00
001040598001	001-040-598001	Misc Expense	1	\$1,500.00		1,099.65	333.28	525.27	158%		236.92	16%	258.46	17%		1,500.00	1,500.00	1,500.00
001040600001	001-040-600001	Supplies	1	\$44,500.00	Equip Cars with light bars, etc		24,036.92	23,574.84	98%		23,377.45	53%	25,502.67	57%		60,450.00	62,550.00	71,850.00
001040601001	001-040-601001	Office Supplies & Expense	1	\$5,800.00		7,579.31	6,522.68	3,746.31	57%		1,793.58	31%	1,956.63	34%		5,800.00	7,300.00	8,400.00
001040605001	001-040-605001	Ammunition	1	\$9,000.00		9,983.89	10,000.00	8,998.52	90%		5,264.40	58%	5,742.98	64%		9,000.00	10,000.00	10,000.00
001040605002	001-040-605002	Weapons/repairs	1	\$2,500.00		3,075.44	2,987.17	2,494.03	83%		509.33	20%	555.63	22%		12,500.00	12,500.00	12,500.00
001040613005	001-040-613005	Uniforms	1	\$6,000.00		8,693.41	3,204.91	7,945.03	248%		14,123.79	235%	15,407.77	257%		9,200.00	6,000.00	6,000.00
001040701001	001-040-701001	Office Equipment Expense	1	\$0.00														
001040701002	001-040-701002	Equipment Expense	1	\$0.00		60,670.93												
001040703001	001-040-703001	Vehicles	1	\$106,684.00		181,974.87	73,506.99	54,610.10	74%		3,453.00	3%	3,766.91	4%				
001040900000	001-040-900000	Payroll	1	\$3,245,804.00		2,941,488.01	2,874,074.05	3,305,882.05	115%		2,699,874.28	83%	2,945,317.40	91%		3,310,720.08	3,376,934.48	3,444,473.17
001040900000999	001-040-900000-999	Payroll Elected off/dept head	1	\$80,418.00		76,265.07	77,081.31	78,213.59	101%		68,046.00	85%	80,418.00	100%		82,026.36	83,666.89	85,340.22
001040900100	001-040-900100	Part Time No Benefits	1	\$0.00			5,161.50	3,251.00	63%		2,724.00	100%	2,971.64	100%				
001040900101	001-040-900101	Temp/Seasonal Help	1	\$0.00														
001040910000	001-040-910000	Overtime	1	\$159,000.00		362,587.08	324,925.22	341,955.78	105%		285,648.46	180%	311,616.50	196%		260,000.00	267,150.00	272,493.00
001040910001	001-040-910001	Holiday OT	1	\$0.00			100,269.03	105,694.70	105%							90,000.00	90,000.00	90,000.00
					\$3,811,711.00	3,796,226.64	3,651,086.72	4,068,668.09	111%		3,207,122.82	84%	3,504,865.44	92%		3,991,028.44	4,069,401.37	4,156,356.40

LaSalle County Budget Preparation						Karen Donnelly					FY19						
FY 2020									FY17		Projected		Actual to				
001-041 General - State Attorney									to		10/24/2019	% used	Actual	Budget	FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
001041404001	001-041-404001	Professional Services	1	\$0.00			110.00										
001041410001	001-041-410001	Court Reporter	1	\$21,500.00		25,933.70	24,921.80	22,564.75	91%		23,079.50	107%	25,177.64	117%	21,000.00	21,000.00	21,000.00
001041435001	001-041-435001	Appellate Assistance	1	\$24,000.00		24,000.00	24,000.00	24,000.00	100%		24,000.00	100%	26,181.82	109%	24,000.00	24,000.00	24,000.00
001041502001	001-041-502001	Maintenance & Repair-Equipment	1	\$5,250.00		782.84	614.88	820.98	134%		2,820.86	54%	3,077.30	59%	1,500.00	1,500.00	1,500.00
001041503001	001-041-503001	Travel	1	1,000.00		669.16	615.42	1,006.11	163%		481.05	48%	524.78	52%	500.00	500.00	500.00
001041503001130	001-041-503001-130	Mileage	1														
001041503001131	001-041-503001-131	Meals	1														
001041503001132	001-041-503001-132	Lodging	1														
001041503001133	001-041-503001-133	Airfare	1														
001041503001134	001-041-503001-134	Transportation	1														
001041522002	001-041-522002	Crime Investigation	1	\$6,000.00		6,000.00	6,000.00	6,000.00	100%						500.00	500.00	500.00
001041541001	001-041-541001	Education	1	\$3,000.00		6,226.00	7,515.90	6,095.62	81%		2,876.41	96%	3,137.90	105%	3,000.00	3,000.00	3,000.00
001041541005	001-041-541005	Library	1	\$19,750.00		23,541.13	22,983.98	21,534.26	94%		12,200.00	62%	13,309.09	67%	16,000.00	16,000.00	16,000.00
001041541010	001-041-541010	Trial Expense	1	\$40,000.00		41,818.22	51,234.77	30,594.15	60%		37,330.78	93%	40,724.49	102%	30,000.00	30,000.00	30,000.00
001041598001	001-041-598001	Misc Expense	1	\$0.00													
001041601001	001-041-601001	Office Supplies & Expense	1	\$22,500.00		20,775.77	19,016.69	19,956.64	105%		12,664.19	56%	13,815.48	61%	19,000.00	19,000.00	19,000.00
001041701001	001-041-701001	Office Equipment Expense	1	\$15,000.00							4,600.00	31%	5,018.18	33%	10,000.00	10,000.00	10,000.00
001041900000	001-041-900000	Payroll	1	\$1,373,963.00		1,475,422.60	1,522,049.38	1,541,590.34	101%		1,260,504.81	92%	1,419,126.65	103%	1,447,509.18	1,476,459.37	1,505,988.55
001041900000999	001-041-900000-999	Payroll Elected off/dept head	1	\$170,171.00		162,114.10	161,495.32	162,840.05	101%		144,815.74	85%	170,171.00	100%	173,744.77	177,914.64	182,184.60
001041900100	001-041-900100	Part Time No Benefits	1	\$0.00													
001041900101	001-041-900101	Temp/Seasonal Help	1	\$0.00							1,334.00	100%	1,455.27	100%			
001041910000	001-041-910000	Overtime	1	\$0.00													
001041910001	001-041-910001	Holiday OT	1	\$0.00													
					\$1,702,134.00	1,787,283.52	1,840,558.14	1,837,002.90	100%		1,526,707.34		1,721,719.60	101%	1,746,753.95	1,779,874.01	1,813,673.15
						103%	100%	93%									

LaSalle County Budget Preparation						Melissa Pilch					FY19						
FY 2020									FY17		Projected		Actual to				
001-042 General - Salary & Labor									to		10/24/2019	% used	Actual	Budget	FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
001042404007	001-042-404007	Prof Services-physicals/drug	1	\$17,500.00		4,425.00	3,525.00	11,481.51	326%		4,356.75	25%	4,752.82	27%	15,000.00	15,000.00	15,000.00
001042404011	001-042-404011	Prof Services--attorney	1	\$0.00							1,468.75	100%			-		
001042404013	001-042-404013	Prof Services-arbitrator Fee's	1	\$2,500.00											2,500.00	2,500.00	2,500.00
001042503001	001-042-503001	Lodging & Meals	1	1,000.00											1,000.00	1,000.00	1,000.00
001042541001	001-042-541001	Education	1	\$500.00		110.21	398.00	398.00	100%						500.00	500.00	500.00
001042598001	001-042-598001	Misc Expense	1	\$0.00		514.28		341.18	100%						100.00	100.00	100.00
001042600001	001-042-600001	Supplies	1	\$0.00											-		
001042601001	001-042-601001	Office Supplies & Expense	1	\$1,500.00		1,888.96	3,224.01	4,501.79	140%		840.44	56%	916.84	61%	2,000.00	2,000.00	2,000.00
001042701001	001-042-701001	Office Equipment Expense	1	\$0.00											-		
001042900000	001-042-900000	Payroll	1	\$123,699.00		117,690.17	124,641.35	130,778.81	105%		93,974.47	76%	115,058.85	93%	106,000.00	108,120.00	110,282.40
001042900100	001-042-900100	Part Time No Benefits	1	\$0.00											-		
001042900101	001-042-900101	Temp/Seasonal Help	1	\$0.00											-		
001042910000	001-042-910000	Overtime	1	\$250.00											1,000.00	1,000.00	1,000.00
001042910001	001-042-910001	Holiday OT	1	\$0.00							689.13						
					\$146,949.00	124,628.62	131,788.36	147,501.29	112%		101,329.54	69%	120,728.51	82%	128,100.00	130,220.00	132,382.40

LaSalle County Budget Preparation						Jim Spelich						FY19							
FY 2020										FY17		Projected							
001-043 General - Treasurer										to		10/24/2019	% used	Actual	Actual to Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18										
001043404001	001-043-404001	Professional Services	1	\$0.00			565.00												
001043502001	001-043-502001	Maintenance & Repair-Equipment	1	\$0.00															
001043502006	001-043-502006	Maintenance-Software	1	\$26,381.00		26,376.00	26,381.00	26,394.00	100%			26,533.00	101%	28,945.09	110%		26,383.00	26,383.00	26,383.00
001043503001	001-043-503001	Travel	1	600.00		336.86	260.54	301.39	116%			150.22	25%	163.88	27%		400.00	400.00	400.00
001043503001130	001-043-503001-130	Mileage	1																
001043503001131	001-043-503001-131	Meals	1																
001043503001132	001-043-503001-132	Lodging	1																
001043503001133	001-043-503001-133	Airfare	1																
001043503001134	001-043-503001-134	Transportation	1																
001043541001	001-043-541001	Education	1	\$2,000.00		1,133.95	737.45	911.90	124%			962.63	48%	1,050.14	53%		1,500.00	1,500.00	1,500.00
001043541003	001-043-541003	Publications	1	\$8,000.00		7,429.28	5,203.31	8,957.34	172%			2,132.43	27%	2,326.29	29%		8,000.00	8,000.00	8,000.00
001043541004	001-043-541004	Dues & Subscriptions	1	\$1,525.00		2,163.60	1,587.60	1,270.20	80%			458.00	30%	499.64	33%		1,225.00	1,225.00	1,225.00
001043563002	001-043-563002	Tax Bills(real Estate)	1	\$8,600.00		8,427.26	8,860.76	8,786.88	99%			8,900.99	103%	9,710.17	113%		9,000.00	9,000.00	9,000.00
001043598001	001-043-598001	Misc Expense	1	\$0.00															
001043601001	001-043-601001	Office Supplies & Expense	1	\$2,185.00		1,396.59	2,574.13	1,260.62	49%			1,281.53	59%	1,398.03	64%		2,000.00	2,000.00	2,000.00
001043701001	001-043-701001	Office Equipment Expense	1	\$0.00															
001043704001	001-043-704001	Software Purchase/licenses	1	\$0.00			164.50	786.00	478%										
001043860000	001-043-860000	NSF Chargeback	1	\$100.00		88.00	-	-				19.50	20%	21.27	21%				
001043900000	001-043-900000	Payroll	1	\$172,078.00		152,007.03	150,606.41	187,411.48	124%			150,965.81	88%	171,499.54	100%		175,519.56	179,029.95	182,610.55
001043900000999	001-043-900000-999	Payroll Elected off/dept head	1	\$67,995.00		66,513.78	67,245.05	68,252.98	101%			57,534.18	85%	66,990.00	99%		67,995.00	67,995.00	67,995.00
001043900100	001-043-900100	Part Time No Benefits	1	\$0.00															
001043900101	001-043-900101	Temp/Seasonal Help	1	\$0.00			3,132.50												
001043910000	001-043-910000	Overtime	1	\$250.00		2,450.18	620.18	274.58	44%			486.53							
001043910001	001-043-910001	Holiday OT	1	\$0.00															
					\$289,714.00	268,322.53	267,938.43	304,607.37	114%			249,424.82	86%	282,604.05	98%		292,022.56	295,532.95	299,113.55
						47,351.54							Expenses - less Payroll				48,508.00	48,508.00	48,508.00

LaSalle County Budget Preparation						Jim Olson					FY19							
FY 2020										FY17	Projected				Actual to			
001-044 General - Finance & Fees										to	10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
001044404001	001-044-404001	Professional Services	1	\$145,000.00		20,000.00		38,255.59	100%		191,464.24	132%	208,870.08	144%		50,000.00	50,000.00	50,000.00
001044404014	001-044-404014	Prof Services-outside Audit	1	\$43,500.00		40,400.00	42,100.00	42,100.00	100%		42,800.00	98%	46,690.91	107%		54,000.00	65,000.00	65,000.00
001044431001	001-044-431001	Misc Committee Per Diem	1	\$800.00		420.00	240.00	240.00	100%		60.00					300.00	300.00	300.00
001044447001	001-044-447001	Exelon Settlement	1	\$0.00														
001044475001	001-044-475001	Soil & Water Conservation	1	\$29,780.00		33,000.00	31,350.00	29,780.00	95%		29,780.00					30,000.00	30,000.00	30,000.00
001044476001	001-044-476001	La Salle Co Extension Service	1	\$42,325.00		46,900.00	44,555.00	42,325.00	95%		42,325.00	100%	46,172.73	109%		50,000.00	50,000.00	50,000.00
001044502006	001-044-502006	Maintenance-Software	1	\$26,000.00		26,655.00	29,371.43				27,400.00							
001044503001	001-044-503001	Travel	1	50.00			4.38							0%				
001044503001130	001-044-503001-130	Mileage	1															
001044503001131	001-044-503001-131	Meals	1															
001044503001132	001-044-503001-132	Lodging	1															
001044503001133	001-044-503001-133	Airfare	1															
001044503001134	001-044-503001-134	Transportation	1															
001044517001	001-044-517001	Justice Benefits - Expense	1	\$1,600.00		9.29					1,142.02	71%	1,245.84	78%		1,600.00	1,600.00	1,600.00
001044541003	001-044-541003	Publications	1	\$4,600.00		1,615.02	4,567.94	6,921.42	152%		2,454.76	53%	2,677.92	58%		4,000.00	4,000.00	4,000.00
001044541004	001-044-541004	Dues & Subscriptions	1	\$12,200.00	NCICG	2,063.99	12,161.62	12,161.62	100%		21,532.76	176%	23,490.28	193%		12,200.00	12,200.00	12,200.00
001044541005	001-044-541005	Library	1	\$0.00		12,161.62												
001044541031	001-044-541031	T.i.f. Expenses	1	\$3,000.00		3,600.00		2,207.75	100%							-	-	-
001044543001	001-044-543001	Misc Claims	1	\$0.00		1,545.00												
001044545001	001-044-545001	Soldiers Burial	1	\$0.00												1,000.00	1,000.00	1,000.00
001044545002	001-044-545002	Paupers Burial	1	\$2,400.00			1,600.00	1,000.00	63%							1,600.00	1,600.00	1,600.00
001044550006	001-044-550006	Co. Share Judges Fee	1	\$500.00	Reimburse 13th District		3,681.77	3,721.79	101%		3,721.79	744%	4,060.13	812%		4,000.00	4,000.00	4,000.00
001044551006	001-044-551006	Unclaimed Money - Expense	1	\$0.00		3,721.79		100.00	100%									
001044598001	001-044-598001	Misc Expense	1	\$2,000.00		4,669.98		1,479.00	100%							1,000.00	1,000.00	1,000.00
001044599001	001-044-599001	Assigned for Emergencies	1	\$230,000.00												250,000.00	250,000.00	250,000.00
001044601001	001-044-601001	Office Supplies & Expense	1	\$400.00		485.12	223.50	238.00	106%		525.60	131%	573.38	143%		400.00	400.00	400.00
001044701001	001-044-701001	Office Equipment Expense	1	\$0.00														
001044704001	001-044-704001	Software Purchase/licenses	1	\$0.00														
001044820001	001-044-820001	Co Liability For Atty Fees	1	\$0.00														
001044900000	001-044-900000	Payroll	1	\$0.00							1,000.00	100%	1,090.91	100%		70,000.00	71,400.00	72,828.00
					\$544,155.00	197,246.81	169,855.64	180,530.17	106%		364,206.17	67%	334,872.19	62%		530,100.00	542,500.00	543,928.00

LaSalle County Budget Preparation											FY19							
FY 2020						Melissa Pilch			FY17		Projected		Actual to					
001-045 General - Insurance									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
001045404001	001-045-404001	Professional Services	1	51,735.00	cost remains same	22,858.00	63,734.25	52,446.14	82%		43,113.00	83%	47,032.36	91%		51,735.00	51,735.00	51,735.00
001045598001	001-045-598001	Misc Expense	1	-												-	-	-
001045810004	001-045-810004	H.S.A. Seed Money	1													16,000.00	20,000.00	25,000.00
001045810001	001-045-810001	Health & Life Insurance	1	5,068,554.00		4,832,064.93	4,902,208.53	5,422,424.41	111%		3,680,794.13	73%	5,068,554.00	100%		4,885,293.00	5,227,263.51	5,593,171.96
					\$5,120,289.00	4,854,922.93	4,965,942.78	5,474,870.55	110%		3,723,907.13	73%	5,115,586.36	100%		4,953,028.00	5,298,998.51	5,669,906.96

LaSalle County Budget Preparation						Tracy Obos						FY19							
FY 2020										FY17		Projected		Actual to					
001-047 General - Central Services										to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18										
001047502001	001-047-502001	Maintenance & Repair-Equipment	1	\$500.00	Parts to repair Equipment	358.95	387.60					221.66	44%	241.81	48%		500.00	500.00	500.00
001047502007	001-047-502007	Maintenance-contracts	1	\$48,000.00	Monthly, Quarterly and Annual	48,018.79	39,056.13	49,020.77	126%			43,508.79	91%	47,464.13	99%		50,000.00	48,000.00	47,500.00
001047502012	001-047-502012	Maintenance-typewriters	1	\$0.00													-	-	-
001047503001	001-047-503001	Mileage	1	\$0.00			3.21										-	-	-
001047503001	001-047-503001	Travel	1	1,000.00															
001047503001130	001-047-503001-130	Mileage	1																
001047503001131	001-047-503001-131	Meals	1																
001047503001132	001-047-503001-132	Lodging	1																
001047503001133	001-047-503001-133	Airfare	1																
001047503001134	001-047-503001-134	Transportation	1																
001047540001	001-047-540001	Postage	1	\$100,000.00	(3) Meters -Etna Rd Central Services, DT-ROE & DT-CC	110,000.00	100,000.00	90,000.00	90%			96,000.00	96%	104,727.27	105%		100,000.00	96,000.00	97,000.00
001047540003	001-047-540003	Postage-election	1	\$40,000.00	Postage Meter and Hand Drawns for mailing @ U.S.P.S.	7,280.47	33,650.00	2,300.00	7%			33,739.80	84%	36,807.05	92%		7,500.00	35,000.00	5,000.00
001047540004	001-047-540004	Postage-assessment	1	\$7,000.00	Hand Drawns for Fike & Fike	4,162.28	1,429.62	1,360.26	95%			1,500.00					4,500.00	4,000.00	4,000.00
001047540006	001-047-540006	Postage-treasurer	1	\$44,300.00	Tax Bill Mailing and Delinquents	44,205.00	39,228.05	39,934.26	102%			40,206.03	91%	43,861.12	99%		43,000.00	42,000.00	42,500.00
001047598001	001-047-598001	Misc Expense	1	\$0.00	No Misc. Expense												-	-	-
001047601001	001-047-601001	Office Supplies & Expense	1	\$121,000.00	All Office Supplies, Equipment & to replace Copiers (22)	128,501.09	109,164.17	117,996.60	108%			94,449.52	78%	103,035.84	85%		135,000.00	123,000.00	125,000.00
001047701001	001-047-701001	Office Equipment Expense	1	\$0.00	Name Change - New Office Equipment												-	-	-
001047900000	001-047-900000	Payroll	1	\$151,656.00	One Printer & Three Document Retention Technicians	155,268.22	175,167.24	176,509.74	101%			161,224.80	106%	175,881.60	116%		128,000.00	121,000.00	126,000.00
001047900000999	001-047-900000-999	Payroll Elected off/dept head	1	\$59,547.00	One Director	44,151.48	42,027.56	48,189.01	115%			39,336.57	66%	59,547.00	100%		46,989.20	48,500.00	50,500.00
001047900100	001-047-900100	Part Time No Benefits	1	\$0.00	No Part Time Employees		-	-											
001047900101	001-047-900101	Temp/Seasonal Help	1	\$0.00	No Temp or Seasonal Employees														
001047910000	001-047-910000	Overtime	1	\$0.00	No Overtime														
001047910001	001-047-910001	Holiday OT	1	\$0.00															
					\$573,003.00	541,946.28	540,113.58	525,310.64	97%			510,187.17	89%	571,565.84	100%		515,489.20	518,000.00	498,000.00

LaSalle County Budget Preparation						Connie Brooks					FY19							
FY 2020									FY17		Projected		Actual to					
001-048 General - E.M.A.									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
001048701001	001-048-701001	Office Equipment Expense	1	\$0.00														
001048701002	001-048-701002	Equipment Expense	1	\$0.00		2,875.34										15,000.00	15,000.00	
001048701002101	001-048-701002-101	Equipment Expense-Citizens Corp	1	\$0.00				424.91										
001048701002103	001-048-701002-103	Equipment Expense-IPRA	1	\$0.00														
001048701002555103000	001-048-701002-554-103000	Equipment Expense-IPRA-State	1	\$0.00	Grant/EOC or EMA Administrative new computers (100% up front)													
001048701002105	001-048-701002-105	Equipment Expense-Hazmat	1	\$0.00														
001048701002106	001-048-701002-106	Equipment Expense-Technical Rescue	1	\$0.00														
001048701002107	001-048-701002-107	Equipment Expense-Co Animal Resp	1	\$0.00		2,016.60												
001048701002108	001-048-701002-108	Equipment ExpenseGround Search Te	1	\$0.00		44.00												
001048702003	001-048-702003	Special Equip-warning Systems	1	\$1,000.00			2,342.92	125.00	5%							1,000.00	1,000.00	1,000.00
001048702003103	001-048-702003-103	Special Equip-warning Systems	1	\$10,000.00			10,000.00	10,000.00	100%		10,000.00	100%	10,000.00	100%				
001048703001	001-048-703001	Vehicles	1	\$0.00														
001048711001	001-048-711001	Site Improvement	1	\$0.00														
001048900000	001-048-900000	Payroll	1	\$22,791.81	Gross Pay - \$49,547.42	47,627.13	48,762.15	49,509.63	102%		41,924.74	184%	45,736.08	201%		\$23,782.76	\$24,793.53	\$25,824.51
001048900000555104000	001-048-900000-555-104000	Payroll-Federal	1	\$1,981.90	Fred 5% HMEP (80% reimbursed); 90% EMA/EMPG (50% reimbursed)											\$1,981.90	\$1,981.90	\$1,981.90
001048900000555102000	001-048-900000-555-102000	Payroll-Federal	1	\$22,296.34	Fred 5% HMEP (80% reimbursed); 90% EMA/EMPG (50% reimbursed)											\$22,296.34	\$22,296.34	\$22,296.34
001048900000554	001-048-900000-554	Payroll-State	1	\$2,477.37	Fred - 5% IPRA (100% up front)											\$2,477.37	\$2,477.37	\$2,477.37
001048900000999	001-048-900000-999	Payroll Elected off/dept head	1	\$27,000.00	Gross Pay - \$60,000	57,461.49	58,615.33	60,230.71	103%				-			\$28,200.00	\$29,424.00	\$30,672.48
001048900000555102000	001-048-900000-555-102000	Payroll Elected off/dept head- Federal	1	\$27,000.00	Connie 90% EMA/EMPG(50% reimbursed)						50,769.18	188%	55,384.56	205%		\$27,000.00	\$27,000.00	\$27,000.00
001048900000554103000	001-048-900000-554-103000	Payroll Elected off/dept head -State	1	\$6,000.00	Connie 10% IPRA (100% up front)											\$6,000.00	\$6,000.00	\$6,000.00
001048900100	001-048-900100	Part Time No Benefits	1	\$0.00														
001048910000	001-048-910000	Overtime	1	\$0.00														
001048910001	001-048-910001	Holiday OT	1	\$0.00														
					\$203,297.42	154,064.96	169,864.15	159,144.07	94%		149,927.94	74%	162,648.66	80%		189,898.37	210,783.14	180,362.60
																50538.3684	51549.13577	52580.11848
																61200	62424	63672.48

LaSalle County Budget Preparation FY 2020						Lori Bongartz					FY19							
									FY17		Projected		Actual to					
001-050 General - Election									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
001050404001	001-050-404001	Professional Services	1	\$21,000.00		20,441.68	15,563.00	49,011.36	315%		34,186.51	163%	37,294.37	178%		65,000.00	30,000.00	65,000.00
001050414001	001-050-414001	Add'l Hardware/license	1	\$150,000.00		82,725.60	82,725.60	99,768.62	121%		83,945.55	56%	91,576.96	61%		150,000.00	120,000.00	150,000.00
001050453001	001-050-453001	Election Judge Expense	1	\$85,000.00		195,706.39	84,500.33	169,402.21	200%		85,347.62	100%	93,106.49	110%		200,000.00	100,000.00	200,000.00
001050453002	001-050-453002	Election Worker Expense	1	\$1,000.00		1,529.74	616.50	1,868.50	303%		558.00	56%	608.73	61%		1,000.00	1,000.00	1,000.00
001050454001	001-050-454001	Supervisors Pay	1	\$3,000.00		5,550.00	2,775.00	5,550.00	200%		2,775.00	93%	3,027.27	101%		5,600.00	2,775.00	5,600.00
001050502001	001-050-502001	Maintenance & Repair-Equipment	1	\$2,000.00		697.37		1,790.24								1,500.00	750.00	1,500.00
001050502003	001-050-502003	Maintenance & Repair-Bldg	1	\$0.00														
001050502006	001-050-502006	Maintenance-Software	1	\$50,000.00		19,090.76	47,236.49	34,558.84	73%		40,523.50	81%	44,207.45	88%		50,000.00	40,000.00	50,000.00
001050502008	001-050-502008	Maintenance-service Contract	1	\$1,000.00	new tabulation hardware	170.63	766.82	572.85	75%		225.00	23%	245.45	25%		1,000.00	1,000.00	1,000.00
001050503001	001-050-503001	Travel	1	4,291.00	field work, classes, meetings, seminars Name Change - Mileage													
001-050-503001-130	001-050-503001-130	Mileage	1															
001-050-503001-131	001-050-503001-131	Meals	1															
001-050-503001-132	001-050-503001-132	Lodging	1															
001-050-503001-133	001-050-503001-133	Airfare	1															
001-050-503001-134	001-050-503001-134	Transportation	1															
001050503005	001-050-503005	Mileage-election Training	1	\$2,000.00		3,875.15	1,805.34	3,156.97	175%		2,813.44	141%	3,069.21	153%		3,500.00	1,750.00	3,500.00
001050510004	001-050-510004	Telephone	1	\$2,500.00		5,202.00	1,922.63	3,680.59	191%		2,747.04	110%	2,996.77	120%		5,000.00	2,500.00	5,000.00
001050511002	001-050-511002	Rent-polling Places	1	\$10,000.00		19,350.00	9,575.00	19,670.70	205%		10,300.00	103%	11,236.36	112%		20,600.00	10,500.00	20,600.00
001050511003	001-050-511003	Rent-equipment	1	\$500.00		1,696.42	278.06	334.00	120%		373.03	75%	406.94	81%		1,000.00	500.00	1,000.00
001050540002	001-050-540002	Postage-registration	1	\$0.00														
001050540005	001-050-540005	Postage-voter Information	1	\$1,000.00		1,324.00	826.00	1,344.00	163%		697.65	70%	761.07	76%		1,500.00	800.00	1,500.00
001050541001	001-050-541001	Education	1	\$500.00		751.90	300.00	560.18	187%		416.31	83%	454.16	91%		600.00	300.00	600.00
001050541003	001-050-541003	Publications	1	\$14,000.00		18,941.70	11,886.92	18,365.76	155%		10,023.20	72%	10,934.40	78%		19,000.00	12,000.00	19,000.00
001050541006	001-050-541006	Printing	1	\$35,000.00		49,856.65	24,702.47	47,767.55	193%		44,328.43	127%	48,358.29	138%		60,000.00	25,000.00	60,000.00
001050598001	001-050-598001	Misc Expense	1	\$0.00		40.00												
001050601001	001-050-601001	Office Supplies & Expense	1	\$3,500.00		2,639.88	2,900.78	2,417.71	83%		1,399.70	40%	1,526.95	44%		3,000.00	3,000.00	3,000.00
001050601013	001-050-601013	Supplies-misc Election Expense	1	\$20,000.00			7,134.74	1,498.50	21%		9,351.75	47%	10,201.91	51%		15,000.00	7,500.00	15,000.00
001050602001	001-050-602001	Material-repairs	1	\$0.00														
001050608001	001-050-608001	Maps	1	\$200.00							-					100.00	100.00	100.00
001050701001	001-050-701001	Office Equipment Expense	1	\$0.00		5,950.00					-							
001050704001	001-050-704001	Software Purchase/licenses	1	\$0.00			192,491.66											
001050799999	001-050-799999	Capital Asset/Improvement	1															
001050799999150	001-050-799999-150	Moveable Equipment											19,100.00					
001050900000	001-050-900000	Payroll	1	\$193,864.00		195,435.62		209,562.09	100%		168,658.87	87%	183,991.49	95%		197,741.28	201,696.11	205,730.03
001050900100	001-050-900100	Part Time No Benefits	1	\$0.00														
001050900101	001-050-900101	Temp/Seasonal Help	1	\$0.00														
001050910000	001-050-910000	Overtime	1	\$3,000.00		11,521.19	2,342.45	8,956.23	382%		2,549.50	85%	2,781.27	93%		10,000.00	10,000.00	10,000.00
001050910001	001-050-910001	Holiday OT	1	\$0.00			181.64											
					\$603,355.00	642,496.68	490,531.43	679,836.90	139%		501,220.10	83%	565,885.56	94%		811,141.28	571,171.11	819,130.03

