

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2022

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2021  
**To Period:** 13  
**To Period Date:** 12/1/2022  
**Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Exclude Grouping By Project?

**Budget Status By Fund/Dept - Summary**

**Fiscal Year:** 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
001-000-301001	Tax Levy	\$0.00	\$0.00	\$7,333,275.00	0.00%	\$7,333,275.00
001-000-301002	Personal Property Replacement	\$0.00	(\$1,847,631.86)	\$2,250,000.00	82.12%	\$402,368.14
001-000-301004	State Income Tax	\$0.00	(\$1,627,643.96)	\$3,800,000.00	42.83%	\$2,172,356.04
001-000-301005	Sales Tax/rot	\$0.00	(\$495,429.82)	\$1,200,000.00	41.29%	\$704,570.18
001-000-301006	County Wide Sales Tax	\$0.00	(\$1,456,673.91)	\$3,900,000.00	37.35%	\$2,443,326.09
001-000-301007	Use Tax	\$0.00	(\$430,555.20)	\$1,150,000.00	37.44%	\$719,444.80
001-000-301009	Gambling Tax	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-301012	Cannabis Tax	\$0.00	(\$105,068.95)	\$350,000.00	30.02%	\$244,931.05
001-000-301013	Cannibas Use Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-308001	Interest Income	\$0.00	(\$16,552.82)	\$100,000.00	16.55%	\$83,447.18
001-000-308015	Treasurer Penalty Interest	\$0.00	(\$39.88)	\$450,000.00	0.01%	\$449,960.12
001-000-308016	Payroll Interest	\$0.00	(\$10.94)	\$30.00	36.47%	\$19.06
001-000-310001	Public Defend Inc From Other C	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-310002	Sal Reimb Pub. Defender	\$0.00	(\$36,683.16)	\$148,500.00	24.70%	\$111,816.84
001-000-315001	Fines & Fees - St. Attorney	\$0.00	(\$1,775.16)	\$30,000.00	5.92%	\$28,224.84
001-000-315008	St Atty Salary Reimb	\$0.00	(\$53,867.72)	\$130,000.00	41.44%	\$76,132.28
001-000-315009	Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-315011	St Atty - Collection Fees	\$0.00	(\$2,833.66)	\$10,000.00	28.34%	\$7,166.34
001-000-316007	Prob Cost Reimb Other Co.	\$0.00	(\$259,803.48)	\$864,200.00	30.06%	\$604,396.52
001-000-316008	Sal Reimb Prob Officers	\$0.00	(\$365,222.06)	\$879,500.00	41.53%	\$514,277.94
001-000-316010	Prob Substnce Abuse Testing	\$0.00	(\$210.00)	\$1,000.00	21.00%	\$790.00
001-000-316013	Depend Child Care Social Sec	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-318004	Treasurer Other Fee Income	\$0.00	(\$20.00)	\$40,000.00	0.05%	\$39,980.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
001-000-320001	Co Clerk-marriage Licenses	\$0.00	(\$6,225.00)	\$20,000.00	31.13%	\$13,775.00
001-000-320003	County Clerk Fees	\$0.00	(\$46,318.04)	\$100,000.00	46.32%	\$53,681.96
001-000-320004	County Clerk Map Fees	\$0.00	(\$152.00)	\$0.00	0.00%	(\$152.00)
001-000-320005	County Clerk-civil Union Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-320008	County Clerk-redemption Fees	\$0.00	(\$19,489.32)	\$25,000.00	77.96%	\$5,510.68
001-000-320009	St Reimb Election Judges Sal	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-000-320010	St Reimb Voter Reg Maint	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-000-321001	Circuit Clerk-filing Fees	\$0.00	(\$102,507.49)	\$200,000.00	51.25%	\$97,492.51
001-000-321004	Cir Clk-court Security Fee	\$0.00	(\$914.80)	\$6,000.00	15.25%	\$5,085.20
001-000-321005	Circuit Clerk Int Inc	\$0.00	(\$12,418.18)	\$120.00	10348.48%	(\$12,298.18)
001-000-321007	Passport Fees	\$0.00	(\$4,235.00)	\$10,000.00	42.35%	\$5,765.00
001-000-321008	Forfeitures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-321011	Unclaimed Bail Deposits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-321012	Fines & Forfeitures	\$0.00	(\$39,051.11)	\$80,000.00	48.81%	\$40,948.89
001-000-321013	Other Misdemnr & Felony Fines	\$0.00	(\$20,589.13)	\$90,000.00	22.88%	\$69,410.87
001-000-321014	Reimb County/appt Counsel	\$0.00	(\$29,861.85)	\$30,000.00	99.54%	\$138.15
001-000-321017	Circuit Clerk Criminal Assessm	\$0.00	(\$224,211.00)	\$535,000.00	41.91%	\$310,789.00
001-000-321018	Circuit Clerk Civil Assessment	\$0.00	(\$242,260.64)	\$700,000.00	34.61%	\$457,739.36
001-000-322001	Recorders Office-Recording Fee	\$0.00	(\$168,992.50)	\$410,000.00	41.22%	\$241,007.50
001-000-322002	Rec Off-Rev Stmp-Cty	\$0.00	(\$136,637.75)	\$275,000.00	49.69%	\$138,362.25
001-000-322004	Rent Housing Support Fees	\$0.00	(\$3,292.00)	\$9,000.00	36.58%	\$5,708.00
001-000-322006	Rec Off - Rev Stamp - State	\$0.00	(\$273,275.50)	\$540,000.00	50.61%	\$266,724.50
001-000-323001	Sheriffs Office-process Fees	\$0.00	(\$74,782.78)	\$120,000.00	62.32%	\$45,217.22
001-000-323002	Sheriffs Office-misc Fees	\$0.00	(\$1,968.00)	\$7,000.00	28.11%	\$5,032.00
001-000-323003	Sheriff Ofc-boarding Prisoners	\$0.00	(\$3,686.00)	\$15,600.00	23.63%	\$11,914.00
001-000-323006	Sheriff-bond Post Fee	\$0.00	(\$1,445.00)	\$5,000.00	28.90%	\$3,555.00
001-000-323007	Sheriff Fema Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-323008	Sheriff Prob Trans Fees	\$0.00	(\$125.00)	\$800.00	15.63%	\$675.00
001-000-323009	Deputy Training School Reimbur	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-323017	Sheriff Ins Claims & Car Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
001-000-323018	Prisoner Transport Reimbusem	\$0.00	(\$1,068.55)	\$3,000.00	35.62%	\$1,931.45
001-000-323021	Justice Benefits - Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-323022	Salary Reimb E911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-323027	Merit Comm Application Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-325035	Work Comp Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-326001	Central Service-other Gov'ts	\$0.00	(\$1,317.39)	\$2,500.00	52.70%	\$1,182.61
001-000-326002	Central Service-other Depts	\$0.00	(\$3,724.36)	\$16,000.00	23.28%	\$12,275.64
001-000-327001	Sal Reimb-bailiff's	\$0.00	(\$100.00)	\$0.00	0.00%	(\$100.00)
001-000-327002	Chief Judge-reimb Other Co	\$0.00	(\$26,271.05)	\$50,000.00	52.54%	\$23,728.95
001-000-327041	Dispatcher Reimbursement JET	\$0.00	\$0.00	\$24,200.00	0.00%	\$24,200.00
001-000-329001	Sal Reimb-supv Of Assessment	\$0.00	(\$16,188.00)	\$48,564.00	33.33%	\$32,376.00
001-000-329002	Assessor's Misc Fees	\$0.00	(\$383.50)	\$1,000.00	38.35%	\$616.50
001-000-329003	Assessor's Map Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-329004	Dial-in-service/supt Of Assmt	\$0.00	(\$300.00)	\$3,600.00	8.33%	\$3,300.00
001-000-329005	Township Assessment Fee	\$0.00	(\$4,178.64)	\$0.00	0.00%	(\$4,178.64)
001-000-330001	Hmep Grant	\$0.00	(\$794.70)	\$824.00	96.44%	\$29.30
001-000-330002	Homeland Security Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-330006	Mobile Comm Unit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-330008	Community Resilency Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-330009	LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-331005	Variance Fee	\$0.00	(\$100.00)	\$500.00	20.00%	\$400.00
001-000-331006	Zoning Fees	\$0.00	(\$22,749.25)	\$72,000.00	31.60%	\$49,250.75
001-000-332001	Park Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-335001	Rental Income-co Health Dept	\$0.00	\$0.00	\$40,200.00	0.00%	\$40,200.00
001-000-335002	Reimbursement For Telephones	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-335003	Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-335008	Lease/rental Income	\$0.00	(\$27,337.64)	\$25,000.00	109.35%	(\$2,337.64)
001-000-335009	Farm Income	\$0.00	(\$11,623.82)	\$15,000.00	77.49%	\$3,376.18
001-000-335010	Lease Rental (courthouse)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-335011	Liquor Licenses	\$0.00	(\$700.00)	\$25,000.00	2.80%	\$24,300.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

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<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
001-000-335012	Amusement License	\$0.00	(\$6,111.00)	\$15,000.00	40.74%	\$8,889.00
001-000-335013	Video Gaming	\$0.00	(\$88,463.80)	\$175,000.00	50.55%	\$86,536.20
001-000-335014	Income from Tifs - Surplus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-335015	DNR-Flood Control Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-350001	Miscellaneous Income	\$0.00	(\$8,427.50)	\$15,000.00	56.18%	\$6,572.50
001-000-350002	County Svc Chgs	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$8,332,299.87)</b>	<b>\$26,430,543.00</b>	<b>31.53%</b>	<b>\$18,098,243.13</b>
<b>Project: 181 - Trsf to/from 002 Det Home</b>						
001-000-390000-181	Trsf from 002 Detention Home	\$0.00	\$0.00	\$1,920.00	0.00%	\$1,920.00
<b>Total for Project: 181 - Trsf to/from 002 Det Home</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,920.00</b>	<b>0.00%</b>	<b>\$1,920.00</b>
<b>Project: 182 - Trsf to/from 003 Cty Jail Med</b>						
001-000-390000-182	Trsf from 003 Cty Jail Medical	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total for Project: 182 - Trsf to/from 003 Cty Jail</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>
<b>Project: 183 - Trsf to/from 004 IMRF</b>						
001-000-390000-183	Trsf from 004 IMRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 183 - Trsf to/from 004 IMRF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 184 - Trsf to/from 005 Cty Highway</b>						
001-000-390000-184	Trsf from 005 Highway	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total for Project: 184 - Trsf to/from 005 Cty High</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>
<b>Project: 185 - Trsf to/from 006 Spec Tax Mtch</b>						
001-000-390000-185	Trsf from 006 Spec Tax Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 185 - Trsf to/from 006 Spec Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 186 - Trsf to/from 007 Bridges</b>						
001-000-390000-186	Trsf from 007 Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 186 - Trsf to/from 007 Bridges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 187 - Trsf to/from 008 Tourism</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

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<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: 187 - Trsf to/from 008 Tourism</b>						
001-000-390000-187	Trsf from 008 Tourism	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total for Project: 187 - Trsf to/from 008 Tourism</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00%</b>	<b>\$35,000.00</b>
<b>Project: 188 - Trsf to/from 009 Soc Security</b>						
001-000-390000-188	Trsf from 009 Social Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 188 - Trsf to/from 009 Soc Secur</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 189 - Trsf to/from 010 Ment Health</b>						
001-000-390000-189	Trsf from 010 Mental Health	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
<b>Total for Project: 189 - Trsf to/from 010 Ment Hea</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
<b>Project: 191 - Trsf to/from 012 Cir Clrk Doc</b>						
001-000-390000-191	Trsf from 012 Cir Clrk Doc Sto	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 191 - Trsf to/from 012 Cir Clrk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 192 - Trsf to/from 013 Nursing Home</b>						
001-000-390000-192	Trsf from 013 Nursing Home	\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
<b>Total for Project: 192 - Trsf to/from 013 Nursing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0.00%</b>	<b>\$42,000.00</b>
<b>Project: 193 - Trsf to/from 014 Law Library</b>						
001-000-390000-193	Trsf from 014 Law Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 193 - Trsf to/from 014 Law Libr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
001-000-390000-194	Trsf from 016 Insurance Fund	\$0.00	\$0.00	\$1,865,696.00	0.00%	\$1,865,696.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,865,696.00</b>	<b>0.00%</b>	<b>\$1,865,696.00</b>
<b>Project: 195 - Trsf to/from 017 MFT</b>						
001-000-390000-195	Trsf from 017 Motor Fuel Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 195 - Trsf to/from 017 MFT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 196 - Trsf to/from 020 VAC</b>						
001-000-390000-196	Trsf from 020 Vet Asst Comm	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

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<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: 196 - Trsf to/from 020 VAC</b>						
<b>Total for Project: 196 - Trsf to/from 020 VAC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>Project: 197 - Trsf to/from 021 Cir Clrk Rec</b>						
001-000-390000-197	Trsf from 021 Cir Clrk Record	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 197 - Trsf to/from 021 Cir Clrk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 198 - Trsf to/from 022 Rec Equip Fun</b>						
001-000-390000-198	Trsf from 022 Rec Equip Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 198 - Trsf to/from 022 Rec Equi</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 199 - Trsf to/from 023 County Health</b>						
001-000-390000-199	Trsf from 023 County Health	\$0.00	\$0.00	\$161,039.00	0.00%	\$161,039.00
<b>Total for Project: 199 - Trsf to/from 023 County H</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,039.00</b>	<b>0.00%</b>	<b>\$161,039.00</b>
<b>Project: 201 - Trsf to/from 025 State Att Drg</b>						
001-000-390000-201	Trsf from 025 St Atty Drug	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 201 - Trsf to/from 025 State Att</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 202 - Trsf to/from 026 Probation</b>						
001-000-390000-202	Trsf from 026 Probation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 202 - Trsf to/from 026 Probation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 203 - Trsf to/from 027 Cty Clrk Rec</b>						
001-000-390000-203	Trsf from 027 Cty Clrk Recs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 203 - Trsf to/from 027 Cty Clrk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
001-000-390000-204	Trsf from 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 205 - Trsf to/from 029 Sheriff Drug</b>						
001-000-390000-205	Trsf from 029 Sheriff Drug Enf	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 205 - Trsf to/from 029 Sheriff Dr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: 206 - Trsf to/from 030 Tax Auto Fund</b>						
001-000-390000-206	Trsf from 030 Tax Auto Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 206 - Trsf to/from 030 Tax Auto</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 207 - Trsf to/from 031 Env Svcs</b>						
001-000-390000-207	Trsf from 031 Env Services	\$0.00	\$0.00	\$750,000.00	0.00%	\$750,000.00
<b>Total for Project: 207 - Trsf to/from 031 Env Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>0.00%</b>	<b>\$750,000.00</b>
<b>Project: 208 - Trsf to/from 032 Victim Witnes</b>						
001-000-390000-208	Trsf from 032 Vict Witness	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 208 - Trsf to/from 032 Victim Wi</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 209 - Trsf to/from 033 Public Safety</b>						
001-000-390000-209	Trsf from 033 Public Safety	\$0.00	\$0.00	\$3,000,000.00	0.00%	\$3,000,000.00
<b>Total for Project: 209 - Trsf to/from 033 Public Saf</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>0.00%</b>	<b>\$3,000,000.00</b>
<b>Project: 210 - Trsf to/from 034 DUI</b>						
001-000-390000-210	Trsf from 034 DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 210 - Trsf to/from 034 DUI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 211 - Trsf to/from 035 GIS</b>						
001-000-390000-211	Trsf from 035 GIS	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
<b>Total for Project: 211 - Trsf to/from 035 GIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>0.00%</b>	<b>\$3,600.00</b>
<b>Project: 212 - Trsf to/from 037 Animal Diseas</b>						
001-000-390000-212	Trsf from Animal Disease	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 212 - Trsf to/from 037 Animal Di</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 213 - Trsf to/from 040 Cty Clrk Auto</b>						
001-000-390000-213	Trsf from 040 Cty Clrk Auto	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 213 - Trsf to/from 040 Cty Clrk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 214 - Trsf to/from 042 Death Cert</b>						
001-000-390000-214	Trsf from 042 Death Cert	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: 214 - Trsf to/from 042 Death Cert</b>						
<b>Total for Project: 214 - Trsf to/from 042 Death Ce</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 215 - Trsf to/from 047 Cir Clrk Auto</b>						
001-000-390000-215	Trsf from 047 Cir Clrk Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 215 - Trsf to/from 047 Cir Clrk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 216 - Trsf to/from 048 Sheriff Veh</b>						
001-000-390000-216	Trsf from 048 Sheriff Vehicle	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 216 - Trsf to/from 048 Sheriff Ve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 217 - Trsf to/from 049 Crt Svcs Gran</b>						
001-000-390000-217	Trsf from 049 Crt Svcs Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 217 - Trsf to/from 049 Crt Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 218 - Trsf to/from 051 Coroner Fees</b>						
001-000-390000-218	Trsf from 051 Coroner Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 218 - Trsf to/from 051 Coroner</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 219 - Trsf to/from 052 Cir Clrk Elec</b>						
001-000-390000-219	Trsf from 052 Cir Clrk Elec	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 219 - Trsf to/from 052 Cir Clrk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 220 - Trsf to/from 053 Sheriff Elec</b>						
001-000-390000-220	Trsf from 052 Sherrif Elec Cit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 220 - Trsf to/from 053 Sheriff El</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 221 - Trsf to/from 054 St Atty Rec</b>						
001-000-390000-221	Trsf from 054 St Atty Records	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 221 - Trsf to/from 054 St Atty R</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 230 - Trsf to/from 066 Pub Defender</b>						
001-000-390000-230	Trsf from 066 Public Def Recs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 230 - Trsf to/from 066 Pub Defe</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: 232 - Trsf to/from 046 E911</b>						
001-000-390000-232	Pmt Received from E911 (IT)	\$0.00	\$0.00	\$8,400.00	0.00%	\$8,400.00
<b>Total for Project: 232 - Trsf to/from 046 E911</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>0.00%</b>	<b>\$8,400.00</b>
<b>Project: 233 - Trsf to/from 069 St Atty Admin</b>						
001-000-390000-233	Transfer from 069 St Atty	\$0.00	\$0.00	\$480.00	0.00%	\$480.00
<b>Total for Project: 233 - Trsf to/from 069 St Atty A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>0.00%</b>	<b>\$480.00</b>
<b>Project: 240 - Trsf to/from 067 LEPC</b>						
001-000-390000-240	Trsf from 067 LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 240 - Trsf to/from 067 LEPC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 241 - Trsf to/from 068 Dsigntd Gifts</b>						
001-000-390000-241	Trsf from 068 Designated Gifts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 241 - Trsf to/from 068 Dsigntd G</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
001-000-390000-242	Trsf from 098 Health Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 243 - Trsf to/from 099 Ins Trust</b>						
001-000-390000-243	Trsf from 099 Insurance Trust	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 243 - Trsf to/from 099 Ins Trust</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 244 - Trsf to/from 097 Disaster Fund</b>						
001-000-390000-244	Transfer from 097 Disaster Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 244 - Trsf to/from 097 Disaster F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 554 - State Grant Funds</b>						
001-000-308001-554	Interest Income-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-330004-554	REP Grant Revenue-State	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00%</b>	<b>\$35,000.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
001-000-308001-555	Interest Income - Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
001-000-330001-555	Hmep Grant Federal	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-330002-555	Homeland Security Grant Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-330003-555	EMA Grant Revenue-Federal	\$0.00	(\$42,730.77)	\$50,000.00	85.46%	\$7,269.23
001-000-350005-555	Lost Revenue (ARP) Federal Gr	\$0.00	\$0.00	\$377,429.00	0.00%	\$377,429.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$42,730.77)</b>	<b>\$431,429.00</b>	<b>9.90%</b>	<b>\$388,698.23</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$8,375,030.64)</b>	<b>\$32,792,507.00</b>	<b>25.54%</b>	<b>\$24,417,476.36</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-000-327040	Dispatcher Reimbursement JET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-836097	TRANSFER TO DISASTER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
001-000-490000-204	Trsf to 028 Cap Improv	\$0.00	\$4,107.75	\$400,000.00	1.03%	\$395,892.25
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$4,107.75</b>	<b>\$400,000.00</b>	<b>1.03%</b>	<b>\$395,892.25</b>
<b>Project: 223 - Trsf to/from 057 CASA</b>						
001-000-490000-223	Transfer to 057 CASA	\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
<b>Total for Project: 223 - Trsf to/from 057 CASA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>Project: 245 - Trsf to Assigned Reserve</b>						
001-000-490000-245	Transfer to 098 Health Ins	\$0.00	\$0.00	\$157,537.00	0.00%	\$157,537.00
<b>Total for Project: 245 - Trsf to Assigned Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,537.00</b>	<b>0.00%</b>	<b>\$157,537.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$4,107.75</b>	<b>\$573,037.00</b>	<b>0.72%</b>	<b>\$568,929.25</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$8,375,030.64)</b>	<b>\$32,792,507.00</b>	<b>25.54%</b>	<b>\$24,417,476.36</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$4,107.75</b>	<b>\$573,037.00</b>	<b>0.72%</b>	<b>\$568,929.25</b>
<b>Dept: 003 - Auditor</b>						
<b>Type: Expenditure</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 003 - Auditor</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-003-503001	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-003-510004	Telephone	\$0.00	\$275.58	\$1,055.00	26.12%	\$779.42
001-003-541001	Education	\$0.00	\$205.00	\$1,000.00	20.50%	\$795.00
001-003-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-541004	Dues & Subscriptions	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-003-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-601001	Office Supplies & Expense	\$0.00	\$379.83	\$750.00	50.64%	\$370.17
001-003-701001	Office Equipment Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-003-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-900000	Payroll	\$0.00	\$19,286.17	\$66,703.00	28.91%	\$47,416.83
001-003-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-900101	Temp/Seasonal Help	\$0.00	\$3,559.51	\$0.00	0.00%	(\$3,559.51)
001-003-900103	Grant Writing/Reporting	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-003-910000	Overtime	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$23,706.09</b>	<b>\$76,458.00</b>	<b>31.01%</b>	<b>\$52,751.91</b>
<b>Project: 999 - Elected off/dept head</b>						
001-003-900000-999	Payroll Elected off/dept head	\$0.00	\$25,628.86	\$67,995.00	37.69%	\$42,366.14
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$25,628.86</b>	<b>\$67,995.00</b>	<b>37.69%</b>	<b>\$42,366.14</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$49,334.95</b>	<b>\$144,453.00</b>	<b>34.15%</b>	<b>\$95,118.05</b>
<b>Revenue Total for Dept: 003 - Auditor</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 003 - Auditor</b>		<b>\$0.00</b>	<b>\$49,334.95</b>	<b>\$144,453.00</b>	<b>34.15%</b>	<b>\$95,118.05</b>
<b>Dept: 004 - County Board</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-004-503001	Travel	\$0.00	\$5,553.86	\$600.00	925.64%	(\$4,953.86)
001-004-510004	Telephone	\$0.00	\$137.82	\$600.00	22.97%	\$462.18
001-004-541001	Education	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-004-541004	Dues & Subscriptions	\$0.00	\$5,400.00	\$7,700.00	70.13%	\$2,300.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 004 - County Board</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-004-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-601001	Office Supplies & Expense	\$0.00	\$41.66	\$300.00	13.89%	\$258.34
001-004-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-900000	Payroll	\$0.00	(\$3,755.18)	\$49,784.00	-7.54%	\$53,539.18
001-004-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-900200	Co Board Pay	\$0.00	\$49,080.00	\$114,660.00	42.80%	\$65,580.00
001-004-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$56,458.16</b>	<b>\$174,044.00</b>	<b>32.44%</b>	<b>\$117,585.84</b>
<b>Project: 130 - Mileage</b>						
001-004-503001-130	Mileage - Board	\$0.00	\$0.00	\$19,600.00	0.00%	\$19,600.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,600.00</b>	<b>0.00%</b>	<b>\$19,600.00</b>
<b>Project: 131 - Meals</b>						
001-004-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-004-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-004-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-004-503001-134	Transportaton	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-004-900000-999	Payroll Elected off/dept head	\$0.00	\$25,628.86	\$67,995.00	37.69%	\$42,366.14