LaSalle County Budget Preparation						Tom Templeton					FY19						
FY 2020									FY17		Projected		Actual to				
001-051 General - Court Security									to		10/24/2019	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
001051541001	001-051-541001	Education	1	\$500.00													
001051598001	001-051-598001	Misc Expense	1	\$500.00							500.00	545.45	109%		250.00	250.00	250.00
001051600001	001-051-600001	Supplies	1	\$0.00		465.00	-								500.00	500.00	500.00
001051613005	001-051-613005	Uniforms	1	\$1,000.00		1,701.05	1,050.00	700.00	67%		815.61	889.76	89%		1,000.00	1,000.00	1,000.00
001051701002	001-051-701002	Equipment Expense	1	\$0.00													
001051900000	001-051-900000	Payroll	1	\$303,202.00		324,040.29	293,065.53	338,033.61	115%		281,505.60	307,097.02	101%		309,266.04	315,451.36	321,760.39
001051900100	001-051-900100	Part Time No Benefits	1	\$42,500.00		19,689.63	34,811.76	39,185.00	113%		28,177.50	30,739.09	72%		42,500.00	42,500.00	42,500.00
001051900101	001-051-900101	Temp/Seasonal Help	1	\$0.00							-						
001051910000	001-051-910000	Overtime	1	\$9,090.00	County Bd Mtgs, Sunday Court		16,446.62	26,906.95	164%		15,658.19	17,081.66	188%		10,000.00	11,000.00	12,000.00
001051910001	001-051-910001	Holiday OT	1	\$0.00				407.49	100%								
					\$356,792.00	345,895.97	345,373.91	405,233.05	114%		326,656.90	356,352.98	100%		363,516.04	102%	370,701.36
																	378,010.39

LaSalle County Budget Preparation						Tom Templeton			FY19						
FY 2020									Projected						
001-052 General - Sheriff Corrections									Actual to						
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	10/24/2019	% used	Actual	Budget	FY20	FY21	FY22
001052404007	001-052-404007	Prof Services-physicans/drug	1	\$632,071.00		596,714.60	566,136.32	644,281.32							
001052467001	001-052-467001	Out Of Co. Prisoner Housing	1	\$2,000.00					608,846.20	96%	664,195.85	105%	646,621.00	661,501.00	676,716.00
001052502001	001-052-502001	Maintenance & Repair-Equipment	1	\$25,000.00		8,890.30	4,670.87	4,857.58					500.00	500.00	500.00
001052502008	001-052-502008	Maintenance-service Contract	1	\$22,489.00	ACA contract, etc.		6,356.00	7,201.00	12,813.03	51%	13,977.85	56%	15,000.00	15,000.00	15,000.00
001052502010	001-052-502010	Maintenance-live Scan Mnt Fee	1	\$3,600.00					12,739.00	57%	13,897.09	62%	22,650.00	22,800.00	22,950.00
001052541001	001-052-541001	Education	1	\$18,000.00		3,495.00	3,495.00	3,495.00	3,495.00	97%	3,812.73	106%	3,600.00	3,600.00	3,600.00
001052541001	001-052-541001	Education	1	\$18,000.00		15,329.03	15,335.17	2,544.70	8,108.71	45%	8,845.87	49%	18,000.00	18,000.00	18,000.00
001052541021	001-052-541021	Education-pti	1	\$15,000.00	two retirees in FY22	12,661.80	17,046.16	4,534.72	3,788.65	25%	4,133.07	28%	15,000.00	15,000.00	25,000.00
001052598001	001-052-598001	Misc Expense	1	\$500.00		495.00	59.00	106.67					500.00	500.00	500.00
001052600001	001-052-600001	Supplies	1	\$4,400.00			-	5,573.73	944.96	21%	1,030.87	23%	3,000.00	3,000.00	3,000.00
001052601001	001-052-601001	Office Supplies & Expense	1	\$2,600.00		7,297.94	4,205.86	1,164.76	1,254.15	48%	1,368.16	53%	2,600.00	2,600.00	2,600.00
001052601006	001-052-601006	Supplies-provisions	1	\$334,214.00		250,503.00	281,606.03	257,658.73	156,367.62	47%	170,582.86	51%	347,600.00	361,500.00	375,960.00
001052601007	001-052-601007	Supplies-inmate	1	\$5,000.00		3,394.47	4,873.41	907.29					5,000.00	5,000.00	5,000.00
001052601008	001-052-601008	Supplies-jail	1	\$15,000.00		20,732.86	19,198.02	18,060.81	11,759.98	78%	12,829.07	86%	15,000.00	16,500.00	17,500.00
001052601015	001-052-601015	Supplies-laundry/cleaning	1	\$10,000.00		12,871.93	11,954.52	11,414.05	10,608.25	106%	11,572.64	116%	10,000.00	11,500.00	13,000.00
001052613005	001-052-613005	Uniforms	1	\$6,000.00	two retirees in FY22	3,280.30	4,778.50	5,734.06	1,263.68	21%	1,378.56	23%	6,000.00	6,000.00	8,000.00
001052701001	001-052-701001	Office Equipment Expense	1	\$0.00	Name change - New Office Equipment		12,828.00						1,000.00	1,900.00	1,000.00
001052701002	001-052-701002	Equipment Expense	1	\$0.00	Name Change - New Equipment		-							-	-
001052704001	001-052-704001	Software Purchase/licenses	1	\$7,280.00	new computers FY19	1,126.49	6,418.02	7,217.06	7,599.59	104%	8,290.46	114%	7,600.00	7,600.00	7,600.00
001052900000	001-052-900000	Payroll	1	\$3,621,632.00		3,217,429.45	3,318,691.74	4,000,504.03	3,267,425.50	90%	3,564,464.18	98%	3,694,064.64	3,795,651.42	3,900,031.83
001052900100	001-052-900100	Part Time No Benefits	1	\$0.00											
001052900101	001-052-900101	Temp/Seasonal Help	1	\$0.00											
001052910000	001-052-910000	Overtime	1	\$172,250.00		508,289.03	324,824.37	367,530.67	337,923.62	196%	368,643.95	214%	200,000.00	204,000.00	208,080.00
001052910001	001-052-910001	Holiday OT	1	\$0.00			125,961.62	139,074.92					163,000.00		
					\$4,897,036.00	4,662,511.20	4,728,438.61	5,481,861.10	4,444,937.94	91%	4,849,023.21	99%	5,176,735.64	5,152,152.42	5,304,037.83

LaSalle County Budget Preparation					Jake Holland						FY19							
FY 2020									FY17		Projected		Actual to					
002-000 Detention Home									to									
		Required Fund Balance		1,634,240 / 12 * 8 = 1,089,493							10/24/2019	% used	Actual	Budget		FY20	FY21	FY22

LaSalle County Budget Preparation											FY19							
FY 2020									FY17		Projected		Actual to					
003-000 County Jail Medical Costs Fund									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
003000308001	003-000-308001	Interest Income	1	(\$100.00)		(30.26)	(167.24)	(109.66)	66%		(189.33)	189%	(206.54)	207%		(100.00)	(100.00)	(100.00)
003000323016	003-000-323016	Medical Services Fee	1	(\$18,000.00)		(1,609.94)	(1,439.66)	(16,881.71)	1173%		(13,551.47)	75%	(14,783.42)	82%		(15,000.00)	(15,500.00)	(16,000.00)
003000350001	003-000-350001	Miscellaneous Income	1	\$0.00														
003000390033	003-000-390033	REIMB FROM PUBLIC SAFETY FUND	1	\$0.00														
003000598001	003-000-598001	Misc Expense	1	\$0.00														
003000399001	003-000-399001	Fund Balance Use	1															
003000490000180	003-000-490000-180	TRANSFER TO GENERAL FUND	1	\$18,000.00	reimburse to 001-052-404007 Prof Svcs			18,000.00	100%				16,000.00			15,000.00	15,000.00	15,000.00
003000860000	003-000-860000	NSF Chargeback	1	\$0.00														
					(\$100.00)	(1,640.20)	(1,606.90)	1,008.63	-63%		(13,740.80)		1,010.04			(100.00)	(600.00)	(1,100.00)
Fund Balance				(7,799.18)												(6,789.14)	(6,889.14)	(7,489.14)

LaSalle County Budget Preparation						Melissa Pilch					FY19							
FY 2020									FY17		Projected				Actual to			
004-000 I.M.R.F.									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
004000301001	004-000-301001	Tax Levy	1	(\$3,930,624.00)		(3,606,441.95)	(3,660,028.71)	(3,752,511.71)	103%		(\$3,754,429.57)	96%	(\$3,930,624.00)	100%		(4,751,994.17)	(4,894,554.00)	(5,040,524.05)
004000301002	004-000-301002	Personal Property Replacement Tax	1	(\$130,143.00)	Name Change - State Inc In Lieu Of Prop T	(147,618.29)	(155,891.42)	(141,704.65)	91%		(169,166.03)	130%	(184,544.76)	142%		(175,237.60)	(180,494.73)	(185,909.57)
004000308001	004-000-308001	Interest Income	1	\$0.00		(15,115.10)	(24,801.82)	(30,877.06)	124%		(47,151.85)	100%	(51,438.38)	100%		(25,000.00)	(25,000.00)	(25,000.00)
004000325050	004-000-325050	Reimb from other co	1	\$0.00		(71,043.10)	(79,915.27)	(89,515.02)	112%		(40,365.62)	100%	(44,035.22)	100%		(80,000.00)	(80,000.00)	(80,000.00)
004000350001	004-000-350001	Miscellaneous Income	1	\$0.00		(2,984.12)	(2,510.18)	(2,437.50)	97%		(2,120.34)	100%	(2,313.10)	100%		(2,000.00)	(2,000.00)	(2,000.00)
004000390001	004-000-390001	Fund Balance Use	1													(459,384.13)	(759,549.68)	(1,020,277.93)
004000447001	004-000-447001	Exelon Settlement	1	\$0.00														
004000814001	004-000-814001	General County	1	\$2,737,683.00		2,507,326.79	2,384,932.02	2,570,170.45	108%		1,777,293.70	65%	1,938,865.85	71%		2,792,436.66	2,848,285.39	2,905,251.10
004000814002	004-000-814002	Detention Home 02-01	1	\$118,924.00		119,989.85	124,006.31	118,602.00	96%		84,800.97	71%	92,510.15	78%		121,302.48	123,728.53	126,203.10
004000814005	004-000-814005	Co Hwy	1	\$276,227.00		242,284.47	237,125.43	254,013.82	107%		177,268.50	64%	193,383.82	70%		281,751.54	287,386.57	293,134.30
004000814010	004-000-814010	Mental Health	1	\$4,805.00		4,024.52	4,584.49	4,554.92	99%		3,524.44	73%	3,844.84	80%		4,901.10	4,999.12	5,099.10
004000814012	004-000-814012	Circuit Clerk Doc Storg(12-01)	1	\$11,948.00		7,673.16	7,874.19	7,850.54	100%		6,116.67	51%	6,672.73	56%		12,186.96	12,430.70	12,679.31
004000814013	004-000-814013	Co Nursing Home	1	\$343,057.00		344,960.27	229,823.15	289,642.58	126%		201,747.51	59%	220,088.19	64%		349,918.14	356,916.50	364,054.83
004000814014	004-000-814014	Law Library (14-01)	1	\$454.00													-	-
004000814016	004-000-814016	Insurance Fund (16-01)	1	\$15,046.00		13,739.99	11,845.90	13,343.16	113%		10,303.33	68%	11,240.00	75%		15,346.92	15,653.86	15,966.94
004000814020	004-000-814020	Vac	1	\$13,176.00		18,107.74	11,503.42	12,609.67	110%		10,823.17	82%	11,807.09	90%		13,439.52	13,708.31	13,982.48
004000814021	004-000-814021	Court Automation (21-01)	1	\$6,254.00		5,138.16	5,160.30	5,132.24	99%		3,681.96	59%	4,016.68	64%		6,379.08	6,506.66	6,636.79
004000814022	004-000-814022	Recorder Equip (22-01)	1	\$540.00													-	-
004000814023	004-000-814023	County Health Dept	1	\$186,669.00		157,359.80	161,569.22	172,375.46	107%		129,116.05	69%	140,853.87	75%		190,402.38	194,210.43	198,094.64
004000814024	004-000-814024	Child Support 24-01	1	\$2,175.00		2,664.84	2,954.26	3,204.72	108%		2,347.69	108%	2,561.12	118%		2,218.50	2,262.87	2,308.13
004000814025	004-000-814025	Soa Drug Fund (25-01)	1	\$1,091.00		5,747.26	6,178.02	33.36	1%							1,112.82	1,135.08	1,157.78
004000814029	004-000-814029	Sheriff Drug	1	\$336.00													-	-
004000814030	004-000-814030	Tax-sale Automation (30-01)	1	\$2,462.00													-	-
004000814031	004-000-814031	Env. Services	1	\$14,115.00		26,428.95	20,369.76	15,996.41	79%		11,372.15	81%	12,405.98	88%		14,397.30	14,685.25	14,978.95
004000814032	004-000-814032	Soa Crime Victim (32-01)	1	\$3,186.00		7,935.66	7,663.02	3,937.06	51%		2,916.31	92%	3,181.43	100%		3,249.72	3,314.71	3,381.01
004000814035	004-000-814035	Gis Fund (35-01)	1	\$16,918.00		14,273.45	15,018.62	14,940.74	99%		11,275.22	67%	12,300.24	73%		17,256.36	17,601.49	17,953.52
004000814037	004-000-814037	Animal Control (37-01)	1	\$1,089.00		9,642.12	10,034.85	10,111.35	101%		7,388.31	678%	8,059.97	740%		1,110.78	1,133.00	1,155.66
004000814046	004-000-814046	E911 (46-01)	1	\$8,064.00		7,241.51	6,963.40	7,273.93	104%		5,420.77	67%	5,913.57	73%		8,225.28	8,389.79	8,557.58
004000810007	004-000-810007	OPEB liability payment	1													1,500,000.00	1,500,000.00	1,500,000.00
004000814049	004-000-814049	Grant Fund	1	\$10,717.00														
004000814050	004-000-814050	Minor In Possession (50-01)	1	\$1,456.00														
004000826005	004-000-826005	Tax Objection Refund	1	\$0.00														
004000860000	004-000-860000	NSF Chargeback	1	\$0.00														
					(\$284,375.00)	(348,664.02)	(675,541.04)	(513,253.53)	76%		(1,567,836.66)	551%	(1,545,249.92)	543%		(157,980.36)	(529,250.16)	(863,116.34)
Fund Balance				(\$4,088,168.24)												(\$5,332,014.39)	(\$4,730,445.07)	(\$4,239,417.29)
					3,835,635.54 / 12 x 8 = 2,557,090.36													

LaSalle County Budget Preparation										Don Ernat					FY19						
FY 2020													FY17	Projected		Actual to					
005-000 County Highway													to	10/24/19	% used	Actual	Budget	FY20	FY21	FY22	
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18												
		Fund Balance Reserve			Unexpected Project/Weather Costs												(55,000.00)	(55,000.00)	(55,000.00)		
				Req Fund Balance	3,048,663 / 12 * 8 = 2,032,442																
	New construction should start FY19 and complete in FY20.																				

LaSalle County Budget Preparation						Don Ernat					FY19						
006-000 FY 2020										FY17	Projected				Actual to		
006-000 Special Tax Match										to	10/24/19	% used	Actual	Budget	FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
006000301001	006-000-301001	Tax Levy	1	(\$1,294,386.00)		(1,155,605.13)	(1,197,447.62)	(1,237,563.93)	103%		(1,229,432.16)	95%	(2,107,597.99)	163%	(1,361,368.87)	(1,402,209.94)	(1,444,276.23)
006000301002	006-000-301002	Personal Property Replacement Tax	1	(\$11,291.00)	Name Change - State Inc In Lieu Of Prop Tax	(12,807.09)	(13,524.81)	(12,294.02)	91%		(14,676.51)	130%	(25,159.73)	223%	(15,203.34)	(15,659.44)	(16,129.22)
006000308001	006-000-308001	Interest Income	1	(\$2,000.00)		(5,505.29)	(8,305.55)	(13,135.89)	158%		(14,571.92)	729%	(24,980.43)	1249%	(10,000.00)	(10,000.00)	(10,000.00)
006000328002	006-000-328002	Federal/state Funds	1	\$0.00													
006000328019	006-000-328019	Cost Sharing - Roadwork	1	(\$350,000.00)	CH 21 Wedron - New line item										(350,000.00)		
006000399001	006-000-399001	Fund Balance Use	1												(133,678.09)		
				(\$1,657,677.00)	Total Revenues						(1,258,680.59)		(2,157,738.15)		(1,870,250.30)	(1,427,869.38)	(1,470,405.46)
006000447001	006-000-447001	Exelon Settlement	1	\$0.00													
006000598001	006-000-598001	Misc Expense	1	\$0.00													
006000599001	006-000-599001	Contingency	1	\$50,000.00													
006000722001	006-000-722001	Construction Project Carryover	1	\$2,230,000.00													
006000723001000	006-000-723001-051	Construction Projects	1	\$0.00		12,919.82											
006000723001051000009	006-000-723001-051-000009	18-00000-00-GM	1	\$0.00				961,229.85									
006000723001051000809	006-000-723001-051-000809	New Cons Proj 2016 Cape Seal	1	\$0.00			(12,919.82)										
006000723001051031002	006-000-723001-051-031002	New Cons Proj 09-0031-02-BR	1	\$0.00		293,948.83											
006000723001051222029	006-000-723001-051-222029	15-00222-02-WR	1		CH 15 - new line item										100,000.00		
006000723001051275015	006-000-723001-051-275015	New Const Proj-06-00275-00-pv	1	\$0.00													
006000723001051325024	006-000-723001-051-325024	New Const Proj-11-00325-00-SP	1	\$0.00													
006000723001051328017	006-000-723001-051-328017	12-0328-00-RP	1	\$0.00	Wedron - new ine item										500,000.00	678,000.00	600,000.00
006000723001051335019	006-000-723001-051-335019	New Const Proj 13-00335-00-RS	1	\$0.00		147,345.33											
006000723001051348029	006-000-723001-051-348029	15-00348-00-WR	1	\$0.00	CH 42 - Terra Cotta Name Change - New Construction Projects Cons		395,007.50				18,898.00		20,616.00		98,750.30		
006000723001051359029	006-000-723001-051-359029	New Const Proj 15-00031-03-WR	1	\$0.00		35,542.87											
006000723001051361015	006-000-723001-051-361015	New Const Proj 16-00361-00-PV	1	\$0.00		322,912.57	21,176.00										
006000723001051367024	006-000-723001-051-367024	16-00367-00-SP	1		CH 43 & 33 Intersection - new line item										70,000.00		
006000723001051369029	006-000-723001-051-369029	New Construction Projects Cons	1	\$0.00		22,916.54	69,262.15										
006000723001051374024	006-000-723001-051-374024	17-00374-00-SP	1	\$0.00	CH 32-Bowen Road - new line item?			23,979.03							8,500.00		
006000723001051380024	006-000-723001-051-380024	18-00380-00-SP	1		CH 5 & II 23 Intersection - new line item										30,000.00		
006000723001051651002	006-000-723001-051-651002	New Const Proj- 10-00651-00-BR	1	\$0.00													
006000723001051726002	006-000-723001-051-726002	New Construction Projects Cons	1	\$0.00													
006000723001051727002	006-000-723001-051-727002	New Const Proj- 13-00727-00-BR	1	\$0.00													
006000723001051728002	006-000-723001-051-728002	New Const Proj-14-00728-00-BR	1	\$0.00		24,378.01											
006000723001051729002	006-000-723001-051-729002	New Const Proj 14-00729-00-BR	1	\$0.00		27,507.22											
006000723001051730002	006-000-723001-051-730002	New Con-15-00730-00-Br	1	\$0.00		13,662.24											
006000723001051731002	006-000-723001-051-731002	New Construction Projects Cons	1	\$0.00			30,821.21										
006000723001051732002	006-000-723001-051-732002	16-00732-00-BR	1	\$0.00			31,704.80										
006000723001051763002	006-000-723001-051-763002	14-00763-00-RP	1		CH 5 Sandy Ford - New line item										800,000.00	-	-
00600723001052	006-000-723001-052	Engineering Projects/Consultants	1														150,000.00
006000723001052222029	006-000-723001-052-222029	15-00222-02-WR	1	\$0.00	CH 15 Name Change - New Construction Projects Engi						184,000.38		200,727.69		3,000.00		
006000723001052348006	006-000-723001-052-348006	15-0348-00-WR	1	\$0.00	CH 42 - Terra Cotta - Name Change - New Const Proj 15-00348-00-WR	14,038.78									-		
006000723001052348029	006-000-723001-052-348029	15-00348-00-WR	1	\$0.00	CH 42 - Terra Cotta - Name Change - New Construction Projects Engi	7,290.95	136,368.00										
006000723001052367024	006-000-723001-052-367024	16-00367-00-SP	1	\$0.00	ch 43 & 33 - Intersection Name Change - New Const Proj Eng 169-00367-0			53,542.56			11,457.44						
006000723001052380024	006-000-723001-052-380024	18-00380-00-SP	1	\$0.00	CH 5 & II 23 - Intersection			5,029.98			19,370.02						
006000723001052763002	006-000-723001-052-763002	14-00763-00-BR	1		CH 5 Sandy Ford - New line item										120,000.00		
006000723001053	006-000-723001-053	Right-of-Way	1														
006000723001053222029	006-000-723001-053-222029	15-00222-02-WR	1	\$0.00	CH 15						2,755.00		3,005.45		5,000.00		
006000723001053323024	006-000-723001-053-323024	13-00323-00-SP	1	\$0.00	CH 4 & 15 - Name Change - New Const ROW 13-00323-00-SP	7,278.96											
006000723001053348029	006-000-723001-053-348029	15-00349-00-WR	1	\$0.00	CH 42 Terra Cotta - Name Change - Const Proj-15-00348-00-WR 42	102.00											
006000723001053361015	006-000-723001-053-361015	New Construction Projects ROW	1	\$0.00	expire	6,542.50	244.07										
006000723001053367024	006-000-723001-053-367024	16-00367-00-SP	1	\$0.00	CH 43 & 33 Intersection - Name Change			1,643.50			2,481.50		2,707.09				
006000723001053731002	006-000-723001-053-731002	New Const ROW-16-00731-00-BR	1	\$0.00													
006000723001053732002	006-000-723001-053-732002	New Cons-ROW 16-00732-00-BR	1	\$0.00													
006000723001053763002	006-000-723001-053-763002	14-00763-00-BR	1		CH 5 Sandy Ford										10,000.00		

LaSalle County Budget Preparation 006-000 FY 2020						Don Ernat				FY17 to	FY19							
006-000 Special Tax Match											10/24/19	% used	Projected Actual	Actual to Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
006000723001054	006-000-723001-054	Construction Permits	1															
006000723001054031002	006-000-723001-054-031002	09-00031-02-BR	1	\$0.00	Name Change - New Const Proj-09-00031-02-BR	250.00												
006000723001054361015	006-000-723001-054-361015	New Construction Projects Perm	1	\$0.00		750.00												
006000724001	006-000-724001	Engineering New Project	1	\$0.00														
006000725001000		Right of Way Projects	1	\$0.00														
006000725001053732002			1	\$0.00														
006000723001058	006-000-723001-058	Maintenance Patrol #1														\$125,000.00	700,000.00	700,000.00
006000723001058000009	006-000-723001-058-000009	Striping			Name Change - New Construction Projects Main						81,984.47		89,437.60					
006000723001058003009	006-000-723001-058-003009	Aggregate Shoulders			Aggregate Shoulders						208,430.66		227,378.90					
006000723001058000109	006-000-723001-058-000109	Seal Coat			Name Change - New Const Proj 17-00000-00-GM													
006000723001058000509	006-000-723001-058-000509	Skip Patch			Skip Patch						166,343.06		181,465.16					
006000723001058008009	006-000-723001-058-008009	Cape Seal			Name Change - Main Cape Seal	181,710.89	279,090.99				334,669.39		365,093.88					
006000860000	006-000-860000	NSF Chargeback	1	\$0.00														
006000900000	006-000-900000	Payroll	1	\$0.00		17,251.96												
006000900100	006-000-900100	Part Time No Benefits	1	\$0.00														
006000900101	006-000-900101	Temp/Seasonal Help	1	\$0.00			8,859.85											
006000910000	006-000-910000	Overtime	1	\$0.00		6,422.25	2,046.78											
006000910001	006-000-910001	Holiday OT	1	\$0.00	expire													
				\$2,280,000.00	Total Expenditures	(31,145.79)	(257,616.45)	(217,568.92)			1,030,389.92		1,090,431.77			1,870,250.30	1,378,000.00	1,450,000.00
				\$622,323.00	Net Revenues - Expenditures						(228,290.67)		(1,067,306.38)			-	(49,869.38)	(20,405.46)
Fund Balance				(1,136,163.38)												(2,069,791.67)	(2,069,791.67)	(2,119,661.05)

LaSalle County Budget Preparation FY 2020						Don Ernat				FY17 to	FY19							
007-000 Bridges											10/24/2019	% used	Projected Actual	Actual to Budget	FY20	FY19 to	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
007000740004052778002	007-000-740004-052-778002	15-00778-00-BR	1	\$0.00	CH 5 Name Change - Co Brdg Eng 15-00778-00-BR			33,415.55			51,138.47							
007000740004052789030	007-000-740004-052-789030	Cnty Brd Eng 16-00789-00-AM	1	\$0.00														
007000740004052806002	007-000-740004-052-806002	Co Bridges Eng 17-00806-00-BR	1	\$0.00			21,256.37											
007000740004052815002	007-000-740004-052-815002	18-00815-00-BR	1	\$0.00	CH 64 Oakley Ave - Name Change - County Bridges Engineering 18-00815-00-BR			4,958.75			76,551.16							
007000740004053	007-000-700004-053	Country Bridge Right-of-Way	1															
007000740004053725005	007-000-740004-053-725005	Cty Bridges ROW 13-00725-00-DR	1	\$0.00														
007000740004053745005	007-000-740004-053-745005	Cnty Bridges ROW CH 55 culvert	1	\$0.00				415.00										
007000740004053746005	007-000-740004-053-746005	Cnty Bridg ROW 14-00746-00-DR	1	\$0.00							428.50							
007000740004053763002	007-000-740004-053-763002	14-00763-00-BR	1	\$0.00	CH 5 Sandy Ford - Name Change - County Bridges ROW Sandy Ford			3,337.00										
007000740004053769005	007-000-740004-053-769005	Cty Brid ROW 15-00769-00-DR	1	\$0.00														
007000740004053778002	007-000-740004-053-778002	Cty Bridges RoW 150077800BRCH5	1	\$0.00							1,296.00							
007000740004053796011	007-000-740004-053-796011	Cnty Bridges ROW 17-00796-00-D	1	\$0.00			90.00											
007000740004053800005	007-000-740004-053-800005	County Bridges Right-of-Way DI	1	\$0.00				1,039.00										
007000740004055370013	007-000-740004-055-370013	Cnty Brd Utility Rel-Miant Gar	1	\$0.00			81,130.44	(81,130.44)										
007000740005	007-000-740005	County Bridge Carry-over	1	\$0.00														
007000740006000	007-000-740006	County Line Bridge/Construction	1	\$1,084,183.98	Name Change - remove 000		(242,079.62)	(55,816.00)			55,816.00				800,000.00	74%		
007000740006016791002	007-000-740006-016-791002	Cty Ln Bg Hope 16-169791-00-BR	1	\$0.00			192,079.62											
007000740006021819006	007-000-740006-021-819006	19-21819-00-BR	1	\$0.00	Miller Twp Bridge - Name Change - County Line Bridge Miller town						5,860.70							
007000740006025790002	007-000-740006-025-790002	County Line Bridge Osage Towns	1	\$0.00														
007000740006039779014	007-000-740006-039-779014	CO Line Bridge Painting	1	\$0.00	Millington Br Painting - Name Change - County Line Bridge Other Count		50,000.00	50,000.00										
007000740006051802002	007-000-740006-051-802002	17-00802-00-BR	1	\$0.00	Millington - Name Change - 17-00802-00-BR Millington						51,831.78							
007000740006052	007-000-740006-052	County Line Eng/Consultants	1												150,000.00	100%		
007000740006052802002	007-000-740006-052-802002	17-00802-00-BR	1	\$0.00	Millington Bridge - Name Change - Co Line Brd Eng 17-00802-00-BR			21,441.74			43,030.94							
007000740007	007-000-740007	County Line Bridge Carry-over	1	\$0.00														
007000740008000	007-000-740008	Township Bridge Aid/Right of Way - Eng/Construction	1	\$582,600.00	Name Change - Remove 000						(9,872.48)				610,440.00	105%	600,000.00	681,000.00
007000740008001803002	007-000-740008-001-803002	Twncshp Bridge Aid Adams Town	1	\$0.00				51,604.00										
007000740008005537006	007-000-740008-005-537006	18-05537-01-BR	1	\$0.00	Dayton Twp Bridge - Name Change - Township Bridge Aid Dayton Tow						16,157.06							
007000740008006792005	007-000-740008-006-792005	Township Bridge Aid Deer Park	1	\$0.00			30,271.86											
007000740008007781005	007-000-740008-007-781005	Twncshp Bridge Aid Dimmick 16-07781-00-DR	1	\$0.00														
007000740008007793005	007-000-740008-007-793005	Tncshp Bridge Aid 17-07796-00-DR	1	\$0.00			57,522.89											
007000740008007803002	007-000-740008-007-803002	Tncshp Bridge Aid Dimmick To	1	\$0.00				69,293.00										
007000740008009803002	007-000-740008-009-803002	Twncshp Bridge Aid Earl Timber Pile	1	\$0.00				17,124.00										
007000740008010794005	007-000-740008-010-794005	Township Bridge Aid Eden Towns	1	\$0.00			15,234.00											
007000740008010811005	007-000-740008-010-811005	19-00811-00-DR	1	\$0.00	Eden Culvert Replace Name Change - Township Bridge Aid Eden Towns													
007000740008011803002	007-000-740008-011-803002	Timber Pile Fall River	1	\$0.00				26,310.00										
007000740008012803002	007-000-740008-012-803002	Timber Pile FarmRidge	1	\$0.00				29,995.00										
007000740008014000005	007-000-740008-014-000005	Twncshp Bridge Aid Grand Rapids	1	\$0.00														
007000740008014712002	007-000-740008-014-712002	Tncshp Bridge Aid- Grd Rapi-13-1471	1	\$0.00														
007000740008014759006	007-000-740008-014-759006	Eng 15-14759-00-BR	1	\$0.00														
007000740008014759011	007-000-740008-014-759011	Tncshp Bridge Aid 15-14759-00-BR-RO	1	\$0.00														
007000740008014768002	007-000-740008-014-768002	15 Timber Pile G Rapids	1	\$0.00														
007000740008014786006	007-000-740008-014-786006	16-14786-00-DR	1	\$0.00	G. Rapids Drain Struc - Name Change - Tncshp Bridge Aid Gd Rap-16-14786-00			106,265.09			28,356.50							
007000740008014795005	007-000-740008-014-795005	Twncshp Bridge Aid 147-14795-00-DR	1	\$0.00			55,069.88											
007000740008014797005	007-000-740008-014-797005	Township Bridge Aid Grand Rap	1	\$0.00			5,611.00											
007000740008014811005	007-000-740008-014-811005	19-00811-00-DR	1	\$0.00	G. Rapids/Culvert Replace Name Change - Township Bridge Aid Grand Rapi						54,220.47							
007000740008015764005	007-000-740008-015-764005	Tncshp Bridge Aid 15-15764-00-DR	1	\$0.00														
007000740008015768002	007-000-740008-015-768002	15 Timber Pile Groveland	1	\$0.00														
007000740008015780002	007-000-740008-015-780002	Twncshp Bridge Aid Groveland Timber	1	\$0.00														
007000740008016782005	007-000-740008-016-782005	Twncshp Bridge Aid 16-167825-00-DR	1	\$0.00														
007000740008019765005	007-000-740008-019-765005	Twncshp Bridge Aid Mendota 15-19765-0	1	\$0.00														

LaSalle County Budget Preparation FY 2020						Don Ernat						FY19								
007-000 Bridges													Projected		Actual to		FY19			
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18			10/24/2019	% used	Actual	Budget		FY20	to	FY21	FY22
007000740008019783005	007-000-740008-019-783005	Tw n Brd Mendota 16-19783-00-DR	1	\$0.00																
007000740008019804005	007-000-740008-019-804005	Tsp Brd Aid Mend-18-19804-00-D	1	\$0.00				50,418.80												
007000740008019811005	007-000-740008-019-811005	19-00811-00-DR	1	\$0.00	Medonta Culvert Replace - Name Change - Township Bridge Aid Mendota To															
007000740008020771002	007-000-740008-020-771002	15-20771-00-BR	1	0	Meriden Twp Bridge - Name Change - Township Bridge Aid Meriden To			115.00												
007000740008020771006	007-000-740008-020-771006	15-20771-00-BR	1	\$0.00	Meriden Twp Bridge - Name Change - Twshp Brd Aid 15-20771-00-BR															
007000740008020771011	007-000-740008-020-771011	15-20771-00-BR	1	0	Meriden Twp Bridge - Name Change - Township Bridge Aid Meriden To			883.50												
007000740008020780002	007-000-740008-020-780002	Tw n p Brdg Aid Meriden Timber	1	\$0.00																
007000740008021000005	007-000-740008-021-000005	Tw n s p Brd Aid Miller tow p	1	\$0.00																
007000740008021811005	007-000-740008-021-811005	19-00811-00-DR	1	\$0.00	Miller Culvert Replace - Name Change - Township Bridge Aid Miller tow															
007000740008021819006	007-000-740008-021-819006	Miller Twp 19-21810-00-BR	1									4,367.40								
007000740008022770006	007-000-740008-022-770006	15-22770-00-BR	1	\$0.00	Mission Twp Bridge - Name Change - Tsp Bdge Aid 15-22770-00-BR															
007000740008022770011	007-000-740008-020-771011	15-22770-00-BR			Mission Twp Bridge - New line item															
007000740008022811005	007-000-740008-022-811005	19-00811-00-DR	1	\$0.00	Mission Culvert Replace- Name Change - Township Bridge Aid Mission To															
007000740008023744006	007-000-740008-023-744006	14-23744-00-BR	1	\$0.00	Northville Twp Bridge - Name Change - Twp Brdg Aid 14-23744-00-BR															
007000740008023744011	007-000-740008-023-744011	14-23744-00-BR	1	\$0.00	Northville Twp Bridge - Name Change - Town Brd Aid 14-23744-00-BR															
007000740008023744053	007-000-740008-023-744053	Tshp Brd Aid 14-23744-00-BR	1	\$0.00	expire															
007000740008022770002	007-000-740008-022-770002	15-20771-00-BR	1	0	Mission Twp Bridge - Name Change - Township Bridge Aid Mission To			115.00												
007000740008022770011	007-000-740008-022-770011	Township Bridge Aid Mission To	1	0				827.00												
007000740008023744006	007-000-740008-023-744006	Twp Brdg Aid 14-23744-00-BR	1	0				30,830.31												
007000740008023744011	007-000-740008-023-744011	Town Brd Aid 14-23744-00-BR	1	0				169.50												
007000740008024780002	007-000-740008-024-780002	Tw n p Brdg Aid Ophir Timber	1	\$0.00																
007000740008025711002	007-000-740008-025-711002	Tw n s h p Brdg Aid-12-25711-00-BR	1	\$0.00																
007000740008025711006	007-000-740008-025-711006	Eng 12-25711-00-BR	1	\$0.00																
007000740008026701005	007-000-740008-026-701005	Township Bridge Aid Ottawa Tow	1	\$0.00								42,200.36								
007000740008026701011	007-000-740008-026-701011	Tsp Bridge Aid Ott Tow-12-2670	1	\$0.00																
007000740008026811005	007-000-740008-026-811005	Township Bridge Aid Ottawa Tow	1	\$0.00	Ottawa Culvert Replace															
007000740008027780002	007-000-740008-027-780002	Tw n p Bridge Aid Otter Creek Ti	1	\$0.00																
007000740008031813002	007-000-740008-031-813002	19-31813-00-BR	1		Serena Twp Bridge															
007000740008031813006	007-000-740008-031-813006	19-31813-00-BR	1	\$0.00	Serena Twp Bridge - Name Change - Township Bridge Aid Serena Tow							854.00								
007000740008032767005	007-000-740008-032-767005	Tw n Brd Aid So Otta 15-32767-0	1	\$0.00																
007000740008032767011	007-000-740008-032-767011	Tw n s h p Brdg Aid 15-32767-00-DR	1	\$0.00																
007000740008033758006	007-000-740008-033-758006	Eng 15-33758-00-Br	1	\$0.00																
007000740008033780002	007-000-740008-033-780002	Tw n p Brdg Aid Troy Grove Timbe	1	\$0.00																
007000740008036780002	007-000-740008-036-780002	Tw n p Brdg Aid Wallace Timber	1	\$0.00																
007000740008037784005	007-000-740008-037-784005	Tw n Brd Waltham 16-37784-00-DR	1	\$0.00																
007000740008037803002	007-000-740008-037-803002	Tnshp Bridge Aid Waltham To	1	\$0.00				15,785.00												
007000740008052780002	007-000-740008-052-780002	Tw n Brd Aid Engi-16 Timber pil	1	\$0.00																
007000740008052803002	007-000-740008-052-803002	Township Bridge Aid Engineerin	1	\$0.00																
007000740009	007-000-740009	Twp Bridge Aid Carry-over	1	\$0.00				3,303.10												
007000860000	007-000-860000	NSF Chargeback	1	\$0.00																
007000900000	007-000-900000	Payroll	1	\$293,000.00								236,259.72					285,000.00	97%	302,000.00	310,000.00
007000900000555	007-000-90000-555	Payroll - Federal	1					272,897.15	301,255.67											
007000900100	007-000-900100	Part Time No Benefits	1	\$0.00																
007000900101	007-000-900101	Temp/Seasonal Help	1	\$0.00																
007000910000	007-000-910000	Overtime	1	\$16,000.00				12,323.81	28,875.70			7,965.37					16,000.00	100%	16,000.00	16,000.00
007000910000555	007-000-910000-555	Overtime - Federal	1																	
007000910001	007-000-910001	Holiday OT	1	\$0.00																
				3,860,976.98	Total Expenditures	-	(741,386.70)	(153,679.72)				987,124.65		1,169,235.42			3,698,433.00	96%	2,136,000.00	1,786,000.00
				678,049.98	Net Revenues - Expenditures							(624,061.48)		(541,609.46)			-		(26,626.94)	(27,426.24)
Fund Balance				(1,745,679.13)													(1,785,628.80)		(1,773,871.24)	(1,774,477.39)

LaSalle County Budget Preparation 008-000 FY 2020						Amanda Myers						FY19						
001-008 Tourism Promotion									FY17			Projected		Actual to				
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18			10/24/2019	% used	Actual	Budget	FY20	FY21	FY22
008000308001	008-000-308001	Interest Income	1	\$0.00		(558.12)	(768.44)	(1,131.25)	147%			(2,048.84)	100%	(2,235.10)	100%	(\$2,000.00)	(2,000.00)	(2,000.00)
008000308001554	008-000-308001554	Interest Income- State	1									0.39						
008000319001	008-000-319001	Tourism Fee's	1	(\$235,000.00)		(205,492.75)	(215,216.56)	(236,448.83)	110%			(237,187.49)	101%	(258,749.99)	110%	(\$235,000.00)	(\$240,000.00)	(240,000.00)
008000319002	008-000-319002	Visitor Guide Ad Revenue	1	\$0.00		(13,800.00)												
008000319003554	008-000-319003-554	Grant Revenue-State	1	\$0.00								(13,113.00)				(75,000.00)	(100,000.00)	(100,000.00)
008000350001	008-000-350001	Miscellaneous Income	1	\$0.00			(50.00)											
008000399001	008-000-399001	Fund Balance Use	1													(50,000.00)	(50,000.00)	
008000399001554	008-000-399001-554	Fund Balance Use - State	1		FY19 grant \$ for FY20 brochure											(13,000.00)		
008000490000180	008-000-490000-180	Transfer to General Fund	1		salary reimbursement									35,000.00		\$35,000.00	35,700.00	36,414.00
008000490000204	008-000-490000-204	Transfer to Cap Improv	1		Sign											\$50,000.00	50,000.00	
008000503001	008-000-503001	Travel	1	300.00		143.02	183.71									\$300.00	300.00	300.00
008000503001130	008-000-503001-130	Mileage	1															
008000503001131	008-000-503001-131	Meals	1															
008000503001132	008-000-503001-132	Lodging	1															
008000503001133	008-000-503001-133	Airfare	1															
008000503001134	008-000-503001-134	Transportation	1															
008000541001	008-000-541001	Education	1	\$1,500.00	Governor's Conference - annually	1,035.00	1,035.00	1,475.00	143%			1,066.50	71%	1,163.45	78%	\$1,500.00	1,700.00	1,800.00
008000541003	008-000-541003	Publications	1	\$30,000.00		44,351.50	29,538.75	37,277.00	126%			45,745.00	152%	49,903.64	166%	\$70,000.00	75,000.00	75,000.00
008000541003554	008-000-541003-554	Publications-State	1	\$30,000.00	50% Matching Funds											\$6,000.00		
008000541007	008-000-541007	Marketing	1		Comcast, Travel Guide											\$25,120.00		
008000541007554	008-000-541007-554	Marketing - State	1		50% Matching Funds Spending Restricted to 50 Mile Radius Outside the County											\$25,120.00		
008000554001	008-000-554001	Funding Requests	1	\$136,000.00		123,757.15	165,761.83	116,102.71	70%			75,338.59	55%	82,187.55	60%			
008000554001200	008-000-554001-200	Starved Rock	1													\$25,800.00	25,800.00	25,800.00
008000554001201	008-000-554001-201	Heritage Corridor	1													\$13,330.00	13,330.00	13,330.00
008000554001202	008-000-554001-202	Fund Requests - General	1													\$83,000.00	85,000.00	85,500.00
008000554001203	008-000-554001-203	Billboard	1													\$17,000.00	17,500.00	17,500.00
008000554002	008-000-554002	Visitor Guide Distribution	1	\$600.00	CTM, TICs, kiosks	12,287.74	33.30	1,243.08	3733%			170.12	28%	185.59	31%	\$9,300.00	9,400.00	9,400.00
008000554002554	008-000-554002-554	Visitor Guide Distribution-State	1	\$600.00	50% Matching Funds											\$7,300.00		
008000598001	008-000-598001	Misc Expense	1	\$1,000.00												\$1,000.00	500.00	500.00
008000836001	008-000-836001	TRANSFER TO GENERAL FUND	1	\$35,000.00		25,000.00	25,000.00	35,000.00	140%									
008000860000	008-000-860000	NSF Chargeback	1	\$0.00														
008002516002	008-002-516002	County Grant Expenditures	1	\$0.00														
008002516003	008-002-516003	State Grant Expenditures	1	\$0.00														
					\$0.00	(13,276.46)	5,517.59	(46,482.29)	-842%			(130,028.73)	100%	(92,544.86)	100%	(5,230.00)	(77,770.00)	(76,456.00)
Fund Balance				(131,808.50)												(187,353.36)	(142,583.36)	(220,353.36)
	Req Fund Balance	319,770 / 12 * 8 = 213,180																

LaSalle County Budget Preparation FY 2020						Melissa Pilch													
									FY17										
009-000 Social Security																			
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	to FY18			10/24/19	% used	Actual	Budget		FY20	FY21	FY22
009000301001	009-000-301001	Tax Levy	1	(\$2,070,000.00)		(1,969,580.78)	(1,826,509.02)	(1,960,792.04)	107%			(1,977,413.58)	96%	(2,070,000.00)	100%		(2,028,439.61)	(2,052,835.34)	(2,114,420.41)
009000301002	009-000-301002	Personal Property Replacement Tax	1	(\$68,043.00)	Name Change - State Inc In Lieu Of Prop Tax	(77,179.42)	(79,929.65)	(75,871.66)	95%			(88,236.44)	130%	(96,257.93)	141%		(97,199.58)	(99,143.57)	(101,126.44)
009000308001	009-000-308001	Interest Income	1	\$0.00		(9,330.25)	(14,066.96)	(13,446.01)	96%			(20,922.35)	100%	(22,824.38)	100%		(20,000.00)	(20,000.00)	(20,000.00)
009000325050	009-000-325050	Reimb from other co	1	\$0.00		(48,601.57)	(56,749.62)	(50,539.84)	89%			(36,866.38)	100%	(40,217.87)	100%		(51,000.00)	(51,000.00)	(51,000.00)
009000350001	009-000-350001	Miscellaneous Income	1	\$0.00		(3,480.77)	(3,480.75)	(3,480.75)	100%			(3,480.76)	100%	(3,797.19)	100%		(3,000.00)	(3,000.00)	(3,000.00)
009000390000180	009-000-390000-181	Transfer from 002 Detention Home																	
009000390000199	009-000-390000-199	Transfer from 023 County Health																	
009000390000207	009-000-390000-207	Transfer from 031 Env Svcs & Land																	
009000390000217	009-000-390000-217	Transfer from 049 Court Services Grants																	
009000447001	009-000-447001	Exelon Settlement	1	\$0.00															
009000814001	009-000-814001	General County	1	\$1,383,602.00		1,259,317.27	1,267,013.29	1,382,405.36	109%			1,129,362.86	82%	1,232,032.21	89%		1,411,274.04	1,439,499.52	1,468,289.51
009000814002	009-000-814002	Detention Home 02-01	1	\$85,002.00		80,754.29	86,236.78	85,610.90	99%			70,424.35	83%	76,826.56	90%		86,702.04	88,436.08	90,204.80
009000814005	009-000-814005	Co Hwy	1	\$196,043.00		161,629.24	163,710.78	181,202.66	111%			148,617.32	76%	162,127.99	83%		199,963.86	203,963.14	208,042.40
009000814010	009-000-814010	Mental Health	1	\$3,403.00		2,684.53	3,168.68	3,223.34	102%			2,890.60	85%	3,153.38	93%		3,471.06	3,540.48	3,611.29
009000814012	009-000-814012	Circuit Clerk Doc Storg(12-01)	1	\$9,565.00		6,470.59	6,545.52	6,660.64	102%			5,956.74	62%	6,498.26	68%		9,756.30	9,951.43	10,150.45
009000814013	009-000-814013	Co Nursing Home	1	\$242,999.00		230,120.40	159,332.80	205,488.55	129%			167,046.56	69%	182,232.61	75%		247,858.98	252,816.16	257,872.48
009000814014	009-000-814014	Law Library (14-01)	1	\$321.00													327.42	333.97	340.65
009000814016	009-000-814016	Insurance Fund (16-01)	1	\$10,657.00		9,163.39	8,187.13	9,442.17	115%			8,452.43	79%	9,220.83	87%		10,870.14	11,087.54	11,309.29
009000814020	009-000-814020	Vac	1	\$10,863.00		12,077.24	8,638.60	8,922.96	103%			8,874.01	82%	9,680.74	89%		11,080.26	11,301.87	11,527.90
009000814021	009-000-814021	Court Automation (21-01)	1	\$4,430.00		3,427.60	3,566.49	3,631.75	102%			3,019.61	68%	3,294.12	74%		4,518.60	4,608.97	4,701.15
009000814022	009-000-814022	Recorder Equip (22-01)	1	\$382.00			-	-									389.64	397.43	405.38
009000814023	009-000-814023	County Health Dept	1	\$132,224.00		104,975.36	112,388.26	122,305.25	109%			106,685.01	81%	116,383.65	88%		134,868.48	137,565.85	140,317.17
009000814024	009-000-814024	Child Support 24-01	1	\$1,540.00		1,777.67	2,041.96	2,267.77	111%			1,925.00	125%	2,100.00	136%		1,570.80	1,602.22	1,634.26
009000814025	009-000-814025	Soa Drug Fund (25-01)	1	\$773.00		9,164.28	4,511.67	23.10	1%				0%	-	0%			-	-
009000814029	009-000-814029	Sheriff Drug	1	\$238.00														-	-
009000814030	009-000-814030	Tax-sale Automation (30-01)	1	\$1,744.00		-												-	-
009000814031	009-000-814031	Env. Services	1	\$9,998.00		17,629.72	14,634.90	11,318.86	77%			9,340.88	93%	10,190.05	102%		10,197.96	10,401.92	10,609.96
009000814032	009-000-814032	Soa Crime Victim (32-01)	1	\$2,257.00		5,294.22	5,294.99	2,785.94	53%			2,391.27	106%	2,608.66	116%		2,302.14	2,348.18	2,395.15
009000814035	009-000-814035	Gis Fund (35-01)	1	\$11,983.00		9,522.13	10,380.09	10,964.54	106%			9,246.90	77%	10,087.53	84%		12,222.66	12,467.11	12,716.46
009000814037	009-000-814037	Animal Control (37-01)	1	\$7,147.00		6,447.35	6,935.64	7,308.20	105%			6,057.98	85%	6,608.71	92%		7,289.94	7,435.74	7,584.45
009000814046	009-000-814046	E911 (46-01)	1	\$5,712.00		4,830.75	4,812.32	5,147.67	107%			4,444.66	78%	4,848.72	85%		5,826.24	5,942.76	6,061.62
009000814049	009-000-814049	Grant Fund	1	\$7,591.00															
009000814050	009-000-814050	Minor In Possession (50-01)	1	\$1,031.00															
009000826005	009-000-826005	Tax Objection Refund	1	\$0.00															
009000860000	009-000-860000	NSF Chargeback	1	\$0.00															
					(\$8,538.00)	(182,886.76)	(113,336.10)	(55,420.64)	49%			(442,183.33)	5179%	(395,203.36)	4629%		(39,148.63)	(22,278.55)	(41,772.47)
Fund Balance		Fund Balance		(\$1,988,787.83)													(2,383,991.19)	(2,423,139.82)	(2,445,418.37)
		Required Fund Balance			2,160,490 / 12 x 8 = 1,440,327														

LaSalle County Budget Preparation											FY19							
FY 2020						Nancy Meyer				FY17		Projected		Actual to				
												10/24/2019	% used	Actual	Budget			
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18							FY20	FY21	FY22
010000301001	010-000-301001	Tax Levy	1	(\$2,488,772.00)		(2,310,979.36)	(2,321,873.65)	(2,314,724.60)	100%		(2,377,227.92)		(\$2,488,772.00)			(2,042,053.30)	(2,075,270.70)	(2,050,872.25)
010000301002	010-000-301002	Personal Property Replacement Tax	1	(\$77,254.00)	Name Change - State Inc In Lieu Of Pr	(87,458.77)	(92,365.73)	(84,116.92)	91%		(100,418.17)	130%	(109,547.09)	142%		(104,022.54)	(107,143.22)	(110,357.51)
010000308001	010-000-308001	Interest Income	1	\$0.00		(13,087.00)	(16,207.53)	(16,329.35)	101%		(24,789.86)	100%	(27,043.48)			(16,000.00)	(16,000.00)	(16,000.00)
010000335006	010-000-335006	Grant Income	1	\$0.00		-	(2,403.65)	-			-							
010000350001	010-000-350001	Miscellaneous Income	1	\$0.00		-		-			-							
010000390033	010-000-390033	REIMB FROM PUBLIC SAFETY FUND	1	\$0.00		-		-			-							
010000390001	001-000-399001	Fund Balance Use	1													(353,613.16)	(317,275.08)	(338,459.24)
010000404001	010-000-404001	Professional Services	1	\$0.00		-		-			-							
010000447001	010-000-447001	Exelon Settlement	1	\$0.00		-		-			-							
010000480001	010-000-480001	Youth Service Bureau	1	\$192,200.00		192,200.00	191,417.00	192,220.00	100%		160,180.00	83%	174,741.82	91%		197,966.00	197,966.00	197,966.00
010000480002	010-000-480002	Horizon House	1	\$268,163.00		282,277.00	268,163.00	268,163.00	100%		223,460.00	83%	243,774.55	91%		276,208.00	276,208.00	276,208.00
010000480003	010-000-480003	Friendship House	1	\$218,824.00		230,341.00	218,824.00	218,824.00	100%		182,350.00	83%	198,927.27	91%		225,389.00	225,389.00	225,389.00
010000480004	010-000-480004	Streator Unlimited	1	\$161,849.00		170,367.00	161,849.00	161,849.00	100%		134,870.00	83%	147,130.91	91%		166,704.00	166,704.00	166,704.00
010000480005	010-000-480005	E.seal-intervent-prevent 0-3yr	1	\$123,638.00		130,145.00	123,638.00	123,638.00	100%		103,030.00	83%	112,396.36	91%		127,347.00	127,347.00	127,347.00
010000480006	010-000-480006	Alternatives Domestic Violence	1	\$95,707.00		100,744.00	95,707.00	95,707.00	100%		79,750.00	83%	87,000.00	91%		98,578.00	98,578.00	98,578.00
010000480007	010-000-480007	Open Door	1	\$25,070.00		17,724.00	15,211.00	18,956.00	125%		14,518.00	58%	15,837.82	63%		25,822.00	25,822.00	25,822.00
010000480008	010-000-480008	N. Cntrl Behavior Hlth Systems	1	\$888,468.00		935,229.00	888,468.00	888,468.00	100%		740,390.00	83%	807,698.18	91%		915,122.00	915,122.00	915,122.00
010000480009	010-000-480009	Detention Home-ncbhs	1	\$91,256.00		96,059.00	91,256.00	91,256.00	100%		76,040.00	83%	82,952.73	91%		93,944.00	93,944.00	93,944.00
010000480011	010-000-480011	Casa	1	\$28,357.00		29,849.00	28,357.00	28,357.00	100%		23,630.00	83%	25,778.18	91%		29,208.00	29,208.00	29,208.00
010000480012	010-000-480012	Youth Service Bureau (sc)	1	\$145,308.00		145,308.00	144,702.00	145,308.00	100%		121,090.00	83%	132,098.18	91%		149,667.00	149,667.00	149,667.00
010000480013	010-000-480013	YOUTH SERVICE BUREAU (Hope Hou	1	\$23,025.00		42,000.00	24,607.00	23,025.00	94%		19,180.00	83%	20,923.64	91%		23,716.00	23,716.00	23,716.00
010000503001	010-000-503001	Travel	1	500.00		450.65	191.00	159.69	84%		177.48					500.00	500.00	500.00
010000503001130	010-000-503001-130	Mileage	1															
010000503001131	010-000-503001-131	Meals	1															
010000503001132	010-000-503001-132	Lodging	1															
010000503001133	010-000-503001-133	Airfare	1															
010000503001134	010-000-503001-134	Transportation	1													-	-	-
010000510004	010-000-510004	Telephone	1	\$600.00		391.92	391.92	-			-					600.00	600.00	600.00
010000511001	010-000-511001	Rent	1	\$1,800.00		1,800.00	1,800.00	-			-					1,800.00	1,800.00	1,800.00
010000516004	010-000-516004	Grant Seed	1	\$14,000.00		13,982.76	13,982.76	13,982.76	100%		11,652.30	83%	12,711.60	91%		14,000.00	14,000.00	14,000.00
010000540001	010-000-540001	Postage	1	\$200.00		37.48	16.65	42.17	253%		30.24	15%	32.99	16%		200.00	200.00	200.00
010000541001	010-000-541001	Education	1	\$1,400.00		2,043.14	1,167.03	577.20	49%		-					1,400.00	1,400.00	1,400.00
010000541002	010-000-541002	Lodging & Meals	1	\$0.00		-	-	-			300.42					-	-	-
010000541004	010-000-541004	Dues & Subscriptions	1	\$9,000.00		8,997.00	7,197.60	7,197.60	100%		7,197.60	80%	12,338.74	137%		9,000.00	9,000.00	9,000.00
010000541006	010-000-541006	Printing	1	\$200.00		38.81	59.84	66.74	112%		11.77	6%	12.84	6%		200.00	200.00	200.00
010000596001	010-000-596001	New Programs	1	\$63,000.00		-	-	-			63,000.00	100%	63,000.00	100%		64,890.00	64,890.00	64,890.00
010000598001	010-000-598001	Misc Expense	1	\$50.00		-	-	-			-							
010000599001	010-000-599001	Contingency	1	\$7,000.00		-	-	-			7,000.00	100%	7,000.00	100%		7,210.00	7,210.00	7,210.00
010000601001	010-000-601001	Office Supplies & Expense	1	\$1,300.00		454.53	62.03	807.54	1302%		186.95	14%	203.95	16%		1,300.00	1,300.00	1,300.00
010000701001	010-000-701001	Office Equipment Expense	1	\$0.00		-	-	-			-							
010000810001	010-000-810001	Health & Life Insurance	1	\$28,994.00		25,393.56	26,976.48	26,499.74	98%		23,949.96	83%	26,127.23	90%		28,630.00	28,630.00	28,630.00
010000810002	010-000-810002	Health & Life Ins-Retirees	1	\$9,721.00		-	-	9,019.68	100%		8,016.70	82%	8,745.49	90%		9,577.00	9,577.00	9,577.00
010000860000	010-000-860000	NSF Chargeback	1	\$0.00		-	-	-			-							
010000900000	010-000-900000	Payroll	1	\$44,487.00		36,928.79	42,616.73	43,397.98	102%		37,847.77	85%	41,288.48	93%		46,711.00	46,711.00	46,711.00
010000900100	010-000-900100	Part Time No Benefits	1	\$0.00			-	-										
010000900101	010-000-900101	Temp/Seasonal Help	1	\$0.00														
010002404001	010-002-404001	Professional Services	1	\$0.00			1,825.00											
010002503001	010-002-503001	Mileage	1	\$0.00			346.89											
010002540001	010-002-540001	Postage	1	\$0.00			-											
010002541002	010-002-541002	Lodging & Meals	1	\$0.00			6.80											
010002541006	010-002-541006	Printing	1	\$0.00			81.58											
010002601001	010-002-601001	Office Supplies & Expense	1	\$0.00			143.38											
010002810006	010-002-810006	Fringe Benefits	1	\$0.00														
010002900000	010-002-900000	Payroll	1	\$0.00														
					(\$121,909.00)	51,236.51	(83,785.87)	(57,648.77)	69%		(464,576.76)		(404,641.63)	332%		-	(0.00)	(0.00)
Fund Balance				(\$2,293,609.87)												(2,344,638.34)	(2,027,363.26)	(1,688,904.02)
		Req Fund Balance			\$2,515,689 / 12 x 8 = \$1,677,126													