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 004 - County Board</b>						
<b>Type: Expenditure</b>						
<b>Project: 999 - Elected off/dept head</b>						
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$25,628.86</b>	<b>\$67,995.00</b>	<b>37.69%</b>	<b>\$42,366.14</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$82,087.02</b>	<b>\$261,639.00</b>	<b>31.37%</b>	<b>\$179,551.98</b>
<b>Revenue Total for Dept: 004 - County Board</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 004 - County Board</b>		<b>\$0.00</b>	<b>\$82,087.02</b>	<b>\$261,639.00</b>	<b>31.37%</b>	<b>\$179,551.98</b>
<b>Dept: 005 - Information Technology</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-005-404008	Professional/consultant Servic	\$0.00	\$9,000.00	\$26,000.00	34.62%	\$17,000.00
001-005-414001	Add'l Hardware/license	\$0.00	\$5,002.44	\$69,480.00	7.20%	\$64,477.56
001-005-502001	Maintenance & Repair-Equipme	\$0.00	\$439.99	\$1,000.00	44.00%	\$560.01
001-005-502007	Maintenance-contracts	\$0.00	\$8,484.02	\$18,167.00	46.70%	\$9,682.98
001-005-503001	Travel	\$0.00	\$43.01	\$1,000.00	4.30%	\$956.99
001-005-510004	Telephone	\$0.00	\$20,481.07	\$70,000.00	29.26%	\$49,518.93
001-005-510005	Internet	\$0.00	\$16,800.00	\$29,705.00	56.56%	\$12,905.00
001-005-541001	Education	\$0.00	\$800.00	\$4,000.00	20.00%	\$3,200.00
001-005-541004	Dues & Subscriptions	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-598001	Misc Expense	\$0.00	\$121.24	\$200.00	60.62%	\$78.76
001-005-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-601001	Office Supplies & Expense	\$0.00	\$19.79	\$600.00	3.30%	\$580.21
001-005-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-704001	Software Purchase/licenses	\$0.00	\$28,971.17	\$70,478.00	41.11%	\$41,506.83
001-005-900000	Payroll	\$0.00	\$71,313.53	\$217,598.00	32.77%	\$146,284.47
001-005-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$161,476.26</b>	<b>\$508,728.00</b>	<b>31.74%</b>	<b>\$347,251.74</b>
<b>Project: 122 - Telephone system</b>						
001-005-404001-122	Professional Services Telephon	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 005 - Information Technology</b>						
<b>Type: Expenditure</b>						
<b>Project: 122 - Telephone system</b>						
<b>Total for Project: 122 - Telephone system</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
001-005-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-005-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-005-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-005-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-005-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-005-900000-999	Payroll Elected off/dept head	\$0.00	\$29,845.21	\$79,181.00	37.69%	\$49,335.79
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$29,845.21</b>	<b>\$79,181.00</b>	<b>37.69%</b>	<b>\$49,335.79</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$191,321.47</b>	<b>\$587,909.00</b>	<b>32.54%</b>	<b>\$396,587.53</b>
<b>Revenue Total for Dept: 005 - Information Techno</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 005 - Information Tec</b>		<b>\$0.00</b>	<b>\$191,321.47</b>	<b>\$587,909.00</b>	<b>32.54%</b>	<b>\$396,587.53</b>
<b>Dept: 007 - Zoning, Planning &amp; Development</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-007-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 007 - Zoning, Planning &amp; Development</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-007-410001	Court Reporter	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-007-413001	Zoning Board Of Appeals	\$0.00	\$1,380.00	\$4,000.00	34.50%	\$2,620.00
001-007-431001	Misc Committee Per Diem	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-437001	Comp Plan Update	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-503001	Travel	\$0.00	\$299.25	\$1,400.00	21.38%	\$1,100.75
001-007-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-541003	Publications	\$0.00	\$2,553.17	\$8,000.00	31.91%	\$5,446.83
001-007-541005	Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-541006	Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-007-543001	Misc Claims	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-598001	Misc Expense	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-007-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$4,232.42</b>	<b>\$15,400.00</b>	<b>27.48%</b>	<b>\$11,167.58</b>
<b>Project: 131 - Meals</b>						
001-007-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-007-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-007-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 007 - Zoning, Planning &amp; Development</b>						
<b>Type: Expenditure</b>						
<b>Project: 133 - Airfare</b>						
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-007-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-007-900000-999	Payroll Elected off/dept head	\$0.00	\$6,235.50	\$22,133.00	28.17%	\$15,897.50
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$6,235.50</b>	<b>\$22,133.00</b>	<b>28.17%</b>	<b>\$15,897.50</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$10,467.92</b>	<b>\$37,533.00</b>	<b>27.89%</b>	<b>\$27,065.08</b>
<b>Revenue Total for Dept: 007 - Zoning, Planning &amp;</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 007 - Zoning, Plannin</b>		<b>\$0.00</b>	<b>\$10,467.92</b>	<b>\$37,533.00</b>	<b>27.89%</b>	<b>\$27,065.08</b>
<b>Dept: 011 - Juvenile &amp; Adult Probation</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-011-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-550010	Other Cty State Salary Reimb	\$0.00	\$130,123.97	\$353,712.00	36.79%	\$223,588.03
001-011-900000	Payroll	\$0.00	\$501,324.28	\$1,425,342.00	35.17%	\$924,017.72
001-011-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-910000	Overtime	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$631,448.25</b>	<b>\$1,785,054.00</b>	<b>35.37%</b>	<b>\$1,153,605.75</b>
<b>Project: 999 - Elected off/dept head</b>						
001-011-900000-999	Payroll Elected off/dept head	\$0.00	\$26,531.83	\$126,880.00	20.91%	\$100,348.17
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$26,531.83</b>	<b>\$126,880.00</b>	<b>20.91%</b>	<b>\$100,348.17</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$657,980.08</b>	<b>\$1,911,934.00</b>	<b>34.41%</b>	<b>\$1,253,953.92</b>
<b>Revenue Total for Dept: 011 - Juvenile &amp; Adult Pr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 011 - Juvenile &amp; Adul</b>		<b>\$0.00</b>	<b>\$657,980.08</b>	<b>\$1,911,934.00</b>	<b>34.41%</b>	<b>\$1,253,953.92</b>
<b>Dept: 013 - Circuit Court &amp; Jury</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 013 - Circuit Court &amp; Jury</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-013-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-404015	Prof Services-computer Progra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-419001	Appointed Atty Juvenile Def	\$0.00	\$19,000.00	\$45,600.00	41.67%	\$26,600.00
001-013-457001	Juries	\$0.00	\$7,586.50	\$38,000.00	19.96%	\$30,413.50
001-013-457002	Allotment for Special Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-502006	Maintenance-Software	\$0.00	\$8,351.00	\$11,681.00	71.49%	\$3,330.00
001-013-503001	Travel	\$0.00	\$104.57	\$1,000.00	10.46%	\$895.43
001-013-503003	Mileage-jury	\$0.00	\$11,489.16	\$48,000.00	23.94%	\$36,510.84
001-013-528001	Court Order Child Placement	\$0.00	\$80,697.43	\$235,000.00	34.34%	\$154,302.57
001-013-541001	Education	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-013-541002	Lodging & Meals-Jury	\$0.00	\$216.00	\$2,500.00	8.64%	\$2,284.00
001-013-541003	Publications	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-013-541004	Dues & Subscriptions	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-013-541005	Library	\$0.00	\$8,330.54	\$28,000.00	29.75%	\$19,669.46
001-013-541010	Trial Expense	\$0.00	\$38,554.08	\$55,000.00	70.10%	\$16,445.92
001-013-558001	Prevention	\$0.00	\$8,000.00	\$8,000.00	100.00%	\$0.00
001-013-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-601001	Office Supplies & Expense	\$0.00	\$4,258.80	\$12,500.00	34.07%	\$8,241.20
001-013-613005	Uniforms	\$0.00	\$898.56	\$1,000.00	89.86%	\$101.44
001-013-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-900000	Payroll	\$0.00	\$141,316.17	\$392,036.00	36.05%	\$250,719.83
001-013-900100	Part Time No Benefits	\$0.00	\$3,815.39	\$31,790.00	12.00%	\$27,974.61
001-013-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-910000	Overtime	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-013-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$332,618.20</b>	<b>\$914,457.00</b>	<b>36.37%</b>	<b>\$581,838.80</b>
<b>Project: 130 - Mileage</b>						
001-013-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 013 - Circuit Court &amp; Jury</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-013-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-013-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-013-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-013-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$332,618.20</b>	<b>\$914,457.00</b>	<b>36.37%</b>	<b>\$581,838.80</b>
<b>Revenue Total for Dept: 013 - Circuit Court &amp; Jur</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 013 - Circuit Court &amp;</b>		<b>\$0.00</b>	<b>\$332,618.20</b>	<b>\$914,457.00</b>	<b>36.37%</b>	<b>\$581,838.80</b>
<b>Dept: 014 - Public Defender</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-014-409001	Secretary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-503001	Travel	\$0.00	\$139.14	\$200.00	69.57%	\$60.86
001-014-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-541005	Library	\$0.00	\$1,264.87	\$7,750.00	16.32%	\$6,485.13
001-014-541010	Trial Expense	\$0.00	\$7,774.50	\$33,000.00	23.56%	\$25,225.50
001-014-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-601001	Office Supplies & Expense	\$0.00	\$1,834.94	\$3,000.00	61.16%	\$1,165.06
001-014-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 014 - Public Defender</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-014-900000	Payroll	\$0.00	\$112,992.95	\$353,368.00	31.98%	\$240,375.05
001-014-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$124,006.40</b>	<b>\$397,318.00</b>	<b>31.21%</b>	<b>\$273,311.60</b>
<b>Project: 130 - Mileage</b>						
001-014-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-014-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-014-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-014-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-014-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-014-900000-999	Payroll Elected off/dept head	\$0.00	\$62,226.47	\$165,091.00	37.69%	\$102,864.53
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$62,226.47</b>	<b>\$165,091.00</b>	<b>37.69%</b>	<b>\$102,864.53</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$186,232.87</b>	<b>\$562,409.00</b>	<b>33.11%</b>	<b>\$376,176.13</b>
<b>Revenue Total for Dept: 014 - Public Defender</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 014 - Public Defender</b>		<b>\$0.00</b>	<b>\$186,232.87</b>	<b>\$562,409.00</b>	<b>33.11%</b>	<b>\$376,176.13</b>
<b>Dept: 015 - Board of Review</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 015 - Board of Review</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-015-404005	Prof.services-board Of Review	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-015-503001	Travel	\$0.00	\$0.00	\$1,150.00	0.00%	\$1,150.00
001-015-541001	Education	\$0.00	\$515.01	\$700.00	73.57%	\$184.99
001-015-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-601001	Office Supplies & Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-015-701001	Office Equipment Expense	\$0.00	\$0.00	\$948.00	0.00%	\$948.00
001-015-900000	Payroll	\$0.00	\$13,326.75	\$38,500.00	34.61%	\$25,173.25
001-015-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$13,841.76</b>	<b>\$46,798.00</b>	<b>29.58%</b>	<b>\$32,956.24</b>
<b>Project: 130 - Mileage</b>						
001-015-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-015-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-015-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-015-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-015-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$13,841.76</b>	<b>\$46,798.00</b>	<b>29.58%</b>	<b>\$32,956.24</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 015 - Board of Review</b>						
Revenue Total for Dept: 015 - Board of Review		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - Board of Review		\$0.00	\$13,841.76	\$46,798.00	29.58%	\$32,956.24
<b>Dept: 017 - Circuit Clerk</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-017-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-503001	Travel	\$0.00	\$375.62	\$3,000.00	12.52%	\$2,624.38
001-017-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-541003	Publications	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-017-541004	Dues & Subscriptions	\$0.00	\$850.00	\$1,200.00	70.83%	\$350.00
001-017-541006	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-601001	Office Supplies & Expense	\$0.00	\$1,113.57	\$3,000.00	37.12%	\$1,886.43
001-017-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-900000	Payroll	\$0.00	\$422,554.04	\$1,348,943.00	31.32%	\$926,388.96
001-017-900100	Part Time No Benefits	\$0.00	\$5,170.00	\$12,500.00	41.36%	\$7,330.00
001-017-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$430,063.23</b>	<b>\$1,369,143.00</b>	<b>31.41%</b>	<b>\$939,079.77</b>
<b>Project: 130 - Mileage</b>						
001-017-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-017-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-017-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-017-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 017 - Circuit Clerk</b>						
<b>Type: Expenditure</b>						
<b>Project: 133 - Airfare</b>						
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-017-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-017-900000-999	Payroll Elected off/dept head	\$0.00	\$25,628.86	\$67,995.00	37.69%	\$42,366.14
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$25,628.86</b>	<b>\$67,995.00</b>	<b>37.69%</b>	<b>\$42,366.14</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$455,692.09</b>	<b>\$1,437,138.00</b>	<b>31.71%</b>	<b>\$981,445.91</b>
<b>Revenue Total for Dept: 017 - Circuit Clerk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 017 - Circuit Clerk</b>		<b>\$0.00</b>	<b>\$455,692.09</b>	<b>\$1,437,138.00</b>	<b>31.71%</b>	<b>\$981,445.91</b>
<b>Dept: 018 - County Clerk</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-018-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-018-502006	Maintenance-Software	\$0.00	\$21,790.98	\$25,000.00	87.16%	\$3,209.02
001-018-541001	Education	\$0.00	\$140.00	\$500.00	28.00%	\$360.00
001-018-541003	Publications	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-018-541004	Dues & Subscriptions	\$0.00	\$790.00	\$3,500.00	22.57%	\$2,710.00
001-018-541006	Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-018-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-601001	Office Supplies & Expense	\$0.00	\$152.59	\$600.00	25.43%	\$447.41
001-018-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-900000	Payroll	\$0.00	\$93,161.03	\$269,282.00	34.60%	\$176,120.97
001-018-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-900101	Temp/Seasonal Help	\$0.00	\$1,134.00	\$0.00	0.00%	(\$1,134.00)
001-018-910000	Overtime	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 018 - County Clerk</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$117,168.60</b>	<b>\$299,532.00</b>	<b>39.12%</b>	<b>\$182,363.40</b>
<b>Project: 999 - Elected off/dept head</b>						
001-018-900000-999	Payroll Elected off/dept head	\$0.00	\$26,578.78	\$71,550.00	37.15%	\$44,971.22
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$26,578.78</b>	<b>\$71,550.00</b>	<b>37.15%</b>	<b>\$44,971.22</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$143,747.38</b>	<b>\$371,082.00</b>	<b>38.74%</b>	<b>\$227,334.62</b>
<b>Revenue Total for Dept: 018 - County Clerk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 018 - County Clerk</b>		<b>\$0.00</b>	<b>\$143,747.38</b>	<b>\$371,082.00</b>	<b>38.74%</b>	<b>\$227,334.62</b>
<b>Dept: 020 - Coroner</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-020-404003	Prof Serv-transport Fees	\$0.00	\$11,200.00	\$52,250.00	21.44%	\$41,050.00
001-020-404006	Prof Services-post Mortem	\$0.00	\$34,712.00	\$155,500.00	22.32%	\$120,788.00
001-020-404010	Prof Serv Tox Lab	\$0.00	\$8,243.03	\$26,500.00	31.11%	\$18,256.97
001-020-502002	Maintenance & Repair- Vehicles	\$0.00	\$752.44	\$1,800.00	41.80%	\$1,047.56
001-020-502006	Maintenance-Software	\$0.00	\$0.00	\$310.00	0.00%	\$310.00
001-020-503001	Travel	\$0.00	\$1,816.72	\$3,200.00	56.77%	\$1,383.28
001-020-503006	Mileage-deputies	\$0.00	\$1,536.29	\$6,500.00	23.64%	\$4,963.71
001-020-510004	Telephone	\$0.00	\$1,856.64	\$6,500.00	28.56%	\$4,643.36
001-020-541001	Education	\$0.00	\$100.00	\$4,000.00	2.50%	\$3,900.00
001-020-541002	Meal Expense	\$0.00	\$267.20	\$900.00	29.69%	\$632.80
001-020-541004	Dues & Subscriptions	\$0.00	\$3,675.00	\$4,800.00	76.56%	\$1,125.00
001-020-541020	Film/processing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-545001	Soldiers Burial	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-020-545002	Paupers Burial	\$0.00	\$600.00	\$2,400.00	25.00%	\$1,800.00
001-020-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-601001	Office Supplies & Expense	\$0.00	\$210.05	\$950.00	22.11%	\$739.95
001-020-601017	Supplies-coroner's	\$0.00	\$226.61	\$1,500.00	15.11%	\$1,273.39
001-020-701001	Office Equipment Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 020 - Coroner</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-020-900000	Payroll	\$0.00	\$37,975.28	\$101,497.00	37.42%	\$63,521.72
001-020-900100	Part Time No Benefits	\$0.00	\$31,769.15	\$86,500.00	36.73%	\$54,730.85
001-020-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-020-900102	PRN/AUX/DISASTER DEPUTY	\$0.00	\$325.00	\$1,000.00	32.50%	\$675.00
001-020-910000	Overtime	\$0.00	\$392.12	\$1,000.00	39.21%	\$607.88
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$135,657.53</b>	<b>\$459,307.00</b>	<b>29.54%</b>	<b>\$323,649.47</b>
<b>Project: 130 - Mileage</b>						
001-020-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-020-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-020-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-020-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-020-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-020-900000-999	Payroll Elected off/dept head	\$0.00	\$26,151.90	\$67,995.00	38.46%	\$41,843.10
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$26,151.90</b>	<b>\$67,995.00</b>	<b>38.46%</b>	<b>\$41,843.10</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$161,809.43</b>	<b>\$527,302.00</b>	<b>30.69%</b>	<b>\$365,492.57</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 020 - Coroner</b>						
<b>Revenue Total for Dept: 020 - Coroner</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 020 - Coroner</b>		<b>\$0.00</b>	<b>\$161,809.43</b>	<b>\$527,302.00</b>	<b>30.69%</b>	<b>\$365,492.57</b>
<b>Dept: 022 - School Services</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-022-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-022-503001	Travel	\$0.00	\$1,343.69	\$3,950.00	34.02%	\$2,606.31
001-022-525001	Eyeglass Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-541001	Education	\$0.00	\$130.00	\$950.00	13.68%	\$820.00
001-022-601001	Office Supplies & Expense	\$0.00	\$198.98	\$1,000.00	19.90%	\$801.02
001-022-601010	Supplies-nursing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-022-900000	Payroll	\$0.00	\$31,585.38	\$83,082.00	38.02%	\$51,496.62
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$33,258.05</b>	<b>\$89,782.00</b>	<b>37.04%</b>	<b>\$56,523.95</b>
<b>Project: 130 - Mileage</b>						
001-022-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-022-900000-999	Payroll Elected off/dept head	\$0.00	\$17,424.20	\$46,227.00	37.69%	\$28,802.80
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$17,424.20</b>	<b>\$46,227.00</b>	<b>37.69%</b>	<b>\$28,802.80</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$50,682.25</b>	<b>\$136,009.00</b>	<b>37.26%</b>	<b>\$85,326.75</b>
<b>Revenue Total for Dept: 022 - School Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 022 - School Services</b>		<b>\$0.00</b>	<b>\$50,682.25</b>	<b>\$136,009.00</b>	<b>37.26%</b>	<b>\$85,326.75</b>
<b>Dept: 023 - County Radio</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-023-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-023-502001	Maintenance & Repair-Equipme	\$0.00	\$501.00	\$4,100.00	12.22%	\$3,599.00
001-023-511005	Rental-tower	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-023-521001	Base Stations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-023-541028	800 Mz Patrol Radio	\$0.00	\$21,190.92	\$44,400.00	47.73%	\$23,209.08

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 023 - County Radio</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-023-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-023-601001	Office Supplies & Expense	\$0.00	\$0.00	\$882.00	0.00%	\$882.00
001-023-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-023-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$21,691.92</b>	<b>\$49,882.00</b>	<b>43.49%</b>	<b>\$28,190.08</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$21,691.92</b>	<b>\$49,882.00</b>	<b>43.49%</b>	<b>\$28,190.08</b>
<b>Revenue Total for Dept: 023 - County Radio</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 023 - County Radio</b>		<b>\$0.00</b>	<b>\$21,691.92</b>	<b>\$49,882.00</b>	<b>43.49%</b>	<b>\$28,190.08</b>
<b>Dept: 026 - Super of Schools (ROE)</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-026-404001	Professional Services	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-026-474001	Work Study	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-503001	Travel	\$0.00	\$3,012.39	\$7,500.00	40.17%	\$4,487.61
001-026-541001	Education	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-026-541003	Publications	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-026-541006	Printing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-026-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-601001	Office Supplies & Expense	\$0.00	\$40.00	\$3,000.00	1.33%	\$2,960.00
001-026-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-900000	Payroll	\$0.00	\$77,799.36	\$206,412.00	37.69%	\$128,612.64
001-026-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$80,851.75</b>	<b>\$219,162.00</b>	<b>36.89%</b>	<b>\$138,310.25</b>
<b>Project: 130 - Mileage</b>						
001-026-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 026 - Super of Schools (ROE)</b>						
<b>Type: Expenditure</b>						
<b>Project: 131 - Meals</b>						
001-026-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-026-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-026-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-026-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$80,851.75</b>	<b>\$219,162.00</b>	<b>36.89%</b>	<b>\$138,310.25</b>
<b>Revenue Total for Dept: 026 - Super of Schools (R</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 026 - Super of Schools</b>		<b>\$0.00</b>	<b>\$80,851.75</b>	<b>\$219,162.00</b>	<b>36.89%</b>	<b>\$138,310.25</b>
<b>Dept: 029 - County Buildings</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-029-404001	Professional Services	\$0.00	\$2,575.00	\$40,000.00	6.44%	\$37,425.00
001-029-502001	Maintenance & Repair-Equipme	\$0.00	\$24,454.16	\$40,000.00	61.14%	\$15,545.84
001-029-502003	Maintenance & Repair-Bldg	\$0.00	\$67,776.16	\$375,000.00	18.07%	\$307,223.84
001-029-502007	Maintenance-contracts	\$0.00	\$69,216.65	\$140,000.00	49.44%	\$70,783.35
001-029-505001	Vehicle Expense	\$0.00	\$80,223.51	\$165,000.00	48.62%	\$84,776.49
001-029-510001	Electricity	\$0.00	\$102,018.95	\$260,000.00	39.24%	\$157,981.05
001-029-510002	Water/sewer	\$0.00	\$17,550.10	\$52,000.00	33.75%	\$34,449.90
001-029-510003	Gas	\$0.00	\$69,819.98	\$105,000.00	66.50%	\$35,180.02
001-029-510004	Telephone	\$0.00	\$269.88	\$750.00	35.98%	\$480.12
001-029-510009	Janitorial	\$0.00	\$57,989.40	\$122,000.00	47.53%	\$64,010.60