LaSalle County Budget Preparation FY 2020						Greg Vaccarro					FY19							
											Projected		Actual to					
012-000 Circuit Clerk Document Storage Fees											10/24/2019	% used	Actual	Budget	FY20	FY21	FY22	
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
012000308001	012-000-308001	Interest Income	1	(4,000.00)		(2,834.12)	(3,636.06)	(2,005.45)	55%		(4,019.47)	100%	(4,384.88)	110%	(4,000.00)	(6,000.00)	(6,000.00)	
012000321003	012-000-321003	Document Fees	1	(170,000.00)		(14,222.90)	(180,639.09)	(161,233.44)	89%		(140,032.66)	82%	(152,762.90)	90%	(168,000.00)	(170,000.00)	(172,000.00)	
012000350001	012-000-350001	Miscellaneous Income	1	-														
012000399001	012-000-399001	Fund Balance Use	1										(43,908.74)		(53,600.00)	(117,368.00)	(27,522.20)	
012000404001	012-000-404001	Professional Services	1	35,000.00		11,185.55	11,945.13	5,138.92	43%		29,392.77	84%	32,064.84	92%	35,000.00	35,000.00	35,000.00	
012000502001	012-000-502001	Maintenance & Repair-Equipment	1	35,100.00		3,425.00	21,247.86	27,155.59	128%		19,834.70	57%	21,637.85	62%	28,000.00	36,600.00	37,000.00	
012000502006	012-000-502006	Maintenance-Software	1	10,200.00		412.47	3,000.00	9,021.73	301%		10,206.91	100%	11,134.81	109%	8,200.00	9,000.00	10,000.00	
012015503001	012-000-503001	Travel	1			2,904.53	3,567.33	3,404.53	95%				-		1,750.00	2,000.00	2,250.00	
0120175030011	012-000-503001-130	Mileage	1															
0120175030011	012-000-503001-131	Meals	1															
0120175030011	012-000-503001-132	Lodging	1															
0120175030011	012-000-503001-133	Airfare	1															
0120155030011	012-000-503001-134	Transportation	1															
012000541001	012-000-541001	Education	1	2,500.00			600.00								750.00	750.00	750.00	
012000541008	012-000-541008	Administrative Expense	1	-														
012000541017	012-000-541017	Record Retention Expense	1	163,000.00		155,080.04	127,852.96	33,523.08	26%		7,789.97	5%	8,498.15	5%	41,000.00	41,000.00	41,000.00	
012000597001	012-000-597001	Set Up Expense	1	5,000.00							4,791.20	96%	5,226.76	105%	5,000.00	5,000.00	5,000.00	
012000598001	012-000-598001	Misc Expense	1	1,000.00											1,000.00	1,000.00	1,000.00	
012000601001	012-000-601001	Office Supplies & Expense	1	41,350.00		44,709.94	40,978.43	28,117.81	69%		19,208.30	46%	20,954.51	51%	4,000.00	35,000.00	35,000.00	
012000701001	012-000-701001	Office Equipment Expense	1	15,000.00		2,673.00									5,000.00			
012000704001	012-000-704001	Software Purchase/licenses	1	40,000.00		12,241.38	15,528.00	39,488.38	254%						-	30,000.00	35,000.00	
012000810001	012-000-810001	Health & Life Insurance	1	-														
012000860000	012-000-860000	NSF Chargeback	1	-	expire													
012000900000	012-000-900000	Payroll	1	110,634.00		115,182.38	107,134.99	99,825.32	93%		80,802.11	73%	88,147.76	80%	80,000.00	81,800.00	83,636.00	
012000900100	012-000-900100	Part Time No Benefits	1	14,400.00			13,974.79	14,780.14	106%		12,275.85	85%	13,391.84	93%	15,900.00	16,218.00	16,542.36	
012000900101	012-000-900101	Temp/Seasonal Help	1	-														
012000910000	012-000-910000	Overtime	1	-														
012000910001	012-000-910001	Holiday OT	1	-	expire													
					\$299,184.00	330,757.27	161,554.34	97,216.61	60%		40,249.68	13%	0.00	0%	-	-	96,656.16	
Fund Balance				(285,300.78)											(241,392.04)	(187,792.04)	(70,424.04)	

LaSalle County Budget Preparation FY 2020						Chris Csernus					FY19						
013-000 Nursing Home											Projected		Actual to				
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18	to	10/24/2019	% used	Actual	Budget	FY20	FY21	FY22
013000541004	013-000-541004	Dues & Subscriptions	1	\$38,000.00		25,602.41	31,808.11	34,028.17	107%		32,382.34	85%	35,326.19	93%	32,000.00	32,000.00	32,000.00
013000541004120	013-000-541004-120	Dues & Subscriptions Boiler Re	1	\$0.00			-	-			-						
013000541004124	013-000-541004-124	Dues & Subscriptions Soffitt r	1	\$0.00			-	-			-						
013000541005	013-000-541005	Library	1	\$1,000.00		3,446.15	3,073.91	850.96	28%		1,277.42	128%	1,393.55	139%	750.00	750.00	750.00
013000541006	013-000-541006	Printing	1	\$250.00		379.81	281.06	144.96	52%		33.76	14%	36.83	15%	250.00	250.00	250.00
013000541007	013-000-541007	Marketing	1	\$16,000.00		14,144.31	7,710.53	10,000.78	130%		7,433.29	46%	8,109.04	51%	16,000.00	16,000.00	16,000.00
013000541023	013-000-541023	Patient Ins Payments	1	\$15,000.00		26,223.62	11,877.15	23,249.08	196%		9,050.41	60%	9,873.17	66%	15,000.00	15,000.00	15,000.00
013000541024	013-000-541024	Refunds	1	\$3,000.00		832.20	240.92	714.76	297%		16,793.35		18,320.02				
013000541030	013-000-541030	Laundry (incontinent)	1	\$30,000.00		40,174.39	14,486.06	29,567.85	204%		21,184.13		23,109.96		26,000.00	26,500.00	27,000.00
013000541032	013-000-541032	Furniture & Bedding Expense	1		Resident TVs(\$13,000), couches(\$4.000), Over bed tables(\$3,000), Night stands (\$5,000), mattresses (\$900) new line item										19,900.00	6,000.00	
013000550007	013-000-550007	Provider Participation Fee	1	\$110,000.00		127,409.30	67,886.88	96,537.28	142%		76,882.32	70%	83,871.62	76%	110,000.00	110,000.00	110,000.00
013000551001	013-000-551001	Fines	1	\$0.00							1,430.00	100%	1,560.00	0%			
013000570001	013-000-570001	Medicare Part B Ancillary Cost	1	\$215,000.00		283,836.55	145,236.80	213,910.46	147%		149,682.98	70%	163,290.52	76%	175,000.00	175,000.00	175,000.00
013000598001	013-000-598001	Misc Expense	1	\$0.00		821.33	(1,399.95)	281.11	-20%		(281.11)	100%	(306.67)	100%			
013000599001	013-000-599001	Contingency	1	\$0.00													
013000601001	013-000-601001	Office Supplies & Expense	1	\$16,000.00		22,327.42	15,726.78	22,600.98	144%		15,356.25	96%	16,752.27	105%	16,000.00	16,500.00	16,500.00
013000601004	013-000-601004	Supplies-maintenance	1	\$38,000.00		32,834.38	39,436.77	26,831.15	68%		19,418.38	51%	21,183.69	56%	28,000.00	28,500.00	28,500.00
013000601006	013-000-601006	Supplies-provisions	1	\$440,000.00		460,249.85	217,227.87	425,386.63	196%		340,326.96	77%	371,265.77	84%	432,000.00	445,000.00	460,000.00
013000601009	013-000-601009	Supplies-activities	1	\$10,000.00		8,225.20	15,912.59	7,026.67	44%		7,762.23	78%	8,467.89	85%	6,000.00	6,000.00	6,000.00
013000601010	013-000-601010	Supplies-nursing	1	\$125,000.00		118,377.20	59,322.63	94,078.01	159%		114,547.38	92%	124,960.78	100%	110,000.00	110,000.00	110,000.00
013000601011	013-000-601011	Supplies-housekeeping	1	\$15,000.00		14,547.10	7,381.74	14,104.67	191%		11,904.34	79%	12,986.55	87%	14,000.00	14,200.00	14,400.00
013000601015	013-000-601015	Supplies-laundry/cleaning	1	\$24,000.00		9,041.07	4,480.24	27,676.88	618%		7,730.81	32%	8,433.61	35%	10,000.00	10,200.00	10,400.00
013000601020	013-000-601020	Linens	1	\$10,000.00		7,592.87	5,142.28	5,065.10	98%		6,464.58	65%	7,052.27	71%	8,500.00	9,000.00	9,000.00
013000610001	013-000-610001	Medications	1	\$6,000.00		5,242.41	1,521.99	10,397.61	683%		2,614.19	44%	2,851.84	48%	6,000.00	6,000.00	6,000.00
013000701001	013-000-701001	Office Equipment Expense	1	\$0.00	Label Tape Quick Printer												
					Name Change - New Office Equipment	7,743.75									1,050.00		
013000701002	013-000-701002	Equipment Expense	1	\$0.00	Wheelchairs(\$3,000), Hoyer Lift (\$4,500), Sit to Stand (\$4,500)												
					Name Change - New Equipment	34,916.54									12,000.00	9,000.00	9,000.00
013000708001	013-000-708001	Depreciation	1	\$0.00		171,820.05	192,522.00	159,603.29	83%		(159,603.29)	100%	(159,603.29)	100%	155,000.00	145,000.00	135,000.00
013000709001	013-000-709001	Bad Debt Expense	1	\$0.00													
013000711001	013-000-711001	Site Improvement Expense	1	\$37,000.00	tree removal - Name Change Site Improvement	286,231.74	(421,519.32)								5,000.00		
013000711001120	013-000-711001-120	Site Improvement Boiler Replac	1	\$0.00													
013000711001122	013-000-711001-122	Site Improvement Telephone sys	1	\$0.00			-										
013000711001124	013-000-711001-124	Site Imprt Soffitt repai	1	\$0.00													
013000721009	013-000-721009	Capital Improvement	1	\$0.00		7,176.00											
013000810001	013-000-810001	Health & Life Insurance	1	\$613,722.00		613,584.45	432,965.93	547,397.02	126%		488,669.16	80%	533,093.63	87%	800,000.00	856,000.00	915,920.00
013000810002	013-000-810002	Health & Life Ins-Retirees	1	\$175,994.00				160,399.92	100%		142,092.81	81%	155,010.34	88%	175,000.00	175,000.00	175,000.00
013000836001	013-000-836001	TRANSFER TO GENERAL FUND	1	\$62,400.00		57,112.00	57,112.00	60,000.00	105%								
013000860000	013-000-860000	NSF Chargeback	1	\$0.00													
013050799999	013-050-799999	Capital Asset/Improvement	1														
013000799999150	013-000-799999-150	Moveable Equipment	1														
013000799999152	013-000-799999-151	Buildings/Building Improvements	1														
013000799999155	013-000-799999-155	Depreciable Land Improvements	1														
013000799999159	013-000-799999-157	Infrastructure/Site Improvements	1														
013000900000	013-000-900000	Payroll	1	\$2,735,457.00		2,583,150.55	1,826,765.58	2,303,817.75	126%		1,898,698.26	69%	2,071,307.19	76%	3,245,686.14	3,310,599.86	3,376,811.86
013000900000999	013-000-900000-999	Payroll Elected off/dept head	1	\$91,000.00							77,000.00				92,820.00	94,676.40	96,569.93
013000900100	013-000-900100	Part Time No Benefits	1	\$0.00													
013000900101	013-000-900101	Temp/Seasonal Help	1	\$0.00													
013000910000	013-000-910000	Overtime	1	\$350,000.00		373,180.89	156,166.16	282,728.48	181%		230,859.16	66%	251,846.36	72%	285,000.00	290,700.00	296,514.00
013000910001	013-000-910001	Holiday OT	1	\$0.00			20,090.93	126.00	1%		258.88		282.41		40,000.00	40,800.00	41,616.00
					\$745,323.00	(447,555.86)	1,021,099.17	499,181.47	49%		(125,286.04)	-17%	(152,061.91)	-20%	(0.00)	(0.00)	0.00

013-000 Nursing Home

LaSalle County Budget Preparation						Chris Csernus					FY19						
FY 2020									FY17		Projected		Actual to				
013-000 Nursing Home									to		10/24/2019	% used	Actual		Budget	FY20	FY21
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
		Fund Balance		(\$1,753,899.63)											(\$1,643,919.51)	(\$1,342,090.78)	(\$1,342,090.79)
		Required Fund Balance			6,489,256 / 12 x 8 = 4,326,170												

LaSalle County Budget Preparation						Lori Wakeman					FY19						
FY 2020						Pat Sweeney			FY17		10/24/2019	Projected		Actual to			
014-000 Law Library									to			Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
014000308001	014-000-308001	Interest Income	1	(200.00)		(214.26)	(145.20)	(475.07)	327%		(739.12)	370%	(806.31)	403%	(500.00)	(500.00)	(500.00)
014000317001	014-000-317001	Law Library Fees	1	(50,000.00)		(56,615.00)	(60,229.00)	(58,838.00)	98%		(38,740.00)	77%	(42,261.82)	85%	(55,000.00)	(55,000.00)	(55,000.00)
014000350001	014-000-350001	Miscellaneous Income	1	(25.00)		(557.55)	(27.99)		0%								
014000399001	014-000-399001	Fund Balance Use	1														
014000541005	014-000-541005	Library	1	32,000.00		74,868.87	34,914.47	31,143.86	89%		24,363.00	76%	26,577.82	83%	46,000.00	47,380.00	48,801.40
014000598001	014-000-598001	Misc Expense	1	-													
014000601016	014-000-601016	Supplies-library	1	100.00			2,385.60								100.00	100.00	100.00
014000701001	014-000-701001	Office Equipment Expense	1	-													
014000860000	014-000-860000	NSF Chargeback	1	-													
014000900000	014-000-900000	Payroll	1	4,200.00	stipend	4,232.35	4,216.20	4,216.19	100%		3,553.88	85%	3,876.96	92%			
014000900100	014-000-900100	Part Time No Benefits	1	-													
014000900101	014-000-900101	Temp/Seasonal Help	1	-													
					(\$13,925.00)	21,714.41	(18,885.92)	(23,953.02)	127%		(11,562.24)	83%	(12,613.35)	91%	(9,400.00)	(8,020.00)	(6,598.60)
		Fund Balance		(\$51,714.77)											(64,328.12)	(73,728.12)	(81,748.12)
		Required Fund Balance			70,300 / 12 x 8 = 46,867												
					possible hard-bound books from 001-013										5,000.00	5,000.00	5,000.00

LaSalle County Budget Preparation FY 2020									FY17	FY19						
017-000 Motor Fuel Tax									to	Projected		Actual to				
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18	10/24/2019	% used	Actual	Budget	FY20	FY21	FY22
017000301008	017-000-301008	Monthly Allotments-State	1	(\$1,650,000.00)	Name Change - Motor Fuel Tax Receipts	(1,670,691.10)	(1,636,553.32)	(1,639,993.81)	100%	(1,524,047.58)	92%	(1,662,597.36)	101%	(2,640,000.00)	(2,666,400.00)	(2,693,064.00)
017000308001	017-000-308001	Interest Income	1	(\$15,000.00)		(4,735.78)	(15,332.61)	(29,376.90)	192%	(35,286.86)	235%	(38,494.76)	257%	(30,000.00)	(30,000.00)	(30,000.00)
017000328002	017-000-328002	Federal Reimb Funds	1	(\$395,000.00)	Name Change - Federal/State Funds	-	(207,074.03)	(24,925.34)	12%	-	0%	-	0%			
017000328003	017-000-328003	MFT Co Consolidated/State	1	(\$295,327.00)	Name Change - State Funds	(295,327.00)	(11,670.97)	(587,081.38)	5030%	(37,798.32)	13%	(41,234.53)	14%	(295,000.00)	(295,000.00)	(295,000.00)
017000328004	017-000-328004	Tarp Funds/State	1	\$0.00	Name Change - State Tarp Funds	(76,000.00)		-		-		-				
017000328005	017-000-328005	Reimb Income Co Eng Salary/State	1	(\$69,100.00)	Name Change - Reimb Income Co Eng	-	(63,250.00)	(67,100.00)	106%	(69,100.00)	100%	(75,381.82)	109%	(65,000.00)	(66,000.00)	(67,000.00)
017000350001	017-000-350001	Miscellaneous Income	1	\$0.00		-		(544,326.54)		-						
017000399001	017-000-399001	Fund Balance Use	1									(55,616.43)		(861,400.00)	(14,000.00)	(20,000.00)
														(3,891,400.00)	(3,071,400.00)	(3,105,064.00)
017000598001	017-000-598001	Misc Expense	1	\$0.00		-	-	-		-						
017000599001	017-000-599001	Contingency	1	\$60,000.00		-	-	-		-						
017000722001	017-000-722001	Construction Project Carryover	1	\$0.00		-	-	-		-						
017000723001000	017-000-723001-051	Construction Projects	1	\$1,660,000.00	Number/Name Change 017-000-723000-000 to 017-000-723000-051 New Construction Projects	-	-	-		-				921,000.00	920,000.00	765,000.00
017000723001051275015	017-000-723001-051-275015	New Const Proj-06-00275-00-PV	1	\$0.00		-	-	-		-						
017000723001051320029	017-000-723001-051-320029	New Const Proj-12-00320-00-WR	1	\$0.00		-	-	-		-						
017000723001051323024554	017-000-723001-051-323024-554	13-00323-00-SP	1	\$0.00	CH 4 & 15 Intersection - Name Change - New Const Proj 013-00323-00-SP New line item	-	-	-		-						
017000723001051325024	017-000-723001-051-325024	New Const Proj-11-00325-00-SP	1	\$0.00		-	-	-		-						
017000723001051326029	017-000-723001-051-326029	New Cons Proj 15-00326-00-WR	1	\$0.00		-	-	-		-						
017000723001051378019	017-000-723001-051-378019	New Const Proj CH 63	1	\$0.00		-	-	-		-						
017000723001051326029554	017-000-723001-051-222029-554	15-00222-02-WR	1	\$0.00	CH 154-80 to 71 TARP - New line item											
017000723001051763002	017-000-723001-051-763002	14-0763-00-BR			CH5 Sandy Ford- New line item											
017000723001052	017-000-723001-052	Engineering Projects/Consultants	1													
017000723001052355006	017-000-723001-052-355006	New Construction Projects Engi	1	\$0.00		-	-	-		-	-	-	0%			
017000723001052763002	017-000-723001-052-763002	15-00763-00-BR	1		CH5 Sand Ford- New line item											
017000723001058	017-000-723001-058	Maintenance Patrol #1	1		New line item									1,500,000.00	655,000.00	790,000.00
017000723001058000009	017-000-723001-058-000009	Pavement Striping	1							34,700.00		37,854.55				
017000723001058000009554	017-000-723001-058-000009-554	Beads	1	\$0.00	Name Change - PAVEMENT STRIPING, New line item	-	-	-		-						
0170007230010580000026	017-000-723001-058-000026	New Constr Proj Rd Mrking Exp	1	\$0.00		-	-	-		-						
017000723001058000014554	017-000-723001-058-000014-554	Paint	1		Traffic Paint - New line item					135,276.50		147,574.36				
017000723001058000109554	017-000-723001-058-000109-554	Co Seal Coat	1	\$0.00	Seal Coat Comb - Name Change - (blank), New line item	-	-	-		161,818.43		176,529.20				
017000723001058000809554	017-000-723001-058-000809-554	Cape Seal Comb	1	\$0.00	Name Change - Cape Seal, New Line item	-	-	-		75,624.34		82,499.28				
017000723001058008009	017-000-723001-058-008009	2019 Cape Seal	1							224,375.66		244,773.45				
017000724001	017-000-724001	Engineering New Project	1	\$0.00		-	-	-		-						
017000740010	017-000-740010	Maintenece Patrol #1	1	\$0.00		-	-	-		-						
017000860000	017-000-860000	NSF Chargeback	1	\$0.00		-	-	-		-						
017000900000	017-000-900000	Payroll	1	\$1,080,000.00		819,198.49	1,010,000.00	915,867.07	91%	850,072.17	79%	927,351.46	86%	1,140,000.00	1,162,800.00	1,186,056.00
017000900000058000009	017-000-900000-058-000009	Payroll-MP #1	1	\$0.00		-	-			-				130,295.00	133,000.00	136,000.00
017000900000059000004	017-000-900000-059-000004	Payroll-Co Eng Salary	1	\$138,200.00		-	-			117,692.59		128,391.92				
017000900100	017-000-900100	Part Time No Benefits	1	\$0.00		-	-			-						
017000900101	017-000-900101	Temp/Seasonal Help	1	\$0.00		-	-			-						
017000910000	017-000-910000	Overtime	1	\$200,000.00		11,376.96	166,000.00	104,826.12	63%	117,654.80	59%	128,350.69	64%	200,000.00	200,000.00	200,000.00
017000910000058000009	017-000-910000-058-000009	Overtime-MP #1	1	\$0.00		-										
017000910001	017-000-910001	Holiday OT	1	\$0.00		-	34,000.00									
					\$713,773.00	(1,216,178.43)	(723,880.93)	(1,872,110.78)	259%	50,981.73	7%	0.00	0%	3,891,295.00	3,070,800.00	3,077,056.00
														(105.00)	(600.00)	(28,008.00)
	Fund Balance			(\$1,997,044.67)										(1,941,428.24)	(1,080,133.24)	(1,014,733.24)
	Fund Balance Reserve				Unexpected Project Costs									(60,000.00)	(60,000.00)	(60,000.00)

LaSalle County Budget Preparation						Steve Kreitzer					FY19						
020-000 FY 2020										FY17	Projected		Actual to				
020-000 Veterans Assistance Commission										to	10/24/2019	% used	Actual	Budget	FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
020000301001	020-000-301001	Tax Levy	1	(\$275,000.00)		-	(190,263.87)	(244,293.16)	128%		(262,851.84)	96%	(275,000.00)	100%	(272,273.77)	(277,637.57)	(285,966.69)
020000308001	020-000-308001	Interest Income	1	\$0.00		(3,214.70)	(1,615.39)	(1,864.19)	115%		(3,732.00)	100%	(4,071.27)	0%	(1,500.00)	(1,500.00)	(1,500.00)
020000314001	020-000-314001	Donated Frm Vet Organizations	1	\$0.00				(500.00)	100%								
020000350001	020-000-350001	Miscellaneous Income	1	\$0.00			(132.00)										
020000399001	020-000-399001	Fund Balance Use	1		Computer/software										(1,000.00)	(1,000.00)	(1,000.00)
		Fund Balance Use	1		Expense Coverage										(28,668.23)	(33,050.77)	(30,883.91)
020000441001	020-000-441001	Medical	1	\$0.00													
020000447001	020-000-447001	Exelon Settlement	1	\$0.00													
020000460003	020-000-460003	Contractual Labor	1	\$0.00				3,312.00	100%								
020000502001	020-000-502001	Maintenance & Repair-Equipment	1	\$500.00													
020000502003	020-000-502003	Maintenance & Repair-Bldg	1	\$0.00													
020000502003121	020-000-502003-121	Maintenance & Repair-Bldg VAC	1	\$0.00													
020000503001	020-000-503001	Travel	1	1,500.00			1,134.61	872.61	77%		1,811.17	121%	1,975.82	132%	10,800.00	11,016.00	11,236.32
020000503001130	020-000-503001-130	Mileage	1														
020000503001131	020-000-503001-131	Meals	1														
020000503001132	020-000-503001-132	Lodging	1														
020000503001133	020-000-503001-133	Airfare	1														
020000503001134	020-000-503001-134	Transportation	1														
020000510004	020-000-510004	Telephone	1	\$2,000.00		524.39	1,701.15	721.39	42%		1,742.57	87%	1,900.99	95%	1,900.00	1,938.00	1,976.76
020000511001	020-000-511001	Rent	1	\$3,000.00		3,000.00	3,000.00	3,000.00	100%		-				3,000.00	3,000.00	3,000.00
020000538001	020-000-538001	Emergency Relief	1	\$20,000.00		7,475.03	16,918.08	18,593.50	110%		10,281.07	51%	11,215.71	56%	20,000.00	20,500.00	20,500.00
020000540001	020-000-540001	Postage	1	\$1,500.00		376.32	280.38	517.06	184%		63.37	4%	69.13	5%	700.00	1,500.00	1,530.00
020000541001	020-000-541001	Education	1	\$6,000.00			1,806.72	2,054.03	114%		2,161.53	36%	2,358.03	39%	2,400.00	2,500.00	2,500.00
0202000541002	020-000-541002	Lodging & Meals	1	\$0.00													
020000541004	020-000-541004	Dues & Subscriptions	1	\$1,500.00		602.20	809.33	1,014.40	125%		643.95	43%	702.49	47%	1,300.00	1,000.00	1,000.00
020000541005	020-000-541005	Library	1	\$500.00			385.00	385.00	100%								
020000541006	020-000-541006	Printing	1	\$1,000.00		367.82	847.64	2,079.87	245%		1,249.13	125%	1,362.69	136%	1,000.00	1,000.00	1,000.00
020000541007	020-000-541007	Marketing	1	\$1,500.00			-	1,638.49	100%		150.00	10%	163.64	11%	3,000.00	3,060.00	3,121.20
020000541017	020-000-541017	Record Retention Expense	1	\$2,000.00				3,012.07	100%		2,448.52	122%	2,671.11	134%	500.00	1,000.00	500.00
020000596001	020-000-596001	New Programs	1	\$0.00			324.00				164.00	100%	178.91	0%	-	-	-
020000598001	020-000-598001	Misc Expense	1	\$0.00			83.12								-	-	-
020000599001	020-000-599001	Contingency	1	\$10,000.00			15,641.46										
020000601001	020-000-601001	Office Supplies & Expense	1	\$10,000.00		1,062.26		16,338.36	100%		2,044.92	20%	2,230.82	22%	2,400.00	4,000.00	4,000.00
020000701001	020-000-701001	Office Equipment Expense	1	\$0.00		5,506.50									1,000.00	1,000.00	1,000.00
020000704001	020-000-704001	Software Purchase/licenses	1	\$2,000.00		1,034.00		1,293.00			1,393.00	70%	1,519.64	76%	4,000.00	4,250.00	4,500.00
020000801001	020-000-801001	Employee Dishonesty Bond	1	\$200.00		6,097.00	111.00	111.00	100%		111.00				200.00	204.00	208.08
020000807001	020-000-807001	Liability Insurance	1	\$7,000.00		31,866.00		1,452.00			6,164.00	88%	6,724.36	96%	2,000.00	2,000.00	2,000.00
020000810001	020-000-810001	Health & Life Insurance	1	\$24,000.24		-	13,265.08	29,356.22	221%		19,831.06	83%	21,633.88	90%	50,000.00	52,000.00	54,000.00
020000810002	020-000-810002	Health & Life Ins-Retirees	1	\$29,832.00				22,567.88			24,616.79	83%	26,854.68	90%	29,832.00	30,428.64	31,037.21
020000810005	020-000-810005	Umbrella Insurance	1	\$750.00		650.00	2,026.00				1,134.00	151%	1,237.09	165%	325.00	325.00	325.00
020000811001	020-000-811001	Workers Compensation	1	\$750.00		815.00		453.00	100%		541.00	72%	590.18	79%	850.00	867.00	884.34
020000836028	020-000-836028	Transfer to Const & Improv	1	\$0.00				7,000.00	100%								
020000860000	020-000-860000	NSF Chargeback	1	\$0.00													
020000900000	020-000-900000	Payroll	1	\$53,040.00		77,047.87	38,872.00	45,656.00	117%		45,256.14	85%	49,370.33	93%	94,631.20	96,523.82	98,454.30
020000900000999	020-000-900000-999	Payroll Elected off/dept head	1	\$71,460.00							59,872.99		71,460.00		73,603.80	75,075.88	76,577.39
020000900100	020-000-900100	Part Time No Benefits	1	\$20,000.00			9,024.76	884.00	10%		10,871.25	54%	11,859.55	59%			
020000900101	020-000-900101	Temp/Seasonal Help	1	\$0.00													
020000910000	020-000-910000	Overtime	1	\$0.00													
020000910001	020-000-910001	Holiday OT	1	\$0.00													
					(\$4,967.76)	133,209.69	(85,780.93)	(84,345.47)	98%		(74,032.38)	1490%	(62,992.21)	12.68	-	0.00	(0.00)
	Fund Balance			(\$284,267.95)											(\$344,860.16)	(\$340,860.16)	(\$336,860.16)
	Fund Balance Reserve	3 months expenses													75,860.50	78,297.09	79,837.65
	Required Fund Balance				303,442 / 12 x 8 = 202,295												