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 029 - County Buildings</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-029-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-541004	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-601001	Office Supplies & Expense	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-029-601003	Supplies-facilities	\$0.00	\$21,058.95	\$45,000.00	46.80%	\$23,941.05
001-029-601012	Supplies-safety	\$0.00	\$73.02	\$5,000.00	1.46%	\$4,926.98
001-029-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-701002	Equipment Expense	\$0.00	\$6,297.74	\$15,000.00	41.98%	\$8,702.26
001-029-703001	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-711001	Site Improvement Expense	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-029-721001	Construction Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-900000	Payroll	\$0.00	\$164,887.52	\$438,009.00	37.64%	\$273,121.48
001-029-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-900105	Clerical	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-029-910000	Overtime	\$0.00	\$8,012.76	\$18,000.00	44.52%	\$9,987.24
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$692,223.78</b>	<b>\$1,833,659.00</b>	<b>37.75%</b>	<b>\$1,141,435.22</b>
<b>Project: 350 - Govt Comp-East</b>						
001-029-502001-350	M&R-Equip-GC-East	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-350	M&R-Govt Comp-East	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 350 - Govt Comp-East</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 351 - Govt Comp-West</b>						
001-029-502001-351	M&R-Equip-GC-West	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-351	M&R-Govt Comp-West	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 351 - Govt Comp-West</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 352 - Govt Comp-Judicial</b>						
001-029-502001-352	M&R-Equip-GC-Judicial	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 029 - County Buildings</b>						
<b>Type: Expenditure</b>						
<b>Project: 352 - Govt Comp-Judicial</b>						
001-029-502003-352	M&R-Govt Comp-Judicial	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 352 - Govt Comp-Judicial</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 353 - Govt Comp-Jail</b>						
001-029-502001-353	M&R-Equip-Jail	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-353	M&R-Govt Comp-Jail	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 353 - Govt Comp-Jail</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 354 - Govt Comp-Detention Home</b>						
001-029-502001-354	M&R-Equip-GC-Dhome	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-354	M&R-Govt Comp-Dhome	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 354 - Govt Comp-Detention Ho</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 355 - Govt Comp-EMS</b>						
001-029-502001-355	M&R-Equip-EMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-355	M&R-Govt Comp-EMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 355 - Govt Comp-EMS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 356 - Govt Comp-Maint Building</b>						
001-029-502001-356	M&R-Equip-Maint Bldg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-356	M&R-Govt Comp-Shrf Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 356 - Govt Comp-Maint Buildin</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 357 - Govt Center-Sheriff Garage</b>						
001-029-502001-357	M&R-Equip-Sheriff Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 357 - Govt Center-Sheriff Garag</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 358 - Govt Comp-Health Dept</b>						
001-029-502001-358	M&R-Equip-Health Dept	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-358	M&R-Govt Comp-Health Dept	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 358 - Govt Comp-Health Dept</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 359 - Govt Comp-Grounds</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 029 - County Buildings</b>						
<b>Type: Expenditure</b>						
<b>Project: 359 - Govt Comp-Grounds</b>						
001-029-502001-359	M&R-Equip-Grounds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-359	M&R-Govt Comp-Grounds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 359 - Govt Comp-Grounds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 360 - Govt Comp-Parking Lots</b>						
001-029-502003-360	M&R-Govt Comp-Parking Lot	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 360 - Govt Comp-Parking Lots</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 361 - Courthouse-Main</b>						
001-029-502001-361	M&R-Equip-Courthouse-Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-361	M&R-Courthouse-Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 361 - Courthouse-Main</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 362 - Courthouse-Grounds</b>						
001-029-502003-362	M&R-Courthouse-Grounds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 362 - Courthouse-Grounds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-029-900000-999	Payroll Elected off/dept head	\$0.00	\$34,616.64	\$91,840.00	37.69%	\$57,223.36
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$34,616.64</b>	<b>\$91,840.00</b>	<b>37.69%</b>	<b>\$57,223.36</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$726,840.42</b>	<b>\$1,925,499.00</b>	<b>37.75%</b>	<b>\$1,198,658.58</b>
<b>Revenue Total for Dept: 029 - County Buildings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - County Building</b>		<b>\$0.00</b>	<b>\$726,840.42</b>	<b>\$1,925,499.00</b>	<b>37.75%</b>	<b>\$1,198,658.58</b>
<b>Dept: 035 - Liquor Commission</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-035-408001	Stenographer Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-540009	Background Check	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 035 - Liquor Commission</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-035-900000	Payroll	\$0.00	\$2,975.00	\$13,400.00	22.20%	\$10,425.00
001-035-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$2,975.00</b>	<b>\$13,400.00</b>	<b>22.20%</b>	<b>\$10,425.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,975.00</b>	<b>\$13,400.00</b>	<b>22.20%</b>	<b>\$10,425.00</b>
<b>Revenue Total for Dept: 035 - Liquor Commission</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 035 - Liquor Commiss</b>		<b>\$0.00</b>	<b>\$2,975.00</b>	<b>\$13,400.00</b>	<b>22.20%</b>	<b>\$10,425.00</b>
<b>Dept: 036 - County Parks</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-036-404001	Professional Services	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
001-036-502000	Maintenece & repair-general	\$0.00	\$328.93	\$20,000.00	1.64%	\$19,671.07
001-036-502003	Maintenance & Repair-Bldg	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-036-502005	Maintenance & Repair-machiner	\$0.00	\$296.70	\$8,500.00	3.49%	\$8,203.30
001-036-502007	Maintenance-contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-503001	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-036-505001	Vehicle Expense	\$0.00	\$990.99	\$7,500.00	13.21%	\$6,509.01
001-036-510001	Electricity	\$0.00	\$1,948.01	\$5,000.00	38.96%	\$3,051.99
001-036-510003	Gas/Propane	\$0.00	\$133.96	\$3,000.00	4.47%	\$2,866.04
001-036-510004	Telephone	\$0.00	\$1,392.09	\$2,200.00	63.28%	\$807.91
001-036-510007	Waste Disposal	\$0.00	\$446.46	\$2,800.00	15.95%	\$2,353.54
001-036-510008	Pest Control	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-516002	County Grant Expenditures	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-036-541001	Education	\$0.00	\$300.00	\$1,000.00	30.00%	\$700.00
001-036-598001	Misc Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-036-600001	Supplies	\$0.00	\$2,975.40	\$5,000.00	59.51%	\$2,024.60
001-036-613005	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 036 - County Parks</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-036-701002	Equipment Expense	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-036-703001	Vehicles	\$0.00	\$12,000.00	\$12,000.00	100.00%	\$0.00
001-036-711001	Site Improvement Expense	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-036-780002	Description Not On File	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-900000	Payroll	\$0.00	\$26,212.95	\$50,000.00	52.43%	\$23,787.05
001-036-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$14,985.00	0.00%	\$14,985.00
001-036-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$47,025.49</b>	<b>\$187,485.00</b>	<b>25.08%</b>	<b>\$140,459.51</b>
<b>Project: 113 - SHABBONA-FAIRMONT ELECTRICAL</b>						
001-036-502000-113	Maint & repair-general SHABBO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 113 - SHABBONA-FAIRMONT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
001-036-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-036-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-036-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-036-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-036-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 036 - County Parks</b>						
<b>Type: Expenditure</b>						
<b>Project: 134 - Transportation</b>						
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-036-900000-999	Payroll Elected off/dept head	\$0.00	\$22,615.36	\$60,000.00	37.69%	\$37,384.64
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$22,615.36</b>	<b>\$60,000.00</b>	<b>37.69%</b>	<b>\$37,384.64</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$69,640.85</b>	<b>\$247,485.00</b>	<b>28.14%</b>	<b>\$177,844.15</b>
<b>Revenue Total for Dept: 036 - County Parks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 036 - County Parks</b>		<b>\$0.00</b>	<b>\$69,640.85</b>	<b>\$247,485.00</b>	<b>28.14%</b>	<b>\$177,844.15</b>
<b>Dept: 039 - Recorder</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-039-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-541004	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-541013	Restoration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-550005	State Revenue Stamps	\$0.00	\$268,932.50	\$480,000.00	56.03%	\$211,067.50
001-039-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-900000	Payroll	\$0.00	\$92,291.86	\$248,893.00	37.08%	\$156,601.14
001-039-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$361,224.36</b>	<b>\$728,893.00</b>	<b>49.56%</b>	<b>\$367,668.64</b>
<b>Project: 130 - Mileage</b>						
001-039-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 039 - Recorder</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-039-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-039-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-039-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-039-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-039-900000-999	Payroll Elected off/dept head	\$0.00	\$25,628.86	\$67,995.00	37.69%	\$42,366.14
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$25,628.86</b>	<b>\$67,995.00</b>	<b>37.69%</b>	<b>\$42,366.14</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$386,853.22</b>	<b>\$796,888.00</b>	<b>48.55%</b>	<b>\$410,034.78</b>
<b>Revenue Total for Dept: 039 - Recorder</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 039 - Recorder</b>		<b>\$0.00</b>	<b>\$386,853.22</b>	<b>\$796,888.00</b>	<b>48.55%</b>	<b>\$410,034.78</b>
<b>Dept: 040 - Sheriff</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-040-404007	Prof Services-physicals/drug	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-040-407001	Non Contract Medical	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-040-433001	Merit Commission	\$0.00	\$1,548.85	\$3,000.00	51.63%	\$1,451.15
001-040-502002	Maintenance & Repair- Vehicles	\$0.00	\$31,885.07	\$45,000.00	70.86%	\$13,114.93

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 040 - Sheriff</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-040-502008	Maintenance-service Contract	\$0.00	\$34,974.74	\$45,165.00	77.44%	\$10,190.26
001-040-503001	Travel	\$0.00	\$684.54	\$6,000.00	11.41%	\$5,315.46
001-040-504001	Towing Fees	\$0.00	\$80.00	\$2,000.00	4.00%	\$1,920.00
001-040-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-510004	Telephone	\$0.00	\$11,717.88	\$30,500.00	38.42%	\$18,782.12
001-040-522001	Crime Prevention	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-522002	IL Valley Crime Prev Contrib	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
001-040-541001	Education	\$0.00	\$1,120.81	\$5,000.00	22.42%	\$3,879.19
001-040-541004	Dues & Subscriptions	\$0.00	\$1,146.00	\$2,200.00	52.09%	\$1,054.00
001-040-541006	Printing	\$0.00	\$1,817.00	\$3,500.00	51.91%	\$1,683.00
001-040-541012	Transport Prisoners - Relay	\$0.00	\$809.39	\$1,500.00	53.96%	\$690.61
001-040-541013	Extradiction	\$0.00	\$10,775.13	\$20,000.00	53.88%	\$9,224.87
001-040-541020	Film/processing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-541021	Education-pti	\$0.00	\$100.00	\$28,100.00	0.36%	\$28,000.00
001-040-598001	Misc Expense	\$0.00	\$289.12	\$1,500.00	19.27%	\$1,210.88
001-040-600001	Supplies	\$0.00	(\$3,350.00)	\$500.00	-670.00%	\$3,850.00
001-040-601001	Office Supplies & Expense	\$0.00	\$961.75	\$3,500.00	27.48%	\$2,538.25
001-040-605001	Ammunition	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-040-605002	Weapons/repairs	\$0.00	\$1,635.00	\$2,500.00	65.40%	\$865.00
001-040-605003	Squad Outfitting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-605004	Body Cams	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-605005	Kevlar	\$0.00	\$3,350.00	\$7,000.00	47.86%	\$3,650.00
001-040-613005	Uniforms	\$0.00	\$5,223.13	\$10,000.00	52.23%	\$4,776.87
001-040-613006	Radios/Maint/Batteries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-701001	Office Equipment Expense	\$0.00	\$608.17	\$2,000.00	30.41%	\$1,391.83
001-040-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-701003	Sheriff Phone System	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-040-703002	Lease Expense	\$0.00	\$43,200.00	\$21,600.00	200.00%	(\$21,600.00)
001-040-900000	Payroll	\$0.00	\$1,308,112.22	\$3,888,927.00	33.64%	\$2,580,814.78
001-040-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 040 - Sheriff</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-040-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-900104	Tactical Medic	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-040-910000	Overtime	\$0.00	\$143,471.13	\$450,000.00	31.88%	\$306,528.87
001-040-910001	Holiday OT	\$0.00	\$83.00	\$0.00	0.00%	(\$83.00)
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$1,600,242.93</b>	<b>\$4,612,692.00</b>	<b>34.69%</b>	<b>\$3,012,449.07</b>
<b>Project: 999 - Elected off/dept head</b>						
001-040-900000-999	Payroll Elected off/dept head	\$0.00	\$32,196.04	\$87,918.00	36.62%	\$55,721.96
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$32,196.04</b>	<b>\$87,918.00</b>	<b>36.62%</b>	<b>\$55,721.96</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,632,438.97</b>	<b>\$4,700,610.00</b>	<b>34.73%</b>	<b>\$3,068,171.03</b>
<b>Revenue Total for Dept: 040 - Sheriff</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 040 - Sheriff</b>		<b>\$0.00</b>	<b>\$1,632,438.97</b>	<b>\$4,700,610.00</b>	<b>34.73%</b>	<b>\$3,068,171.03</b>
<b>Dept: 041 - State Attorney</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-041-404001	Professional Services	\$0.00	\$33,333.32	\$100,000.00	33.33%	\$66,666.68
001-041-410001	Court Reporter	\$0.00	\$10,068.90	\$32,000.00	31.47%	\$21,931.10
001-041-435001	Appellate Assistance	\$0.00	\$28,000.00	\$28,000.00	100.00%	\$0.00
001-041-502001	Maintenance & Repair-Equipme	\$0.00	\$326.91	\$5,000.00	6.54%	\$4,673.09
001-041-503001	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-041-522002	Crime Investigation	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-041-541001	Education	\$0.00	\$0.00	\$12,100.00	0.00%	\$12,100.00
001-041-541005	Library	\$0.00	\$4,024.41	\$14,500.00	27.75%	\$10,475.59
001-041-541010	Trial Expense	\$0.00	\$7,814.40	\$30,000.00	26.05%	\$22,185.60
001-041-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-041-601001	Office Supplies & Expense	\$0.00	\$10,072.18	\$22,000.00	45.78%	\$11,927.82
001-041-701001	Office Equipment Expense	\$0.00	\$6,689.40	\$10,000.00	66.89%	\$3,310.60
001-041-900000	Payroll	\$0.00	\$604,604.35	\$1,630,000.00	37.09%	\$1,025,395.65
001-041-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 041 - State Attorney</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-041-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-041-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-041-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$704,933.87</b>	<b>\$1,889,100.00</b>	<b>37.32%</b>	<b>\$1,184,166.13</b>
<b>Project: 130 - Mileage</b>						
001-041-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-041-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-041-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-041-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-041-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-041-900000-999	Payroll Elected off/dept head	\$0.00	\$69,140.57	\$183,434.00	37.69%	\$114,293.43
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$69,140.57</b>	<b>\$183,434.00</b>	<b>37.69%</b>	<b>\$114,293.43</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$774,074.44</b>	<b>\$2,072,534.00</b>	<b>37.35%</b>	<b>\$1,298,459.56</b>
<b>Revenue Total for Dept: 041 - State Attorney</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 041 - State Attorney</b>		<b>\$0.00</b>	<b>\$774,074.44</b>	<b>\$2,072,534.00</b>	<b>37.35%</b>	<b>\$1,298,459.56</b>
<b>Dept: 042 - Salary and Labor</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 042 - Salary and Labor</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-042-404007	Prof Services-physicals/drug	\$0.00	\$2,484.50	\$9,000.00	27.61%	\$6,515.50
001-042-404011	Prof Services--attorney	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-404013	Prof Services-arbitrator Fee's	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-042-503001	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-042-541001	Education	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-042-598001	Misc Expense	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-042-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-601001	Office Supplies & Expense	\$0.00	\$952.99	\$2,000.00	47.65%	\$1,047.01
001-042-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-900000	Payroll	\$0.00	\$42,462.21	\$115,000.00	36.92%	\$72,537.79
001-042-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-910000	Overtime	\$0.00	\$1,565.73	\$2,000.00	78.29%	\$434.27
001-042-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$47,465.43</b>	<b>\$132,700.00</b>	<b>35.77%</b>	<b>\$85,234.57</b>
<b>Project: 130 - Mileage</b>						
001-042-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-042-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-042-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-042-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 042 - Salary and Labor</b>						
<b>Type: Expenditure</b>						
<b>Project: 134 - Transportation</b>						
001-042-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$47,465.43</b>	<b>\$132,700.00</b>	<b>35.77%</b>	<b>\$85,234.57</b>
<b>Revenue Total for Dept: 042 - Salary and Labor</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 042 - Salary and Labo</b>		<b>\$0.00</b>	<b>\$47,465.43</b>	<b>\$132,700.00</b>	<b>35.77%</b>	<b>\$85,234.57</b>
<b>Dept: 043 - Treasurer</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-043-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-502006	Maintenance-Software	\$0.00	\$26,463.00	\$27,500.00	96.23%	\$1,037.00
001-043-503001	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-043-541001	Education	\$0.00	\$195.00	\$500.00	39.00%	\$305.00
001-043-541003	Publications	\$0.00	\$2,184.00	\$7,000.00	31.20%	\$4,816.00
001-043-541004	Dues & Subscriptions	\$0.00	\$201.74	\$1,000.00	20.17%	\$798.26
001-043-563002	Tax Bills(real Estate)	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
001-043-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-601001	Office Supplies & Expense	\$0.00	\$1,219.75	\$2,100.00	58.08%	\$880.25
001-043-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-900000	Payroll	\$0.00	\$71,331.06	\$205,523.00	34.71%	\$134,191.94
001-043-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$101,594.55</b>	<b>\$253,873.00</b>	<b>40.02%</b>	<b>\$152,278.45</b>
<b>Project: 130 - Mileage</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 043 - Treasurer</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
001-043-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-043-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-043-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-043-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-043-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-043-900000-999	Payroll Elected off/dept head	\$0.00	\$26,013.32	\$70,050.00	37.14%	\$44,036.68
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$26,013.32</b>	<b>\$70,050.00</b>	<b>37.14%</b>	<b>\$44,036.68</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$127,607.87</b>	<b>\$323,923.00</b>	<b>39.39%</b>	<b>\$196,315.13</b>
<b>Revenue Total for Dept: 043 - Treasurer</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 043 - Treasurer</b>		<b>\$0.00</b>	<b>\$127,607.87</b>	<b>\$323,923.00</b>	<b>39.39%</b>	<b>\$196,315.13</b>
<b>Dept: 044 - Finance &amp; Fees</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-044-404001	Professional Services	\$0.00	\$530.68	\$40,000.00	1.33%	\$39,469.32
001-044-404014	Prof Services-outside Audit	\$0.00	\$36,800.00	\$46,200.00	79.65%	\$9,400.00
001-044-431001	Misc Committee Per Diem	\$0.00	\$120.00	\$300.00	40.00%	\$180.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 044 - Finance &amp; Fees</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-044-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-475001	Soil & Water Conservation	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-044-476001	La Salle Co Extension Service	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
001-044-476002	Gen Fd Program Support	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-044-477001	NCAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-478001	Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-502006	Maintenance-Software	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
001-044-503001	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-044-517001	Justice Benefits - Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-541003	Publications	\$0.00	\$2,268.19	\$4,000.00	56.70%	\$1,731.81
001-044-541004	Dues & Subscriptions	\$0.00	\$52.95	\$13,000.00	0.41%	\$12,947.05
001-044-541005	Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-541031	T.i.f. Expenses	\$0.00	\$1,543.47	\$0.00	0.00%	(\$1,543.47)
001-044-543001	Misc Claims	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-545001	Soldiers Burial	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-545002	Paupers Burial	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-550006	Co. Share Judges Fee	\$0.00	\$3,553.61	\$4,000.00	88.84%	\$446.39
001-044-551006	Unclaimed Money - Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-598001	Misc Expense	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-044-599001	Assigned for Emergencies	\$0.00	\$10,871.99	\$250,000.00	4.35%	\$239,128.01
001-044-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-704001	Software Purchase/licenses	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
001-044-814049	Matching Grant Funds	\$0.00	\$0.00	\$62,236.00	0.00%	\$62,236.00
001-044-820001	Co Liability For Atty Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$105,740.89</b>	<b>\$611,286.00</b>	<b>17.30%</b>	<b>\$505,545.11</b>

**Project: 130 - Mileage**

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 044 - Finance &amp; Fees</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
001-044-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-044-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-044-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-044-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-044-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-044-900000-999	Payroll Elected off/dept head	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$105,740.89</b>	<b>\$611,286.00</b>	<b>17.30%</b>	<b>\$505,545.11</b>
<b>Revenue Total for Dept: 044 - Finance &amp; Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 044 - Finance &amp; Fees</b>		<b>\$0.00</b>	<b>\$105,740.89</b>	<b>\$611,286.00</b>	<b>17.30%</b>	<b>\$505,545.11</b>
<b>Dept: 045 - Insurance</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-045-404001	Professional Services	\$0.00	\$19,978.50	\$53,000.00	37.70%	\$33,021.50
001-045-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-045-810001	Health & Life Insurance	\$0.00	\$2,126,320.89	\$5,251,238.00	40.49%	\$3,124,917.11

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 045 - Insurance</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-045-810004	H.S.A. Seed Money	\$0.00	\$60,250.02	\$83,000.00	72.59%	\$22,749.98
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$2,206,549.41</b>	<b>\$5,387,238.00</b>	<b>40.96%</b>	<b>\$3,180,688.59</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,206,549.41</b>	<b>\$5,387,238.00</b>	<b>40.96%</b>	<b>\$3,180,688.59</b>
<b>Revenue Total for Dept: 045 - Insurance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 045 - Insurance</b>		<b>\$0.00</b>	<b>\$2,206,549.41</b>	<b>\$5,387,238.00</b>	<b>40.96%</b>	<b>\$3,180,688.59</b>
<b>Dept: 047 - Central Services</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-047-502001	Maintenance & Repair-Equipme	\$0.00	\$1,018.10	\$400.00	254.53%	(\$618.10)
001-047-502007	Maintenance-contracts	\$0.00	\$31,113.16	\$40,000.00	77.78%	\$8,886.84
001-047-502012	Maintenance-typewriters	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-540001	Postage	\$0.00	\$62,000.00	\$105,000.00	59.05%	\$43,000.00
001-047-540003	Postage-election	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
001-047-540004	Postage-assessment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-047-540006	Postage-treasurer	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-047-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-601001	Office Supplies & Expense	\$0.00	\$51,917.35	\$130,000.00	39.94%	\$78,082.65
001-047-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-703002	Lease Expense	\$0.00	\$6,165.09	\$12,600.00	48.93%	\$6,434.91
001-047-900000	Payroll	\$0.00	\$65,221.80	\$142,000.00	45.93%	\$76,778.20
001-047-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$217,435.50</b>	<b>\$493,000.00</b>	<b>44.10%</b>	<b>\$275,564.50</b>
<b>Project: 130 - Mileage</b>						
001-047-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 047 - Central Services</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-047-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-047-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-047-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-047-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-047-900000-999	Payroll Elected off/dept head	\$0.00	\$21,115.96	\$56,022.00	37.69%	\$34,906.04
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$21,115.96</b>	<b>\$56,022.00</b>	<b>37.69%</b>	<b>\$34,906.04</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$238,551.46</b>	<b>\$549,022.00</b>	<b>43.45%</b>	<b>\$310,470.54</b>
<b>Revenue Total for Dept: 047 - Central Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 047 - Central Services</b>		<b>\$0.00</b>	<b>\$238,551.46</b>	<b>\$549,022.00</b>	<b>43.45%</b>	<b>\$310,470.54</b>
<b>Dept: 048 - E.M.A.</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
001-048-330009	LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-350001	Miscellaneous Income Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 048 - E.M.A.</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-048-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-048-502002	Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-502003	Maintenance & Repair-Bldg	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-048-503001	Mileage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-510004	Telephone	\$0.00	\$18.36	\$200.00	9.18%	\$181.64
001-048-531002	Disaster Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-531004	Radio Maint (ema)	\$0.00	\$509.80	\$2,000.00	25.49%	\$1,490.20
001-048-541001	Education	\$0.00	\$1,018.20	\$500.00	203.64%	(\$518.20)
001-048-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541004	Dues & Subscriptions	\$0.00	\$614.90	\$2,000.00	30.75%	\$1,385.10
001-048-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-600001	Supplies	\$0.00	\$37.75	\$2,000.00	1.89%	\$1,962.25
001-048-601001	Office Supplies & Expense	\$0.00	\$75.65	\$500.00	15.13%	\$424.35
001-048-601006	Supplies-provisions	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-702003	Special Equip-warning Systems	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-048-900000	Payroll	\$0.00	\$18,076.91	\$24,819.00	72.83%	\$6,742.09
001-048-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$20,351.57</b>	<b>\$37,019.00</b>	<b>54.98%</b>	<b>\$16,667.43</b>
<b>Project: 101 - Citizens Corp</b>						
001-048-531009-101	Exercise Expense Citizens Corp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-701002-101	Equipment Exp-Citizens Corp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 101 - Citizens Corp</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 102 - EMA</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 048 - E.M.A.</b>						
<b>Type: Expenditure</b>						
<b>Project: 102 - EMA</b>						
001-048-502002-102	Maint & Repair- Vehicles-EMA	\$0.00	\$370.46	\$3,000.00	12.35%	\$2,629.54
001-048-510004-102	Telephone-EMA	\$0.00	\$196.24	\$2,000.00	9.81%	\$1,803.76
001-048-541001-102	Education-EMA	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-600001-102	Supplies EMA	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-048-601001-102	Office Supplies & Expense-EMA	\$0.00	\$12.21	\$200.00	6.11%	\$187.79
<b>Total for Project: 102 - EMA</b>		<b>\$0.00</b>	<b>\$578.91</b>	<b>\$5,900.00</b>	<b>9.81%</b>	<b>\$5,321.09</b>
<b>Project: 103 - IPRA</b>						
001-048-502001-103	Maint & Repair-Equip-REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-510004-103	Telephone-REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541001-103	Education-REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541004-103	Dues & Subscriptions-REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-600001-103	Supplies REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-601001-103	Office Supplies & Expense-REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-701002-103	Equipment Expense-REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-702003-103	Special Equip-warning Systems	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 103 - IPRA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 104 - HMEP</b>						
001-048-541001-104	Education-HMEP	\$0.00	\$0.00	\$120.00	0.00%	\$120.00
<b>Total for Project: 104 - HMEP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>0.00%</b>	<b>\$120.00</b>
<b>Project: 105 - Hazmat</b>						
001-048-502002-105	Maint & Repair- Vehicles-Hazm	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-048-600001-105	Supplies Hazmat	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-701002-105	Equipment Expense-Hazmat	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 105 - Hazmat</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Project: 106 - Technical Rescue Team</b>						
001-048-502002-106	Maint & Repair- Veh-Tech Resc	\$0.00	\$3,097.23	\$9,093.00	34.06%	\$5,995.77
001-048-600001-106	Supplies Technical Rescue Tea	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-701002-106	Equipment Exp-Technical Resc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 048 - E.M.A.</b>						
<b>Type: Expenditure</b>						
<b>Project: 106 - Technical Rescue Team</b>						
<b>Total for Project: 106 - Technical Rescue Team</b>		<b>\$0.00</b>	<b>\$3,097.23</b>	<b>\$9,593.00</b>	<b>32.29%</b>	<b>\$6,495.77</b>
<b>Project: 107 - County Animal Response Team</b>						
001-048-502001-107	Maint & Repair-Equip LASCART	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-541001-107	Education-Co Animal Response	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-600001-107	Supplies County Animal Respon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-701002-107	Equipment Exp-Co Animal Resp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 107 - County Animal Response</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Project: 108 - Ground Search Team</b>						
001-048-541001-108	Education-Ground Search	\$0.00	\$148.55	\$500.00	29.71%	\$351.45
001-048-541004-108	Dues & Subs Ground Search Te	\$0.00	\$50.00	\$75.00	66.67%	\$25.00
001-048-600001-108	Supplies Ground Search Team	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-701002-108	Equipment Exp-Ground Search	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 108 - Ground Search Team</b>		<b>\$0.00</b>	<b>\$198.55</b>	<b>\$1,075.00</b>	<b>18.47%</b>	<b>\$876.45</b>
<b>Project: 109 - Exercise Expense</b>						
001-048-404001-109	Prof Serv-Exercise Exp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 109 - Exercise Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 117 - Local Emergency Planning Comm</b>						
001-048-404001-117	Professional Services LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-531009-117	Exercise Expense LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541001-117	Education LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541003-117	Publications LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541004-117	Dues & Subscriptions LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-601001-117	Office Supplies & Expense LEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 117 - Local Emergency Planning</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
001-048-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 048 - E.M.A.</b>						
<b>Type: Expenditure</b>						
<b>Project: 554 - State Grant Funds</b>						
001-048-502001-554-103000	Maint & Rpr-Equip-REP-State	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-048-510004-554-103000	Telephone-REP-State	\$0.00	\$1,401.95	\$4,000.00	35.05%	\$2,598.05
001-048-541001-554-103000	Education-REP-State	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-048-600001-554-103000	Supplies-REP-State	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-048-601001-554-103000	Office Supplies-REP-State	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-701002-554-103000	Equip Expense-REP-State	\$0.00	\$297.60	\$5,000.00	5.95%	\$4,702.40
001-048-704001-554-103000	Software Purchase/licenses Sta	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-900000-554	Payroll-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-900000-554-103000	Payroll-REP-State	\$0.00	\$0.00	\$2,758.00	0.00%	\$2,758.00
001-048-900000-554-103999	Payroll-REP-Dept Hd-State	\$0.00	\$0.00	\$6,398.00	0.00%	\$6,398.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$1,699.55</b>	<b>\$28,656.00</b>	<b>5.93%</b>	<b>\$26,956.45</b>
<b>Project: 555 - Federal Grant Funds</b>						
001-048-404001-555-104000	Professional Services Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-502002-555-102000	Maint & Rpr-Veh EMA Federal	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-048-510004-555-102000	Telephone-EMA-Federal	\$0.00	\$196.25	\$2,000.00	9.81%	\$1,803.75
001-048-531009-555-101000	Exercise Exp-Citz Corp-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541001-555-102000	Education-EMA-Federal	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-541001-555-104000	Education-HMEP-Federal	\$0.00	\$0.00	\$480.00	0.00%	\$480.00
001-048-600001-555-102000	Supplies-EMA-Federal	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-048-601001-555-102000	Office Supplies-EMA-Federal	\$0.00	\$12.21	\$200.00	6.11%	\$187.79
001-048-900000-555-102000	Payroll-EMA-Federal	\$0.00	\$0.00	\$24,819.00	0.00%	\$24,819.00
001-048-900000-555-102999	Payroll-EMA-Dept Hd-Fed	\$0.00	\$0.00	\$28,793.00	0.00%	\$28,793.00
001-048-900000-555-104000	Payroll-HMEP-Federal	\$0.00	\$0.00	\$2,758.00	0.00%	\$2,758.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$208.46</b>	<b>\$62,750.00</b>	<b>0.33%</b>	<b>\$62,541.54</b>
<b>Project: 999 - Elected off/dept head</b>						
001-048-900000-999	Payroll Elected off/dept head	\$0.00	\$21,842.31	\$28,793.00	75.86%	\$6,950.69
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$21,842.31</b>	<b>\$28,793.00</b>	<b>75.86%</b>	<b>\$6,950.69</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$47,976.58</b>	<b>\$191,406.00</b>	<b>25.07%</b>	<b>\$143,429.42</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 048 - E.M.A.</b>						
<b>Revenue Total for Dept: 048 - E.M.A.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 048 - E.M.A.</b>		<b>\$0.00</b>	<b>\$47,976.58</b>	<b>\$191,406.00</b>	<b>25.07%</b>	<b>\$143,429.42</b>
<b>Dept: 049 - Supervisor Of Assessments</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-049-404001	Professional Services	\$0.00	\$500.00	\$1,500.00	33.33%	\$1,000.00
001-049-502006	Maintenance-Software	\$0.00	\$25,920.00	\$27,000.00	96.00%	\$1,080.00
001-049-503001	Travel	\$0.00	\$1,235.00	\$5,000.00	24.70%	\$3,765.00
001-049-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-049-541001	Education	\$0.00	\$1,489.78	\$2,500.00	59.59%	\$1,010.22
001-049-541003	Publications	\$0.00	\$312.75	\$8,500.00	3.68%	\$8,187.25
001-049-541004	Dues & Subscriptions	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-049-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-049-601001	Office Supplies & Expense	\$0.00	\$2,896.54	\$1,200.00	241.38%	(\$1,696.54)
001-049-701001	Office Equipment Expense	\$0.00	\$54.95	\$7,000.00	0.79%	\$6,945.05
001-049-704001	Software Purchase/licenses	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-049-900000	Payroll	\$0.00	\$177,962.50	\$477,377.00	37.28%	\$299,414.50
001-049-900100	Part Time No Benefits	\$0.00	\$14,347.80	\$35,219.00	40.74%	\$20,871.20
001-049-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-049-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$224,719.32</b>	<b>\$569,346.00</b>	<b>39.47%</b>	<b>\$344,626.68</b>
<b>Project: 130 - Mileage</b>						
001-049-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-049-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-049-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 049 - Supervisor Of Assessments</b>						
<b>Type: Expenditure</b>						
<b>Project: 133 - Airfare</b>						
001-049-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-049-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-049-900000-999	Payroll Elected off/dept head	\$0.00	\$36,609.76	\$97,128.00	37.69%	\$60,518.24
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$36,609.76</b>	<b>\$97,128.00</b>	<b>37.69%</b>	<b>\$60,518.24</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$261,329.08</b>	<b>\$666,474.00</b>	<b>39.21%</b>	<b>\$405,144.92</b>
<b>Revenue Total for Dept: 049 - Supervisor Of Asses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 049 - Supervisor Of A</b>		<b>\$0.00</b>	<b>\$261,329.08</b>	<b>\$666,474.00</b>	<b>39.21%</b>	<b>\$405,144.92</b>
<b>Dept: 050 - Election</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-050-404001	Professional Services	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-050-414001	Add'l Hardware/license	\$0.00	\$82,280.55	\$120,000.00	68.57%	\$37,719.45
001-050-453001	Election Judge Expense	\$0.00	\$0.00	\$170,000.00	0.00%	\$170,000.00
001-050-453002	Election Worker Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-050-454001	Supervisors Pay	\$0.00	\$0.00	\$5,550.00	0.00%	\$5,550.00
001-050-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-050-502003	Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-502006	Maintenance-Software	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
001-050-502008	Maintenance-service Contract	\$0.00	\$195.32	\$1,000.00	19.53%	\$804.68
001-050-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-503005	Mileage-election Training	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-050-510004	Telephone	\$0.00	\$173.79	\$2,000.00	8.69%	\$1,826.21
001-050-511002	Rent-polling Places	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-050-511003	Rent-equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 050 - Election</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-050-540002	Postage-registration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-540005	Postage-voter Information	\$0.00	\$701.00	\$2,000.00	35.05%	\$1,299.00
001-050-541001	Education	\$0.00	\$39.36	\$500.00	7.87%	\$460.64
001-050-541003	Publications	\$0.00	\$291.20	\$19,000.00	1.53%	\$18,708.80
001-050-541006	Printing	\$0.00	\$14,523.84	\$48,000.00	30.26%	\$33,476.16
001-050-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-601001	Office Supplies & Expense	\$0.00	\$3,340.16	\$5,000.00	66.80%	\$1,659.84
001-050-601013	Supplies-misc Election Expense	\$0.00	\$2,328.40	\$7,500.00	31.05%	\$5,171.60
001-050-602001	Material-repairs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-608001	Maps	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-050-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-900000	Payroll	\$0.00	\$85,377.61	\$226,977.00	37.62%	\$141,599.39
001-050-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-910000	Overtime	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$189,251.23</b>	<b>\$736,777.00</b>	<b>25.69%</b>	<b>\$547,525.77</b>
<b>Project: 130 - Mileage</b>						
001-050-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-050-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-050-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-050-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 050 - Election</b>						
<b>Type: Expenditure</b>						
<b>Project: 133 - Airfare</b>						
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-050-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 150 - Moveable Equipment</b>						
001-050-799999-150	Elections-Moveable Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 150 - Moveable Equipment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
001-050-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$189,251.23</b>	<b>\$736,777.00</b>	<b>25.69%</b>	<b>\$547,525.77</b>
<b>Revenue Total for Dept: 050 - Election</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 050 - Election</b>		<b>\$0.00</b>	<b>\$189,251.23</b>	<b>\$736,777.00</b>	<b>25.69%</b>	<b>\$547,525.77</b>
<b>Dept: 051 - Court Security</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-051-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-598001	Misc Expense	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-051-600001	Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-051-613005	Uniforms	\$0.00	\$456.00	\$1,000.00	45.60%	\$544.00
001-051-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-900000	Payroll	\$0.00	\$129,103.59	\$344,699.00	37.45%	\$215,595.41
001-051-900100	Part Time No Benefits	\$0.00	\$27,812.00	\$36,000.00	77.26%	\$8,188.00
001-051-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-910000	Overtime	\$0.00	\$6,661.46	\$20,000.00	33.31%	\$13,338.54
001-051-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$164,033.05</b>	<b>\$402,449.00</b>	<b>40.76%</b>	<b>\$238,415.95</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 051 - Court Security</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$164,033.05</b>	<b>\$402,449.00</b>	<b>40.76%</b>	<b>\$238,415.95</b>
<b>Revenue Total for Dept: 051 - Court Security</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 051 - Court Security</b>		<b>\$0.00</b>	<b>\$164,033.05</b>	<b>\$402,449.00</b>	<b>40.76%</b>	<b>\$238,415.95</b>
<b>Dept: 052 - Sheriff Corrections</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-052-404007	Prof Services-physicans/drug	\$0.00	\$299,120.38	\$961,571.00	31.11%	\$662,450.62
001-052-467001	Out Of Co. Prisoner Housing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-052-502001	Maintenance & Repair-Equipme	\$0.00	\$2,426.00	\$15,000.00	16.17%	\$12,574.00
001-052-502008	Maintenance-service Contract	\$0.00	\$8,259.00	\$13,300.00	62.10%	\$5,041.00
001-052-502010	Maintenance-live Scan Mnt Fee	\$0.00	\$6,990.00	\$3,600.00	194.17%	(\$3,390.00)
001-052-503001	Travel/Meals/Lodging	\$0.00	\$1,165.32	\$5,600.00	20.81%	\$4,434.68
001-052-541001	Education	\$0.00	\$7,773.44	\$17,000.00	45.73%	\$9,226.56
001-052-541021	Education-pti	\$0.00	\$7,890.00	\$17,000.00	46.41%	\$9,110.00
001-052-598001	Misc Expense	\$0.00	\$1.63	\$500.00	0.33%	\$498.37
001-052-600001	Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-052-601001	Office Supplies & Expense	\$0.00	\$1,431.22	\$2,600.00	55.05%	\$1,168.78
001-052-601006	Supplies-provisions	\$0.00	\$108,962.40	\$270,000.00	40.36%	\$161,037.60
001-052-601007	Supplies-inmate	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-052-601008	Supplies-jail	\$0.00	\$3,214.40	\$16,500.00	19.48%	\$13,285.60
001-052-601015	Supplies-laundry/cleaning	\$0.00	\$10,097.26	\$11,500.00	87.80%	\$1,402.74
001-052-613005	Uniforms	\$0.00	\$5,133.17	\$6,000.00	85.55%	\$866.83
001-052-613006	Radios/Maint/Batteries	\$0.00	\$29,755.28	\$0.00	0.00%	(\$29,755.28)
001-052-701001	Office Equipment Expense	\$0.00	\$189.99	\$5,700.00	3.33%	\$5,510.01
001-052-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-704001	Software Purchase/licenses	\$0.00	\$748.98	\$935.00	80.10%	\$186.02
001-052-900000	Payroll	\$0.00	\$1,509,983.14	\$4,300,366.00	35.11%	\$2,790,382.86
001-052-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-910000	Overtime	\$0.00	\$349,517.22	\$600,000.00	58.25%	\$250,482.78

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 052 - Sheriff Corrections</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$2,352,658.83</b>	<b>\$6,254,072.00</b>	<b>37.62%</b>	<b>\$3,901,413.17</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,352,658.83</b>	<b>\$6,254,072.00</b>	<b>37.62%</b>	<b>\$3,901,413.17</b>
<b>Revenue Total for Dept: 052 - Sheriff Corrections</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 052 - Sheriff Correcti</b>		<b>\$0.00</b>	<b>\$2,352,658.83</b>	<b>\$6,254,072.00</b>	<b>37.62%</b>	<b>\$3,901,413.17</b>
<b>Dept: 508 - CURE Pgm(2)-County</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
001-508-313035-555	CURE(1) Program-County Fede	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: 188 - Trsf to/from 009 Soc Security</b>						
001-508-390000-188	Transfer from other Funds Trsf	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 188 - Trsf to/from 009 Soc Secur</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 244 - Trsf to/from 097 Disaster Fund</b>						
001-508-390000-244	Transfer from other Funds Trsf	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 244 - Trsf to/from 097 Disaster F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 508 - CURE Pgm(2)-Coun</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 508 - CURE Pgm(2)-</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 510 - Covid Vaccine</b>						
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
001-510-600001-555	Supplies Federal Grant Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 510 - Covid Vaccine</b>						
	Revenue Total for Dept: 510 - Covid Vaccine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 510 - Covid Vaccine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: General Fund	\$0.00	(\$8,375,030.64)	\$32,792,507.00	25.54%	\$24,417,476.36
	Expenditure Total for Fund: General Fund	\$0.00	\$11,776,453.57	\$32,792,507.00	35.91%	\$21,016,053.43
	Cash Balance for Fund: General Fund					\$8,881,236.28

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - Detention Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
002-000-301001	Tax Levy	\$0.00	\$0.00	\$439,996.00	0.00%	\$439,996.00
002-000-301002	Personal Property Repl Tax	\$0.00	(\$24,724.71)	\$30,000.00	82.42%	\$5,275.29
002-000-308001	Interest Income	\$0.00	(\$2,858.20)	\$4,000.00	71.46%	\$1,141.80
002-000-312001	Resident Charges	\$0.00	(\$4,080.00)	\$5,000.00	81.60%	\$920.00
002-000-312002	Detention Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-312003	Income-pay Tel Of America	\$0.00	(\$52.07)	\$500.00	10.41%	\$447.93
002-000-312004	State Board Of Education	\$0.00	(\$35,892.00)	\$100,000.00	35.89%	\$64,108.00
002-000-312005	Salary Reimb-jvnl Prob Officer	\$0.00	(\$391,949.11)	\$1,000,000.00	39.19%	\$608,050.89
002-000-312006	State & Fed Milk & Food Reimb	\$0.00	(\$8,493.46)	\$12,000.00	70.78%	\$3,506.54
002-000-312008	Federal Grants & Allotments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-312009	State Milk & Food Reimb	\$0.00	(\$74.84)	\$0.00	0.00%	(\$74.84)
002-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-390016	REIMB FROM INSURANCE FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-390033	REIMB FROM PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-399001	Fund Balance Use	\$0.00	\$0.00	\$14,902.00	0.00%	\$14,902.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$468,124.39)</b>	<b>\$1,606,398.00</b>	<b>29.14%</b>	<b>\$1,138,273.61</b>
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
002-000-390000-194	Transfer from 016 Insurance	\$0.00	\$0.00	\$99,025.00	0.00%	\$99,025.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,025.00</b>	<b>0.00%</b>	<b>\$99,025.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$468,124.39)</b>	<b>\$1,705,423.00</b>	<b>27.45%</b>	<b>\$1,237,298.61</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
002-000-404012	Prof Services-psychological	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-000-405001	Contract-physician's Contract	\$0.00	\$42,192.24	\$96,697.00	43.63%	\$54,504.76
002-000-442001	Hospital And Emergency Care	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
002-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
002-000-502003	Maintenance & Repair-Bldg	\$0.00	(\$5,185.00)	\$15,000.00	-34.57%	\$20,185.00
002-000-502007	Maintenance-contracts	\$0.00	\$2,984.71	\$12,000.00	24.87%	\$9,015.29

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - Detention Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
002-000-502008	Maintenance-service Contract	\$0.00	\$12,105.91	\$13,000.00	93.12%	\$894.09
002-000-503001	Travel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
002-000-510001	Electricity	\$0.00	\$3,292.90	\$16,500.00	19.96%	\$13,207.10
002-000-510002	Water/sewer	\$0.00	\$565.10	\$2,500.00	22.60%	\$1,934.90
002-000-510003	Gas	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
002-000-510004	Telephone	\$0.00	\$97.08	\$1,300.00	7.47%	\$1,202.92
002-000-541001	Education	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
002-000-541004	Dues & Subscriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
002-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-600001	Supplies	\$0.00	\$1,511.50	\$24,000.00	6.30%	\$22,488.50
002-000-601002	Supplies-education	\$0.00	\$17.05	\$6,500.00	0.26%	\$6,482.95
002-000-601006	Supplies-provisions	\$0.00	\$5,618.17	\$35,000.00	16.05%	\$29,381.83
002-000-601016	Supplies-library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-602001	Material-repairs	\$0.00	\$124.24	\$3,500.00	3.55%	\$3,375.76
002-000-610001	Medications	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
002-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-704001	Software/Licenses	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
002-000-810001	Health & Life Insurance	\$0.00	\$80,959.08	\$225,000.00	35.98%	\$144,040.92
002-000-810002	Health & Life Ins-Retirees	\$0.00	\$19,544.47	\$62,000.00	31.52%	\$42,455.53
002-000-836028	Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-900000	Payroll	\$0.00	\$350,596.60	\$1,056,993.00	33.17%	\$706,396.40
002-000-900100	Part Time No Benefits	\$0.00	\$2,538.08	\$8,000.00	31.73%	\$5,461.92
002-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
002-000-910000	Overtime	\$0.00	\$14,190.05	\$40,000.00	35.48%	\$25,809.95
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$531,152.18</b>	<b>\$1,636,890.00</b>	<b>32.45%</b>	<b>\$1,105,737.82</b>
<b>Project: 123 - Natl School Lunch &amp; Breakfast</b>						
002-000-600001-123	Supplies Natl School Lunch & B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - Detention Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 123 - Natl School Lunch &amp; Breakfast</b>						
002-000-601006-123	Supplies-provisions Natl Schoo	\$0.00	\$4,534.81	\$0.00	0.00%	(\$4,534.81)
<b>Total for Project: 123 - Natl School Lunch &amp; Brea</b>		<b>\$0.00</b>	<b>\$4,534.81</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,534.81)</b>
<b>Project: 130 - Mileage</b>						
002-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
002-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
002-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
002-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
002-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
002-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$1,920.00	0.00%	\$1,920.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,920.00</b>	<b>0.00%</b>	<b>\$1,920.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
002-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
002-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - Detention Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0.00%</b>	<b>\$9,000.00</b>
<b>Project: 999 - Elected off/dept head</b>						
002-000-900000-999	Payroll Elected off/dept head	\$0.00	\$21,715.62	\$57,613.00	37.69%	\$35,897.38
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$21,715.62</b>	<b>\$57,613.00</b>	<b>37.69%</b>	<b>\$35,897.38</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$557,402.61</b>	<b>\$1,705,423.00</b>	<b>32.68%</b>	<b>\$1,148,020.39</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$468,124.39)</b>	<b>\$1,705,423.00</b>	<b>27.45%</b>	<b>\$1,237,298.61</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$557,402.61</b>	<b>\$1,705,423.00</b>	<b>32.68%</b>	<b>\$1,148,020.39</b>
<b>Revenue Total for Fund: Detention Home</b>		<b>\$0.00</b>	<b>(\$468,124.39)</b>	<b>\$1,705,423.00</b>	<b>27.45%</b>	<b>\$1,237,298.61</b>
<b>Expenditure Total for Fund: Detention Home</b>		<b>\$0.00</b>	<b>\$557,402.61</b>	<b>\$1,705,423.00</b>	<b>32.68%</b>	<b>\$1,148,020.39</b>
<b>Cash Balance for Fund: Detention Home</b>						<b>\$1,673,802.23</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 003 - Arrestees Medical Cost Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
003-000-308001	Interest Income	\$0.00	(\$47.07)	\$100.00	47.07%	\$52.93
003-000-323016	Medical Services Fee	\$0.00	(\$4,185.39)	\$12,500.00	33.48%	\$8,314.61
003-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-000-390033	REIMB FROM PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-000-399001	Fund Balance Use	\$0.00	\$0.00	\$2,900.00	0.00%	\$2,900.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$4,232.46)</b>	<b>\$15,500.00</b>	<b>27.31%</b>	<b>\$11,267.54</b>
<b>Project: 555 - Federal Grant Funds</b>						
003-000-323028-555	Medicade Assisted Rec Grant F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,232.46)</b>	<b>\$15,500.00</b>	<b>27.31%</b>	<b>\$11,267.54</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
003-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
003-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
003-000-490000-180	Transfer to General Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$4,232.46)</b>	<b>\$15,500.00</b>	<b>27.31%</b>	<b>\$11,267.54</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>Revenue Total for Fund: Arrestees Medical Cost F</b>		<b>\$0.00</b>	<b>(\$4,232.46)</b>	<b>\$15,500.00</b>	<b>27.31%</b>	<b>\$11,267.54</b>
<b>Expenditure Total for Fund: Arrestees Medical C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>Cash Balance for Fund: Arrestees Medical Cost F</b>						<b>\$34,765.57</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 004 - I.M.R.F.</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
004-000-301001	Tax Levy	\$0.00	\$0.00	\$5,028,866.00	0.00%	\$5,028,866.00
004-000-301002	Personal Property Repl Tax	\$0.00	(\$234,044.57)	\$285,000.00	82.12%	\$50,955.43
004-000-308001	Interest Income	\$0.00	(\$7,926.67)	\$36,000.00	22.02%	\$28,073.33
004-000-325050	Reimb from other co	\$0.00	(\$26,278.40)	\$85,639.00	30.69%	\$59,360.60
004-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$268,249.64)</b>	<b>\$5,435,505.00</b>	<b>4.94%</b>	<b>\$5,167,255.36</b>
<b>Project: 207 - Trsf to/from 031 Env Svcs</b>						
004-000-390000-207	Transfer from 031 Env Svcs	\$0.00	\$0.00	\$6,404.00	0.00%	\$6,404.00
<b>Total for Project: 207 - Trsf to/from 031 Env Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,404.00</b>	<b>0.00%</b>	<b>\$6,404.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$268,249.64)</b>	<b>\$5,441,909.00</b>	<b>4.93%</b>	<b>\$5,173,659.36</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
004-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-810007	OPEB Liability Payment	\$0.00	\$0.00	\$1,500,000.00	0.00%	\$1,500,000.00
004-000-810008	IMRF Accerlated Payments	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
004-000-814001	General County	\$0.00	\$944,249.88	\$2,617,684.00	36.07%	\$1,673,434.12
004-000-814002	Detention Home 02-01	\$0.00	\$42,881.28	\$127,175.00	33.72%	\$84,293.72
004-000-814005	Co Hwy	\$0.00	\$107,557.52	\$306,281.00	35.12%	\$198,723.48
004-000-814010	Mental Health	\$0.00	(\$65.41)	\$7,534.00	-0.87%	\$7,599.41
004-000-814012	Circuit Clerk Doc Storg(12-01)	\$0.00	\$3,841.93	\$1,884.00	203.92%	(\$1,957.93)
004-000-814013	Co Nursing Home	\$0.00	\$122,995.65	\$359,681.00	34.20%	\$236,685.35
004-000-814014	Law Library (14-01)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-814016	Insurance Fund (16-01)	\$0.00	\$6,008.02	\$19,007.00	31.61%	\$12,998.98
004-000-814020	Vac	\$0.00	\$8,863.78	\$23,060.00	38.44%	\$14,196.22
004-000-814021	Court Automation (21-01)	\$0.00	\$2,397.47	\$7,284.00	32.91%	\$4,886.53
004-000-814022	Recorder Equip (22-01)	\$0.00	\$0.00	\$1,391.00	0.00%	\$1,391.00
004-000-814023	County Health Dept	\$0.00	\$67,247.01	\$179,575.00	37.45%	\$112,327.99
004-000-814024	Child Support 24-01	\$0.00	\$1,481.58	\$1,143.00	129.62%	(\$338.58)