LaSalle County Budget Preparation 021-000 FY 2020						Greg Vaccaro					FY19						
									FY17		Projected		Actual to				
021-000 Court Automation Fund									to		10/24/2019	% used	Actual	Budget	FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
021000308001	021-000-308001	Interest Income	1	(\$4,000.00)		(3,076.47)	(5,326.79)	(2,754.26)	52%		(6,507.24)	163%	(11,155.27)	279%	(6,000.00)	(6,000.00)	(6,000.00)
021000321006	021-000-321006	Circuit Clerk Automation Fee	1	(\$175,000.00)		(14,097.26)	(181,074.52)	(161,538.09)	89%		(140,275.60)	80%	(153,027.93)	87%	(168,000.00)	(170,000.00)	(172,000.00)
021000350001	021-000-350001	Miscellaneous Income	1	\$0.00			-										
021000399001	021-000-399001	Fund Balance Use	1		New line item		-						(25,874.38)		(157,400.00)	(125,710.00)	(130,845.20)
021000404001	021-000-404001	Professional Services	1	\$45,000.00			27,423.45	36,699.45	134%		4,734.74	11%	5,165.17	11%	40,000.00	41,500.00	43,000.00
021000502001	021-000-502001	Maintenance & Repair-Equipment	1	\$13,400.00			6,480.15	10,692.46	165%		8,558.23	64%	9,336.25	70%	12,900.00	13,100.00	13,500.00
021000502006	021-000-502006	Maintenance-Software	1	\$97,350.00			57,910.24	66,155.96	114%		73,216.13	75%	79,872.14	82%	85,600.00	88,100.00	90,700.00
021000503001	021-000-503001	Travel	1			2,904.53	3,567.33	3,404.53	95%		729.49	100%	795.81	100%	1,000.00	1,250.00	1,500.00
021000503001130	021-000-503001-130	Mileage	1														
021000503001131	021-000-503001-131	Meals	1														
021000503001132	021-000-503001-132	Lodging	1														
021000503001133	021-000-503001-133	Airfare	1														
021000503001134	021-000-503001-134	Transportation	1														
021000510005	021-000-510005	Internet	1	\$400.00			251.90	319.95	127%						400.00	450.00	500.00
021000541001	021-000-541001	Education	1	\$2,500.00			773.48				319.95		349.04		500.00	550.00	600.00
021000541008	021-000-541008	Administrative Expense	1	\$0.00											-		
021000597001	021-000-597001	Set Up Expense	1	\$10,000.00											5,000.00	5,000.00	5,000.00
021000598001	021-000-598001	Misc Expense	1	\$2,500.00											2,500.00	2,500.00	2,500.00
021000601001	021-000-601001	Office Supplies & Expense	1	\$20,500.00		653.21	16,627.45	9,823.73	59%		7,460.90	36%	8,139.16	40%	10,500.00	11,000.00	12,000.00
021000701001	021-000-701001	Office Equipment Expense	1	\$15,000.00			9,414.40				6,597.48	44%	11,309.97	75%	26,000.00		
021000704001	021-000-704001	Software Purchase/licenses	1	\$155,000.00			87,808.40	953.00	1%		207.00				60,000.00	50,000.00	50,000.00
021000810001	021-000-810001	Health & Life Insurance	1	\$24,000.00			22,386.48	22,005.22	98%		19,831.06	83%	21,633.88	90%	24,000.00	24,000.00	24,000.00
021000836028	021-000-836028	Transfer to Const & Improv	1	\$0.00				96,000.00									
021000860000	021-000-860000	NSF Chargeback	1	\$0.00													
021000900000	021-000-900000	Payroll	1	\$57,911.00		1,692.52	56,713.47	58,049.56	102%		49,001.48	85%	53,456.16	92%	63,000.00	64,260.00	65,545.20
021000900100	021-000-900100	Part Time No Benefits	1	\$0.00													
021000900101	021-000-900101	Temp/Seasonal Help	1	\$0.00													
021000910000	021-000-910000	Overtime	1	\$0.00													
021000910001	021-000-910001	Holiday OT	1	\$0.00													
					\$274,911.00	(11,923.47)	102,955.44	139,811.51	136%		23,873.62	9%	0.00	0%	-	-	-
		Fund Balance		(458,146.17)											(300,746.17)	(175,036.17)	(44,190.97)
		Required Fund Balance			331,400 / 12 x 8 = 220,933												

LaSalle County Budget Preparation						Karen Miller					FY19							
FY 2020										FY17	Projected							
022-000 Recorder Equipment Fund										to	10/24/2019	% used	Actual	Actual to Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
022000308001	022-000-308001	Interest Income	1	(\$2,484.00)		(2,608.21)	(2,574.67)	(2,935.30)	114%		(5,392.08)	217%	(5,882.27)	237%		(4,502.00)	(4,600.00)	(4,650.00)
022000322008	022-000-322008	Copy fund			Monies received for copies (fax or walk-in copies), new line item											(37,000.00)	(38,200.00)	(38,750.00)
022000322003	022-000-322003	Recorder's Equipment Fee	1	(\$181,039.00)		(147,503.76)	(161,550.66)	(172,955.07)	107%		(150,790.04)	83%	(164,498.23)	91%		(52,100.00)	(53,300.00)	(53,850.00)
022000322006	022-000-322006	Public Search Income	1													(90,000.00)	(92,100.00)	(93,000.00)
022000322004	022-000-322004	Rent Housing Support Fees-County	1	(\$157,527.00)	portion kept by County	(166,744.00)	(178,562.00)	(148,266.50)	83%		(126,369.00)	80%	(137,857.09)	88%		(10,000.00)	(12,000.00)	(13,000.00)
022000322007	022-000-322007	Rental Housing Support Fees - State	1										-			(146,000.00)	(147,000.00)	(148,000.00)
022000322005	022-000-322005	Gis Recording Fees	1	(\$18,350.00)		(19,605.00)	(20,978.00)	(17,473.00)	83%		(15,115.00)	82%	(16,489.09)	90%		(18,350.00)	(18,700.00)	(19,100.00)
022000350001	022-000-350001	Miscellaneous Income	1	\$0.00		(347.97)		(364.76)	100%		(425.00)	100%	(463.64)	100%		(500.00)	(500.00)	(500.00)
022000350002	022-000-350002	NSF Payback	1	\$0.00			(17.50)	-	0%		(13.50)	100%	(14.73)	100%				
022000399001	022-000-399001	Fund Balance Use	1					-								(108,173.00)	(1,025.00)	(1,375.00)
								-										
022000502001	022-000-502001	Maintenance & Repair-Equipment	1	\$100,500.00		84,189.02	88,771.31	80,644.27	91%		57,688.33	57%	62,932.72	63%		100,500.00	102,600.00	104,700.00
022000503001	022-000-503001	Travel	1	2,600.00		1,574.30	2,101.47	1,680.04	80%		1,515.36	58%	1,653.12	64%		7,000.00	7,100.00	7,200.00
022000503001130	022-000-503001-130	Mileage	1															
022000503001131	022-000-503001-131	Meals	1															
022000503001132	022-000-503001-132	Lodging	1															
022000503001133	022-000-503001-133	Airfare	1															
022000503001134	022-000-503001-134	Transportation	1															
022000511003	022-000-511003	Rent-equipment	1	\$15,000.00		12,599.66	11,836.00	12,672.00	107%		11,276.00	75%	12,301.09	82%		16,500.00	17,000.00	17,500.00
022000511004	022-000-511004	Offsite Storage	1	\$0.00		9,000.00												
022000541001	022-000-541001	Education	1	\$8,000.00		6,562.23	3,782.32	4,210.97	111%		4,607.76	58%	5,026.65	63%		1,250.00	1,300.00	1,350.00
022000541004	022-000-541004	Dues & Subscriptions	1													1,250.00	1,300.00	1,350.00
022000541017	022-000-541017	Record Retention Expense	1	\$38,000.00	Transfer in FY19 from 600001 Supplies (\$30k)	36,512.91	106,547.50						38,000.00			154,000.00	50,000.00	50,000.00
022000550001	022-000-550001	State Share Rental Housing	1	\$170,000.00		157,968.00	169,164.00	140,463.00	83%		109,026.00	100%	118,937.45	70%		146,000.00	147,000.00	148,000.00
022000598001	022-000-598001	Misc Expense	1	\$0.00			102.25				12.00	100%	13.09	200%		100.00	100.00	100.00
022000600001	022-000-600001	Supplies	1	\$20,300.00	Transfer in FY19 to 541017 Record Retention Expense	23,978.36	12,896.44	3,291.57	26%		2,781.59	100%	3,034.46	15%		30,000.00	31,000.00	32,000.00
022000601018	022-000-601018	Supplies-g.i.s.	1	\$0.00														
022000701001	022-000-701001	Office Equipment Expense	1	\$0.00		2,827.48												
022000836028	022-000-836028	Transfer to Const & Improv	1	\$0.00				2,700.00	100%									
022000860000	022-000-860000	NSF Chargeback	1	\$0.00			17.50				13.50	100%	14.73	100%		25.00	25.00	25.00
022000900000	022-000-900000	Payroll	1	\$10,000.00		11,085.21	4,500.06	5,019.29	112%		7,355.71	74%	8,024.41	80%		10,000.00	10,000.00	10,000.00
022000900100	022-000-900100	Part Time No Benefits	1	\$0.00														
022000900101	022-000-900101	Temp/Seasonal Help	1	\$0.00														
022000910000	022-000-910000	Overtime	1	\$0.00														
022000910001	022-000-910001	Holiday OT	1	\$0.00														
				\$364,400.00	Total Expenditures	9,488.23	36,036.02	(91,313.49)	-253%		(103,828.37)	100%	(75,267.31)	100%		-	-	-
		Fund Balance		(400,914.09)												(368,008.40)	(366,983.40)	(365,608.40)
		Required Fund Balance			466,625 / 12 x 8 = 311,083													

LaSalle County Budget Preparation FY 2020						Julie Kerestes				FY17 to	FY19							
023-000 County Health Department & School Services											Projected		Actual to					
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
023000900100	023-000-900100	Part Time No Benefits	1	\$0.00							-							
023000900101	023-000-900101	Temp/Seasonal Help	1	\$0.00														
023000910000	023-000-910000	Overtime	1	\$0.00				1,044.36			2,404.72	100%	2,623.33	100%				
023008460003	023-008-460003	Contractual Labor	1	\$20,000.00		16,238.65	12,447.52	8,228.18	66%		14,113.12	71%	15,396.13	77%		6,300.00	6,300.00	6,300.00
023008460003555	023-008-460003-555	Contractual Labor-Federal	1													100.00	100.00	100.00
023008460003554	023-008-460003-554	Contractual Labor-State	1													100.00	100.00	100.00
023008502006	023-008-502006	Maintenance-Software	1	\$5,120.00		5,120.00	5,120.00	5,120.00	100%		5,120.00	100%	5,585.45	109%		5,120.00	5,120.00	5,120.00
023008503001	023-008-503001	Travel	1	24,000.00		20,752.57	21,751.99	25,805.70	119%		19,482.07	81%	21,253.17	89%				
023008503001130	023-008-503001-130	Mileage	1													19,400.00	19,400.00	19,400.00
023008503001131	023-008-503001-131	Meals	1													200.00	200.00	200.00
023008503001132	023-008-503001-132	Lodging	1													200.00	200.00	200.00
023008503001133	023-008-503001-133	Airfare	1															
023008503001134	023-008-503001-134	Transportation	1													50.00	50.00	50.00
023008503001555	023-008-503001-555	Travel-Federal	1															
023008503001555000130	023-008-503001-555-000130	Mileage	1													2,400.00	2,400.00	2,400.00
023008503001555000131	023-008-503001-555-000131	Meals	1													200.00	200.00	200.00
023008503001555000132	023-008-503001-555-000132	Lodging	1													300.00	300.00	300.00
023008503001555000133	023-008-503001-555-000133	Airfare	1															
023008503001555000134	023-008-503001-555-000134	Transportation	1													50.00	50.00	50.00
023008503001554	023-008-503001-554	Travel-State	1															
023-008-503001-554-000130	023-008-503001-554-000130	Mileage														2,200.00	2,200.00	2,200.00
023-008-503001-554-000131	023-008-503001-554-000131	Meals														50.00	50.00	50.00
023-008-503001-554-000132	023-008-503001-554-000132	Lodging														200.00	200.00	200.00
023-008-503001-554-000133	023-008-503001-554-000133	Airfare																
023-008-503001-554-000134	023-008-503001-554-000134	Transportation														50.00	50.00	50.00
023008510004	023-008-510004	Telephone	1	\$16,000.00		17,561.17	12,897.95	12,699.25	98%		10,890.05	68%	11,880.05	74%		3,400.00	3,400.00	3,400.00
023008510004555	023-008-510004-555	Telephone - Federal	1													11,600.00	11,600.00	11,600.00
023008510004554	023-008-510004-554	Telephone - State	1															
023008531010	023-008-531010	Medical Reserve Corp	1	\$8,000.00	Name Change from Medical Reserve Corp - Expense	3,236.12	14,630.21	9,264.01	63%									
023008531010555	023-008-531010-555	Medical Reserve Corp - Federal	1		New line item											-	-	-
023008541001	023-008-541001	Education Dues & Subscriptions	1	\$10,000.00	Name Change - Education	4,601.21	2,921.27	3,253.98	111%		1,085.48	11%	1,184.16	12%		5,820.00	5,820.00	5,820.00
023008541001555	023-008-541001-555	Education Dues & Subscriptions - Federal	1													180.00	180.00	180.00
023008541001554	023-008-541001-554	Education Dues & Subscriptions - State	1													-	-	-
023008541003	023-008-541003	Public Service Advertising	1	\$1,000.00	Name Change - Publications						-					1,000.00	1,000.00	1,000.00
023008541003555	023-008-541003-555	Public Service Advertising - Federal	1													4,100.00	4,100.00	4,100.00
023000851003554	023-008-541003-554	Public Service Advertising - State	1													2,800.00	2,800.00	2,800.00
023008541004	023-008-541004	Dues & Subscriptions	1	\$1,000.00	Expire - in Public Service Advertising	615.00	285.00	1,015.00	356%		105.00							
023008541005	023-008-541005	Library	1	\$500.00	Expire - in Public Service Advertising		198.00	-			-							
023008541006	023-008-541006	Printing	1	\$700.00	Expire - in Public Service Advertising	521.85	373.41	374.17	100%		84.28					-	-	-
023008541022	023-008-541022	Laboratory Tests	1	\$600.00		267.00	435.00	440.00	101%		460.00	77%	501.82	84%		1,000.00	1,000.00	1,000.00
023008551001	023-008-551001	Fines	1	\$500.00		1,125.00	375.00				675.00	135%	736.36	147%		1,000.00	1,000.00	1,000.00
023008596001	023-008-596001	Programs	1	\$5,000.00	Name Change from New Programs	3,339.04	562.78				3,646.48	73%	3,977.98	80%		1,000.00	1,000.00	1,000.00
023008596001555	023-008-596001-555	Programs - Federal	1													2,000.00	2,000.00	2,000.00
023008596001554	023-008-596001-554	Programs - State	1													2,000.00	2,000.00	2,000.00
023008600001	023-008-600001	Supplies	1	\$18,000.00		5,220.29	12,038.41	7,152.92	59%		7,241.62	40%	7,899.95	44%		3,500.00	3,500.00	3,500.00
023008600001555	023-008-600001-555	Supplies - Federal	1													3,800.00	3,800.00	3,800.00
023008600001554	023-008-600001-554	Supplies - State	1													23,700.00	23,700.00	23,700.00
023008701001	023-008-701001	Office Equipment Expense	1	\$0.00		27.76												
023008701001555	023-008-701001-555	Office Equipment Expense - Federal	1															
023008701001554	023-008-701001-554	Office Equipment Expense - State	1															
023008701002	023-008-701002	Equipment Expense	1	\$0.00		638.70												
023009460003	023-009-460003	Contractual Labor	1	\$6,700.00		9,187.88	3,194.75	5,374.44	168%		2,081.79	31%	2,271.04	34%		100.00	</	

LaSalle County Budget Preparation						Julie Kerestes					FY19							
FY 2020										FY17	Projected				Actual to			
023-000 County Health Department & School Services											10/24/2019	% used	Actual	Budget	FY20	FY21	FY22	
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
023009515003	023-009-515003	Immunizations	1	\$80,000.00		66,933.97	70,954.30	74,096.71	104%		71,571.87	89%	78,078.40	98%	79,800.00	79,800.00	79,800.00	
023009515003555	023-009-515003-555	Immunizations - Federal	1												100.00	100.00	100.00	
023009515003554	023-009-515003-554	Immunizations - State	1												100.00	100.00	100.00	
023009515004	023-009-515004	Non Cash Imms	1	\$55,000.00	Name Change from Non Cash Imms- - Expense	58,953.22	43,840.84	28,273.30	64%		(28,273.30)	-51%	(30,843.60)	-56%	-	-	-	
023009515004555	023-009-515004-555	Non Cash Imms - Federal	1		New line item										55,000.00	55,000.00	55,000.00	
023009515005	023-009-515005	Breast & Cervical Cancer	1	\$56,000.00	Name Change from Breast & Cervical Cancer - Exp	33,659.57	55,912.68	65,457.51	117%		47,919.19	86%	52,275.48	93%	-	-	-	
023009515005555	023-009-515005-555	Breast & Cervical Cancer - Federal	1												26,299.00	26,299.00	26,299.00	
023009515005554	023-009-515005-554	Breast & Cervical Cancer - State	1												39,344.00	39,344.00	39,344.00	
023009515006	023-009-515006	IPC Grant - Expense	1	\$0.00											-	-	-	
023009515010	023-009-515010	Std Services	1	\$2,500.00		53.08	2,498.33	43.97	2%		93.81	4%	102.34	4%	200.00	200.00	200.00	
023009515012	023-009-515012	Family Health WIC	1	\$35,000.00		18,876.50	24,404.92	31,639.05	130%		19,963.74	57%	21,778.63	62%	-	-	-	
023009515012555	023-009-515012-555	Family Health WIC - Federal	1												30,000.00	30,000.00	30,000.00	
023009515013	023-009-515013	Non Cash WIC	1	\$800,000.00	Name Change from Non Cash WIC - Expense	910,150.78	786,232.56	736,634.46	94%		(736,634.46)	-92%	(803,601.23)	-100%	-	-	-	
023009515013555	023-009-515013-555	Non Cash WIC - Federal	1												800,000.00	800,000.00	800,000.00	
023009541001	023-009-541001	Education Dues & Subscriptions	1	\$6,500.00	Name Change - Education	569.19	1,640.77	1,071.25	65%		2,461.09	38%	2,684.83	41%	950.00	950.00	950.00	
023009541001555	023-009-541001-555	Education Dues & Subscriptions- Federal	1												100.00	100.00	100.00	
023009541001554	023-009-541001-554	Education Dues & Subscriptions - State	1												950.00	950.00	950.00	
023009541003	023-009-541003	Public Service Advertising	1	\$10,000.00	Name Change - Publications	961.21	2,400.20	7,423.45	309%		10,201.68	102%	11,129.11	111%	200.00	200.00	200.00	
023009541003555	023-009-541003-555	Public Service Advertising - Federal	1												900.00	900.00	900.00	
023009541003554	023-009-541003-554	Public Service Advertising - State	1												900.00	900.00	900.00	
023009541004	023-009-541004	Dues & Subscriptions	1	\$1,000.00	Expire - in Public Service Advertising	777.50	511.00	279.00	55%		180.00							
023009541005	023-009-541005	Library	1	\$500.00	Expire - in Public Service Advertising													
023009541006	023-009-541006	Printing	1	\$1,000.00	Expire - in Public Service Advertising	153.27	427.78	10.17	2%		123.55	12%	134.78	13%	-	-	-	
023009541022	023-009-541022	Laboratory Tests	1	\$1,000.00		50.00		749.03			753.39	75%	821.88	82%	1,000.00	1,000.00	1,000.00	
023009596001	023-009-596001	Programs	1	\$5,000.00	Name Change from New Programs		3,820.88	2,392.93	63%		5,197.53	104%	5,670.03	113%	1,000.00	1,000.00	1,000.00	
023009596001555	023-009-596001-555	Programs - Federal	1												2,000.00	2,000.00	2,000.00	
023009596001554	023-009-596001-554	Programs - State	1												2,000.00	2,000.00	2,000.00	
023009600001	023-009-600001	Supplies	1	\$10,000.00		3,313.93	6,116.58	3,812.96	62%		3,781.38	38%	4,125.14	41%	5,000.00	5,000.00	5,000.00	
023009600001555	023-009-600001-555	Supplies - Federal	1		New line item										7,000.00	7,000.00	7,000.00	
023009600001554	023-009-600001-554	Supplies - State	1												1,500.00	1,500.00	1,500.00	
023009610001	023-009-610001	Medications	1	\$2,500.00		220.21	393.00	94.99	24%		61.34	2%	66.92	3%	2,500.00	2,500.00	2,500.00	
023009701001	023-009-701001	Office Equipment Expense	1	\$0.00	<\$5,000 Name Change from New Office Equipment													
023009701001555	023-009-701001-555	Office Equipment Expense- Federal	1															
023009701001554	023-009-701001-554	Office Equipment Expense - State	1															
023009701002	023-009-701002	Equipment Expense	1	\$0.00														
023022502001	023-022-502001	Maintenance & Repair-Equipment	1	\$500.00			230.72	351.58	152%		444.38		484.78		500.00	500.00	500.00	
023009503001	023-009-503001	Travel	1	4,000.00			3,860.45	3,573.02	93%		1,454.01	36%	1,586.19	40%	3,000.00	3,000.00	3,000.00	
023009503001130	023-009-503001-130	Mileage	1															
023009503001131	023-009-503001-131	Meals	1															
023009503001132	023-009-503001-132	Lodging	1															
023009503001133	023-009-503001-133	Airfare	1															
023009503001134	023-009-503001-134	Transportation	1															
023022525001	023-022-525001	Eyeglass Expenses	1	\$0.00	Move to separate fund with restricted money		205.00	310.00	151%		410.00	100%	447.27	100%				
023022541001	023-022-541001	Education	1	\$950.00	vision/hearing education		1,116.06	343.00	31%		634.00	67%	691.64	73%	950.00	950.00	950.00	
023022598001	023-022-598001	Misc Expense	1	\$0.00				3,279.51										
023022601001	023-022-601001	Office Supplies & Expense	1	\$1,000.00	cell phones (2)		924.20	170.45	18%		333.79	33%	364.13	36%	1,000.00	1,000.00	1,000.00	
023022601010	023-022-601010	Supplies-nursing	1	\$300.00			299.70				170.49	57%	185.99	62%	300.00	300.00	300.00	
023022701001	023-022-701001	Office Equipment Expense	1	\$0.00			-	-										
023022810001	023-022-810001	Health & Life Insurance	1	\$0.00			40,806.89	25,515.80	63%									
023022810002	023-022-810002	Health & Life Ins-Retirees	1	\$0.00			-	11,269.48										
023022900000	023-022-900000	Payroll	1	\$70,589.00			70,678.48	65,390.96	93%		38,235.02	54%	41,710.93	59%	72,000.00	73,440.00	74,908.80	
0230229000009999	023-022-900000-999	Payroll Elected off/dept head	1	\$44,000.00			46,819.47	44,169.29	94%		37,230.82	85%	44,000.00	100%	44,000.00	44,880.00	45,777.60	
0230229000101	023-022-9000101	Temp/Seasonal Help	1	\$0.00			3,450.00											
					\$1,388,073.00	(331,864.54)	(187,984.16)	413,818.51	-220%		395,220.74	28%	(0.00)	0%	-	(0.00)	0.00	
	Fund Balance			(5,034,638.25)											(4,583,864.90)	(4,265,791.00)	(3,846,711.56)	
	Required Fund Balance	3,997,795.00 / 12 x 8 = 2,665,195.67																

LaSalle County Budget Preparation FY 2020						Greg Vaccaro					FY19							
024-000 Child Support Administration										FY17	Projected Actual to							
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
024000308001	024-000-308001	Interest Income	1	(1,000.00)		(892.92)	(515.67)	(287.43)	56%		(572.16)	57%	(624.17)	62%		(500.00)	(500.00)	(500.00)
024000321002	024-000-321002	Maint & Chld Support Coll Fee	1	(15,000.00)		(31,653.06)	(13,063.86)	(12,099.60)	93%							(14,000.00)	(14,000.00)	(14,000.00)
024000321009	024-000-321009	Federal Child Support	1	(12,000.00)		(17,960.00)	(11,886.00)	(8,232.00)	69%		(10,584.00)	88%	(11,546.18)	96%		(12,000.00)	(12,000.00)	(12,000.00)
024000350001	024-000-350001	Miscellaneous Income	1	-														
024000399001	024-000-399001	Fund Balance Use											(32,412.76)			(1,200.00)	(5,875.00)	(7,500.00)
024000404001	024-000-404001	Professional Services	1	500.00		573.85	33,766.04									500.00	550.00	600.00
024000502001	024-000-502001	Maintenance & Repair-Equipment	1	500.00		4,736.89		178.55	100%							-	-	-
024000502006	024-000-502006	Maintenance-Software	1	4,000.00			4,000.00	4,000.00	100%		4,000.00		4,363.64			4,000.00	4,250.00	4,500.00
024000527001	024-000-527001	Child Support Admin Expense	1	250.00												-	250.00	250.00
024000503001	024-000-503001	Travel	1			2,904.53	3,567.33	3,404.53	95%		-		-			-	275.00	300.00
024000503001130	024-000-503001-130	Mileage	1															
024000503001131	024-000-503001-131	Meals	1															
024000503001132	024-000-503001-132	Lodging	1															
024000503001133	024-000-503001-133	Airfare	1															
024000503001134	024-000-503001-134	Transportation	1															
024000541001	024-000-541001	Education	1	1,000.00												100.00	300.00	350.00
024000598001	024-000-598001	Misc Expense	1	1,000.00												-	550.00	600.00
024000601001	024-000-601001	Office Supplies & Expense	1	2,000.00			2,748.20	700.00	25%							100.00	2,200.00	2,400.00
024000701001	024-000-701001	Office Equipment Expense	1	-														
024000810001	024-000-810001	Health & Life Insurance	1	24,000.00		21,120.36	22,386.48	22,005.22	98%		19,831.06	83%	21,633.88	90%		-	-	-
024000860000	024-000-860000	NSF Chargeback	1	-														
024000900000	024-000-900000	Payroll	1	20,134.00		20,521.20	20,134.40	20,211.84	100%		17,036.80	85%	18,585.60	92%		23,000.00	24,000.00	25,000.00
024000900100	024-000-900100	Part Time No Benefits	1	-														
024000900101	024-000-900101	Temp/Seasonal Help	1	-														
024000910000	024-000-910000	Overtime	1	-														
024000910001	024-000-910001	Holiday OT	1	-														
					\$25,384.00		61,136.92	29,881.11	118%		29,711.70	117%	0.00	0%		-	-	-
		Fund Balance		(45,850.95)												(13,438.19)	(12,238.19)	(4,738.19)
		Required Fund Balance			27,700 / 12 x 8 = 18,467													