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 004 - I.M.R.F.</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
004-000-814025	Soa Drug Fund (25-01)	\$0.00	\$0.00	\$1,103.00	0.00%	\$1,103.00
004-000-814029	Sheriff Drug	\$0.00	\$0.00	\$340.00	0.00%	\$340.00
004-000-814030	Tax-sale Automation (30-01)	\$0.00	\$0.00	\$3,138.00	0.00%	\$3,138.00
004-000-814031	Env. Services	\$0.00	\$7,970.22	\$24,035.00	33.16%	\$16,064.78
004-000-814032	Soa Crime Victim (32-01)	\$0.00	\$1,868.32	\$3,222.00	57.99%	\$1,353.68
004-000-814035	Gis Fund (35-01)	\$0.00	\$6,553.14	\$18,093.00	36.22%	\$11,539.86
004-000-814037	Animal Control (37-01)	\$0.00	\$6,305.72	\$12,829.00	49.15%	\$6,523.28
004-000-814046	E911 (46-01)	\$0.00	\$3,049.72	\$8,424.00	36.20%	\$5,374.28
004-000-814049	Prob Grant 049	\$0.00	(\$182.14)	\$18,670.00	-0.98%	\$18,852.14
004-000-814051	Circuit Clerk Oper 047-000	\$0.00	(\$21.82)	\$7,307.00	-0.30%	\$7,328.82
004-000-814052	SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-814053	SAO Drug Court 063-000	\$0.00	(\$79.42)	\$5,195.00	-1.53%	\$5,274.42
004-000-814054	SAO Just Assist 070-000 Feder	\$0.00	\$0.00	\$6,552.00	0.00%	\$6,552.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$1,332,922.45</b>	<b>\$5,360,607.00</b>	<b>24.87%</b>	<b>\$4,027,684.55</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,332,922.45</b>	<b>\$5,360,607.00</b>	<b>24.87%</b>	<b>\$4,027,684.55</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$268,249.64)</b>	<b>\$5,441,909.00</b>	<b>4.93%</b>	<b>\$5,173,659.36</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$1,332,922.45</b>	<b>\$5,360,607.00</b>	<b>24.87%</b>	<b>\$4,027,684.55</b>
<b>Dept: 055 - Adult Redeploy IL(Int Prob)</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
004-055-325051	Reimb from 049-055 ARI grant	\$0.00	(\$3,430.64)	\$0.00	0.00%	(\$3,430.64)
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$3,430.64)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,430.64)</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$3,430.64)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,430.64)</b>
<b>Revenue Total for Dept: 055 - Adult Redeploy IL(I</b>		<b>\$0.00</b>	<b>(\$3,430.64)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,430.64)</b>
<b>Expenditure Total for Dept: 055 - Adult Redeploy</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 057 - Treatment Alternative Ct(TAC)</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 004 - I.M.R.F.</b>						
<b>Dept: 057 - Treatment Alternative Ct(TAC)</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
004-057-325051	Reimb from 049-057 TAC grant	\$0.00	(\$1,188.38)	\$0.00	0.00%	(\$1,188.38)
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,188.38)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,188.38)</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,188.38)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,188.38)</b>
<b>Revenue Total for Dept: 057 - Treatment Alternati</b>		<b>\$0.00</b>	<b>(\$1,188.38)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,188.38)</b>
<b>Expenditure Total for Dept: 057 - Treatment Alter</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 063 - Drug Court</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
004-063-325051	Reimb from 063 Drg Crt	\$0.00	(\$1,188.38)	\$0.00	0.00%	(\$1,188.38)
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,188.38)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,188.38)</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,188.38)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,188.38)</b>
<b>Revenue Total for Dept: 063 - Drug Court</b>		<b>\$0.00</b>	<b>(\$1,188.38)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,188.38)</b>
<b>Expenditure Total for Dept: 063 - Drug Court</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 070 - 070 SA Justice Asst Grant</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
004-070-325051	Reimb from 070 SA Just Asst	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 070 - 070 SA Justice Asst</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 070 - 070 SA Justice A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 503 - CARES Act-Health Dept(1)-COVID</b>						
<b>Type: Revenue</b>						
<b>Project: 199 - Trsf to/from 023 County Health</b>						
004-503-390000-199	Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 199 - Trsf to/from 023 County H</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 004 - I.M.R.F.</b>						
<b>Dept: 503 - CARES Act-Health Dept(1)-COVID</b>						
<b>Type: Revenue</b>						
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 503 - CARES Act-Health</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 503 - CARES Act-Hea</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 508 - CURE Pgm(2)-County</b>						
<b>Type: Revenue</b>						
<b>Project: 245 - Trsf to Assigned Reserve</b>						
004-508-390000-245	Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 245 - Trsf to Assigned Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 508 - CURE Pgm(2)-Coun</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 508 - CURE Pgm(2)-</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 622 - SA Justice Asst Grant</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
004-622-325051	Reimb IMRF 070 SA Just Assist	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
004-622-814054	SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 622 - SA Justice Asst Gra</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 622 - SA Justice Asst</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: I.M.R.F.</b>		<b>\$0.00</b>	<b>(\$274,057.04)</b>	<b>\$5,441,909.00</b>	<b>5.04%</b>	<b>\$5,167,851.96</b>
<b>Expenditure Total for Fund: I.M.R.F.</b>		<b>\$0.00</b>	<b>\$1,332,922.45</b>	<b>\$5,360,607.00</b>	<b>24.87%</b>	<b>\$4,027,684.55</b>
<b>Cash Balance for Fund: I.M.R.F.</b>						<b>\$3,859,802.08</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
005-000-301001	Tax Levy	\$0.00	\$0.00	\$2,933,310.00	0.00%	\$2,933,310.00
005-000-301002	Personal Property Repl Tax	\$0.00	(\$42,488.09)	\$51,811.00	82.01%	\$9,322.91
005-000-308001	Interest Income	\$0.00	(\$3,318.43)	\$30,000.00	11.06%	\$26,681.57
005-000-328002	Federal/state Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-328009	Permitted Load Fees	\$0.00	(\$6,928.15)	\$30,000.00	23.09%	\$23,071.85
005-000-328010	Access Permits	\$0.00	(\$6,312.91)	\$10,000.00	63.13%	\$3,687.09
005-000-328011	Restitution-highway	\$0.00	(\$7,356.06)	\$10,000.00	73.56%	\$2,643.94
005-000-328012	Township Eng Fees	\$0.00	(\$141,491.13)	\$275,000.00	51.45%	\$133,508.87
005-000-328014	Municipal Materials & Services	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
005-000-328015	Bituminous Construction Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-328016	Bituminous Seal Coat Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-328017	Maint (other Depts)	\$0.00	(\$2,017.44)	\$3,000.00	67.25%	\$982.56
005-000-335008	Lease/rental Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-350001	Miscellaneous Income	\$0.00	(\$721.00)	\$5,000.00	14.42%	\$4,279.00
005-000-397001	Gain(Loss) on Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-399001	Fund Balance Use	\$0.00	\$0.00	\$103,477.00	0.00%	\$103,477.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$210,633.21)</b>	<b>\$3,454,598.00</b>	<b>6.10%</b>	<b>\$3,243,964.79</b>
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
005-000-390000-194	Transfer from 016 Insurance	\$0.00	\$0.00	\$70,072.00	0.00%	\$70,072.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,072.00</b>	<b>0.00%</b>	<b>\$70,072.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$210,633.21)</b>	<b>\$3,524,670.00</b>	<b>5.98%</b>	<b>\$3,314,036.79</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
005-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
005-000-490000-180	Transfer to General Fund	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 192 - Trsf to/from 013 Nursing Home</b>						
005-000-490000-192	Transfer to Nursing Home	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: 192 - Trsf to/from 013 Nursing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
005-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$618,088.00	\$580,000.00	106.57%	(\$38,088.00)
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$618,088.00</b>	<b>\$580,000.00</b>	<b>106.57%</b>	<b>(\$38,088.00)</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
005-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$48,310.43	0.00%	\$48,310.43
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,310.43</b>	<b>0.00%</b>	<b>\$48,310.43</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$618,088.00</b>	<b>\$650,310.43</b>	<b>95.05%</b>	<b>\$32,222.43</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$210,633.21)</b>	<b>\$3,524,670.00</b>	<b>5.98%</b>	<b>\$3,314,036.79</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$618,088.00</b>	<b>\$650,310.43</b>	<b>95.05%</b>	<b>\$32,222.43</b>
<b>Dept: 075 - County Highway Administrative</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
005-075-404001	Professional Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
005-075-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-502011	Maintenance-burglar Alarm Serv	\$0.00	\$1,852.99	\$6,000.00	30.88%	\$4,147.01
005-075-503001	Travel	\$0.00	\$1,924.81	\$3,000.00	64.16%	\$1,075.19
005-075-510001	Electricity	\$0.00	\$126.39	\$0.00	0.00%	(\$126.39)
005-075-510002	Water/sewer	\$0.00	\$28.78	\$0.00	0.00%	(\$28.78)
005-075-510003	Gas	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-510004	Telephone	\$0.00	\$3,376.72	\$4,500.00	75.04%	\$1,123.28
005-075-510005	Internet	\$0.00	\$2,185.27	\$4,500.00	48.56%	\$2,314.73
005-075-510009	Janitorial	\$0.00	\$5,375.00	\$14,000.00	38.39%	\$8,625.00
005-075-511003	Rent-equipment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
005-075-541001	Education	\$0.00	\$5,899.72	\$10,000.00	59.00%	\$4,100.28
005-075-541003	Publications	\$0.00	\$3,034.49	\$6,000.00	50.57%	\$2,965.51
005-075-541004	Dues & Subscriptions	\$0.00	\$3,825.68	\$4,500.00	85.02%	\$674.32

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 075 - County Highway Administrative</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
005-075-581001	Traffic Enforcement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-598001	Misc Expense	\$0.00	\$121.50	\$1,000.00	12.15%	\$878.50
005-075-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-601001	Office Supplies & Expense	\$0.00	\$5,853.45	\$12,000.00	48.78%	\$6,146.55
005-075-701001	Office Equipment Expense	\$0.00	\$9,250.84	\$10,000.00	92.51%	\$749.16
005-075-704001	Software Purchase/licenses	\$0.00	\$31,232.82	\$24,000.00	130.14%	(\$7,232.82)
005-075-900000	Payroll	\$0.00	\$55,473.82	\$155,000.00	35.79%	\$99,526.18
005-075-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-910000	Overtime	\$0.00	\$22.07	\$1,000.00	2.21%	\$977.93
005-075-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$129,584.35</b>	<b>\$262,500.00</b>	<b>49.37%</b>	<b>\$132,915.65</b>
<b>Project: 040 - Main Office</b>						
005-075-510001-040	Electricity-Main Office	\$0.00	\$4,472.67	\$10,000.00	44.73%	\$5,527.33
005-075-510002-040	Water/Sewer-Main Office	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-510003-040	Gas-Main Office	\$0.00	\$7,409.47	\$11,500.00	64.43%	\$4,090.53
<b>Total for Project: 040 - Main Office</b>		<b>\$0.00</b>	<b>\$11,882.14</b>	<b>\$21,500.00</b>	<b>55.27%</b>	<b>\$9,617.86</b>
<b>Project: 041 - Leonore Shed</b>						
005-075-510001-041	Electricity-Leonore	\$0.00	\$721.46	\$2,400.00	30.06%	\$1,678.54
005-075-510002-041	Water/sewer Leonore Shed	\$0.00	\$103.32	\$360.00	28.70%	\$256.68
005-075-510003-041	Gas-Leonore	\$0.00	\$2,963.70	\$3,000.00	98.79%	\$36.30
<b>Total for Project: 041 - Leonore Shed</b>		<b>\$0.00</b>	<b>\$3,788.48</b>	<b>\$5,760.00</b>	<b>65.77%</b>	<b>\$1,971.52</b>
<b>Project: 042 - Serena Shed</b>						
005-075-510001-042	Electricity-Serena	\$0.00	\$279.62	\$1,200.00	23.30%	\$920.38
005-075-510003-042	Gas-Serena	\$0.00	\$2,831.28	\$3,500.00	80.89%	\$668.72
<b>Total for Project: 042 - Serena Shed</b>		<b>\$0.00</b>	<b>\$3,110.90</b>	<b>\$4,700.00</b>	<b>66.19%</b>	<b>\$1,589.10</b>
<b>Project: 056 - Street Lights</b>						
005-075-510001-056	Electricity-Street Lights	\$0.00	\$1,153.45	\$4,400.00	26.21%	\$3,246.55

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 075 - County Highway Administrative</b>						
<b>Type: Expenditure</b>						
<b>Project: 056 - Street Lights</b>						
<b>Total for Project: 056 - Street Lights</b>		<b>\$0.00</b>	<b>\$1,153.45</b>	<b>\$4,400.00</b>	<b>26.21%</b>	<b>\$3,246.55</b>
<b>Project: 059 - County Engineer</b>						
005-075-900000-059	Payroll County Engineer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 059 - County Engineer</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$149,519.32</b>	<b>\$298,860.00</b>	<b>50.03%</b>	<b>\$149,340.68</b>
<b>Revenue Total for Dept: 075 - County Highway Ad</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 075 - County Highwa</b>		<b>\$0.00</b>	<b>\$149,519.32</b>	<b>\$298,860.00</b>	<b>50.03%</b>	<b>\$149,340.68</b>
<b>Dept: 076 - Highway Construction &amp; Improve</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
005-076-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-404004	Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-502004	Maintenance & Repair- Eng Eqp	\$0.00	\$2,889.37	\$11,500.00	25.12%	\$8,610.63
005-076-541006	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-601019	Supplies-engineering	\$0.00	\$4,373.65	\$11,000.00	39.76%	\$6,626.35
005-076-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-722001	Construction Project Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-724001	Engineering New Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-900000	Payroll	\$0.00	\$104,044.29	\$280,000.00	37.16%	\$175,955.71
005-076-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-910000	Overtime	\$0.00	\$279.46	\$19,000.00	1.47%	\$18,720.54
005-076-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$111,586.77</b>	<b>\$321,500.00</b>	<b>34.71%</b>	<b>\$209,913.23</b>
<b>Project: 000 - Budget Control</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 076 - Highway Construction &amp; Improve</b>						
<b>Type: Expenditure</b>						
<b>Project: 000 - Budget Control</b>						
005-076-723001-000	New Construction Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 000 - Budget Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 045 - Election Work</b>						
005-076-900000-045	Payroll Election Work	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-910000-045	Overtime Election Work	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 045 - Election Work</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 052 - Engineering</b>						
005-076-723001-052-323024	New Cons Engi 13-00323-00-SP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-723001-052-355006	New Cons Proj 15-00355-00-E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-723001-052-361015	New Const-Eng 16-00361-00-P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 052 - Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 053 - Right-of-Way</b>						
005-076-723001-053-368023	New Cons-17-00368-00-SM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 053 - Right-of-Way</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 057 - Grants</b>						
005-076-723001-057-361015	New Con16-00361-00-PV-Entra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 057 - Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 059 - County Engineer</b>						
005-076-900000-059	Payroll County Engineer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 059 - County Engineer</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$111,586.77</b>	<b>\$321,500.00</b>	<b>34.71%</b>	<b>\$209,913.23</b>
<b>Revenue Total for Dept: 076 - Highway Constructi</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 076 - Highway Constr</b>		<b>\$0.00</b>	<b>\$111,586.77</b>	<b>\$321,500.00</b>	<b>34.71%</b>	<b>\$209,913.23</b>
<b>Dept: 077 - Highway Maintenance</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 077 - Highway Maintenance</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
005-077-502001	Maintenance & Repair-Equipme	\$0.00	\$22,080.76	\$60,000.00	36.80%	\$37,919.24
005-077-502003	Maintenance & Repair-Bldg	\$0.00	\$28,863.27	\$80,000.00	36.08%	\$51,136.73
005-077-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-511003	Rent-equipment	\$0.00	\$8,824.46	\$22,000.00	40.11%	\$13,175.54
005-077-580001	Surface	\$0.00	\$48,999.96	\$70,000.00	70.00%	\$21,000.04
005-077-580002	Shoulders	\$0.00	\$3,916.66	\$40,000.00	9.79%	\$36,083.34
005-077-580003	Ditches & Drains	\$0.00	\$1,294.38	\$10,000.00	12.94%	\$8,705.62
005-077-580004	Bridges & Culverts	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
005-077-580005	Signs & Markings	\$0.00	\$43,530.05	\$45,000.00	96.73%	\$1,469.95
005-077-580006	Guard Rail	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
005-077-580007	Cleaning & Clearing R O W	\$0.00	\$3,527.66	\$45,000.00	7.84%	\$41,472.34
005-077-580008	Snow Removal	\$0.00	\$29,177.84	\$240,000.00	12.16%	\$210,822.16
005-077-580009	Mowing	\$0.00	\$293.67	\$5,000.00	5.87%	\$4,706.33
005-077-580010	Twp Purchase Of Material	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
005-077-581002	Other Co County Dept Maint	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
005-077-598001	Misc Expense	\$0.00	\$276.00	\$5,000.00	5.52%	\$4,724.00
005-077-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-601004	Supplies-maintenance	\$0.00	\$8,670.18	\$25,000.00	34.68%	\$16,329.82
005-077-602002	Matl Repair Veh	\$0.00	\$43,641.72	\$80,000.00	54.55%	\$36,358.28
005-077-602003	Material Repairs-bldgs	\$0.00	\$24,569.36	\$30,000.00	81.90%	\$5,430.64
005-077-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-702002	Special Equipment-radios	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
005-077-810001	Health & Life Insurance	\$0.00	\$172,201.72	\$440,000.00	39.14%	\$267,798.28
005-077-810002	Health & Life Ins-Retirees	\$0.00	\$159,980.53	\$450,000.00	35.55%	\$290,019.47
005-077-900000	Payroll	\$0.00	\$88,960.72	\$260,000.00	34.22%	\$171,039.28
005-077-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-910000	Overtime	\$0.00	\$14,192.86	\$40,000.00	35.48%	\$25,807.14
005-077-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 077 - Highway Maintenance</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$703,001.80</b>	<b>\$2,005,500.00</b>	<b>35.05%</b>	<b>\$1,302,498.20</b>
<b>Project: 000 - Budget Control</b>						
005-077-580005-000	Signs & Markings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 000 - Budget Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 050 - LaSalle County</b>						
005-077-580005-050-353026	Signs & Mark LaSalle Co-Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 050 - LaSalle County</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 051 - Construction</b>						
005-077-580001-051-000509	Surface Const Skip Patc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 051 - Construction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 090 - Diesel Fuel (Clear-on road)</b>						
005-077-505001-090	Vehicle Expense-Diesel (Clear)	\$0.00	\$69,761.27	\$157,500.00	44.29%	\$87,738.73
<b>Total for Project: 090 - Diesel Fuel (Clear-on road)</b>		<b>\$0.00</b>	<b>\$69,761.27</b>	<b>\$157,500.00</b>	<b>44.29%</b>	<b>\$87,738.73</b>
<b>Project: 091 - Deseil Fuel (Dyed-off road)</b>						
005-077-505001-091	Vehicle Expense-Diesel (Dyed)	\$0.00	\$3,359.66	\$22,000.00	15.27%	\$18,640.34
<b>Total for Project: 091 - Deseil Fuel (Dyed-off road)</b>		<b>\$0.00</b>	<b>\$3,359.66</b>	<b>\$22,000.00</b>	<b>15.27%</b>	<b>\$18,640.34</b>
<b>Project: 092 - Gasoline-unleaded</b>						
005-077-505001-092	Vehicle Expense-Gasoline	\$0.00	\$7,587.68	\$20,000.00	37.94%	\$12,412.32
<b>Total for Project: 092 - Gasoline-unleaded</b>		<b>\$0.00</b>	<b>\$7,587.68</b>	<b>\$20,000.00</b>	<b>37.94%</b>	<b>\$12,412.32</b>
<b>Project: 093 - DEF</b>						
005-077-505001-093	Vehicle Expense-DEF	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total for Project: 093 - DEF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
<b>Project: 094 - Oil &amp; Grease</b>						
005-077-505001-094	Vehicle Expense-Oil & Grease	\$0.00	\$5,542.22	\$15,000.00	36.95%	\$9,457.78
<b>Total for Project: 094 - Oil &amp; Grease</b>		<b>\$0.00</b>	<b>\$5,542.22</b>	<b>\$15,000.00</b>	<b>36.95%</b>	<b>\$9,457.78</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 077 - Highway Maintenance</b>						
<b>Type: Expenditure</b>						
<b>Project: 095 - Tires</b>						
005-077-505001-095	Vehicle Expense-Tires	\$0.00	\$9,888.57	\$12,000.00	82.40%	\$2,111.43
<b>Total for Project: 095 - Tires</b>		<b>\$0.00</b>	<b>\$9,888.57</b>	<b>\$12,000.00</b>	<b>82.40%</b>	<b>\$2,111.43</b>
<b>Project: 096 - Batteries</b>						
005-077-505001-096	Vehicle Expense-Batteries	\$0.00	\$1,047.92	\$2,500.00	41.92%	\$1,452.08
<b>Total for Project: 096 - Batteries</b>		<b>\$0.00</b>	<b>\$1,047.92</b>	<b>\$2,500.00</b>	<b>41.92%</b>	<b>\$1,452.08</b>
<b>Project: 097 - Filters</b>						
005-077-505001-097	Vehicle Expense-Filters	\$0.00	\$3,308.23	\$15,000.00	22.05%	\$11,691.77
<b>Total for Project: 097 - Filters</b>		<b>\$0.00</b>	<b>\$3,308.23</b>	<b>\$15,000.00</b>	<b>22.05%</b>	<b>\$11,691.77</b>
<b>Project: 098 - Antifreeze</b>						
005-077-505001-098	Vehicle Expense-Antifreeze	\$0.00	\$120.00	\$2,000.00	6.00%	\$1,880.00
<b>Total for Project: 098 - Antifreeze</b>		<b>\$0.00</b>	<b>\$120.00</b>	<b>\$2,000.00</b>	<b>6.00%</b>	<b>\$1,880.00</b>
<b>Project: 128 - Mowing Tractors</b>						
005-077-580009-128	Mowing Tractors	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 128 - Mowing Tractors</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 129 - Mowing Tires</b>						
005-077-580009-129	Mowing Tires	\$0.00	\$382.90	\$0.00	0.00%	(\$382.90)
<b>Total for Project: 129 - Mowing Tires</b>		<b>\$0.00</b>	<b>\$382.90</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$382.90)</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$804,000.25</b>	<b>\$2,254,000.00</b>	<b>35.67%</b>	<b>\$1,449,999.75</b>
<b>Revenue Total for Dept: 077 - Highway Maintenan</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 077 - Highway Mainte</b>		<b>\$0.00</b>	<b>\$804,000.25</b>	<b>\$2,254,000.00</b>	<b>35.67%</b>	<b>\$1,449,999.75</b>
<b>Dept: 078 - Highway Bituminous Day Labor</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
005-078-454002	Supervision	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-078-702001	Special Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-078-721001	Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 078 - Highway Bituminous Day Labor</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
005-078-740001	Blacktop Seal Coat	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 078 - Highway Bituminou</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 078 - Highway Bitumi</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: County Highway</b>		<b>\$0.00</b>	<b>(\$210,633.21)</b>	<b>\$3,524,670.00</b>	<b>5.98%</b>	<b>\$3,314,036.79</b>
<b>Expenditure Total for Fund: County Highway</b>		<b>\$0.00</b>	<b>\$1,683,194.34</b>	<b>\$3,524,670.43</b>	<b>47.75%</b>	<b>\$1,841,476.09</b>
<b>Cash Balance for Fund: County Highway</b>						<b>\$1,239,986.77</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - Special Tax Match</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
006-000-301001	Tax Levy	\$0.00	\$0.00	\$1,466,655.00	0.00%	\$1,466,655.00
006-000-301002	Personal Property Repl Tax	\$0.00	(\$12,962.47)	\$15,659.00	82.78%	\$2,696.53
006-000-308001	Interest Income	\$0.00	(\$5,064.17)	\$10,000.00	50.64%	\$4,935.83
006-000-328002	Federal/state Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-328019	Cost Sharing-Roadwork	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
006-000-328021	Future Project Reserves	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-399001	Fund Balance Use	\$0.00	\$0.00	\$1,699,585.00	0.00%	\$1,699,585.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$18,026.64)</b>	<b>\$3,541,899.00</b>	<b>0.51%</b>	<b>\$3,523,872.36</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$18,026.64)</b>	<b>\$3,541,899.00</b>	<b>0.51%</b>	<b>\$3,523,872.36</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
006-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-722001	Construction Project Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-724001	Engineering New Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 000 - Budget Control</b>						
006-000-723001-000	Construction Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-725001-000	Right-of-way New Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 000 - Budget Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - Special Tax Match</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 051 - Construction</b>						
006-000-723001-051-031002	New Cons Proj 09-0031-02-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-222029	15-00222-02-WR CH15	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
006-000-723001-051-325024	New Const Proj-11-00325-00-S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-328017	12-0328-00-RP Wedron	\$0.00	\$0.00	\$500,000.00	0.00%	\$500,000.00
006-000-723001-051-335019	New Const Proj 13-00335-00-R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-348029	15-00348-00-WR CH 42	\$0.00	\$0.00	\$98,755.00	0.00%	\$98,755.00
006-000-723001-051-359029	New Const Proj 15-00031-03-W	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-361015	New Const Proj 16-00361-00-P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-367024	16-00367-00-SP CH 43 & 33 Int	\$0.00	\$0.00	\$33,107.00	0.00%	\$33,107.00
006-000-723001-051-369029	New Construction Projects Cons	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-374024	17-00374-00-SP CH 32 Bowen	\$0.00	\$0.00	\$8,443.00	0.00%	\$8,443.00
006-000-723001-051-380024	18-00380-00-SP CH 5 & IL 23	\$0.00	\$0.00	\$13,883.00	0.00%	\$13,883.00
006-000-723001-051-391015	Construction Construction Surf	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-392019	Construction Construction 21-0	\$0.00	\$0.00	\$1,114,000.00	0.00%	\$1,114,000.00
006-000-723001-051-651002	New Const Proj- 10-00651-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-726002	New Construction Projects Cons	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-727002	New Const Proj- 13-00727-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-728002	New Const Proj-14-00728-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-729002	New Const Proj 14-00729-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-730002	New Con-15-00730-00-Br	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-731002	New Construction Projects Cons	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-732002	16-00732-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-760002	Construction Construction 15-0	\$0.00	\$0.00	\$236,000.00	0.00%	\$236,000.00
006-000-723001-051-763002	14-00763-00-RP CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 051 - Construction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,084,188.00</b>	<b>0.00%</b>	<b>\$2,084,188.00</b>
<b>Project: 052 - Engineering</b>						
006-000-723001-052	Engineering Proj/Consultants	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-052-222029	15-00222-02-WR CH 15	\$0.00	\$2,567.00	\$6,283.00	40.86%	\$3,716.00
006-000-723001-052-348006	15-0348-00-WR CH 42	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - Special Tax Match</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 052 - Engineering</b>						
006-000-723001-052-348029	15-00348-00-WR CH 42	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-052-351029	CH 15 to CH 6 to Liv County	\$0.00	\$1,065.72	\$3,633.00	29.33%	\$2,567.28
006-000-723001-052-367024	16-00367-00-SP CH 43 & 33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-052-380024	18-00380-00-SP CH 5 & II 23	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-052-763002	14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$142,820.00	0.00%	\$142,820.00
006-000-723001-052-824005	CH 9 Pecumsaugen	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total for Project: 052 - Engineering</b>		<b>\$0.00</b>	<b>\$3,632.72</b>	<b>\$164,736.00</b>	<b>2.21%</b>	<b>\$161,103.28</b>
<b>Project: 053 - Right-of-Way</b>						
006-000-723001-053	Right of Way	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-222029	15-00222-02-WR CH 15	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-323024	13-00323-00-SP CH 4 & 15	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-348029	15-00348-00-WR CH 42 Ter Cot	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-361015	New Construction Projects RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-367024	16-00367-00-SP CH 43 & 33 Int	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-657002	CH 5	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-731002	New Const ROW-16-00731-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-732002	New Cons-ROW 16-00732-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-760002	Construction Right-of-Way 15-0	\$0.00	\$807.50	\$12,000.00	6.73%	\$11,192.50
006-000-723001-053-763002	14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-807005	CH 33 Pecumsaugen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-824005	CH 9 Pecumsaugen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-725001-053-732002	ROW New Proj-16-00732-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 053 - Right-of-Way</b>		<b>\$0.00</b>	<b>\$807.50</b>	<b>\$12,000.00</b>	<b>6.73%</b>	<b>\$11,192.50</b>
<b>Project: 054 - Permits</b>						
006-000-723001-054	Construction Permits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-054-031002	09-00031-02-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-054-361015	New Construction Projects Perm	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 054 - Permits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - Special Tax Match</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 058 - Maintenance Patrol #1</b>						
006-000-723001-058	Maintenance Patrol	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-058-000009	Striping	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
006-000-723001-058-000026	19 Striping	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-058-000109	Seal Coat	\$0.00	\$0.00	\$175,000.00	0.00%	\$175,000.00
006-000-723001-058-000509	Skip Patch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-058-000809	Main Cape Seal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-058-003009	Aggregate Shoulders	\$0.00	\$0.00	\$87,500.00	0.00%	\$87,500.00
006-000-723001-058-008009	Cape Seal	\$0.00	\$0.00	\$878,475.00	0.00%	\$878,475.00
<b>Total for Project: 058 - Maintenance Patrol #1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,280,975.00</b>	<b>0.00%</b>	<b>\$1,280,975.00</b>
<b>Project: 167 - Infra/Site Imp-Other Funding</b>						
006-000-799999-167	Infrastructure/Site Imp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 167 - Infra/Site Imp-Other Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$4,440.22</b>	<b>\$3,541,899.00</b>	<b>0.13%</b>	<b>\$3,537,458.78</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$18,026.64)</b>	<b>\$3,541,899.00</b>	<b>0.51%</b>	<b>\$3,523,872.36</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$4,440.22</b>	<b>\$3,541,899.00</b>	<b>0.13%</b>	<b>\$3,537,458.78</b>
<b>Revenue Total for Fund: Special Tax Match</b>		<b>\$0.00</b>	<b>(\$18,026.64)</b>	<b>\$3,541,899.00</b>	<b>0.51%</b>	<b>\$3,523,872.36</b>
<b>Expenditure Total for Fund: Special Tax Match</b>		<b>\$0.00</b>	<b>\$4,440.22</b>	<b>\$3,541,899.00</b>	<b>0.13%</b>	<b>\$3,537,458.78</b>
<b>Cash Balance for Fund: Special Tax Match</b>						<b>\$2,958,413.16</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
007-000-301001	Tax Levy	\$0.00	\$0.00	\$1,466,655.00	0.00%	\$1,466,655.00
007-000-301002	Personal Property Repl Tax	\$0.00	(\$12,962.47)	\$15,659.00	82.78%	\$2,696.53
007-000-308001	Interest Income	\$0.00	(\$4,584.08)	\$20,000.00	22.92%	\$15,415.92
007-000-328002	Federal Reimbursement Funds	\$0.00	\$0.00	\$134,000.00	0.00%	\$134,000.00
007-000-328006	Municipal Bridge Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-328008	Twp Bridge Reimbursement	\$0.00	(\$33,586.07)	\$459,000.00	7.32%	\$425,413.93
007-000-328013	Bridge Engineering Fees	\$0.00	(\$14,650.54)	\$68,480.00	21.39%	\$53,829.46
007-000-328018	Township Bridge Program (1750	\$0.00	(\$278.04)	\$80,000.00	0.35%	\$79,721.96
007-000-328019	Adjacent Co Line Bridge	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
007-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-399001	Fund Balance Use	\$0.00	\$0.00	\$2,607,864.00	0.00%	\$2,607,864.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$66,061.20)</b>	<b>\$5,551,658.00</b>	<b>1.19%</b>	<b>\$5,485,596.80</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$66,061.20)</b>	<b>\$5,551,658.00</b>	<b>1.19%</b>	<b>\$5,485,596.80</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
007-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-470002	Engineering Twp Hwy Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-470004	Engineering Co Hwy Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740002	Municipal Bridge/Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740003	Municipal Bridge Aid Carry-ovr	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004	County Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740005	County Bridge Carry-over	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740006	County Ln Bridge/Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740007	County Line Bridge Carry-over	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008	Twnshp Brg Aid/ROW/Eng-Con	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-900000	Payroll	\$0.00	\$124,477.98	\$360,000.00	34.58%	\$235,522.02
007-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
007-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-910000	Overtime	\$0.00	\$1,366.22	\$16,000.00	8.54%	\$14,633.78
007-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$125,844.20</b>	<b>\$376,000.00</b>	<b>33.47%</b>	<b>\$250,155.80</b>
<b>Project: 000 - Budget Control</b>						
007-000-740004-000	County Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-000-806002	County Bridges 17-00806-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 000 - Budget Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 001 - Adams Township Road District</b>						
007-000-740008-001-842002	Township Bridge Aid Adams To	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
<b>Total for Project: 001 - Adams Township Road Dis</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0.00%</b>	<b>\$70,000.00</b>
<b>Project: 004 - Bruce Township Road District</b>						
007-000-740008-004-843002	Township Bridge Aid Bruce Tow	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
<b>Total for Project: 004 - Bruce Township Road Dist</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0.00%</b>	<b>\$70,000.00</b>
<b>Project: 005 - Dayton Township Road District</b>						
007-000-740008-005-537006	18-05537-01-BR Dayton Twp Bd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-005-842002	Township Bridge Aid Dayton To	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: 005 - Dayton Township Road Di</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Project: 006 - Deer Park Township Road Distri</b>						
007-000-740008-006-792005	Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-006-822005	Deer Pk Dm Proj 20-00822-00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-006-831005	21-06831-00-DR Deer Pk Twp C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-006-831006	Township Bridge Aid Deer Park	\$0.00	\$4,852.63	\$0.00	0.00%	(\$4,852.63)
<b>Total for Project: 006 - Deer Park Township Road</b>		<b>\$0.00</b>	<b>\$4,852.63</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,852.63)</b>
<b>Project: 007 - Dimmick Township Road District</b>						
007-000-740008-007-781005	Twn Brd Dimmick 16-07781-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-007-832002	21-07832-00-BR Dimmick Twp	\$0.00	\$7,549.30	\$110,000.00	6.86%	\$102,450.70

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 007 - Dimmick Township Road District</b>						
007-000-740008-007-832006	Township Bridge Aid Dimmick T	\$0.00	\$16,454.70	\$20,000.00	82.27%	\$3,545.30
007-000-740008-007-841002	Township Bridge Aid Dimmick T	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
<b>Total for Project: 007 - Dimmick Township Road</b>		<b>\$0.00</b>	<b>\$24,004.00</b>	<b>\$186,000.00</b>	<b>12.91%</b>	<b>\$161,996.00</b>
<b>Project: 008 - Eagle Township Road District</b>						
007-000-740008-008-843002	Township Bridge Aid Eagle Tow	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total for Project: 008 - Eagle Township Road Dist</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>
<b>Project: 009 - Earl Township Road District</b>						
007-000-740008-009-808002	18-09808-00-BR Earl Twp Br	\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
007-000-740008-009-808006	Earl Twp 18-09808-00-BR	\$0.00	\$1,457.50	\$2,212.00	65.89%	\$754.50
<b>Total for Project: 009 - Earl Township Road Distri</b>		<b>\$0.00</b>	<b>\$1,457.50</b>	<b>\$44,212.00</b>	<b>3.30%</b>	<b>\$42,754.50</b>
<b>Project: 010 - Eden Township Road District</b>						
007-000-740008-010-811005	19-00811-00-DR Eden Culvert R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-010-833002	21-000-33-00-BR Eden Twp Br-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-010-843002	Township Bridge Aid Eden Town	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
<b>Total for Project: 010 - Eden Township Road Distr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>0.00%</b>	<b>\$56,000.00</b>
<b>Project: 011 - Fall River Township Road Distr</b>						
007-000-740008-011-803002	Timber Pile Fall River	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 011 - Fall River Township Road</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 012 - FarmRidge Township Road Distri</b>						
007-000-740008-012-803002	Timber Pile FarmRidge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-012-843002	Township Bridge Aid FarmRidge	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: 012 - FarmRidge Township Roa</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Project: 013 - Freedom Township Road District</b>						
007-000-740008-013-810005	18-36810-00-DR Freedom Twp	\$0.00	\$1,525.19	\$56,060.00	2.72%	\$54,534.81
007-000-740008-013-810006	Township Bridge Aid Freedom T	\$0.00	\$17,863.17	\$5,000.00	357.26%	(\$12,863.17)
<b>Total for Project: 013 - Freedom Township Road</b>		<b>\$0.00</b>	<b>\$19,388.36</b>	<b>\$61,060.00</b>	<b>31.75%</b>	<b>\$41,671.64</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 014 - Grand Rapids Township Road Dis</b>						
007-000-723001-014-759002	New Const Proj 15-14759-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-000005	Twmsp Brd Aid Grand Rapids	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-712002	Tsp Brdg Aid- Grd Rapi-13-1471	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-759006	Eng 15-14759-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-759011	Tnsp Brd Aid 15-14759-00-BR-R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-768002	15 Timber Pile G Rapids	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-786005	16-14786-00-DR Covel Creek	\$0.00	\$0.00	\$6,227.00	0.00%	\$6,227.00
007-000-740008-014-786006	16-14786-00-DR G Rapids Dra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-811005	19-00811-00-DR G Rpds/Culver	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-823005	Grd Rpds 20-14823-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-843002	Township Bridge Aid Grand Rap	\$0.00	\$0.00	\$76,000.00	0.00%	\$76,000.00
<b>Total for Project: 014 - Grand Rapids Township R</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,227.00</b>	<b>0.00%</b>	<b>\$82,227.00</b>
<b>Project: 015 - Groveland Township Road Distri</b>						
007-000-740004-015-000005	County Bridges Groveland Town	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-015-764005	Tship Bride Aid 15-15764-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-015-768002	15 Timber Pile Groveland	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-015-780002	Twnp Brdg Aid Groveland Timbe	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-015-843002	Township Bridge Aid Groveland	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: 015 - Groveland Township Road</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Project: 016 - Hope Township Road District</b>						
007-000-740008-016-782005	Twn Brd Hope 16-167825-00-D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-016-843002	Township Bridge Aid Hope Tow	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
<b>Total for Project: 016 - Hope Township Road Distr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
<b>Project: 019 - Mendota Township Road District</b>						
007-000-740008-019-765005	Twn Brd Aid Mendota 15-19765-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-019-783005	Twn Brd Mendota 16-19783-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-019-804005	Tsp Brd Aid Mend-18-19804-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-019-811005	19-00811-00-DR Mendota Culve	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 019 - Mendota Township Road District</b>						
007-000-740008-019-831002	Township Bridge Aid Mendota T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-019-834005	21-00834-00-DR Mendota Twp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-019-841002	Township Bridge Aid Mendota T	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
<b>Total for Project: 019 - Mendota Township Road</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>	<b>\$22,000.00</b>
<b>Project: 020 - Meriden Township Road District</b>						
007-000-740008-020-780002	Twnp Brdg Aid Meriden Timber	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-020-841002	Township Bridge Aid Meriden To	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
<b>Total for Project: 020 - Meriden Township Road D</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00%</b>	<b>\$40,000.00</b>
<b>Project: 021 - Miller township Road District</b>						
007-000-740004-021-819006	19-21814-00-BR Miller Twp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740006-021-819006	19-21819-00-BR Miller Twp Brd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-021-000005	Twmsp Brd Aid Miller towp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-021-811005	19-00811-00-DR Miller Culvert	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-021-819006	Miller Twp 19-21810-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 021 - Miller township Road Dist</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 022 - Mission Township Road District</b>						
007-000-740008-022-811005	19-00811-00-DR Mission Culver	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 022 - Mission Township Road Di</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 023 - Northville Township Road Distr</b>						
007-000-740008-023-833002	21-00833-00-BR Northville Twp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-023-842002	Township Bridge Aid Northville	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
<b>Total for Project: 023 - Northville Township Road</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>	<b>\$20,000.00</b>
<b>Project: 024 - Ophir Township Road District</b>						
007-000-740008-024-780002	Twnp Brdg Aid Ophir Timber	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-024-841002	Township Bridge Aid Ophir Tow	\$0.00	\$0.00	\$46,000.00	0.00%	\$46,000.00
<b>Total for Project: 024 - Ophir Township Road Dist</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>0.00%</b>	<b>\$46,000.00</b>
<b>Project: 025 - Osage Township Road District</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 025 - Osage Township Road District</b>						
007-000-740006-025-790002	County Line Bridge Osage Town	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-025-711002	Twncshp Brdg Aid-12-25711-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-025-711006	Eng 12-25711-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-025-822005	Osage 20-00822-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 025 - Osage Township Road Dist</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 026 - Ottawa Township Road District</b>						
007-000-740008-026-701005	Township Bridge Aid Ottawa To	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-026-701011	Tsp Bridge Aid Ott Tow-12-2670	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-026-811005	Township Bridge Aid Ottawa To	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 026 - Ottawa Township Road Di</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 027 - Otter Creek Township Road Dist</b>						
007-000-740008-027-780002	Twncshp Bridge Aid Otter Creek Ti	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-027-843002	Township Bridge Aid Otter Cree	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total for Project: 027 - Otter Creek Township Roa</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>
<b>Project: 029 - Richland Township Road Distric</b>						
007-000-740008-029-822005	Richland 20-00822-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-029-834005	21-00834-00-DR Richland Twp	\$0.00	\$1,738.95	\$0.00	0.00%	(\$1,738.95)
<b>Total for Project: 029 - Richland Township Road</b>		<b>\$0.00</b>	<b>\$1,738.95</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,738.95)</b>
<b>Project: 031 - Serena Township Road District</b>						
007-000-740008-031-813002	19-31813-00-BR Serena Twncshi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-031-813006	19-31813-00-BR Serena Twp B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-031-842002	Township Bridge Aid Serena To	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
<b>Total for Project: 031 - Serena Township Road Dis</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0.00%</b>	<b>\$18,000.00</b>
<b>Project: 032 - South Ottawa Township Road Dis</b>						
007-000-740008-032-767005	Twncshp Brdg Aid So Otta 15-32767-0	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-032-767011	Twncshp Brdg Aid 15-32767-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 032 - South Ottawa Township R</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 033 - Troy Grove Township Road Dist</b>						
007-000-723001-033-758002	New Cons Proj 15-33758-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-033-758006	Eng 15-33758-00-Br	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-033-780002	Twnp Brdg Aid Troy Grove Timb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-033-841002	Township Bridge Aid Troy Grove	\$0.00	\$0.00	\$62,000.00	0.00%	\$62,000.00
<b>Total for Project: 033 - Troy Grove Township Ro</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>0.00%</b>	<b>\$62,000.00</b>
<b>Project: 035 - Vermillion Township Road Distr</b>						
007-000-740008-035-847002	Township Bridge Aid Vermillion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 035 - Vermillion Township Road</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 036 - Wallace Township Road District</b>						
007-000-740008-036-780002	Twnp Brdg Aid Wallace Timber	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-036-810005	18-36810-00-DR Wallace Twp	\$0.00	\$1,525.18	\$41,940.00	3.64%	\$40,414.82
007-000-740008-036-810006	Township Bridge Aid Wallace To	\$0.00	\$17,863.15	\$4,000.00	446.58%	(\$13,863.15)
<b>Total for Project: 036 - Wallace Township Road Di</b>		<b>\$0.00</b>	<b>\$19,388.33</b>	<b>\$45,940.00</b>	<b>42.20%</b>	<b>\$26,551.67</b>
<b>Project: 037 - Waltham Township Road District</b>						
007-000-740008-037-784005	Tw B rd Waltham 16-37784-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-037-803002	Tnshp Bridge Aid Waltham To	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 037 - Waltham Township Road</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 038 - Municipality</b>						
007-000-740002-038-656002	08-08-00656-00-BR Mendota	\$0.00	\$0.00	\$42,359.00	0.00%	\$42,359.00
<b>Total for Project: 038 - Municipality</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,359.00</b>	<b>0.00%</b>	<b>\$42,359.00</b>
<b>Project: 039 - Other County (not LaSalle CO)</b>						
007-000-740006-039-779014	CO Line Bridge Painting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 039 - Other County (not LaSalle</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 051 - Construction</b>						
007-000-740002-051-692002	Mun Brdg Aid-11-00692-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740002-051-693002	Mun Brid Aid -11-00693-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-031002	09-00031-02-BR CH 23 Oglesby	\$0.00	\$0.00	\$127,993.00	0.00%	\$127,993.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 051 - Construction</b>						
007-000-740004-051-036002	County Bridges Construction E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-725005	Co Bridge Const 13-00725-00-D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-745005	Co Brd Const 14-00745-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-746005	Cty Brd Const 14-00746-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-749005	Cnty Brdg Const 14-00749-00-D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-760002	County Bridges Construction 15	\$0.00	\$0.00	\$860,000.00	0.00%	\$860,000.00
007-000-740004-051-763002	09-00031-02-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-766025	15-00766-00-SS Ch 21 Storm S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-769005	Co Bdg Const 15-00769-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-772002	County Bridges Construction 15	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-773005	Cnty Brdg Cons-15-00773-00-D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-778002	County Bridges Construction 15	\$0.00	\$0.00	\$148,432.00	0.00%	\$148,432.00
007-000-740004-051-778003	CH 5 Wolf Creek	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-780002	Cnty Brdg- Co TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-796005	17-00796-00-BR CH 25 Culver	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-800005	Cnty Bridges Constr CH 13	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-807005	18-00807-00-DR CH 33 Pecums	\$0.00	\$53,202.54	\$83,000.00	64.10%	\$29,797.46
007-000-740004-051-812005	19-00812-00-DR CH 25 Culver	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-815002	18-00815-00-BR CH 64 Oakley	\$0.00	\$0.00	\$521,350.00	0.00%	\$521,350.00
007-000-740004-051-819006	19-21814-00-BR Miller Twp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-826005	20-00826-00-DR CH 5 Culvert	\$0.00	\$0.00	\$304,000.00	0.00%	\$304,000.00
007-000-740004-051-828005	20-00828-00-DR CH 15 Culvert	\$0.00	\$127.81	\$405,000.00	0.03%	\$404,872.19
007-000-740006-051-802002	17-00802-00-BR Millington	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
<b>Total for Project: 051 - Construction</b>		<b>\$0.00</b>	<b>\$53,330.35</b>	<b>\$3,149,775.00</b>	<b>1.69%</b>	<b>\$3,096,444.65</b>
<b>Project: 052 - Engineering</b>						
007-000-740002-052	Municipal Bridge Eng/Consult	\$0.00	\$7,188.95	\$10,000.00	71.89%	\$2,811.05
007-000-740002-052-656002	Municipal Bridge Aid Engineeri	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052	CO Bridge Eng/Consultants	\$0.00	\$2,821.75	\$30,000.00	9.41%	\$27,178.25
007-000-740004-052-000002	Cnty Brdg-BR Analysis & Load	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 052 - Engineering</b>						
007-000-740004-052-000902	Bridge Inspections	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
007-000-740004-052-031002	County Bridges-09-00031-02-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-657002	CH 5 Wolf Creek Bridge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-731002	County Bridges-16-00731-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-732002	County Bridges-16-00732-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-738002	Cnty Bridge Eng 13-00738-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-760002	15-00760-00-BR CH 57 Rd/Wh/	\$0.00	\$23,383.07	\$157,009.00	14.89%	\$133,625.93
007-000-740004-052-763002	14-00763-00-BR CH 5 Sandy Fd	\$0.00	(\$151,814.14)	\$514,902.00	-29.48%	\$666,716.14
007-000-740004-052-778002	15-00778-00-BR CH 5	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-789030	Cnty Brd Eng 16-00789-00-AM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-807002	CH 33	\$0.00	\$0.00	\$3,170.00	0.00%	\$3,170.00
007-000-740004-052-815002	18-00815-00-BR CH 64 Oakley	\$0.00	\$0.00	\$2,538.00	0.00%	\$2,538.00
007-000-740004-052-824002	County Bridges Engineering 20-	\$0.00	\$37.55	\$14,101.00	0.27%	\$14,063.45
007-000-740004-052-827005	County Bridges Engineering 20-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-828002	County Bridges Engineering 20-	\$0.00	\$10,352.80	\$13,136.00	78.81%	\$2,783.20
007-000-740004-052-828005	20-008280-00-DR CH 15 Culvert	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-829002	County Bridges Engineering 20-	\$0.00	\$0.00	\$12,986.00	0.00%	\$12,986.00
007-000-740004-052-829005	20-00829-00-DR CH 17 Culvert	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-830002	County Bridges Engineering 20-	\$0.00	\$59,226.90	\$152,222.00	38.91%	\$92,995.10
007-000-740004-052-830005	20-00830-00-DR CH 51 Leland	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-845005	County Bridges Engineering 22-	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
007-000-740004-052-846005	County Bridges Engineering 22-	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
007-000-740006-052	County Line Eng/Consultants	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740006-052-802002	17-00802-00-BR Millington	\$0.00	(\$826.14)	\$44,021.00	-1.88%	\$44,847.14
007-000-740006-052-844002	County Line Bridge Engineering	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
007-000-740008-052-780002	Twn Brd Aid Engi-16 Timber pil	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-052-803002	Township Bridge Aid Engineerin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 052 - Engineering</b>		<b>\$0.00</b>	<b>(\$49,629.26)</b>	<b>\$1,028,085.00</b>	<b>-4.83%</b>	<b>\$1,077,714.26</b>