LaSalle County Budget Preparation FY 2020						Karen Donnelly					FY19						
									FY17	to	Projected		Actual to				
025-000 State's Attorney Drug Fund											10/24/2019	% used	Actual	Budget	FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
025000308001	025-000-308001	Interest Income	1	\$0.00		(927.12)	(762.33)	(495.27)	65%		(1,225.58)	100%	(1,337.00)	10000%	(1,000.00)	(1,000.00)	(1,000.00)
025000315003	025-000-315003	Drug Traffic Law Enforcmnt Rev	1	(\$12,000.00)		(57,615.28)	(30,541.33)	(15,877.11)	52%		(37,425.73)	312%	(40,828.07)	340%	(3,000.00)	(3,000.00)	(3,000.00)
025000315005	025-000-315005	Investigator Salary Reimb	1	\$0.00													
025000315008	025-000-315008	St Atty Salary Reimb	1	\$0.00		(37,647.60)	(30,150.00)										
025000315009	025-000-315009	Sec 1505 Drug Forf Fund	1	\$0.00		(86,026.77)	(18,204.16)	(38,317.87)	210%		38,317.87	100%	38,317.87	0%			
025000323014	025-000-323014	Federal Drug Seizure Revenue	1	\$0.00													
025000350001	025-000-350001	Miscellaneous Income	1	\$0.00													
025000390001	025-000-390001	Fund Balance Use													(15,537.47)	(15,728.22)	(15,922.78)
025000522006	025-000-522006	State Drug Enforc Expense	1	\$10,000.00		188,238.67	37,348.00	-	0%		(36,069.60)	-361%	(36,069.60)	-361%	10,000.00	10,000.00	10,000.00
025000522007	025-000-522007	Federal Drug Enforc Expense	1	\$0.00													
025000598001	025-000-598001	Misc Expense	1	\$0.00													
025000601001	025-000-601001	Office Supplies & Expense	1	\$0.00			3,850.00	10,790.00	280%								
025000701001	025-000-701001	Office Equipment Expense	1	\$0.00													
025000810001	025-000-810001	Health & Life Insurance	1	\$0.00		4,907.16	4,045.58	577.94	14%								
025000860000	025-000-860000	NSF Chargeback	1	\$0.00													
025000900000	025-000-900000	Payroll	1	\$10,100.00		129,894.82	51,431.12	10,159.07	20%		8,546.12	85%	9,323.04	92%	9,537.47	9,728.22	9,922.78
025000900100	025-000-900100	Part Time No Benefits	1	\$0.00			2,012.50										
025000900101	025-000-900101	Temp/Seasonal Help	1	\$0.00													
					\$8,100.00	140,823.88	19,029.38	(33,163.24)	-174%		(27,856.92)	-344%	(30,593.76)	-378%	(0.00)	(0.00)	0.00
		Fund Balance		(78,261.50)											(108,855.26)	(93,317.79)	(77,589.57)

LaSalle County Budget Preparation										FY19							
FY 2020									FY17	Projected		Actual to					
026-000 Probation Services Fund									to	10/24/2019	% used	Actual	Budget	FY20	FY21	FY22	
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
026000308001	026-000-308001	Interest Income	1	(\$5,000.00)		(5,053.27)	(5,810.21)	(4,509.25)	78%		(6,488.60)	130%	(7,078.47)	142%	(6,000.00)	(6,000.00)	(6,000.00)
026000316005	026-000-316005	Probation Service Fees	1	(\$170,000.00)		(188,138.05)	(171,462.13)	(177,427.93)	103%		(120,715.45)	71%	(131,689.58)	77%	(175,000.00)	(175,000.00)	(175,000.00)
026000350001	026-000-350001	Miscellaneous Income	1	(\$5,000.00)	Includes Bureau & Grundy Cty Telephone reimb	(6,555.96)	(3,210.65)	(1,860.47)	58%		(4,319.96)	86%	(4,712.68)	94%	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
026000390049	026-000-390049	Reimb From Grant Fund	1	\$0.00		(33,804.72)	-	-									
026000390001	026-000-390001	Fund Balance Use	1										(124,218.79)		(56,900.00)	(55,200.00)	(55,200.00)
026000420001	026-000-420001	Emergency Shelter	1	\$600.00											500.00	500.00	500.00
026000420002	026-000-420002	Evaluation-substance Abuse	1	\$1,000.00											850.00	850.00	850.00
026000404016	026-000-404016	Prof Serv -counseling	1	\$1,000.00											850.00	850.00	850.00
026000404007	026-000-404007	Prof Services-physicals/drug	1	\$20,000.00		21,327.35	28,898.82	42,089.16	146%		21,248.23	106%	23,179.89	116%	20,000.00	20,000.00	20,000.00
026000420003	026-000-420003	Evaluation-mental Health	1	\$15,000.00		16,585.00	19,000.00	17,005.00	90%		5,750.00	38%	6,272.73	42%	13,000.00	13,000.00	13,000.00
026000502002	026-000-502002	Maintenance & Repair- Vehicles	1	\$3,000.00		1,660.24	2,893.21	1,485.49	51%		1,242.13	41%	1,355.05	45%	3,000.00	3,000.00	3,000.00
026000502006	026-000-502006	Maintenance-Software	1	\$12,000.00		17,452.80	17,801.86	73,161.73	411%		25,828.50	215%	28,176.55	235%	12,000.00	12,000.00	12,000.00
026000503001	026-000-503001	Travel	1	-		7,385.02	5,527.20	5,262.39	95%		3,592.01		3,918.56		7,000.00	7,000.00	7,000.00
026000503001130	026-000-503001-130	Mileage	1	\$5,000.00													
026000503001131	026-000-503001-131	Meals	1														
026000503001132	026-000-503001-132	Lodging	1	\$4,000.00													
026000503001133	026-000-503001-133	Airfare	1														
026000503001134	026-000-503001-134	Transportation	1														
026000510004	026-000-510004	Telephone	1	\$10,200.00	Bureau & Grundy reimb (2 months ea - \$2700)	6,304.61	9,903.40	10,713.64	108%		7,204.48	71%	7,859.43	77%	8,000.00	8,000.00	8,000.00
026000522012	026-000-522012	Jsop	1	\$121,500.00		44,990.00	104,945.00	93,100.00	89%		122,895.00	101%	134,067.27	110%	119,500.00	119,500.00	119,500.00
026000522013	026-000-522013	Sex Offender Testing	1	\$4,000.00		2,950.00	6,650.00	4,600.00	69%		1,200.00	30%	1,309.09	33%	3,500.00	3,500.00	3,500.00
026000541001	026-000-541001	Education	1	\$9,000.00		5,547.50	4,068.00	1,580.00	39%		4,021.30	45%	4,386.87	49%	9,700.00	8,000.00	8,000.00
026000541002	026-000-541002	Lodging & Meals	1	\$4,000.00		3,238.02	4,677.10	4,987.70	107%		896.62	22%	978.13	24%	-	-	-
026000541004	026-000-541004	Dues & Subscriptions	1	\$1,500.00		770.00	2,073.07	750.00	36%		780.00	52%	850.91	57%	1,500.00	1,500.00	1,500.00
026000542001	026-000-542001	Incentives	1	\$3,000.00		89.40	341.73	541.63	158%		-	0%	-	0%	3,000.00	3,000.00	3,000.00
026000598001	026-000-598001	Misc Expense	1	\$2,000.00		5,475.60	987.84	821.14	83%		2,034.94	102%	2,219.93	111%	500.00	500.00	500.00
026000601001	026-000-601001	Office Supplies & Expense	1	\$20,000.00	7-8 computers - FY20	11,824.57	9,749.89	18,576.83	191%		25,611.70	128%	27,940.04	140%	15,000.00	15,000.00	15,000.00
026000701001	026-000-701001	Office Equipment Expense	1	\$0.00		-	-	-			-						
026000703001	026-000-703001	Lease Expense - Vehicles	1	\$25,000.00	Total Lease 5 Lasalle, 2 Bureau & 2 Grundy Cty	29,448.00	26,339.76	23,398.80	89%		23,086.32	92%	25,185.08	101%	25,000.00	25,000.00	25,000.00
026000836028	026-000-836028	Transfer to Const & Improv	1	\$0.00		-	-	10,000.00	100%		-						
026000836049	026-000-836049	TRANSFER TO GRANT FUND	1	\$0.00		33,804.72	-	0			-						
026000860000	026-000-860000	NSF Chargeback	1	\$0.00													
					\$81,800.00	(24,699.17)	63,373.89	124,275.86	100%		113,867.22	139%	(0.00)	0%	-	-	-
Fund Balance				(\$533,994.72)											(\$409,775.93)	(\$352,875.93)	(\$297,675.93)
		Required Fund Balance			242,900 / 12 x 8 = 161,933												

LaSalle County Budget Preparation										FY19							
FY 2020						Lori Bongartz			FY17	Projected Actual to							
027-000 County Clerk Records Fund									to								
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18	10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
027000308001	027-000-308001	Interest Income	1	(\$750.00)		(976.31)	(1,196.76)	(1,310.87)	110%	(2,047.28)	273%	(2,233.40)	298%		(1,000.00)	(1,000.00)	(1,000.00)
027000320001	027-000-320001	Co Clerk-marriage Licenses	1	(\$4,000.00)		(3,900.00)	(3,930.00)	(3,569.00)	91%	(3,034.00)	76%	(3,309.82)	83%		(3,750.00)	(3,750.00)	(3,750.00)
027000320002	027-000-320002	Death Certificate Fees/State	1	(\$4,000.00)		(3,796.00)	(4,276.00)	(3,464.00)	81%	(2,844.00)	71%	(3,102.55)	78%		(4,000.00)	(4,000.00)	(4,000.00)
027000320005	027-000-320005	County Clerk-civil Union Fees	1	(\$100.00)		(5.00)	(5.00)	(174.00)	3480%	(5.00)	5%	(5.45)	5%		-		
027000320007	027-000-320007	County Clerk Records Fees	1	(\$20,000.00)		(25,982.00)	(26,445.00)	(24,294.00)	92%	(22,110.00)	111%	(24,120.00)	121%		(22,000.00)	(22,000.00)	(22,000.00)
027000350001	027-000-350001	Miscellaneous Income	1	\$0.00		(14.00)				-		-	#DIV/0!				
027000350002	027-000-350002	NSF Payback	1	\$0.00			(3.00)	(25.00)	833%	(3.00)	100%	(3.27)	100%				
027000390001	027-000-390001	Fund Balance Use	1							-		-					
027000502001	027-000-502001	Maintenance & Repair-Equipment	1	\$1,000.00		274.85	322.08	905.99	281%	590.00		643.64			500.00	500.00	500.00
027000503001	027-000-503001	Travel	1	750.00			417.30	129.71	31%	201.84		220.19			500.00	500.00	500.00
027000503001130	027-000-503001-130	Mileage	1														
027000503001131	027-000-503001-131	Meals	1														
027000503001132	027-000-503001-132	Lodging	1														
027000503001133	027-000-503001-133	Airfare	1														
027000503001134	027-000-503001-134	Transportation	1														
027000541001	027-000-541001	Education	1	\$500.00			357.70	388.07	108%						500.00	500.00	500.00
027000541013	027-000-541013	Restoration	1	\$1,000.00						236.05	24%	257.51	26%		500.00	500.00	500.00
027000550002	027-000-550002	Civil Union Fees	1	\$50.00		5.00	5.00			5.00					50.00	50.00	50.00
027000550003	027-000-550003	Marriage License Fees	1	\$3,500.00		3,900.00	3,830.00	3,555.00	93%	2,865.00	82%	3,125.45	89%		3,750.00	3,750.00	3,750.00
027000557001	027-000-557001	State Death Cert Reimb	1	\$3,500.00		3,796.00	4,276.00	3,536.00	83%	2,756.00	79%	3,006.55	86%		3,750.00	3,750.00	3,750.00
027000598001	027-000-598001	Misc Expense	1	\$0.00			49.00										
027000601001	027-000-601001	Office Supplies & Expense	1	\$35,000.00		12,396.27	6,950.44	2,338.07	34%	9,124.11	26%	9,953.57	28%		18,000.00	18,000.00	18,000.00
027000701001	027-000-701001	Office Equipment Expense	1	\$0.00													
027000704001	027-000-704001	Software Purchase/licenses	1	\$3,000.00		2,595.00	2,595.00	2,595.00	100%	2,595.00	87%	2,830.91	94%		3,000.00	3,000.00	3,000.00
027000836028	027-000-836028	Transfer to Const & Improv	1	\$0.00		18.00		5,000.00	100%						-		
027000860000	027-000-860000	NSF Chargeback	1	\$0.00			8.00	28.00	350%						-		
					\$19,450.00	(11,688.19)	(17,045.24)	(14,361.03)	84%	(11,670.28)	-60%	(12,736.67)	-65%		(200.00)	(200.00)	(200.00)
	Fund Balance			(\$165,534.64)											(\$178,271.31)	(\$178,471.31)	(\$178,671.31)

LaSalle County Budget Preparation										FY19								
FY 2020									FY17	Projected		Actual to						
028-000 Capital Improvements, Repair & Equipment									to	10/24/2019	% used	Actual	Budget	FY20	FY21	FY22		
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
028000308001	028-000-308001	Interest Income	1	(\$3,000.00)		(4,153.37)	(5,839.08)	(6,846.94)	117%	(9,279.37)	309%	(10,122.95)	337%	(7,000.00)	(7,000.00)	(7,000.00)		
028000335001	028-000-335001	Rental Income-co Health Dept	1	(\$17,700.00)		(17,769.00)	(17,769.00)	(17,769.00)	100%	(14,807.50)	84%	(16,153.64)	91%	(17,000.00)	17,000.00	(17,000.00)		
028000335004	028-000-335004	Income From Tif's-Distribution	1	(\$900,000.00)		(269,591.22)	(307,103.50)	(382,821.42)	125%	(438,684.54)	49%	(478,564.95)	53%	(275,000.00)	(275,000.00)	(275,000.00)		
028000335005	028-000-335005	Tif Administrative	1	(\$10,000.00)		(9,740.00)	(9,819.99)	(45,757.94)	466%	(7,427.26)	74%	(8,102.47)	81%	(35,000.00)	(35,000.00)	(35,000.00)		
028000335006	028-000-335006	Grant Income	1	\$0.00														
028000335014	028-000-335014	Income from Tifs - Surplus	1	\$0.00			(5,000.00)			(280,984.56)	100%	(280,984.56)	100%	(200,000.00)		(200,000.00)		
028000350001	028-000-350001	Miscellaneous Income	1	\$0.00						(1,471.00)	100%	(1,471.00)	100%					
028000390000	028-000-390000	Transfer from other Funds	1	\$0.00				(156,700.00)										
028000390001180	028-000-390000-180	Transfer from General Fund										(180,000.00)		(320,437.00)	(355,782.00)	(288,820.00)		
028000390000181	028-000-390000-181	Transfer from 002 Detention Home										(30,000.00)		(220,000.00)				
029000390000181	028-000-390000-182	Transfer from 003 Arrestees Medical																
028000390000183	028-000-390000-183	Transfer from 005 County Highway												(737,000.00)				
028000390000184	028-000-390000-184	Transfer from 006 Special Tax Match																
028000390000185	028-000-390000-185	Transfer from 007 Bridges												(50,000.00)				
028000390000186	028-000-390000-186	Transfer from 008 Tourism																
028000390000189	028-000-390000-189	Transfer from 011 Probation																
028000390000190	028-000-390000-190	Transfer from 012 Cir Clrk Doc Storage																
028000390000191	028-000-390000-191	Transfer from 013 Nursing Home												(80,500.00)				
028000390000192	028-000-390000-192	Transfer from 014 Law Library																
028000390000193	028-000-390000-193	Transfer from 016 Insurance Fund																
028000390000195	028-000-390000-195	Transfer from 020 Vet Asst Committee																
028000390000196	028-000-390000-196	Transfer from 021 Cir Clrk Record Fund																
028000390000197	028-000-390000-197	Transfer from 022 Recorder Equip Fund																
028000390000198	028-000-390000-198	Transfer from 023 County Health																
028000390000199	028-000-390000-199	Transfer from 024 Child Support																
028000390000200	028-000-390000-200	Transfer from 025 State Att Drug Fund																
028000390000201	028-000-390000-201	Transfer from 026 Probation																
028000390000202	028-000-390000-202	Transfer from 027 County Clerk Records																
028000390000203	028-000-390000-203	Transfer from 029 Sheriff Drug Enf												(25,000.00)				
028000390000204	028-000-390000-204	Transfer from 030 Tax Auto Fund																
028000390000205	028-000-390000-205	Transfer from 031 Env Svcs & Land												(30,000.00)				
028000390000206	028-000-390000-206	Transfer from 032 Vit Witness Coord																
028000390000207	028-000-390000-207	Transfer from 033 Public Safety																
028000390000208	028-000-390000-208	Transfer from 034 D.U.I.												(20,000.00)				
028000390000009	028-000-390000-209	Transfer from 035 G.I.S.																
028000390000210	028-000-390000-210	Transfer from 037 Animal Disease																
028000390000211	028-000-390000-211	Transfer from 040 Cty Clrk Automation Fd																
028000390000212	028-000-390000-212	Transfer from 042 Death Cert Surcharge																
028000390000213	028-000-390000-213	Transfer from 047 Cir Clrk Admin & Oper																
028000390000214	028-000-390000-214	Transfer from 048 Sheriff County Vehicle																
028000390000215	028-000-390000-215	Transfer from 049 Court Services Grants																
028000390000216	028-000-390000-216	Transfer from 051 Coroner Fees												(25,000.00)				
028000390000217	028-000-390000-217	Transfer from 052 Cir Clrk Elec Citation																
028000390000218	028-000-390000-218	Transfer from 053 Sheriff Elec Citation																
028000390000219	028-000-390000-219	Transfer from 054 State Attorney Records																
028000390000220	028-000-390000-220	Transfer from 055 Animal Population																
028000390000243	028-000-390000-243	Transfer from 099 Insurance Trust												(3,790,000.00)				
028000399001	028-000-399001	Fund Balance Use														(22,000.00)		
028000404001	028-000-404001	Professional Services	1	\$60,000.00			3,408.00	101,713.70	2985%									
028000404001112	028-000-404001-112	Prof Serv HVAC System	1	\$0.00														
028000404001118	028-000-404001-118	Professional Services ADA	1	\$0.00						5,600.00		5,600.00						
028000404001119	028-000-404001-119	Professional Services Roof Rep	1	\$0.00						34,408.00		34,408.00						
028000404001120	028-000-404001-120	Prof Serv Boiler Repair	1	\$0.00														
028000404001122	028-000-404001-122	Profl Serv Telephone	1	\$0.00														
028000404001126	028-000-404001-126	Prof Serv Safety Compliance	1	\$0.00			9,563.21	-			100%	-	100%					
028000490000180	028-000-490000-180	Transfer to General Fund	1									250,000.00						
028000701002	028-000-701002	New Equipment	1	\$0.00		183,936.00	-	36,699.82			100%	-	100%					
028000701002122	028-000-701002-122	New Equipment Telephone system	1	\$0.00														
028000711001	028-000-711001	Site Improvement	1	\$920,000.00		109,716.00	14,331.00	213,115.37	1487%	414,028.00		414,028.00						
028000711001118	028-000-711001-118	Site Improvement ADA	1	\$0.00						147,442.00		147,442.00						
028000711001119	028-000-711001-119	Site Improvement Roof Replacem	1	\$0.00														
028000711001120	028-000-711001-120	Site Improvement Boiler Replac	1	\$0.00						11,487.54		11,487.54						
028000711001126	028-000-711001-126	Site Improvement Safety Compli	1	\$0.00														
028000711001127	028-000-711001-127	Site Improvement Generator	1	\$0.00														

LaSalle County Budget Preparation										FY19								
FY 2020									FY17	Projected		Actual to						
028-000 Capital Improvements, Repair & Equipment									to	10/24/2019	% used	Actual	Budget		FY20	FY21	FY22	
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
028000721002	028-000-721002	Dtch Courthouse	1	\$0.00		109,256.00												
028000721002112	028-000-721002-112	HVAC Health Department	1	\$0.00						75,302.70		75,302.70						
028000721002114	028-000-721002-114	Dtch Courthouse Cooling Tower	1	\$0.00														
028000721009	028-000-721009	Capital Improvement	1	\$0.00														
028000721009	028-000-799999	Capital Assets/Improvements	1															
028000799999150	028-000-799999-150	Moveable Property	1												317,437.00	255,782.00	288,820.00	
028000799999160	028-000-799999-160	Moveable Property-Other funding													1,051,500.00			
028000799999151	028-000-799999-151	Computer Software	1													100,000.00		
028000799999161	028-000-799999-161	Computer Software-Other funding																
028000799999152	028-000-799999-152	Buildings/Improvements	1												20,000.00	151,845.00	96,000.00	
028000799999162	028-000-799999-162	Buildings/Improvements - other funding													3,790,000.00			
028000799999153	028-000-799999-153	Leasehold Improvements	1															
028000799999163	028-000-799999-163	Leasehold Improvements-Other Funding																
028000799999154	028-000-799999-154	Land and Non-depreciable Land Improvement	1															
028000799999164	028-000-799999-164	Land and Non-depreciable Land Improvement-Other Funding																
028000799999155	028-000-799999-155	Depreciable Land Improvements	1															
028000799999165	028-000-799999-165	Depreciable Land Improvements-Other funding																
028000799999156	028-000-799999-156	Historical Treasures & Works of Art	1															
028000799999166	028-000-799999-166	Historical Treasures & Works of Art-Other funding																
028000799999157	028-000-799999-157	Infrastructure/Site Improvements	1												10,000.00			
028000799999167	028-000-799999-167	Infrastructure/Site Improvements-Other funding													80,000.00	10,000.00		
028000799998	028-000-799998	Capital Assets/Improvements - TIF	1															
028000799998152	028-000-799998-152	Buildings/Improvements-TIF	1														425,000.00	
028000799998162	028-000-799998-162	Buildings/Improvements-TIF - Other Funding																
028000799998155	028-000-799998-155	Depreciable Land Improvements-TIF	1															
028000799998165	028-000-799998-165	Depreciable Land Improvements-TIF-Other funding																
028000799998157	028-000-799998-157	Infrastructure/Site Improvements - TIF	1															
028000799998167	028-000-799998-167	Infrastructure/Site Improvements- TIF - Other funding																
028000836001	028-000-836001	TRANSFERS TO/FROM	1				-	-		-	0%	-	0%					
028000860000	028-000-860000	NSF Chargeback	1	\$0.00														
					\$49,300.00	101,654.41	(318,229.36)	(258,366.41)	81%	(64,385.99)	-131%	(67,131.32)	-136%		(563,000.00)	(138,155.00)	(35,000.00)	
Fund Balance		FY19 Beg Balance		(668,973.17)											(736,104.49)	(1,299,104.49)	(1,437,259.49)	
Fund Balance - TIF																		

	A	B	C	D	E	F	G	H	I	J	K	N
1	LASALLE COUNTY											
2	Capital Improvement Plan											
3	Capital Acquisitions, Improvement, and Replacement Needs											
4												
5												
6								FY19 Total	589,500.00			98,101.00
7								FY20 Total	344,437.00			4,932,500.00
8								FY21 Total	400,833.00			175,000.00
9								FY22 total	809,820.00			73,000.00
10								Sources of funding				
11	Dept	Project Name/ Number	Category	Description	Date Needed	Lead Time	Benefits	Costs	General Fund	028 Cap Improv	State/ Federal Grants, etc.	Project Revenues (Fees, etc.) - First Year
12	County Clerk	190005/ME Cty Clerk Tab Mach	Moveable Equipment	Tabulating Machine	11/30/2019		life cycle replacement	6,367.00				\$6,367
13	County Clerk	190006/ME Cty Clerk Tab Mach	Moveable Equipment	Tabulating Machine	11/30/2019		life cycle replacement	6,367.00				\$6,367
14	County Clerk	190007/ME Cty Clerk Tab Mach	Moveable Equipment	Tabulating Machine	11/30/2019		life cycle replacement	6,367.00				\$6,367
15	Government Center	190201/GC West Side Roof	Buildings/Improvements	roof replacement	11/30/2019		extend life of building	389,000.00	410,000.00			
16	Jail	190403/GC Jail Gen	Buildings/Improvements	Generator Replacement/upgrade	11/30/2019		major repair to extend life	59,500.00	59,500.00			
17	Health	190909/HL Sewer Liner	Site Improvements	liner for sewer	11/30/2019		major repair to extend life	20,000.00				\$20,000
18	Courthouse	191204/CH Stack	Buildings/Improvements	Stack Lining	11/30/2019		major repair to extend life	120,000.00	120,000.00			
19	Nursing Home	191402/NH Cooler	Buildings/Improvements	Cooler replacement	11/30/2019		replace failing unit	59,000.00				\$59,000
20	IT-Sheriff	190118/IT SF Switches	Moveable Equipment	Switch - Sheriff	11/30/2019		End of Life - out of ports	5,000.00	5,000.00			
21	Jail	190008/GC Jail Tubing	Buildings/Improvements	Blow out tubing (possible replacement)	11/30/2020		cyclical testing and replacement	20,000.00		20,000.00		
22	Detention Home	190510/GC Detention Home Roof	Buildings/Improvements	roof replacement	11/30/2020		extend life of building	250,000.00				\$250,000
23	Government Center	200002/GC AC Elec Ctrls	Buildings/Improvements	electronic controls - A/C	11/30/2020		upgrade circuitry for future	24,000.00	24,000.00			
24	IT-Sheriff	190119/IT SF Switches	Moveable Equipment	Switch - Sheriff	11/30/2019		End of Life - out of ports	5,000.00	5,000.00			
25	IT-Sheriff	190220/IT SF Switches	Moveable Equipment	Switch - Sheriff	11/30/2019		End of Life - out of ports	5,000.00	5,000.00			
26	Env Svcs	200001/ME Env Svcs Veh	Moveable Equipment	SUV	2/1/2020	12/1/2019	replacement of older vehicle	30,000.00				\$30,000
27	Coroner	200009/ME Coroner Veh	Moveable Equipment	Vehicle	11/30/2020		life cycle replacement	25,000.00				\$25,000
28	Central Services	200010/CS Copier	Moveable Equipment	Copier	11/30/2020		only if current equip fails	6,000.00				
29	Nursing Home	200012/ME NH Copier	Moveable Equipment	Copier	11/30/2020		life cycle replacement	6,500.00				\$6,500
30	Nursing Home	200013/ME NH Floor Scrubber	Moveable Equipment	Floor Scrubber	11/30/2020		life cycle replacement	6,000.00				\$6,000
31	Highway	200020/HW Stor Tanks	Infrastructure/Site Improvements	Above Ground Storage Tank	11/30/2020		avoid legal issues with underground tanks	80,000.00				\$80,000
32	Nursing Home	200014/ME NH Washer	Moveable Equipment	Washer	11/30/2020		only if current equip fails	11,000.00				\$11,000
33	Nursing Home	200015/ME NH Dryer	Moveable Equipment	Dryer	11/30/2020		only if current equip fails	5,000.00				\$5,000
34	Nursing Home	200017/ME NH Steamer	Moveable Equipment	Steamer	11/30/2020		life cycle replacement	6,000.00				\$6,000
35	Highway	200021/ME HW Conveyor	Moveable Equipment	Conveyor	11/30/2020		new equipment	62,000.00				\$62,000
36	Highway	200022/ME HW Tandem Truck	Moveable Equipment	Tandem truck	11/30/2020		new equipment	400,000.00				\$400,000
37	Highway	200023/ME HW Tandem Truck	Moveable Equipment	Tandem truck	11/30/2020		new equipment	400,000.00				\$400,000
38	Highway	200024/ME HW Veh	Moveable Equipment	Vehicle - SUV	11/30/2020		life cycle replacement	30,000.00				\$30,000
39	Highway	200025/ME HW Veh	Moveable Equipment	Vehicle	11/30/2020		life cycle replacement	25,000.00				\$25,000
40	IT	200026/ME IT Switch	Moveable Equipment	Switch - Clerk	11/30/2020		End of Life - out of ports	5,000.00	5,000.00			
41	IT	200027/ME IT Switch	Moveable Equipment	Switch - Recorder	11/30/2020		End of Life - out of ports	5,000.00	5,000.00			
42	IT	200028/ME IT Switch	Moveable Equipment	Switch - Recorder	11/30/2020		End of Life - out of ports	5,000.00	5,000.00			
43	IT	200029/ME IT Switch	Moveable Equipment	Switch - Recorder	11/30/2020		End of Life - out of ports	5,000.00	5,000.00			
44	IT	200030/ME IT VMWare Svr	Moveable Equipment	VMWare Server	11/30/2020			12,000.00				
45	IT	200031/ME IT VMWare Svr	Moveable Equipment	VMWare Server	11/30/2020			12,000.00				
46	Sheriff	200032/ME SF Truck	Moveable Equipment	Truck	11/30/2020		life cycle replacement	27,500.00	26,241.00			\$0
47	Sheriff	200033/ME SF Truck	Moveable Equipment	Truck	11/30/2020		life cycle replacement	27,500.00	26,241.00			\$0
48	Sheriff	200034/ME SF Truck	Moveable Equipment	Truck	11/30/2020		life cycle replacement	26,241.00	26,241.00			
49	Sheriff	200035/ME SF Truck	Moveable Equipment	Truck	11/30/2020		life cycle replacement	26,241.00	26,241.00			
50	Sheriff	200036/ME SF Truck	Moveable Equipment	Truck	11/30/2020		life cycle replacement	26,241.00	26,241.00			
51	Jail	200040/ME JL Server	Moveable Equipment/System	Server Upgrade	11/30/2020		repl of older camera system	33,591.00	33,591.00			
52	Jail	200040/ME JL Server	Moveable Equipment/System	8 cameras and automation upgrade	11/30/2020		repl of older camera system	59,400.00	59,400.00			
53	Jail	200040/ME JL Server	Moveable Equipment/System	Base radio enhancement	11/30/2020		repl of older camera system	1,000.00	1,000.00			
54	Sheriff	200037/ME SF Truck	Moveable Equipment	Truck	11/30/2020		life cycle replacement	26,241.00	26,241.00			
55	Sheriff	201041/ME SF Repeater	Site Improvements	Repeater	11/30/2020			10,000.00	10,000.00			
56	Tourism	201043/ME Tourism Sign	Site Improvements	electronic sign	11/30/2020			50,000.00				\$50,000
57	Nursing Home	201410/NH Room Plumb/Sewer	Site Improvements	Sewer & Plumbing Repairs	11/30/2020			10,000.00				\$10,000
58	Nursing Home	201411/NH Ceiling Tiles	Buildings/Improvements	Ceiling Tiles - Wing A	11/30/2020		To stop moisture	20,000.00				\$20,000
59	Nursing Home	201416/NH Courtyard Concrete	Site Improvements	Courtyard Concrete	11/30/2020			16,000.00				\$16,000
60	Highway	201918/HW Admn Bldg	Building/Improvements	Admin Building	11/30/2020		replacement of destroyed building	3,500,000.00				\$3,500,000
61	Highway	202519/HW Parking Lot	Building/Improvements	Parking lot	11/30/2020		new construction	20,000.00				\$20,000
62	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			
63	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			
64	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			
65	Sheriff	200038/ME SF Vehicle	Moveable Equipment	Drug Fund	11/30/2020		life cycle replacement	20,000.00				\$20,000
66	Sheriff	200039/ME SF Vehicle	Moveable Equipment	DUI	11/30/2020		life cycle replacement	25,000.00				\$25,000
67	EMA	200042/ME EMA Vehicle	Moveable Equipment	Truck	11/30/2020		life cycle replacement	15,000.00	15,000.00			
68	Sheriff	210014/ME SF Vehicle	Moveable Equipment	Sheriff	11/30/2021			27,500.00				27,500.00
69	Sheriff	210015/ME SF Vehicle	Moveable Equipment	Sheriff	11/30/2021			27,500.00				27,500.00
70	Sheriff	210016/ME SF Vehicle	Moveable Equipment	Sheriff	11/30/2021			26,897.00	26,897.00			
71	Sheriff	210017/ME SF Vehicle	Moveable Equipment	Sheriff	11/30/2021			26,897.00	26,897.00			
72	Sheriff	210018/ME SF Vehicle	Moveable Equipment	Sheriff	11/30/2021			26,897.00	26,897.00			
73	Sheriff	210019/ME SF Vehicle	Moveable Equipment	Sheriff	11/30/2021			26,897.00	26,897.00			
74	Sheriff	210020/ME SF Vehicle	Moveable Equipment	Drug Fund	11/30/2021			20,000.00				
75	Sheriff	210021/ME SF Vehicle	Moveable Equipment	DUI	11/30/2021			25,000.00				\$25,000
76	EMA	210022/ME EMA Vehicle	Moveable Equipment	EMA	11/30/2021			15,000.00	15,000.00			
77	Sheriff	210023/ME JL Server	Moveable Equipment	Sheriff	11/30/2021			59,400.00	59,400.00			
78	Sheriff	210024/IT SF Software	Computer Software	Sheriff	11/30/2021		upgrade	100,000.00	100,000.00			
79	Government Center- Jail	210025/JL Gen Tap Box	Buildings/Improvements	Jail	11/30/2021		improved emergency setup	30,845.00	30,845.00			
80	Government Center-Judiciary	210308/GC Crt Rm 407 walls	Buildings/Improvements	Court Room 407 Wall & very bad v	11/30/2021			25,000.00	25,000.00			
81	Government Center	210404/GC Jail AC fins	Buildings/Improvements	A/C condensing units - weather damage to outside fins, units on roof	11/30/2021							
82	Government Center-Jail	210411/GC JL AC Cond Unit	Buildings/Improvements	A/C condensing units - weather damage to outside fins, units on roof	11/30/2021							