**Project: 053 - Right-of-Way**

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 053 - Right-of-Way</b>						
007-000-723001-053-746005	New Const ROW 14-00746-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053	County Bridge Right-of-Way	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-725005	Cty Bridges ROW 13-00725-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-760002	County Bridges Right-of-Way 15	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
007-000-740004-053-763002	14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-769005	Cty Brid ROW 15-00769-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-778002	Cty Bridges RoW 150077800BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-800005	County Bridges Right-of-Way DI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 053 - Right-of-Way</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$200,375.06</b>	<b>\$5,551,658.00</b>	<b>3.61%</b>	<b>\$5,351,282.94</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$66,061.20)</b>	<b>\$5,551,658.00</b>	<b>1.19%</b>	<b>\$5,485,596.80</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$200,375.06</b>	<b>\$5,551,658.00</b>	<b>3.61%</b>	<b>\$5,351,282.94</b>
<b>Revenue Total for Fund: Bridges</b>		<b>\$0.00</b>	<b>(\$66,061.20)</b>	<b>\$5,551,658.00</b>	<b>1.19%</b>	<b>\$5,485,596.80</b>
<b>Expenditure Total for Fund: Bridges</b>		<b>\$0.00</b>	<b>\$200,375.06</b>	<b>\$5,551,658.00</b>	<b>3.61%</b>	<b>\$5,351,282.94</b>
<b>Cash Balance for Fund: Bridges</b>						<b>\$2,538,762.46</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 008 - Tourism</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
008-000-308001	Interest Income	\$0.00	(\$655.23)	\$1,000.00	65.52%	\$344.77
008-000-319001	Tourism Fee's	\$0.00	(\$87,519.25)	\$235,000.00	37.24%	\$147,480.75
008-000-319002	Visitor Guide Ad Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-319003	Grant Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$88,174.48)</b>	<b>\$236,000.00</b>	<b>37.36%</b>	<b>\$147,825.52</b>
<b>Project: 554 - State Grant Funds</b>						
008-000-308001-554	Interest Income - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-319003-554	Grant Revenue - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-399001-554	Fund Balance Use - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$88,174.48)</b>	<b>\$236,000.00</b>	<b>37.36%</b>	<b>\$147,825.52</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
008-000-503001	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
008-000-541001	Education	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
008-000-541003	Publications	\$0.00	\$999.96	\$35,000.00	2.86%	\$34,000.04
008-000-541007	Marketing	\$0.00	\$10,493.00	\$50,000.00	20.99%	\$39,507.00
008-000-554001	Funding Requests	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-554002	Visitor Guide Distribution	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
008-000-598001	Misc Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
008-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$11,492.96</b>	<b>\$98,200.00</b>	<b>11.70%</b>	<b>\$86,707.04</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
008-000-490000-180	Transfer to General Fund	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00%</b>	<b>\$35,000.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 008 - Tourism</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 200 - NURSING HOME WALK IN COOLER</b>						
008-000-554001-200	Starved Rock	\$0.00	\$0.00	\$25,800.00	0.00%	\$25,800.00
<b>Total for Project: 200 - NURSING HOME WALK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,800.00</b>	<b>0.00%</b>	<b>\$25,800.00</b>
<b>Project: 201 - Trsf to/from 025 State Att Drg</b>						
008-000-554001-201	Heritage Corridor	\$0.00	\$3,300.00	\$15,000.00	22.00%	\$11,700.00
<b>Total for Project: 201 - Trsf to/from 025 State Att</b>		<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$15,000.00</b>	<b>22.00%</b>	<b>\$11,700.00</b>
<b>Project: 202 - Trsf to/from 026 Probation</b>						
008-000-554001-202	Fund Requests - General	\$0.00	\$18,300.00	\$45,000.00	40.67%	\$26,700.00
<b>Total for Project: 202 - Trsf to/from 026 Probation</b>		<b>\$0.00</b>	<b>\$18,300.00</b>	<b>\$45,000.00</b>	<b>40.67%</b>	<b>\$26,700.00</b>
<b>Project: 203 - Trsf to/from 027 Cty Clrk Rec</b>						
008-000-554001-203	Billboard	\$0.00	\$16,250.00	\$17,000.00	95.59%	\$750.00
<b>Total for Project: 203 - Trsf to/from 027 Cty Clrk</b>		<b>\$0.00</b>	<b>\$16,250.00</b>	<b>\$17,000.00</b>	<b>95.59%</b>	<b>\$750.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
008-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 554 - State Grant Funds</b>						
008-000-541003-554	Publications - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-541007-554	Marketing-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-554002-554	Visitor Guide Distrib-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$49,342.96</b>	<b>\$236,000.00</b>	<b>20.91%</b>	<b>\$186,657.04</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$88,174.48)</b>	<b>\$236,000.00</b>	<b>37.36%</b>	<b>\$147,825.52</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$49,342.96</b>	<b>\$236,000.00</b>	<b>20.91%</b>	<b>\$186,657.04</b>
<b>Dept: 002 - Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
008-002-516002	County Grant Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 008 - Tourism</b>						
<b>Dept: 002 - Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
008-002-516003	State Grant Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 002 - Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 002 - Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: Tourism</b>		<b>\$0.00</b>	<b>(\$88,174.48)</b>	<b>\$236,000.00</b>	<b>37.36%</b>	<b>\$147,825.52</b>
<b>Expenditure Total for Fund: Tourism</b>		<b>\$0.00</b>	<b>\$49,342.96</b>	<b>\$236,000.00</b>	<b>20.91%</b>	<b>\$186,657.04</b>
<b>Cash Balance for Fund: Tourism</b>						<b>\$456,221.17</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 009 - Social Security</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
009-000-301001	Tax Levy	\$0.00	\$0.00	\$2,146,596.00	0.00%	\$2,146,596.00
009-000-301002	Personal Property Repl Tax	\$0.00	(\$123,143.46)	\$150,000.00	82.10%	\$26,856.54
009-000-308001	Interest Income	\$0.00	(\$3,503.49)	\$15,000.00	23.36%	\$11,496.51
009-000-325050	Reimb from other co	\$0.00	(\$17,794.98)	\$56,000.00	31.78%	\$38,205.02
009-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$144,441.93)</b>	<b>\$2,367,596.00</b>	<b>6.10%</b>	<b>\$2,223,154.07</b>
<b>Project: 207 - Trsf to/from 031 Env Svcs</b>						
009-000-390000-207	Transfer from 031 Env Svcs	\$0.00	\$0.00	\$16,838.00	0.00%	\$16,838.00
<b>Total for Project: 207 - Trsf to/from 031 Env Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,838.00</b>	<b>0.00%</b>	<b>\$16,838.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$144,441.93)</b>	<b>\$2,384,434.00</b>	<b>6.06%</b>	<b>\$2,239,992.07</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
009-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-814001	General County	\$0.00	\$552,901.39	\$1,478,563.00	37.39%	\$925,661.61
009-000-814002	Detention Home 02-01	\$0.00	\$29,746.22	\$89,093.00	33.39%	\$59,346.78
009-000-814005	Co Hwy	\$0.00	\$74,265.39	\$214,565.00	34.61%	\$140,299.61
009-000-814010	Mental Health	\$0.00	\$2,073.22	\$5,278.00	39.28%	\$3,204.78
009-000-814012	Circuit Clerk Doc Storg(12-01)	\$0.00	\$2,649.63	\$1,320.00	200.73%	(\$1,329.63)
009-000-814013	Co Nursing Home	\$0.00	\$84,388.46	\$251,975.00	33.49%	\$167,586.54
009-000-814014	Law Library (14-01)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-814016	Insurance Fund (16-01)	\$0.00	\$4,143.06	\$13,316.00	31.11%	\$9,172.94
009-000-814020	Vac	\$0.00	\$6,113.21	\$16,155.00	37.84%	\$10,041.79
009-000-814021	Court Automation (21-01)	\$0.00	\$1,652.19	\$5,103.00	32.38%	\$3,450.81
009-000-814022	Recorder Equip (22-01)	\$0.00	\$156.06	\$974.00	16.02%	\$817.94
009-000-814023	County Health Dept	\$0.00	\$49,656.18	\$125,801.00	39.47%	\$76,144.82
009-000-814024	Child Support 24-01	\$0.00	\$1,020.40	\$801.00	127.39%	(\$219.40)
009-000-814025	Soa Drug Fund (25-01)	\$0.00	\$0.00	\$773.00	0.00%	\$773.00
009-000-814029	Sheriff Drug	\$0.00	\$0.00	\$239.00	0.00%	\$239.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 009 - Social Security</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
009-000-814030	Tax-sale Automation (30-01)	\$0.00	\$0.00	\$2,199.00	0.00%	\$2,199.00
009-000-814031	Env. Services	\$0.00	\$5,486.04	\$16,838.00	32.58%	\$11,351.96
009-000-814032	Soa Crime Victim (32-01)	\$0.00	\$1,286.70	\$2,257.00	57.01%	\$970.30
009-000-814035	Gis Fund (35-01)	\$0.00	\$4,517.05	\$12,675.00	35.64%	\$8,157.95
009-000-814037	Animal Control (37-01)	\$0.00	\$4,346.17	\$8,987.00	48.36%	\$4,640.83
009-000-814046	E911 (46-01)	\$0.00	\$2,103.15	\$5,902.00	35.63%	\$3,798.85
009-000-814049	Prob Grant 049	\$0.00	(\$117.48)	\$13,640.00	-0.86%	\$13,757.48
009-000-814051	Circuit Clerk Oper 047-000	\$0.00	(\$14.08)	\$5,119.00	-0.28%	\$5,133.08
009-000-814052	SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-814053	SAO Drug Court 063-000	\$0.00	(\$51.23)	\$3,640.00	-1.41%	\$3,691.23
009-000-814054	SAO Just Assist 070-000	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
009-000-826005	Tax Objection Refund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$826,321.73</b>	<b>\$2,280,413.00</b>	<b>36.24%</b>	<b>\$1,454,091.27</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$826,321.73</b>	<b>\$2,280,413.00</b>	<b>36.24%</b>	<b>\$1,454,091.27</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$144,441.93)</b>	<b>\$2,384,434.00</b>	<b>6.06%</b>	<b>\$2,239,992.07</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$826,321.73</b>	<b>\$2,280,413.00</b>	<b>36.24%</b>	<b>\$1,454,091.27</b>
<b>Dept: 055 - Adult Redeploy IL(Int Prob)</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
009-055-325051	Reimb from 049-055 ARI grant	\$0.00	(\$2,277.68)	\$10,000.00	22.78%	\$7,722.32
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$2,277.68)</b>	<b>\$10,000.00</b>	<b>22.78%</b>	<b>\$7,722.32</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2,277.68)</b>	<b>\$10,000.00</b>	<b>22.78%</b>	<b>\$7,722.32</b>
<b>Revenue Total for Dept: 055 - Adult Redeploy IL(I</b>		<b>\$0.00</b>	<b>(\$2,277.68)</b>	<b>\$10,000.00</b>	<b>22.78%</b>	<b>\$7,722.32</b>
<b>Expenditure Total for Dept: 055 - Adult Redeploy</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 057 - Treatment Alternative Ct(TAC)</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 009 - Social Security</b>						
<b>Dept: 057 - Treatment Alternative Ct(TAC)</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
009-057-325051	Reimb from 049-057 TAC grant	\$0.00	(\$812.84)	\$3,640.00	22.33%	\$2,827.16
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$812.84)</b>	<b>\$3,640.00</b>	<b>22.33%</b>	<b>\$2,827.16</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$812.84)</b>	<b>\$3,640.00</b>	<b>22.33%</b>	<b>\$2,827.16</b>
<b>Revenue Total for Dept: 057 - Treatment Alternati</b>		<b>\$0.00</b>	<b>(\$812.84)</b>	<b>\$3,640.00</b>	<b>22.33%</b>	<b>\$2,827.16</b>
<b>Expenditure Total for Dept: 057 - Treatment Alter</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 063 - Drug Court</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
009-063-325051	Reimb from 063 Drg Crt	\$0.00	(\$812.84)	\$3,640.00	22.33%	\$2,827.16
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$812.84)</b>	<b>\$3,640.00</b>	<b>22.33%</b>	<b>\$2,827.16</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$812.84)</b>	<b>\$3,640.00</b>	<b>22.33%</b>	<b>\$2,827.16</b>
<b>Revenue Total for Dept: 063 - Drug Court</b>		<b>\$0.00</b>	<b>(\$812.84)</b>	<b>\$3,640.00</b>	<b>22.33%</b>	<b>\$2,827.16</b>
<b>Expenditure Total for Dept: 063 - Drug Court</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 503 - CARES Act-Health Dept(1)-COVID</b>						
<b>Type: Revenue</b>						
<b>Project: 199 - Trsf to/from 023 County Health</b>						
009-503-390000-199	Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 199 - Trsf to/from 023 County H</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 503 - CARES Act-Health</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 503 - CARES Act-Hea</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 508 - CURE Pgm(2)-County</b>						
<b>Type: Revenue</b>						
<b>Project: 260 - Reserved for Transfer</b>						
009-508-390000-260	Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 260 - Reserved for Transfer</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 009 - Social Security</b>						
<b>Dept: 508 - CURE Pgm(2)-County</b>						
<b>Type: Revenue</b>						
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 508 - CURE Pgm(2)-Coun</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 508 - CURE Pgm(2)-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 622 - SA Justice Asst Grant</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
009-622-325051	Reimb SS 070 SA Just Assist	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
	<b>Total for Project: N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>0.00%</b>	<b>\$5,200.00</b>
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>0.00%</b>	<b>\$5,200.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
009-622-814054	SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total for Project: N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 622 - SA Justice Asst Gra</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>0.00%</b>	<b>\$5,200.00</b>
	<b>Expenditure Total for Dept: 622 - SA Justice Asst</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Fund: Social Security</b>	<b>\$0.00</b>	<b>(\$148,345.29)</b>	<b>\$2,406,914.00</b>	<b>6.16%</b>	<b>\$2,258,568.71</b>
	<b>Expenditure Total for Fund: Social Security</b>	<b>\$0.00</b>	<b>\$826,321.73</b>	<b>\$2,280,413.00</b>	<b>36.24%</b>	<b>\$1,454,091.27</b>
	<b>Cash Balance for Fund: Social Security</b>					<b>\$1,766,399.52</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - Mental Health</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
010-000-301001	Tax Levy	\$0.00	\$0.00	\$2,139,586.00	0.00%	\$2,139,586.00
010-000-301002	Personal Property Repl Tax	\$0.00	(\$102,499.51)	\$125,000.00	82.00%	\$22,500.49
010-000-308001	Interest Income	\$0.00	(\$2,920.64)	\$18,000.00	16.23%	\$15,079.36
010-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-390033	REIMB FROM PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-399001	Fund Balance Use	\$0.00	\$0.00	\$282,975.00	0.00%	\$282,975.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$105,420.15)</b>	<b>\$2,565,561.00</b>	<b>4.11%</b>	<b>\$2,460,140.85</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$105,420.15)</b>	<b>\$2,565,561.00</b>	<b>4.11%</b>	<b>\$2,460,140.85</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
010-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-460001	Labor	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-480001	Youth Service Bureau	\$0.00	\$97,217.16	\$197,966.00	49.11%	\$100,748.84
010-000-480002	Horizon House	\$0.00	\$92,068.00	\$276,208.00	33.33%	\$184,140.00
010-000-480003	Friendship House	\$0.00	\$75,128.00	\$225,389.00	33.33%	\$150,261.00
010-000-480004	Streator Unlimited	\$0.00	\$55,568.00	\$166,704.00	33.33%	\$111,136.00
010-000-480005	E.seal-intervent-prevent 0-3yr	\$0.00	\$42,448.00	\$127,347.00	33.33%	\$84,899.00
010-000-480006	Alternatives Domestic Violence	\$0.00	\$32,856.00	\$98,578.00	33.33%	\$65,722.00
010-000-480007	Open Door	\$0.00	\$3,360.00	\$25,822.00	13.01%	\$22,462.00
010-000-480008	N. Cntrl Behavior Hlth Systems	\$0.00	\$305,040.00	\$915,122.00	33.33%	\$610,082.00
010-000-480009	Detention Home-ncbhs	\$0.00	\$31,312.00	\$93,944.00	33.33%	\$62,632.00
010-000-480011	Casa	\$0.00	\$9,736.00	\$29,208.00	33.33%	\$19,472.00
010-000-480012	Youth Service Bureau (sc)	\$0.00	\$24,944.50	\$149,667.00	16.67%	\$124,722.50
010-000-480013	YOUTH SERVICE BUREAU (Ho	\$0.00	\$3,952.66	\$23,716.00	16.67%	\$19,763.34
010-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-503001	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
010-000-510004	Telephone	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
010-000-511001	Rent	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - Mental Health</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
010-000-516004	Grant Seed	\$0.00	\$2,332.00	\$14,000.00	16.66%	\$11,668.00
010-000-540001	Postage	\$0.00	\$11.58	\$200.00	5.79%	\$188.42
010-000-541001	Education	\$0.00	\$172.27	\$1,400.00	12.31%	\$1,227.73
010-000-541002	Lodging & Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-541004	Dues & Subscriptions	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
010-000-541006	Printing	\$0.00	\$17.50	\$200.00	8.75%	\$182.50
010-000-596001	Programs	\$0.00	\$0.00	\$79,100.00	0.00%	\$79,100.00
010-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-601001	Office Supplies & Expense	\$0.00	\$1,022.37	\$1,300.00	78.64%	\$277.63
010-000-701001	Office Equipment Expense	\$0.00	\$221.00	\$0.00	0.00%	(\$221.00)
010-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-810002	Health & Life Ins-Retirees	\$0.00	\$10,337.55	\$48,622.00	21.26%	\$38,284.45
010-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-900000	Payroll	\$0.00	\$59,910.00	\$60,000.00	99.85%	\$90.00
010-000-900100	Part Time No Benefits	\$0.00	\$4,575.00	\$16,640.00	27.49%	\$12,065.00
010-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$852,229.59</b>	<b>\$2,563,033.00</b>	<b>33.25%</b>	<b>\$1,710,803.41</b>
<b>Project: 130 - Mileage</b>						
010-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
010-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
010-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
010-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - Mental Health</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 133 - Airfare</b>						
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
010-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
010-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
<b>Project: 217 - Trsf to/from 049 Crt Svcs Gran</b>						
010-000-490000-217	Transfer to 049 Court Svcs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 217 - Trsf to/from 049 Crt Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
010-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$1,128.00	0.00%	\$1,128.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>0.00%</b>	<b>\$1,128.00</b>
<b>Project: 999 - Elected off/dept head</b>						
010-000-900000-999	Payroll Elected off/dept head	\$0.00	(\$37,384.64)	\$0.00	0.00%	\$37,384.64
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>(\$37,384.64)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$37,384.64</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$814,844.95</b>	<b>\$2,565,561.00</b>	<b>31.76%</b>	<b>\$1,750,716.05</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$105,420.15)</b>	<b>\$2,565,561.00</b>	<b>4.11%</b>	<b>\$2,460,140.85</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$814,844.95</b>	<b>\$2,565,561.00</b>	<b>31.76%</b>	<b>\$1,750,716.05</b>
<b>Dept: 002 - Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
010-002-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-002-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - Mental Health</b>						
<b>Dept: 002 - Grant</b>						
	Revenue Total for Dept: 002 - Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 002 - Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: Mental Health	\$0.00	(\$105,420.15)	\$2,565,561.00	4.11%	\$2,460,140.85
	Expenditure Total for Fund: Mental Health	\$0.00	\$814,844.95	\$2,565,561.00	31.76%	\$1,750,716.05
	Cash Balance for Fund: Mental Health					\$1,273,706.99

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - Circ Clk Doc Storage Fees</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
012-000-308001	Interest Income	\$0.00	(\$671.93)	\$2,500.00	26.88%	\$1,828.07
012-000-321003	Document Fees	\$0.00	(\$69,551.43)	\$225,000.00	30.91%	\$155,448.57
012-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$70,223.36)</b>	<b>\$227,500.00</b>	<b>30.87%</b>	<b>\$157,276.64</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$70,223.36)</b>	<b>\$227,500.00</b>	<b>30.87%</b>	<b>\$157,276.64</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
012-000-404001	Professional Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
012-000-502001	Maintenance & Repair-Equipme	\$0.00	\$7,626.63	\$25,500.00	29.91%	\$17,873.37
012-000-502006	Maintenance-Software	\$0.00	\$16,052.00	\$37,250.00	43.09%	\$21,198.00
012-000-503001	Travel	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
012-000-541001	Education	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
012-000-541008	Administrative Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-541017	Record Retention Expense	\$0.00	\$686.46	\$43,500.00	1.58%	\$42,813.54
012-000-597001	Set Up Expense	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-000-598001	Misc Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-000-601001	Office Supplies & Expense	\$0.00	\$2,919.67	\$5,500.00	53.08%	\$2,580.33
012-000-701001	Office Equipment Expense	\$0.00	\$5,756.00	\$6,000.00	95.93%	\$244.00
012-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
012-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-900000	Payroll	\$0.00	\$2,081.36	\$30,000.00	6.94%	\$27,918.64
012-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$35,122.12</b>	<b>\$203,250.00</b>	<b>17.28%</b>	<b>\$168,127.88</b>
<b>Project: 130 - Mileage</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - Circ Clk Doc Storage Fees</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
012-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
012-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
012-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
012-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
012-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$35,122.12</b>	<b>\$203,250.00</b>	<b>17.28%</b>	<b>\$168,127.88</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$70,223.36)</b>	<b>\$227,500.00</b>	<b>30.87%</b>	<b>\$157,276.64</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$35,122.12</b>	<b>\$203,250.00</b>	<b>17.28%</b>	<b>\$168,127.88</b>
<b>Revenue Total for Fund: Circ Clk Doc Storage Fee</b>		<b>\$0.00</b>	<b>(\$70,223.36)</b>	<b>\$227,500.00</b>	<b>30.87%</b>	<b>\$157,276.64</b>
<b>Expenditure Total for Fund: Circ Clk Doc Storage Fee</b>		<b>\$0.00</b>	<b>\$35,122.12</b>	<b>\$203,250.00</b>	<b>17.28%</b>	<b>\$168,127.88</b>
<b>Cash Balance for Fund: Circ Clk Doc Storage Fee</b>						<b>\$418,891.99</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - Nursing Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
013-000-301001	Tax Levy	\$0.00	\$0.00	\$1,466,655.00	0.00%	\$1,466,655.00
013-000-308001	Interest Income	\$0.00	(\$159.59)	\$7,500.00	2.13%	\$7,340.41
013-000-313028	NURSING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-350001	Miscellaneous Income	\$0.00	(\$58,528.04)	\$0.00	0.00%	(\$58,528.04)
013-000-360001	Patient Contributions	\$0.00	(\$43,246.13)	\$340,887.00	12.69%	\$297,640.87
013-000-360002	Private Pay Patients	\$0.00	(\$187,067.20)	\$1,100,000.00	17.01%	\$912,932.80
013-000-360003	Public Aid Recipients	\$0.00	(\$102,437.80)	\$309,000.00	33.15%	\$206,562.20
013-000-360004	Public Aid Wire Transfer	\$0.00	(\$395,534.81)	\$900,000.00	43.95%	\$504,465.19
013-000-360006	Medicare Part A	\$0.00	(\$113,956.16)	\$400,000.00	28.49%	\$286,043.84
013-000-360007	Medicare Part B	\$0.00	(\$126,429.20)	\$178,278.00	70.92%	\$51,848.80
013-000-360008	Medicare Co Ins Part A	\$0.00	(\$22,303.82)	\$72,000.00	30.98%	\$49,696.18
013-000-360009	Medicare Co-ins Part B	\$0.00	(\$60,077.89)	\$25,000.00	240.31%	(\$35,077.89)
013-000-360010	Patient Insurance Payment	\$0.00	(\$3,297.48)	\$25,000.00	13.19%	\$21,702.52
013-000-360011	Medicare Patient Co-pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-399001	Fund Balance Use	\$0.00	\$0.00	\$585,331.00	0.00%	\$585,331.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,113,038.12)</b>	<b>\$5,409,651.00</b>	<b>20.58%</b>	<b>\$4,296,612.88</b>
<b>Project: 184 - Trsf to/from 005 Cty Highway</b>						
013-000-390000-184	Transfer from 005 Highway	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: 184 - Trsf to/from 005 Cty High</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Project: 243 - Trsf to/from 099 Ins Trust</b>						
013-000-390000-243	Transfer from 016 Insurance	\$0.00	\$0.00	\$254,647.00	0.00%	\$254,647.00
<b>Total for Project: 243 - Trsf to/from 099 Ins Trust</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,647.00</b>	<b>0.00%</b>	<b>\$254,647.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
013-000-390014-555	ARP Rural Payment	\$0.00	(\$86,204.31)	\$0.00	0.00%	(\$86,204.31)
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$86,204.31)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$86,204.31)</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,199,242.43)</b>	<b>\$5,674,298.00</b>	<b>21.13%</b>	<b>\$4,475,055.57</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - Nursing Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
013-000-402001	Water Engineer	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
013-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-404008	Professional/consultant Servic	\$0.00	\$272.00	\$9,000.00	3.02%	\$8,728.00
013-000-404018	Prof Services-dietary Consult	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-405002	Contract Serv/part A Therapy	\$0.00	\$42,390.26	\$65,000.00	65.22%	\$22,609.74
013-000-441001	Medical Director Salary	\$0.00	\$146.00	\$17,250.00	0.85%	\$17,104.00
013-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-498001	Extra Help	\$0.00	\$87,043.74	\$100,000.00	87.04%	\$12,956.26
013-000-498002	PRN Help/No Benefits	\$0.00	\$0.00	\$158,500.00	0.00%	\$158,500.00
013-000-502001	Maintenance & Repair-Equipme	\$0.00	\$3,086.27	\$10,000.00	30.86%	\$6,913.73
013-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$2,490.73	\$4,000.00	62.27%	\$1,509.27
013-000-502003	Maintenance & Repair-Bldg	\$0.00	\$13,962.05	\$35,000.00	39.89%	\$21,037.95
013-000-502007	Maintenance-contracts	\$0.00	\$22,448.75	\$60,000.00	37.41%	\$37,551.25
013-000-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-510001	Electricity	\$0.00	\$13,318.44	\$37,000.00	36.00%	\$23,681.56
013-000-510002	Water/sewer	\$0.00	\$7,491.18	\$20,000.00	37.46%	\$12,508.82
013-000-510003	Gas	\$0.00	\$10,007.75	\$25,000.00	40.03%	\$14,992.25
013-000-510004	Telephone	\$0.00	\$203.28	\$1,200.00	16.94%	\$996.72
013-000-510005	Internet	\$0.00	\$0.00	\$8,600.00	0.00%	\$8,600.00
013-000-510007	Waste Disposal	\$0.00	\$4,522.96	\$20,000.00	22.61%	\$15,477.04
013-000-510008	Pest Control	\$0.00	\$130.00	\$1,000.00	13.00%	\$870.00
013-000-531002	Disaster Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-540001	Postage	\$0.00	\$253.85	\$1,500.00	16.92%	\$1,246.15
013-000-541001	Education	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
013-000-541002	Lodging & Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-541004	Dues & Subscriptions	\$0.00	\$8,972.94	\$50,000.00	17.95%	\$41,027.06
013-000-541005	Library	\$0.00	\$157.95	\$500.00	31.59%	\$342.05
013-000-541006	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-541007	Marketing	\$0.00	\$401.00	\$5,000.00	8.02%	\$4,599.00
013-000-541023	Patient Ins Payments	\$0.00	\$8,683.12	\$20,000.00	43.42%	\$11,316.88