	A	B	C	D	E	F	G	H	I	J	K	N
	Dept	Project Name/ Number	Category	Description	Date Needed	Lead Time	Benefits	Costs	General Fund	028 Cap Improv	State/ Federal Grants, etc.	Project Revenues (Fees, etc.) - First Year
83	Government Center	210426/GC Jail AC fins	Buildings/Improvements	A/C condensing units - weather damage to outside fins, units on roof	11/30/2021							
84	Government Center-Jail	210427/GC JL AC Cond Unit	Buildings/Improvements	A/C condensing units - weather damage to outside fins, units on roof	11/30/2021							
85	Nursing Home	211809/NH Gazebo	Site Improvements	Nursing Home	11/30/2021		improve climate for residents	10,000.00				\$10,000
86	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			
87	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			
88	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			
89	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			
90	IT-Jail	220006/IT JL Switches	Moveable Equipment	Jail	11/30/2022		End of Life - out of ports	5,000.00	5,000.00			
91	IT-Jail	220007/IT JL Switches	Moveable Equipment	Jail	11/30/2022		End of Life - out of ports	5,000.00	5,000.00			
92	IT-Jail	220008/IT JL Switches	Moveable Equipment	Jail	11/30/2022		End of Life - out of ports	5,000.00	5,000.00			
93	IT-Jail	220009/IT JL Switches	Moveable Equipment	Jail	11/30/2022		End of Life - out of ports	5,000.00	5,000.00			
94	IT-Investigations	220010/IT INV Switches	Moveable Equipment	Investigations	11/30/2022		End of Life - out of ports	5,000.00	5,000.00			
95	IT	220011/IT VM Svr	Moveable Equipment	IT	11/30/2022			12,000.00	12,000.00			
96	IT	220012/IT VM Svr	Moveable Equipment	IT	11/30/2022			12,000.00	12,000.00			
97	Sheriff	220013/ME SF Truck	Moveable Equipment	Sheriff	11/30/2022			27,570.00	27,570.00			
98	Sheriff	220014/ME SF Truck	Moveable Equipment	Sheriff	11/30/2022			27,570.00	27,570.00			
99	Sheriff	220015/ME SF Truck	Moveable Equipment	Sheriff	11/30/2022			27,570.00	27,570.00			
100	Sheriff	220016/ME SF Truck	Moveable Equipment	Sheriff	11/30/2022			27,570.00	27,570.00			
101	Sheriff	220017/ME SF Truck	Moveable Equipment	Sheriff	11/30/2022			27,570.00	27,570.00			
102	Sheriff	220018/ME SF Truck	Moveable Equipment	Sheriff	11/30/2022			27,570.00	27,570.00			
103	Sheriff	220019/ME SF Vehicle	Moveable Equipment	Drug Fund	11/30/2022			20,000.00				\$20,000
104	Sheriff	220020/ME SF Vehicle	Moveable Equipment	DUI	11/30/2022			25,000.00				\$25,000
105	Sheriff	220021/ME SF Vehicle	Moveable Equipment	Sheriff Vehicle Fund	11/30/2022			28,000.00				\$28,000
106	EMA	220022/ME EMA Vehicle	Moveable Equipment	EMA	11/30/2022			15,000.00	15,000.00			
107	Jail	220023/ME JL Server	Moveable Equipment	Sheriff	11/30/2022			59,400.00	59,400.00			
108	Government Center-East Side	220105/GC Roof Eastside	Buildings/Improvements	roof replacement	11/30/2022		extend life of buidling	425,000.00	425,000.00			
109	Coroner	CR Morgue/CR	Buildings/Improvements	Coroner				750,000.00		-	\$150,000	
110												
111								8,204,709.00	2,144,590.00		150,000.00	5,278,601.00

LaSalle County Budget Preparation						Tom Templeton					FY19						
FY 2020									FY17		10/24/2019	Projected Actual	Actual to Budget				
029-000 Sheriff Drug Enforcement Fund									to							FY20	FY21
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
029000308001	029-000-308001	Interest Income	1	(\$300.00)		(406.85)	(565.78)	(856.46)	151%		(880.42)	(960.46)	320%		(500.00)	(500.00)	(500.00)
029000323013	029-000-323013	State Drug Enforcement Revenue	1	(\$10,000.00)		(35,645.55)	(66,255.65)	(1,670.86)	3%		(5,525.00)	(6,027.27)	60%		(10,000.00)	(10,000.00)	(10,000.00)
029000323014	029-000-323014	Federal Drug Seizure Revenue	1	\$0.00													
029000350001	029-000-350001	Miscellaneous Income	1	\$0.00		(2,000.00)	(2,127.13)	-			2,120.00	-					
029000390002204	029-000-390002-204	Transfer to Cap Improv	1												20,000.00	20,000.00	20,000.00
029000390001	029-000-390001	Fund Balance Use	1									(9,554.36)			(37,314.00)	(37,564.00)	(37,814.00)
029000505001	029-000-505001	Vehicle Expense	1	\$5,000.00		6,565.48	6,759.84	9,775.19	145%		2,349.04	2,562.59	51%		7,000.00	7,250.00	7,500.00
029000522002	029-000-522002	Crime Investigation - Petty Cash	1	\$0.00		326.63	3,274.00	2,553.31	78%		(2,553.31)	-			2,000.00	2,000.00	2,000.00
029000522006	029-000-522006	State Drug Enforc Expense	1	\$45,885.00		1,206.70	9,826.09	2,221.96	23%		10,180.04	11,105.50	24%		15,000.00	15,000.00	15,000.00
029000522007	029-000-522007	Federal Drug Enforc Expense	1	\$1,000.00											500.00	500.00	500.00
029000522008	029-000-522008	K-9 Expense	1	\$0.00											-		
029000598001	029-000-598001	Misc Expense	1	\$0.00		1,129.86									100.00	100.00	100.00
029000600001	029-000-600001	Supplies	1	\$0.00		1,027.92									100.00	100.00	100.00
029000701001	029-000-701001	Office Equipment Expense	1	\$0.00											-		
029000703001	029-000-703001	Vehicles	1	\$0.00		16,314.27	9,167.15								-		
029000805001	029-000-805001	Vehicle Insurance	1	\$0.00											-		
029000860000	029-000-860000	NSF Chargeback	1	\$0.00											-		
029000900000	029-000-900000	Payroll	1	\$3,114.00		3,137.45	3,137.45	3,117.99	99%		2,634.50	2,874.00	92%		3,114.00	3,114.00	3,114.00
029000900100	029-000-900100	Part Time No Benefits	1	\$0.00											-		
029000900101	029-000-900101	Temp/Seasonal Help	1	\$0.00											-		
					\$44,699.00	(8,344.09)	(36,784.03)	15,141.13	-41%		8,324.85	(0.00)	0%		-	-	-
		Fund Balance		(\$86,928.52)											(\$77,374.16)	(\$40,060.16)	(\$2,496.16)

LaSalle County Budget Preparation FY 2020						Jim Spelich					FY19							
									FY17		Projected		Actual to					
030-000 Tax Automation Fund									to		10/24/2019	% used	Actual		Budget	FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	78%									
030000308001	030-000-308001	Interest Income	1	(\$1,500.00)		(1,381.62)	(1,652.14)	(1,291.28)	78%		(2,560.45)	171%	(2,793.22)	186%		(1,500.00)	(1,500.00)	(1,500.00)
030000318001	030-000-318001	Tax Sale Automation Fee	1	(\$32,000.00)		(32,335.00)	(31,600.00)	(12,500.00)	40%		(16,400.00)	51%	(17,890.91)	56%		(32,000.00)	(32,000.00)	(32,000.00)
030000318002	030-000-318002	Sale Of Duplicate Tax Bill	1	(\$4,000.00)		(5,539.60)	(5,745.00)	(1,722.00)	30%		(4,972.00)	124%	(5,424.00)	136%		(4,000.00)	(4,000.00)	(4,000.00)
030000390001	030-000-390001	Fund Balance Use	1										(3,871.12)					
030000502001	030-000-502001	Maintenance & Repair-Equipment	1	\$400.00												349.00	349.00	349.00
030000563001	030-000-563001	Tax Sale Automation Expense	1	\$5,500.00		4,486.00	4,975.00				4,387.00	80%	4,785.82	87%		5,000.00	5,000.00	5,000.00
030000598001	030-000-598001	Misc Expense	1	\$600.00												100.00	100.00	100.00
030000601001	030-000-601001	Office Supplies & Expense	1	\$7,000.00		1,796.00	6,737.39	550.10	8%		550.10	8%	600.11	9%		3,000.00	3,000.00	3,000.00
030000701001	030-000-701001	Office Equipment Expense	1	\$0.00		5,827.15										3,000.00	3,000.00	3,000.00
030000704001	030-000-704001	Software Purchase/licenses	1	\$0.00		35.00												
030000860000	030-000-860000	NSF Chargeback	1	\$0.00		-												
030000900000	030-000-900000	Payroll	1	\$22,797.00		23,226.27	26,150.90	14,528.28	56%		22,543.88	99%	24,593.32	108%		23,252.94	23,718.00	24,192.36
030000900100	030-000-900100	Part Time No Benefits	1	\$0.00														
030000900101	030-000-900101	Temp/Seasonal Help	1	\$0.00														
					(\$1,203.000)	(3,885.80)	(1,133.85)	(434.90)	38%		3,548.53	-295%	0.00	0%		(2,798.06)	(2,333.00)	(1,858.64)
		Fund Balance		(207,608.59)												(203,737.47)	(206,535.53)	(208,868.53)

LaSalle County Budget Preparation FY 2020						Brian Gift					FY19						
									FY17		Projected		Actual to				
031-000 Environmental Services & Land									to		10/24/2019	% used	Actual	Budget	FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
031010503001132	031-010-503001-132	Lodging	1														
031010503001133	031-010-503001-133	Airfare	1														
031010503001134	031-010-503001-134	Transportation	1														
031010541001	031-010-541001	Education	1	\$0.00													
031010601001	031-010-601001	Office Supplies & Expense	1	\$1,750.00							670.91		731.90				
031010701001	031-010-701001	New Office Equipment	1	\$0.00													
031010810001	031-010-810001	Health & Life Insurance	1	\$0.00													
031010900000	031-010-900000	Payroll	1	\$25,480.00							24,333.78		26,545.94				
031010900100	031-010-900100	Part Time No Benefits	1	\$0.00													
031010900101	031-010-900101	Temp/Seasonal Help	1	\$0.00													
031010910000	031-010-910000	Overtime	1	\$0.00													
					\$774,640.00		(91,153.01)	(132,373.29)	145%		(640,465.33)	-83%	(0.00)	0%	(0.00)	(0.00)	-
		Fund Balance		(\$1,164,461.43)											(\$858,012.50)	(\$520,031.11)	(\$501,234.40)
		Required Fund Balance			1,487,959 / 12 x 8 = 991,973												
		remove Walmart prepaid card \$200.00															
		Outstanding fines(\$10,000) - to LDRP?															

LaSalle County Budget Preparation						Karen Donnelly					FY19							
FY 2020									FY17		Projected		Actual to					
032-000 Victim Witness Coordinator									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
032000315006	032-000-315006	Salary Reimb-crime Vict Wit As	1	\$0.00		(46,964.60)	(29,912.00)	(2,308.00)	8%									
032000315007	032-000-315007	Sal Reimb Crime Vit/wit Coord	1	(\$29,500.00)		(31,958.33)	(18,248.00)	(36,554.35)	200%		(22,125.00)	75%	(29,500.00)	100%		(30,680.00)	(31,293.60)	(31,919.47)
032000541024	032-000-541024	Refunds	1	\$0.00		1,000.00		1,480.98										
032000836001	032-000-836001	TRANSFER TO GENERAL FUND	1	\$0.00		4,768.55												
032000900000	032-000-900000	Payroll	1	\$0.00		30,653.92	26,210.48	-			-							
032000900000116	032-000-900000-116	Payroll St Atty Salary grant	1	\$29,500.00		27,178.64	28,676.38	29,243.99	102%		24,962.10	85%	29,500.00	100%		30,680.00	31,293.60	31,919.47
					\$0.00	(15,321.82)	6,726.86	(8,137.38)	-121%		2,837.10	100%	-	100%		-	-	0.00
		Fund Balance		(\$5,477.50)												(\$5,477.50)	(\$5,477.50)	(\$5,477.50)

LaSalle County Budget Preparation						Jim Olson					FY19											
FY 2020										FY17		Projected		Actual to								
033-000 Public Safety										to		10/24/2019	% used	Actual		Budget	FY20	FY21	FY22			
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18													
033000301010	033-000-301010	Public Safety Tax	1	(\$2,700,000.00)		(2,660,264.98)	2,714,519.86	(2,855,698.41)	-105%		(2,083,026.05)	77%	(2,700,000.00)	100%		(2,700,000.00)	(2,700,000.00)	(2,700,000.00)				
033000308001	033-000-308001	Interest Income	1	(\$17,000.00)		(20,293.72)	(17,284.98)	(44,027.10)	255%		(69,806.19)	411%	(76,152.21)	448%								
033000350001	033-000-350001	Miscellaneous Income	1	\$0.00		(201.00)																
033000399001	033-000-399001	Fund Balance Use	1										(818,276.36)			(2,500,000.00)	(2,500,000.00)	(2,500,000.00)				
033000390000180	033-000-390000-180	Transfer to 001 General Fund	1																			
03300049000180	033-000-490000-180	Transfer to General Fund	1										3,500,000.00			3,500,000.00	3,200,000.00	3,348,000.00				
03300049000204	033-000-490000-204	Transfer to Cap Improv	1										55,000.00									
033000598001	033-000-598001	Misc Expense	1	\$0.00		5,750.00		11,380.00	100%													
033000600001	033-000-600001	Supplies	1	\$0.00																		
033000701001	033-000-701001	Office Equipment Expense	1	\$0.00																		
033000701002	033-000-701002	Equipment Expense	1	\$10,000.00		182,604.98	182,690.65	54,994.00	30%		23,000.00	230%	39,428.57	394%		1,000.00	1,000.00	1,000.00				
033000703001	033-000-703001	Vehicles	1	\$55,000.00							49,484.00	90%		0%								
033000704001	033-000-704001	Software Purchase/licenses	1	\$0.00																		
033000836001	033-000-836001	TRANSFER TO GENERAL FUND	1	\$3,500,000.00		1,860,000.00	3,000,000.00	3,500,000.00	117%													
033000836002	033-000-836002	TRANSFER TO D-HOME	1	\$0.00																		
033000836003	033-000-836003	TRANS TO ARRESTEES MED COST	1	\$0.00		7,000.00																
033000836010	033-000-836010	TRANSFER TO MENTAL HEALTH BOAR	1	\$0.00																		
033000836041	033-000-836041	TRANSFER TO DEBT SERV	1	\$0.00		106,425.00																
033000836049	033-000-836049	TRANSFER TO GRANT FUND	1	\$0.00		9,318.54																
033000860000	033-000-860000	NSF Chargeback	1	\$0.00																		
					\$848,000.00	(509,661.18)	5,879,925.53	666,648.49	11%		(2,080,348.24)	-245%	0.00	0%		(1,699,000.00)	(1,999,000.00)	(1,851,000.00)				
Fund Balance				(\$3,053,256.59)												(2,234,980.23)	(1,433,980.23)	(932,980.23)				

LaSalle County Budget Preparation							FY19							
FY 2020							Projected		Actual to					
034-000 D.U.I.							10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes									
034000308001	034-000-308001	Interest Income	1	(\$200.00)			(995.11)	498%	(1,085.57)	543%		(500.00)	(500.00)	(500.00)
034000323010	034-000-323010	Dui Fines	1	(\$32,800.00)			(23,036.75)	70%	(25,131.00)	77%		(32,800.00)	(32,800.00)	(32,800.00)
034000490002204	034-000-490002-204	Transfer to Cap Improv	1		vehicle							25,000.00	25,000.00	25,000.00
034000598001	034-000-598001	Misc Expense	1	\$0.00										
034000600001	034-000-600001	Supplies	1	\$25,000.00			7,334.70	29%	8,001.49	32%		5,000.00	5,000.00	5,000.00
034000701001	034-000-701001	Office Equipment Expense	1	\$0.00										
034000703001	034-000-703001	Vehicles	1	\$25,000.00			9,760.71	39%	10,648.05	43%				
034000860000	034-000-860000	NSF Chargeback	1	\$0.00										
					\$17,000.00		(6,936.45)	-41%	(7,567.04)	-45%		(3,300.00)	(3,300.00)	(3,300.00)
Fund Balance				(\$83,436.09)								(\$91,003.13)	(\$94,303.13)	(\$97,603.13)

LaSalle County Budget Preparation						Stephanie Kennedy						FY19							
FY 2020									FY17			Projected		Actual to					
035-000 G.I.S.									to			10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18										
035000308001	035-000-308001	Interest Income	1	(\$1,200.00)		(3,265.25)	(1,300.49)	(2,517.33)	194%			(4,197.59)	350%	(4,579.19)	382%		(1,200.00)	(1,200.00)	(1,200.00)
035000322005	035-000-322005	Gis Recording Fees	1	(\$600,000.00)		(290,753.00)	(651,071.00)	(605,378.00)	93%			(524,051.00)	87%	(571,692.00)	95%		(600,000.00)	(600,000.00)	(600,000.00)
	035-000-322006	Data Fees															(4,500.00)	(4,500.00)	(4,500.00)
035000350001	035-000-350001	Miscellaneous Income	1	(\$4,500.00)		(4,528.95)	(2,209.10)	(5,100.40)	231%			(3,363.45)	75%	(3,669.22)	82%		-	-	-
035000350002	035-000-350002	NSF Payback	1	\$0.00			(50.00)					(35.00)		(35.00)					
035000404001	035-000-404001	Professional Services	1	\$239,616.00	B. Harris	9,030.50	9,504.09	221,928.50	2335%			166,212.00	69%	181,322.18	76%		240,000.00	240,000.00	240,000.00
035000405003	035-000-405003	Gis Mapping Contract	1	\$0.00		340,940.00	365,460.00												
035000502006	035-000-502006	Maintenance-Software	1	\$88,880.00		75,000.00	84,915.00	83,430.00	98%			89,330.00	101%	97,450.91	110%		90,000.00	90,000.00	90,000.00
035000541001	035-000-541001	Education	1	\$8,500.00		1,602.92	2,658.67	3,473.99	131%			2,507.33		2,735.27			8,500.00	8,500.00	8,500.00
035000598001	035-000-598001	Misc Expense	1	\$1,000.00													1,000.00	1,000.00	1,000.00
035000601001	035-000-601001	Office Supplies & Expense	1	\$3,500.00		3,894.31	14,650.93	5,724.73	39%			2,457.63	70%	2,681.05	77%		3,500.00	3,500.00	3,500.00
035000701001	035-000-701001	Office Equipment Expense	1	\$25,000.00		10,848.12						1,513.35	6%	1,650.93	7%		10,000.00	10,000.00	10,000.00
035000704001	035-000-704001	Software Purchase/licenses	1	\$22,500.00		23,554.40	6,750.00	4,050.00	60%			4,050.00	18%	4,050.00	18%		20,000.00	20,000.00	20,000.00
035000810001	035-000-810001	Health & Life Insurance	1	\$62,477.00		48,972.20	57,079.26	52,224.94	91%			51,623.88	83%	56,316.96	90%		62,477.00	62,477.00	62,477.00
035000836028	035-000-836028	Transfer to Const & Improv	1	\$0.00				5,000.00											
035000860000	035-000-860000	NSF Chargeback	1	\$0.00			50.00					35.00		35.00					
035000900000	035-000-900000	Payroll	1	\$156,645.00		138,612.09	149,826.72	157,669.09	105%			131,659.58	84%	143,628.63	92%		\$159,777.90	162,973.46	166,232.93
035000900100	035-000-900100	Part Time No Benefits	1	\$0.00															
035000900101	035-000-900101	Temp/Seasonal Help	1	\$0.00															
					\$2,418.00	353,907.34	36,264.08	(79,494.48)	-219%			(82,258.27)	-3402%	(90,104.48)	-3726%		(10,445.10)	(7,249.54)	(3,990.07)
		Fund Balance		(\$333,323.95)													(423,428.43)	(433,873.53)	(441,123.07)
		Retainer for Future Aerials															25,000.00	50,000.00	50,000.00

LaSalle County Budget Preparation											FY19							
FY 2020						Lori Bongartz			FY17		Projected		Actual to					
040-000 County Clerk Automation Fund (062 merged into this fund)									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
040000308001	040-000-308001	Interest Income	1	(\$50.00)		(51.19)	(82.70)	(40.40)	49%		(107.35)	215%	(117.11)	234%		(200.00)	(200.00)	(200.00)
040000320006	040-000-320006	County Clerk Automation Fee	1	(\$100.00)		(1,050.00)	(730.00)	(240.00)	33%		(644.00)	644%	(702.55)	703%		(500.00)	(500.00)	(500.00)
040000323003	040-000-320003	County Clerk Processing Fees	1	(\$9,600.00)				(109,000.00)			(1,067.61)					(9,600.00)	(9,600.00)	(9,600.00)
040000390001	040-000-390001	Fund Balance Use	1													(2,300.00)		
040000502001	040-000-502001	Maintenance & Repair-Equipment	1	\$0.00														
040000601001	040-000-601001	Office Supplies & Expense	1	\$9,600.00				11,315.00			9,246.85	96%	10,087.47	105%		9,600.00	9,600.00	9,600.00
040000541018	040-000-541018	Automation Expense	1	\$5,000.00			1,409.00									3,000.00	-	-
040000598001	040-000-598001	Misc Expense	1	\$0.00														
040000701001	040-000-701001	Office Equipment Expense	1	\$0.00														
040000860000	040-000-860000	NSF Chargeback	1	\$0.00														
					\$4,850.00	(1,101.19)	596.30	(97,965.40)	-16429%		7,427.89	153%	9,267.82	191%		-	(700.00)	(700.00)
Fund Balance	062			(\$94,184.60)												(\$90,666.01)	(\$90,666.01)	(\$91,366.01)
Fund Balance	040			(\$8,049.23)														

LaSalle County Budget Preparation											FY19							
FY 2020						William Wujek			FY17		Projected		Actual to					
042-000 Death Cert Surcharge Fund						Restricted			to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
042000308001	042-000-308001	Interest Income	1	\$0.00		(10.50)	(71.33)	(45.80)	64%		(19.48)	100%	(21.25)					
042000320002	042-000-320002	Death Certificate Fees/State	1	\$0.00			(9,191.00)	(4,477.00)	49%		(4,412.00)	100%	(4,813.09)			(4,412.00)	(4,412.00)	(4,412.00)
042000399001	042-000-399001	Fund Balance Use	1										(3,183.71)					
042000600001	042-000-600001	Supplies	1	\$8,122.00				8,956.24			7,349.88	90%	8,018.05	99%		1,000.00	1,000.00	1,000.00
042000601001	042-000-601001	Office Supplies & Expense	1	\$0.00	Consumables		1,379.51									2,600.00	2,600.00	2,600.00
042000701001	042-000-701001	Office Equipment Expense	1	\$0.00												812.00	812.00	812.00
042000860000	042-000-860000	NSF Chargeback	1	\$0.00														
						(10.50)	(7,882.82)	4,433.44			2,918.40		(0.00)			-	-	-
		Fund Balance		(\$3,721.08)												(\$537.37)	(\$537.37)	(\$537.37)

LaSalle County Budget Preparation										FY19							
FY 2020									FY17		Projected		Actual to				
046-000 E-911									to		10/24/2019	% used	Actual	Budget	FY20	FY21	FY22
	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
046000323022	046-000-323022	Salary Reimb	1	\$74,664.00			(62,664.16)	(70,971.88)			(63,292.78)		(74,664.00)		(76,157.28)	(77,680.43)	(79,467.08)
046000323023	046-000-323023	Benefit Reimb	1	\$7,619.00			(6,935.28)	(6,971.36)			(6,295.68)		(7,619.00)		(8,152.33)	(8,315.38)	(8,506.63)
046000701002	046-000-701002	Equipment Expense	1	\$0.00				47,732.00			(47,732.00)		47,732.00				
046000810001	046-000-810001	Health & Life Insurance	1	\$7,619.00			6,935.28	6,971.36			6,295.68		7,619.00		8,152.33	8,315.38	8,506.63
046000860000	046-000-860000	NSF Chargeback	1	\$0.00													
046000900000	046-000-900000	Payroll	1	\$74,664.00			62,905.17	6,794.79			2,782.16		74,664.00		76,157.28	77,680.43	79,467.08
046000900000999	046-000-900000-999	Payroll Elected off/dept head	1	\$0.00							60,510.62						
							241.01	(16,445.09)			(47,732.00)		-		-	-	-
		Fund Balance			-										-	-	-

LaSalle County Budget Preparation											FY19							
FY 2020						Greg Vaccarro			FY17		Projected		Actual to					
047-000 Circuit Clerk Operations & Administration Fund									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
047000308001	047-000-308001	Interest Income	1	(2,000.00)		(1,527.29)	(1,869.29)	(1,793.47)	96%		(2,770.27)	139%	(3,022.11)	151%		(1,800.00)	(1,900.00)	(2,000.00)
047000321010	047-000-321010	Clerk Op Add Ons	1	(35,000.00)		(36,938.64)	(35,274.72)	(31,449.18)	89%		(65,273.54)	186%	(71,207.50)	203%		(144,000.00)	(145,000.00)	(146,000.00)
047000350001	047-000-350001	Miscellaneous Income	1	\$0.00			-											
047000399001	047-000-399001	Fund Balance Use	1				-									-		
047000404001	047-000-404001	Professional Services	1	8,000.00		1,210.64	1,885.00	7,400.00	393%		1,485.00	19%	1,620.00	20%		5,000.00	6,000.00	7,000.00
047000490002204	047-000-490002-204	Transfer to 028 Cap Improv			Scanner - new line item													
047000502001	047-000-502001	Maintenance & Repair-Equipment	1	2,750.00		3,390.00		1,237.00								2,500.00	2,750.00	3,000.00
047000502006	047-000-502006	Maintenance-Software	1	5,000.00		-	3,672.00	4,644.00	126%		2,038.20		2,223.49			5,000.00	5,100.00	5,200.00
047000503001	047-000-503001	Travel	1	2,500.00		-	-	-			921.04	37%	1,004.77	40%		4,500.00	4,750.00	5,000.00
047000503001130	047-000-503001-130	Mileage	1															
047000503001131	047-000-503001-131	Meals	1															
047000503001132	047-000-503001-132	Lodging	1															
047000503001133	047-000-503001-133	Airfare	1															
047000503001134	047-000-503001-134	Transportation	1															
047000510005	047-000-510005	Internet	1	2,500.00		933.37	935.39	898.04	96%		845.95	34%	922.85	37%		1,500.00	1,550.00	1,600.00
047000541001	047-000-541001	Education	1	6,000.00		2,321.45	4,308.20	5,397.87	125%		1,382.46	23%	1,508.14	25%		2,500.00	3,500.00	4,000.00
047000541008	047-000-541008	Administrative Expense	1	-			10,516.85									-		
047000597001	047-000-597001	Set Up Expense	1	3,000.00		10,071.58	850.00	176.00	21%							3,000.00	3,000.00	3,000.00
047000598001	047-000-598001	Misc Expense	1	500.00		10.00										500.00	500.00	500.00
047000601001	047-000-601001	Office Supplies & Expense	1	21,000.00		10,763.43	11,061.88	10,581.87	96%		7,710.94	37%	8,411.93	40%		37,950.00	39,000.00	39,500.00
047000701001	047-000-701001	Office Equipment Expense	1	15,000.00				4,998.15					-	0%				
047000704001	047-000-704001	Software Purchase/licenses	1	-							5,560.50		6,066.00			7,000.00	7,500.00	8,000.00
047000860000	047-000-860000	NSF Chargeback	1	-														
047000810001	047-000-810001	Health & Life Insurance	1	\$0.00												24,000.00	25,680.00	27,477.60
047000900000	047-000-900000	Payroll	1	13,477.00			497.41	6,192.53	1245%		11,674.63	87%	12,735.96	95%		45,000.00	45,700.00	46,414.00
					\$42,727.00	(9,765.46)	(3,417.28)	8,282.81	-242%		(36,425.09)	-85%	(39,736.46)	-93%		(7,350.00)	(1,870.00)	2,691.60
		Fund Balance		(212,245.39)												(151,981.85)	(159,331.85)	(161,201.85)
		Fund 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,													
					disaster recovery, equipment, & changes in technology.													

LaSalle County Budget Preparation						Tom Templeton					FY19						
048-000 FY 2020									FY17		Projected		Actual to				
048-000 County Sheriff Vehicle Fund									to		10/24/2019	% used	Actual	Budget	FY20	FY21	FY22
	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
048000308001	048-000-308001	Interest Income	1	(\$100.00)		(53.91)	(86.46)	(123.61)	143%		(170.73)	171%	(292.68)	293%	(100.00)	(100.00)	(100.00)
048000323015	048-000-323015	Vehicle Fines	1	(\$6,900.00)		(7,835.06)	(8,946.70)	(20,846.62)	233%		(4,856.36)	70%	(8,325.19)	121%	(8,000.00)	(8,000.00)	(8,000.00)
048000390001	048-000-390001	Fund Balance Use											(6,382.13)				(17,000.00)
048000390002204	048-000-49000-204	Transfer to Cap Improv															17,000.00
048000502002	048-000-502002	Maintenance & Repair- Vehicles	1	\$1,000.00			10,000.00								1,000.00	1,050.00	1,100.00
048000703001	048-000-703001	Vehicles	1	\$6,000.00							15,000.00		15,000.00				
048000860000	048-000-860000	NSF Chargeback	1	\$0.00													
					\$0.00	(7,888.97)	966.84	(20,970.23)			9,972.91	100%	0.00	100%	(7,000.00)	(6,950.00)	(6,900.00)
		Fund Balance		(\$10,360.57)											(3,978.44)	(10,978.44)	(17,928.44)

LaSalle County Budget Preparation										FY19								
FY 2020						William Wujek			FY17		Projected		Actual to					
051-000 Coroner Fees								to	10/24/2019		% used	Actual	Budget		FY20	FY21	FY22	
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
051000308001	051-000-308001	Interest Income	1	\$0.00		(120.32)	(413.59)	(281.33)	68%		(405.61)		(442.48)					
051000324001	051-000-324001	Coroner's Fees	1	(\$27,000.00)		(27,005.00)	(29,577.76)	(31,413.00)	106%		(24,312.00)	90%	(26,522.18)	98%	(25,000.00)	(25,000.00)	(25,000.00)	
051000350001	051-000-350001	Miscellaneous Income	1	\$0.00														
051000399001	051-000-399001	Fund Balance Use													(25,000.00)			
05100049000204	051-000-390002-204	Transfer to Cap Improv			vehicle										25,000.00			
051000598001	051-000-598001	Misc Expense	1	\$0.00														
051000600001	051-000-600001	Supplies	1	\$6,300.00		2,322.62		755.99		5,633.89	89%	6,146.06	98%	22,525.00	22,525.00	22,525.00		
051000601001	051-000-601001	Office Supplies & Expense	1	\$2,565.00		78.00	5,013.20	269.99	5%	-								
051000601012	051-000-601012	Supplies-safety	1	\$2,000.00			319.00	944.12	296%	555.89	28%	606.43	30%	2,475.00	2,475.00	2,475.00		
051000701001	051-000-701001	Office Equipment Expense	1	\$0.00														
051000703001	051-000-703001	Vehicles	1	\$30,000.00		17,460.00	29,210.00	28,532.09	98%									
051000860000	051-000-860000	NSF Chargeback	1	\$0.00														
051000900000	051-000-900000	Payroll	1	\$0.00		3,016.45												
051000900100	051-000-900100	Part Time No Benefits	1	\$0.00														
051000900101	051-000-900101	Temp/Seasonal Help	1	\$0.00														
					\$13,865.00	(4,248.25)	4,550.85	(1,192.14)		(18,527.83)	-134%	(20,212.18)	-146%	-	-	-		
		Fund Balance		(25,643.92)										(45,856.10)	(20,856.10)	(20,856.10)		

051-000 Coroner Fees

LaSalle County Budget Preparation											FY19							
FY 2020						Greg Vacarro			FY17		Projected		Actual to					
052-000 Circuit Clerk Electronic Citation Fees									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
052000308001	052-000-308001	Interest Income	1	-		(203.61)	-	-			(258.85)					(150.00)	(200.00)	(225.00)
052000323020	052-000-323020	Electronic Citation Fees	1	(10,000.00)		(9,500.06)	(1,766.00)	(1,193.70)	68%		(13,453.07)	135%	(14,676.08)	147%		(3,000.00)	(3,250.00)	(3,500.00)
052000399001	052-000-399001	Fund Balance Use	1													(11,850.00)	(11,550.00)	(11,275.00)
052000404001	052-000-404001	Professional Services	1	20,000.00												15,000.00	15,000.00	15,000.00
052000502001	052-000-502001	Maintenance & Repair-Equipment	1	-														
052000541008	052-000-541008	Administrative Expense	1	-														
052000597001	052-000-597001	Set Up Expense	1	-														
052000598001	052-000-598001	Misc Expense	1	-														
052000601001	052-000-601001	Office Supplies & Expense	1	-														
052000701001	052-000-701001	Office Equipment Expense	1	-														
052000860000	052-000-860000	NSF Chargeback	1	-														
					\$10,000.00		(1,766.00)	(1,193.70)	68%		(13,711.92)	-137%	(14,676.08)	-147%		-	-	-
		Fund Balance		(20,105.32)												(22,931.40)	(11,381.40)	(106.40)

LaSalle County Budget Preparation						Tom Templeton					FY19							
FY 2020									FY17		Projected		Actual to					
053-000 Sheriff Electronic Citation									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
053000308001	053-000-308001	Interest Income	1	(\$20.00)				(90.74)	100%		(84.70)	424%	(92.40)	462%		(50.00)	(50.00)	(50.00)
053000323020	053-000-323020	Electronic Citation Fees	1	(\$1,400.00)	LaSalle County Tickets	(214.00)	(1,766.00)	(1,478.00)	106%		(1,518.33)	108%	(1,656.36)	118%		(360.00)	(360.00)	(360.00)
053000399001	053-000-399001	Fund Balance Use														(1,090.00)	(1,090.00)	(1,090.00)
053000511003	053-000-511003	Rent-equipment	1	\$2,600.00												1,500.00	1,500.00	1,500.00
053000701001	053-000-701001	Office Equipment Expense	1	\$0.00	Name Change - New Office Equipment													
053000860000	053-000-860000	NSF Chargeback	1	\$0.00														
					\$1,180.00	(214.00)	(1,766.00)	(1,568.74)	-133%		(1,603.03)	-136%	(1,748.76)	-148%		-	-	-
		Fund Balance		(\$3,548.74)												(\$5,297.50)	(\$5,297.50)	(\$5,297.50)

LaSalle County Budget Preparation										FY19							
054-000 FY 2020						Karen Donnelly			FY17		Projected		Actual to				
054-000 St Atty Records Automation									to		10/24/2019	% used	Actual	Budget	FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
054000308001	054-000-308001	Interest Income	1	\$0.00		(243.06)	(240.94)	0.13	0%		(7.16)		(7.81)				
054000315002	054-000-315002	Fines & Fees-st Atty	1	(\$5,000.00)		(8,378.77)	(7,981.65)	(7,283.59)	91%		(6,037.05)	121%	(6,585.87)	132%	(4,200.00)	(4,400.00)	(4,600.00)
054000315004	054-000-315004	St Atty - Contributions											(5,800.00)		(4,800.00)	(4,800.00)	(4,800.00)
054000502001	054-000-502001	Maintenance & Repair-Equipment	1	-													
054000502007	054-000-502007	Maintenance-contracts	1	4,500.00	Jano/Cellubrite	4,431.96	42,324.39	2,836.90	7%		4,803.00	107%	4,803.00	107%	9,000.00	9,000.00	9,000.00
054000601001	054-000-601001	Office Supplies & Expense	1	-				449.00	100%								
054000860000	054-000-860000	NSF Chargeback	1	-													
				4,500.00		4,431.96	42,324.39	3,285.90	8%	(1,241.21)	-28%	(7,590.68)	-169%	-	(200.00)	(400.00)	
		Fund Balance		(\$4,289.58)											(\$11,880.26)	(\$11,880.26)	(\$12,080.26)

LaSalle County Budget Preparation											FY19							
FY 2020									FY17		Projected		Actual to					
055-000 Animal Population Control									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
055000308001	055-000-308001	Interest Income	1	(\$15.00)		(42.51)	(51.03)	(49.21)	96%		(95.49)	637%	(104.17)	694%				
055000311003	055-000-311003	Intact Pet Fees	1	(\$23,000.00)		(24,752.00)	(23,620.00)	(24,220.00)	103%		(20,280.00)	88%	(22,123.64)	96%		(23,000.00)	(23,000.00)	(23,000.00)
055000390037	055-000-390037	TRAN FROM ANIMAL CONTROL	1	(\$10,000.00)			(10,000.00)	(10,000.00)	100%		(10,000.00)	100%	(10,000.00)	100%		(10,000.00)	(10,000.00)	(10,000.00)
055000404001	055-000-404001	Professional Services	1	\$10,000.00												10,000.00	10,000.00	10,000.00
055000550008	055-000-550008	Intact Fees Paid Out	1	\$26,000.00		(25,207.90)	(35,879.70)	30,396.00	-85%		21,997.20	85%	23,996.95	92%		23,000.00	23,000.00	23,000.00
055000860000	055-000-860000	NSF Chargeback	1	\$0.00														
					\$2,985.00	(50,002.41)	(69,550.73)	(3,873.21)	6%		(8,378.29)	-281%	(8,230.86)	-276%		-	-	-
		Fund Balance			(7,115.00)											(15,345.86)	(15,345.86)	(15,345.86)

LaSalle County Budget Preparation						Pat Sweeney			FY19							
FY 2020									Projected		Actual to					
057-000 Court Appointed Special Advocate									10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY18										
057000308001	057-000-308001	Interest Income	1	(\$2.00)		(3.75)			(31.08)	1554%	(33.91)	1695%		(2.00)	(2.00)	(2.00)
057000321015	057-000-321015	Casa Fines	1	(\$13,000.00)		(11,747.15)			(9,753.42)	75%	(10,640.09)	82%		(15,000.00)	(15,000.00)	(15,000.00)
057000350001	057-000-350001	Miscellaneous Income	1	\$0.00												
057000480011	057-000-480011	Casa	1	\$13,000.00		8655.66			10,453.49	80%	11,403.81	88%		15,000.00	15,000.00	15,000.00
057000598001	057-000-598001	Misc Expense	1	\$0.00												
057000860000	057-000-860000	NSF Chargeback	1	\$0.00												
					(\$2.00)	(3,095.24)			668.99	-33450%	729.81	-36490%		(2.00)	(2.00)	(2.00)
Fund Balance				(\$3,097.52)	represents previous year's quarterly payment									(\$2,367.71)	(\$2,369.71)	(\$2,371.71)

LaSalle County Budget Preparation						Lori Wakeman					FY19							
FY 2020						Pat Sweeney			FY17				Projected	Actual to				
058-000 Mediation Services Fund									to		10/24/19	% used	Actual	Budget		FY20	FY21	FY22
	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
058000308001	058-000-308001	Interest Income	1	\$0.00														
058000321016	058-000-321016	Mediation Fees	1	(\$27,600.00)		(29,250.00)	(26,700.00)	(28,050.00)	105%		(20,100.00)	73%	(34,457.14)	125%		(27,600.00)	(27,600.00)	(27,600.00)
058000404001	058-000-404001	Professional Services	1	\$27,600.00		29,400.00	25,350.00	26,250.00	104%		19,800.00	72%	33,942.86	123%		27,600.00	27,600.00	27,600.00
058000598001	058-000-598001	Misc Expense	1	\$0.00														
058000860000	058-000-860000	NSF Chargeback	1	\$0.00														
					\$0.00	150.00	(1,350.00)	(1,800.00)	133%		(300.00)	100%	(514.29)	100%		-	-	-
	Fund Balance			(\$6,750.00)												(\$7,264.29)	(\$7,264.29)	(\$7,264.29)

059-000 Drug Addiction Services						Pat Sweeney					FY19							
FY 2020									FY17		Projected		Actual to					
059-000 Drug Addiction Services									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
059000308001	059-000-308001	Interest Income	1	(30.00)			(36.67)	(108.00)	295%		(122.26)	408%	(133.37)	445%		(30.00)	(30.00)	(30.00)
059000316014	059-000-316014	Drug Addiction Fees	1	(3,000.00)		(1,020.00)	(5,497.78)	(4,568.81)	83%		(2,150.30)	72%	(2,345.78)	78%		(3,000.00)	(3,000.00)	(3,000.00)
059000399001	059-000-399001	Fund Balance Use	1															
059000404001	059-000-404001	Professional Services	1	3,030.00														
					-		(5,534.45)	(4,676.81)	85%		(2,272.56)	100%	(2,479.16)	100%		(3,030.00)	(3,030.00)	(3,030.00)
Fund Balance				(11,232.25)												(13,711.41)	(16,741.41)	(19,771.41)

LaSalle County Budget Preparation						Karen Donnelly					FY19							
FY 2020									FY17		Projected		Actual to					
061-000 Drunk Driving Impact Panel									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
061-000-315011	061-000-315011	Drunk Driving Reimb	1	\$0.00	new line item								(16,706.53)			(16,650.00)	(16,854.00)	(17,062.08)
061000900000	061-000-900000	Payroll	1	\$3,000.00							4,230.82	141%	4,807.75	160%		10,200.00	10,404.00	10,612.08
061000900101	061-000-900101	Temp/Seasonal Help	1	\$0.00							4,135.00	10000%	6,450.00			6,450.00	6,450.00	6,450.00
					\$3,000.00		-	-			8,365.82	279%	(5,448.78)	(1.82)		-	-	-
		Fund Balance		-538.54												(5,987.32)	(5,987.32)	(5,987.32)

LaSalle County Budget Preparation											FY19						
FY 2020						Lori Bongartz			FY17		Projected		Actual to				
062-000 County Clerk Processing Fee									to		6/30/2019	% used	Actual	Budget	FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
062000308001	062-000-308001	Interest Income	1	\$0.00				(0.86)			(549.70)	100%	(942.34)	100%			
062000320003	062-000-320003	County Clerk Fees	1	(\$9,600.00)				(109,000.00)									
062000502001	062-000-502001	Maintenance & Repair-Equipment	1	\$0.00													
062000598001	062-000-598001	Misc Expense	1	\$0.00													
062000601001	062-000-601001	Office Supplies & Expense	1	\$9,600.00				11,315.00			4,261.89	44%	7,306.10	76%			
062000701001	062-000-701001	New Office Equipment	1	\$0.00													
					\$0.00	-	-	11,315.00			4,261.89	100%	7,306.10	100%			
		Merged with 040-000															

LaSalle County Budget Preparation										FY19							
FY 2020						Karen Donnelly			FY17	Projected				Actual to			
063-000 Drug Court									to	10/24/2019	% used	Actual	Budget	FY20	FY21	FY22	
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
063000308001	063-000-308001	Interest Income	1	\$0.00						(508.32)		(554.53)		(100.00)	(100.00)	(100.00)	
063000308001554	063-000-308001-554	Interest Income-State	1							-0.03		(0.03)					
063000315001	063-000-315001	Fines & Fees - St. Attorney	1	\$0.00										(5,990.00)	(6,104.20)	(6,767.40)	
063000315009	063-000-315009	Sec 1505 Drug Forf Fund	1	\$0.00						(40,000.00)		(40,000.00)					
063000335003	063-000-335003	Misc Income-desig. Gifts	1	\$0.00						(50,250.00)		(50,250.00)					
063000335006554	063-000-335006-554	Drug Court Grant Revenue	1	\$0.00	New name - from Grant Revenue					(16,913.74)		(18,451.35)		(120,589.00)	(123,000.00)	(125,000.00)	
063000350001	063-000-350001	Miscellaneous Income	1	\$0.00													
063000350001554	063-000-350001-554	Miscellaneous Income - State	1														
063000404001	063-000-404001	Professional Services	1	\$0.00													
063000404001554	063-000-404001-554	Professional Services - State	1											25,429.00	25,429.00	25,429.00	
063000503001	063-000-503001	Travel	1	\$0.00						767.60		837.38					
063000503001130	063-000-503001-130	Mileage	1														
063000503001131	063-000-503001-131	Meals	1														
063000503001132	063-000-503001-132	Lodging	1														
063000503001133	063-000-503001-133	Airfare	1														
063000503001134	063-000-503001-134	Transportation	1		Taxi, tollway, Uber, Parking, Rental Car, Bus, Train												
063000503001-554	063-000-50300-554	Travel-State	1	\$0.00										1,000.00	1,000.00	1,000.00	
063000503001130000554	063-000-503001-130-000554	Mileage-State	1														
063000503001131000554	063-000-503001-131-000554	Meals-State	1														
063000503001132000554	063-000-503001-132-000554	Lodging-State	1														
063000503001133000554	063-000-503001-133-000554	Airfare-State	1														
063000503001134000554	063-000-503001-134-000554	Transportation-State	1														
063000510004	063-000-510004	Telephone	1	\$0.00													
063000510004-554	063-000-510004-554	Telephone - State	1														
063000541001	063-000-541001	Education	1	\$0.00						745.00		812.73					
063000541001-554	063-000-541001-554	Education - State	1											956.00	956.00	956.00	
063000598001	063-000-598001	Misc Expense	1	\$0.00						349.44		381.21					
063000598001-554	063-000-598001-554	Misc Expense - State	1														
063000601001	063-000-601001	Office Supplies & Expense	1	\$0.00													
063000601001-554	063-000-601001-554	Office Supplies & Expense - State	1											35,534.00	35,534.00	35,534.00	
063000701001	063-000-701001	Office Equipment Expense	1	\$0.00						1,620.18		1,767.47					
063000601001-554	063-000-701001-554	Office Equipment Expense - State	1											12,688.00	13,576.16	14,526.49	
063000810001	063-000-810001	Health & Life Insurance	1	\$0.00						3,342.78		3,646.67		12,312.00	13,173.84	14,096.01	
063000810001-554	063-000-810001-554	Health & Life Insurance - State	1														
049013810006	063-000-810006	County Payroll Obligations	1														
049013810006140	063-000-810006-140	IMRF	1														
049013810006141	063-000-810006-141	SS/Medicare	1														
049013810006142	063-000-810006-142	Unemployment (FUTA, SUTA)	1														
049013810006143	063-000-810006-143	Workers Comp	1														
063000900000	063-000-900000	Payroll	1	\$0.00													
063000900000-554	063-000-900000-554	Payroll - State	1		new line item					22,821.30		24,895.96		38,760.00	39,535.20	40,325.90	
					-	-	-	-		(77,517.44)		(76,359.93)		-	-	0.00	
		Fund Balance		-										(76,359.93)	(76,359.93)	(76,359.93)	

LaSalle County Budget Preparation						Greg Vaccarro					FY19							
FY 2020						Tom Templeton			FY17		Projected Actual to							
064-000 Transportation Safety (State mandated)									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
064000308001	064-000-308001	Interest Income	1	\$0.00												-	-	-
064000323024	064-000-323024	Conditional Assessment Revenue	1	\$0.00												(500.00)	(500.00)	(500.00)
064000601001	064-000-601001	Office Supplies & Expense	1	\$0.00														
064000900000	064-000-900000	Payroll	1	\$0.00												500.00	500.00	500.00
																-	-	-
		Fund Balance															-	-

LaSalle County Budget Preparation						Greg Vaccarro					FY19							
FY 2020						Pat Sweeney			FY17		Projected Actual to							
065-000 Child Advocacy Fund (state mandated)									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
065000321015	065-000-321015	Child Advocacy Fees	1	\$0.00							-7161.54					(18,000.00)	(18,000.00)	(18,000.00)
065000480011	065-000-480011	Child Advocacy	1	\$0.00												18,000.00	18,000.00	18,000.00
							-	-			(7,161.54)		-			-	-	-
		Fund Balance															-	-

LaSalle County Budget Preparation						Lori Missel					FY19							
FY 2020									FY17		Projected		Actual to					
066-000 Public Defender Records Automation									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18									
066000315002	066-000-315002	Public Defender Rec Auto Fees									(104.00)		(113.45)					
066000321017	066-000-321017	Circuit Clerk Criminal Assessm	1	\$0.00												(500.00)	(500.00)	(500.00)
066000601001	066-000-601001	Office Supplies & Expense	1	\$0.00												500.00	500.00	500.00
066000836001	066-000-836001	TRANSFER TO GENERAL FUND	1	\$0.00							-	-	-	-				
066000836006	066-000-836006	TRANSFER TO CIRCUIT CLERK	1	\$0.00												-		
											-		-			-	-	-
		Fund Balance															-	-

LaSalle County Budget Preparation						Connie Brooks					FY19						
FY 2020									FY17		Projected		Actual to				
067-000 Local Emergency Planning Commission (LEPC)									to		10/24/2019	% used	Actual	Budget	FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
067000330009	067-000-330009	LEPC Donations	1	(5,000.00)	new fund - all new accounts	(3,700.00)	(4,300.00)	(4,000.00)	93%		(4,358.00)	87%	(4,754.18)	95%	(4,000.00)	(4,000.00)	(4,000.00)
067000308001	067-000-308001	Interest Income	1								(0.22)						
067000390001	067-000-390001	Fund Balance Use															(8,000.00)
067000404001	067-000-404001	Professional Services	1	8,000.00							3,000.00	38%	3,272.73	41%	-	-	10,000.00
067000531009	067-000-531009	Exercise Expense	1	4,000.00							125.77				-	-	2,000.00
067000541001	067-000-541001	Education	1	1,000.00											-	-	-
067000541003	067-000-541003	Publications	1												-	-	-
067000541004	067-000-541004	Dues & Subscriptions	1												-	-	-
067000601001	067-000-601001	Office Supplies & Expense	1	250.00		78.65	59.13										
					\$8,250.00	(3,621.35)	(4,240.87)	(4,000.00)	94%		(1,232.45)	-15%	(2,112.77)	-26%	(4,000.00)	(4,000.00)	-
		Fund Balance		(\$10,200.00)											(\$12,312.77)	(\$16,312.77)	(\$20,312.77)

LaSalle County Budget Preparation						Carol Nuerohr					FY19						
FY 2020									FY17		Projected Actual to						
									to		10/24/2019	% used	Actual	Budget	FY20	FY21	FY22
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18								
068000313029	068-000-313029	Eyeglass Purchase Revenue	1	-	New Fund - all new accounts	-	-	-	0%		-	100%	-	100%			
068000399001	068-000-399001	Fund Balance Use	1												(1,000.00)	(1,000.00)	(500.00)
068000404001	068-000-404001	Professional Services	1	-		-	205.00	310.00			149.00	100%	255.43	100%	1,000.00	1,000.00	500.00
					\$0.00	-	205.00	310.00	151%		149.00	100%	255.43	100%	-	-	-
Fund Balance	Eyeglass Purchases			(2,837.00)											(1,581.57)	(581.57)	(81.57)
					Restricted - donated from Fairmont for												
					eyeglasses												

LaSalle County Budget Preparation FY 2020						Melissa Pilch					FY19								
									FY17		Projected		Actual to						
099-000 Insurance Trust									to		10/24/2019	% used	Actual	Budget		FY20	FY21	FY22	
LedgerAccount	AccountFormat	AccountDesc	Step	FY 19 BudgetAmount	BudgetNotes	FY16	FY17	FY18	FY18										
099000860000	099-000-860000	NSF Chargeback	1	\$0.00															
099000900000	099-000-900000	Payroll	1	\$0.00		120.00											-		
099012598001	099-012-598001	Misc Expense	1	\$0.00		530.81	674.04	2,000,000.00	296718%			-					-		
099012851002	099-012-851002	Management Fees	1	\$60,000.00		53,707.79	100,422.66	47,084.87	47%			32,228.64	54%	55,249.10	100%		60,000.00	65,000.00	65,000.00
099012851003	099-012-851003	Net loss	1	\$0.00		99,745.17	61,650.27	137,803.65	224%			74,874.91	100%	128,356.99	214%		110,000.00	110,000.00	110,000.00
099012852004	099-012-852004	Bond Principal Series 2004	1	\$0.00													-		
099012852005	099-012-852005	Bond Principal Series 2011	1	\$630,000.00		550,000.00	570,000.00	585,000.00	103%			610,000.00	97%	1,045,714.29	100%		641,775.00		
099012852006	099-012-852006	Bond Principal Series 2013	1	\$840,000.00		775,000.00	790,000.00	805,000.00	102%			825,000.00	98%	1,414,285.71	224%		840,000.00	840,000.00	840,000.00
099012852007	099-012-852007	Bond Principal Series 2017	1	\$35,000.00				45,000.00				35,000.00	100%	60,000.00	7%		35,000.00	90,000.00	90,000.00
099012852007	099-012-852007	Bond Principal Series 2019	1														90,000.00	90,000.00	90,000.00
099012853004	099-012-853004	Bond Interest Series 2004	1	\$0.00															
099012853005	099-012-853005	Bond Interest Series 2011	1	\$11,025.00		237,420.00	220,620.00	201,832.50	91%			180,920.00	1641%	310,148.57	100%				
099012853006	099-012-853006	Bond Interest Series 2013	1	\$152,460.00		218,480.00	202,830.00	186,880.00	92%			170,580.00	112%	292,422.86	2652%		152,460.00	190,000.00	190,000.00
099012853007	099-012-853007	Bond Interest Series 2017	1	\$101,325.00				88,768.13				102,025.00	101%	174,900.00	1586%		101,325.00	120,000.00	120,000.00
099012853007	099-012-853007	Bond Interest Series 2019	1											0%		120,000.00	120,000.00	120,000.00	
					\$2,719,480.00	735,201.83	(2,756,280.16)	2,489,225.18	-90%		2,402,310.74	88%	(0.00)	0%		110,000.00	-	-	
		Fund Balance		(\$17,388,545.09)												(\$15,596,497.32)	(\$12,721,883.08)	(\$10,582,828.84)	
					3.8M to Bonds Payable														
					3.7M to Escrow														