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - Nursing Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
013-000-541024	Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-541030	Laundry (incontinent)	\$0.00	\$6,797.21	\$26,500.00	25.65%	\$19,702.79
013-000-541032	Furniture & Bedding Expense	\$0.00	\$0.00	\$5,700.00	0.00%	\$5,700.00
013-000-550007	Provider Participation Fee	\$0.00	\$7,545.00	\$80,000.00	9.43%	\$72,455.00
013-000-551001	Fines	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
013-000-570001	Medicare Part B Ancillary Cost	\$0.00	\$85,993.79	\$100,000.00	85.99%	\$14,006.21
013-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-601001	Office Supplies & Expense	\$0.00	\$4,796.80	\$15,000.00	31.98%	\$10,203.20
013-000-601004	Supplies-maintenance	\$0.00	\$3,471.62	\$20,000.00	17.36%	\$16,528.38
013-000-601006	Supplies-provisions	\$0.00	\$163,454.50	\$498,048.00	32.82%	\$334,593.50
013-000-601009	Supplies-activities	\$0.00	\$916.31	\$6,000.00	15.27%	\$5,083.69
013-000-601010	Supplies-nursing	\$0.00	\$51,976.34	\$65,000.00	79.96%	\$13,023.66
013-000-601011	Supplies-housekeeping	\$0.00	\$3,248.74	\$10,000.00	32.49%	\$6,751.26
013-000-601015	Supplies-laundry/cleaning	\$0.00	\$1,184.94	\$9,000.00	13.17%	\$7,815.06
013-000-601020	Linens	\$0.00	\$1,474.73	\$8,000.00	18.43%	\$6,525.27
013-000-610001	Medications	\$0.00	\$12,624.09	\$4,000.00	315.60%	(\$8,624.09)
013-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
013-000-701002	Equipment Expense	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
013-000-708001	Depreciation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-709001	Bad Debt Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-711001	Site Improvement Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
013-000-810001	Health & Life Insurance	\$0.00	\$240,015.28	\$525,000.00	45.72%	\$284,984.72
013-000-810002	Health & Life Ins-Retirees	\$0.00	\$85,350.05	\$250,000.00	34.14%	\$164,649.95
013-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-900000	Payroll	\$0.00	\$903,767.36	\$2,800,000.00	32.28%	\$1,896,232.64
013-000-900100	Part Time No Benefits	\$0.00	\$1,991.34	\$0.00	0.00%	(\$1,991.34)
013-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-910000	Overtime	\$0.00	\$176,981.32	\$325,000.00	54.46%	\$148,018.68
013-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - Nursing Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$1,977,571.69</b>	<b>\$5,414,798.00</b>	<b>36.52%</b>	<b>\$3,437,226.31</b>
<b>Project: 120 - Boiler Replacement</b>						
013-000-502003-120	Maintenance & Repair-Bldg Boil	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-541004-120	Dues & Subscriptions Boiler Re	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 120 - Boiler Replacement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 124 - Soffitt repair</b>						
013-000-541004-124	Dues & Subscriptions Soffitt r	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 124 - Soffitt repair</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
013-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
013-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
013-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
013-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
013-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
013-000-490000-180	Transfer to 001 General Fund	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - Nursing Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 180 - Trsf to/from General Fund</b>						
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0.00%</b>	<b>\$45,000.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
013-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$106,000.00	0.00%	\$106,000.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>0.00%</b>	<b>\$106,000.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
013-000-900000-555	Payroll Federal Grant Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
013-000-900000-999	Payroll Elected off/dept head	\$0.00	\$31,873.72	\$82,500.00	38.63%	\$50,626.28
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$31,873.72</b>	<b>\$82,500.00</b>	<b>38.63%</b>	<b>\$50,626.28</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,009,445.41</b>	<b>\$5,648,298.00</b>	<b>35.58%</b>	<b>\$3,638,852.59</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$1,199,242.43)</b>	<b>\$5,674,298.00</b>	<b>21.13%</b>	<b>\$4,475,055.57</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$2,009,445.41</b>	<b>\$5,648,298.00</b>	<b>35.58%</b>	<b>\$3,638,852.59</b>
<b>Dept: 500 - COVID-19</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
013-500-313031	COVID-19 Stimulus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-500-313034	CURE(1) Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 500 - COVID-19</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 500 - COVID-19</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 502 - CARES Act-Nursing Home</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
013-502-313031	CARES-CoronaVirus Relief Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - Nursing Home</b>						
<b>Dept: 502 - CARES Act-Nursing Home</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
013-502-404008	Prof/Cons Services-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-498001	Extra Help-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-502001	Maint & Repair-Equip-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-502003	Maint & Repair-Bldg-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-502007	Maint - Contract-CRT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-510007	Waste Disposal-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-540001	Postage-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-541001	Education-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-541006	Printing-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-601001	Office Supp & Exp-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-601004	Supplies-Maint-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-601006	Supplies-Provisions-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-601009	Supplies-Activities-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-601010	Supplies-Nursing-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-601011	Supplies-Housekeeping-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-601015	Supplies-Laundry/Cleaning-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-601020	Linens-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-610001	Medications-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-701001	Office Equip Exp-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-810001	Hlth & Life Ins - CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-502-900000	Payroll-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
013-502-900000-999-000555	Payroll-EO/DH-CRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - Nursing Home</b>						
<b>Dept: 502 - CARES Act-Nursing Home</b>						
<b>Type: Expenditure</b>						
<b>Project: 999 - Elected off/dept head</b>						
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 502 - CARES Act-Nursin</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 502 - CARES Act-Nur</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 509 - CURE(3)-Nursing Home</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
013-509-404008	Prof/Cons Svcs-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-509-498001	Extra Help-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-509-502001	Maint & Rpr-Equip-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-509-502003	Maint & Rpr-Bldg-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-509-502007	Maint-Contract-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-509-510007	Waste Disposal-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-509-540001	Postage-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-509-541001	Education-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-509-541006	Printing-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-509-601001	Off Supp & Exp-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-509-601004	Supplies-Maint-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-509-601006	Supplies-Provisions-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-509-601009	Supplies-Activities-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-509-601010	Supplies-Nursing-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-509-601011	Supplies-Housekeeping-CURE(	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-509-601015	Supplies-Laundry/Clng-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-509-601020	Linens-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-509-610001	Medications-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-509-701001	Office Equip Exp-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-509-900000	Payroll-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - Nursing Home</b>						
<b>Dept: 509 - CURE(3)-Nursing Home</b>						
<b>Type: Expenditure</b>						
<b>Project: 999 - Elected off/dept head</b>						
013-509-900000-999-000555	Payroll-EO/DH-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 509 - CURE(3)-Nursing H</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 509 - CURE(3)-Nursi</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: Nursing Home</b>		<b>\$0.00</b>	<b>(\$1,199,242.43)</b>	<b>\$5,674,298.00</b>	<b>21.13%</b>	<b>\$4,475,055.57</b>
<b>Expenditure Total for Fund: Nursing Home</b>		<b>\$0.00</b>	<b>\$2,009,445.41</b>	<b>\$5,648,298.00</b>	<b>35.58%</b>	<b>\$3,638,852.59</b>
<b>Cash Balance for Fund: Nursing Home</b>						<b>(\$1,036,605.50)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 014 - Law Library</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
014-000-308001	Interest Income	\$0.00	(\$158.56)	\$500.00	31.71%	\$341.44
014-000-317001	Law Library Fees	\$0.00	(\$17,446.00)	\$55,000.00	31.72%	\$37,554.00
014-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$17,604.56)</b>	<b>\$55,500.00</b>	<b>31.72%</b>	<b>\$37,895.44</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$17,604.56)</b>	<b>\$55,500.00</b>	<b>31.72%</b>	<b>\$37,895.44</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
014-000-541005	Library	\$0.00	\$13,027.47	\$46,000.00	28.32%	\$32,972.53
014-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-601016	Supplies-library	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
014-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$13,027.47</b>	<b>\$46,100.00</b>	<b>28.26%</b>	<b>\$33,072.53</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$13,027.47</b>	<b>\$46,100.00</b>	<b>28.26%</b>	<b>\$33,072.53</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$17,604.56)</b>	<b>\$55,500.00</b>	<b>31.72%</b>	<b>\$37,895.44</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$13,027.47</b>	<b>\$46,100.00</b>	<b>28.26%</b>	<b>\$33,072.53</b>
<b>Revenue Total for Fund: Law Library</b>		<b>\$0.00</b>	<b>(\$17,604.56)</b>	<b>\$55,500.00</b>	<b>31.72%</b>	<b>\$37,895.44</b>
<b>Expenditure Total for Fund: Law Library</b>		<b>\$0.00</b>	<b>\$13,027.47</b>	<b>\$46,100.00</b>	<b>28.26%</b>	<b>\$33,072.53</b>
<b>Cash Balance for Fund: Law Library</b>						<b>\$92,738.47</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - Insurance Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
016-000-301001	Tax Levy	\$0.00	\$0.00	\$5,163,799.00	0.00%	\$5,163,799.00
016-000-308001	Interest Income	\$0.00	(\$5,106.92)	\$24,500.00	20.84%	\$19,393.08
016-000-325035	Work Comp Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-325050	Reimb from other co	\$0.00	(\$4,833.80)	\$15,000.00	32.23%	\$10,166.20
016-000-328021	Future Project Reserves	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-399001	Fund Balance Use	\$0.00	\$0.00	\$374,023.00	0.00%	\$374,023.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$9,940.72)</b>	<b>\$5,577,322.00</b>	<b>0.18%</b>	<b>\$5,567,381.28</b>
<b>Project: 207 - Trsf to/from 031 Env Svcs</b>						
016-000-390000-207	Transfer from 031 Env Svcs	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total for Project: 207 - Trsf to/from 031 Env Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$9,940.72)</b>	<b>\$5,583,322.00</b>	<b>0.18%</b>	<b>\$5,573,381.28</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
016-000-404001	Professional Services	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
016-000-404004	Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-503001	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-000-541001	Education	\$0.00	\$357.00	\$3,000.00	11.90%	\$2,643.00
016-000-541004	Dues & Subscriptions	\$0.00	\$1,456.89	\$2,000.00	72.84%	\$543.11
016-000-541005	Library	\$0.00	\$679.00	\$800.00	84.88%	\$121.00
016-000-541014	Safety Training	\$0.00	\$2,790.80	\$7,500.00	37.21%	\$4,709.20
016-000-541016	Safety Membership	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
016-000-541019	Employee Training	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
016-000-541026	TAX OBJECTION REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-542002	Health and Safety Incentives	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
016-000-598001	Misc Expense	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
016-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-000-601012	Supplies-safety	\$0.00	\$658.01	\$15,000.00	4.39%	\$14,341.99

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - Insurance Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
016-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-811003	Workmen Comp Indemnity	\$0.00	\$33,499.35	\$100,000.00	33.50%	\$66,500.65
016-000-811004	Workmen Compensation-liability	\$0.00	\$1,217.21	\$3,000.00	40.57%	\$1,782.79
016-000-812001	Unemployment Ins	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
016-000-817001	Claims General	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-826005	Tax Objection Refund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-833001	General & Prof Liability Ins	\$0.00	\$2,134.00	\$3,000.00	71.13%	\$866.00
016-000-835005	Ins Trust 2013 Bonds Payment	\$0.00	\$0.00	\$990,960.00	0.00%	\$990,960.00
016-000-835006	Ins Trust 2017 Bonds Payment	\$0.00	\$0.00	\$770,288.00	0.00%	\$770,288.00
016-000-835007	Ins Trust 2019 Bonds Payment	\$0.00	\$0.00	\$367,800.00	0.00%	\$367,800.00
016-000-850001	Surety Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-900000	Payroll	\$0.00	\$31,840.92	\$86,220.00	36.93%	\$54,379.08
016-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-910000	Overtime	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
016-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$74,633.18</b>	<b>\$2,515,468.00</b>	<b>2.97%</b>	<b>\$2,440,834.82</b>
<b>Project: 053 - Right-of-Way</b>						
016-000-725001-053-731002	ROW New Proj -16-00731-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 053 - Right-of-Way</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
016-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
016-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - Insurance Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 132 - Lodging</b>						
016-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
016-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
016-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
016-000-490000-180	Transfer to 001 General Fund	\$0.00	\$0.00	\$1,865,696.00	0.00%	\$1,865,696.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,865,696.00</b>	<b>0.00%</b>	<b>\$1,865,696.00</b>
<b>Project: 181 - Trsf to/from 002 Det Home</b>						
016-000-490000-181	Transfer to 002 Detention Home	\$0.00	\$0.00	\$99,025.00	0.00%	\$99,025.00
<b>Total for Project: 181 - Trsf to/from 002 Det Home</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,025.00</b>	<b>0.00%</b>	<b>\$99,025.00</b>
<b>Project: 184 - Trsf to/from 005 Cty Highway</b>						
016-000-490000-184	Transfer to 005 Highway	\$0.00	\$0.00	\$75,977.00	0.00%	\$75,977.00
<b>Total for Project: 184 - Trsf to/from 005 Cty High</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,977.00</b>	<b>0.00%</b>	<b>\$75,977.00</b>
<b>Project: 192 - Trsf to/from 013 Nursing Home</b>						
016-000-490000-192	Transfer to 013 Nursing Home	\$0.00	\$0.00	\$245,186.00	0.00%	\$245,186.00
<b>Total for Project: 192 - Trsf to/from 013 Nursing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,186.00</b>	<b>0.00%</b>	<b>\$245,186.00</b>
<b>Project: 199 - Trsf to/from 023 County Health</b>						
016-000-490000-199	Transfer to 023 Health Dept	\$0.00	\$0.00	\$16,447.00	0.00%	\$16,447.00
<b>Total for Project: 199 - Trsf to/from 023 County H</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,447.00</b>	<b>0.00%</b>	<b>\$16,447.00</b>
<b>Project: 207 - Trsf to/from 031 Env Svcs</b>						
016-000-490000-207	Transfer to 031 Env Svcs	\$0.00	\$0.00	\$27,434.00	0.00%	\$27,434.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - Insurance Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 207 - Trsf to/from 031 Env Svcs</b>						
<b>Total for Project: 207 - Trsf to/from 031 Env Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,434.00</b>	<b>0.00%</b>	<b>\$27,434.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
016-000-490000-242	Transfer to Health Ins	\$0.00	\$0.00	\$650,000.00	0.00%	\$650,000.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>0.00%</b>	<b>\$650,000.00</b>
<b>Project: 245 - Trsf to Assigned Reserve</b>						
016-000-490000-245	Transfer to Assigned Reserve	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 245 - Trsf to Assigned Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
016-000-900000-999	Payroll Elected off/dept head	\$0.00	\$33,202.60	\$88,089.00	37.69%	\$54,886.40
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$33,202.60</b>	<b>\$88,089.00</b>	<b>37.69%</b>	<b>\$54,886.40</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$107,835.78</b>	<b>\$5,583,322.00</b>	<b>1.93%</b>	<b>\$5,475,486.22</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$9,940.72)</b>	<b>\$5,583,322.00</b>	<b>0.18%</b>	<b>\$5,573,381.28</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$107,835.78</b>	<b>\$5,583,322.00</b>	<b>1.93%</b>	<b>\$5,475,486.22</b>
<b>Dept: 055 - Adult Redeploy IL(Int Prob)</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
016-055-325051	Reimb from 049-055 ARI grant	\$0.00	(\$772.30)	\$3,615.00	21.36%	\$2,842.70
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$772.30)</b>	<b>\$3,615.00</b>	<b>21.36%</b>	<b>\$2,842.70</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$772.30)</b>	<b>\$3,615.00</b>	<b>21.36%</b>	<b>\$2,842.70</b>
<b>Revenue Total for Dept: 055 - Adult Redeploy IL(I</b>		<b>\$0.00</b>	<b>(\$772.30)</b>	<b>\$3,615.00</b>	<b>21.36%</b>	<b>\$2,842.70</b>
<b>Expenditure Total for Dept: 055 - Adult Redeploy</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 057 - Treatment Alternative Ct(TAC)</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
016-057-325051	Reimb from 049-057 TAC grant	\$0.00	(\$277.45)	\$1,290.00	21.51%	\$1,012.55
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$277.45)</b>	<b>\$1,290.00</b>	<b>21.51%</b>	<b>\$1,012.55</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - Insurance Fund</b>						
<b>Dept: 057 - Treatment Alternative Ct(TAC)</b>						
<b>Type: Revenue</b>						
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$277.45)</b>	<b>\$1,290.00</b>	<b>21.51%</b>	<b>\$1,012.55</b>
	<b>Revenue Total for Dept: 057 - Treatment Alternati</b>	<b>\$0.00</b>	<b>(\$277.45)</b>	<b>\$1,290.00</b>	<b>21.51%</b>	<b>\$1,012.55</b>
	<b>Expenditure Total for Dept: 057 - Treatment Alter</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 063 - Drug Court</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
016-063-325051	Reimb from 063 Drg Crt	\$0.00	(\$277.45)	\$1,290.00	21.51%	\$1,012.55
	<b>Total for Project: N/A</b>	<b>\$0.00</b>	<b>(\$277.45)</b>	<b>\$1,290.00</b>	<b>21.51%</b>	<b>\$1,012.55</b>
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$277.45)</b>	<b>\$1,290.00</b>	<b>21.51%</b>	<b>\$1,012.55</b>
	<b>Revenue Total for Dept: 063 - Drug Court</b>	<b>\$0.00</b>	<b>(\$277.45)</b>	<b>\$1,290.00</b>	<b>21.51%</b>	<b>\$1,012.55</b>
	<b>Expenditure Total for Dept: 063 - Drug Court</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 508 - CURE Pgm(2)-County</b>						
<b>Type: Revenue</b>						
<b>Project: 260 - Reserved for Transfer</b>						
016-508-390000-260	Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$41,550.75	0.00%	\$41,550.75
	<b>Total for Project: 260 - Reserved for Transfer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,550.75</b>	<b>0.00%</b>	<b>\$41,550.75</b>
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,550.75</b>	<b>0.00%</b>	<b>\$41,550.75</b>
	<b>Revenue Total for Dept: 508 - CURE Pgm(2)-Coun</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,550.75</b>	<b>0.00%</b>	<b>\$41,550.75</b>
	<b>Expenditure Total for Dept: 508 - CURE Pgm(2)-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 622 - SA Justice Asst Grant</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
016-622-325051	Reimb WC/UE 070 SA Just Assi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total for Project: N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 622 - SA Justice Asst Gra</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 622 - SA Justice Asst</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

**Fiscal Year:** 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - Insurance Fund</b>						
	<b>Revenue Total for Fund: Insurance Fund</b>	<b>\$0.00</b>	<b>(\$11,267.92)</b>	<b>\$5,631,067.75</b>	<b>0.20%</b>	<b>\$5,619,799.83</b>
	<b>Expenditure Total for Fund: Insurance Fund</b>	<b>\$0.00</b>	<b>\$107,835.78</b>	<b>\$5,583,322.00</b>	<b>1.93%</b>	<b>\$5,475,486.22</b>
	<b>Cash Balance for Fund: Insurance Fund</b>					<b>\$2,762,364.04</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 017 - Motor Fuel Tax</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
017-000-301008	Monthly Allotments-State	\$0.00	(\$822,615.44)	\$2,450,155.00	33.57%	\$1,627,539.56
017-000-308001	Interest Income	\$0.00	(\$2,841.75)	\$30,000.00	9.47%	\$27,158.25
017-000-328002	Federal Reimbursement Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-328003	MFT Co Consolidated-State	\$0.00	\$0.00	\$513,078.00	0.00%	\$513,078.00
017-000-328004	Tarp Funds-State	\$0.00	\$0.00	\$518,400.00	0.00%	\$518,400.00
017-000-328005	Reimb Income Co Eng-State	\$0.00	(\$68,800.00)	\$68,000.00	101.18%	(\$800.00)
017-000-328020	Rebuild Illinois	\$0.00	(\$713,216.11)	\$1,426,432.00	50.00%	\$713,215.89
017-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-399001	Fund Balance Use	\$0.00	\$0.00	\$2,778,068.00	0.00%	\$2,778,068.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,607,473.30)</b>	<b>\$7,784,133.00</b>	<b>20.65%</b>	<b>\$6,176,659.70</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,607,473.30)</b>	<b>\$7,784,133.00</b>	<b>20.65%</b>	<b>\$6,176,659.70</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
017-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-722001	Construction Project Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-724001	Engineering New Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-740010	Maintenece Patrol #1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-900000	Payroll	\$0.00	\$465,199.55	\$1,250,000.00	37.22%	\$784,800.45
017-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-910000	Overtime	\$0.00	\$69,592.92	\$200,000.00	34.80%	\$130,407.08
017-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$534,792.47</b>	<b>\$1,450,000.00</b>	<b>36.88%</b>	<b>\$915,207.53</b>
<b>Project: 000 - Budget Control</b>						
017-000-723001-000	Construction Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 000 - Budget Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 017 - Motor Fuel Tax</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 051 - Construction</b>						
017-000-723001-051	Construction Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-051-222029-554000	15-00222-02-WR CH 154-80 to	\$0.00	\$0.00	\$101,000.00	0.00%	\$101,000.00
017-000-723001-051-275015	New Const Proj-06-00275-00-P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-051-320029	New Const Proj-12-00320-00-W	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-051-323024	013-00323-00-SP CH 4 & 15 Int	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-051-323024-554000	13-00323-00-SP CH 4 & 15 Int	\$0.00	\$0.00	\$11,652.00	0.00%	\$11,652.00
017-000-723001-051-325024	New Const Proj-11-00325-00-S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-051-326029	New Cons Proj 15-00326-00-W	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-051-359029	New Construction Projects Cons	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-051-378019	New Const Proj CH 63	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-051-392019-554000	Construction Construction 21-0	\$0.00	\$0.00	\$754,400.00	0.00%	\$754,400.00
017-000-723001-051-395019	Construction Construction 21-0	\$0.00	\$0.00	\$450,000.00	0.00%	\$450,000.00
017-000-723001-051-396019	Construction Construction 21-0	\$0.00	\$0.00	\$650,000.00	0.00%	\$650,000.00
017-000-723001-051-763002	14-0763-00-BR CH 5 Sandy Fd	\$0.00	\$492,786.58	\$1,616,069.00	30.49%	\$1,123,282.42
017-000-723001-051-824005	20-00824-00-DR CH 9 Box Culv	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
017-000-723001-051-827005	Construction Construction 22-0	\$0.00	\$0.00	\$135,000.00	0.00%	\$135,000.00
017-000-723001-051-829005	20-00829-00-DR CH 18 Box Cul	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
017-000-723001-051-845005	Construction Construction 22-0	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
<b>Total for Project: 051 - Construction</b>		<b>\$0.00</b>	<b>\$492,786.58</b>	<b>\$4,768,121.00</b>	<b>10.34%</b>	<b>\$4,275,334.42</b>
<b>Project: 052 - Engineering</b>						
017-000-723001-052	Engineering Projs/Consultants	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-052-355006	New Construction Projects Engi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-052-763002	15-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 052 - Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 058 - Maintenance Patrol #1</b>						
017-000-723001-058	Maintenance Patrol #1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-000009	Pavement Striping	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-000009-554000	Beads-State	\$0.00	\$36,472.00	\$40,000.00	91.18%	\$3,528.00
017-000-723001-058-000014	2019 Paint	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 017 - Motor Fuel Tax</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 058 - Maintenance Patrol #1</b>						
017-000-723001-058-000014-554000	Paint-State	\$0.00	\$0.00	\$156,000.00	0.00%	\$156,000.00
017-000-723001-058-000021-554000	Shoulder work	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-000026	New Constr Proj Rd Mrking Exp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-000109	2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-000109-554000	Co Seal Coat-State	\$0.00	\$0.00	\$175,000.00	0.00%	\$175,000.00
017-000-723001-058-000509	New Construction Projects Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-000509-554000	Skip Patch	\$0.00	\$0.00	\$90,000.00	0.00%	\$90,000.00
017-000-723001-058-000809	Co Cape Seal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-000809-554000	Cape Seal -State	\$0.00	\$0.00	\$878,475.00	0.00%	\$878,475.00
017-000-723001-058-001009	2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-003009-554000	Aggregate Shoulders	\$0.00	\$0.00	\$87,637.00	0.00%	\$87,637.00
017-000-723001-058-008009	2019 Cape Seal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-900000-058-000009	Payroll-MP #1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-910000-058-000009	Overtime-MP #1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 058 - Maintenance Patrol #1</b>		<b>\$0.00</b>	<b>\$36,472.00</b>	<b>\$1,427,112.00</b>	<b>2.56%</b>	<b>\$1,390,640.00</b>
<b>Project: 059 - County Engineer</b>						
017-000-900000-059-000004	Payroll-Co Eng Salary	\$0.00	\$52,613.75	\$138,900.00	37.88%	\$86,286.25
<b>Total for Project: 059 - County Engineer</b>		<b>\$0.00</b>	<b>\$52,613.75</b>	<b>\$138,900.00</b>	<b>37.88%</b>	<b>\$86,286.25</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,116,664.80</b>	<b>\$7,784,133.00</b>	<b>14.35%</b>	<b>\$6,667,468.20</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$1,607,473.30)</b>	<b>\$7,784,133.00</b>	<b>20.65%</b>	<b>\$6,176,659.70</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$1,116,664.80</b>	<b>\$7,784,133.00</b>	<b>14.35%</b>	<b>\$6,667,468.20</b>
<b>Revenue Total for Fund: Motor Fuel Tax</b>		<b>\$0.00</b>	<b>(\$1,607,473.30)</b>	<b>\$7,784,133.00</b>	<b>20.65%</b>	<b>\$6,176,659.70</b>
<b>Expenditure Total for Fund: Motor Fuel Tax</b>		<b>\$0.00</b>	<b>\$1,116,664.80</b>	<b>\$7,784,133.00</b>	<b>14.35%</b>	<b>\$6,667,468.20</b>
<b>Cash Balance for Fund: Motor Fuel Tax</b>						<b>\$5,896,417.52</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - Veterans Assistance Commission</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
020-000-301001	Tax Levy	\$0.00	\$0.00	\$366,664.00	0.00%	\$366,664.00
020-000-308001	Interest Income	\$0.00	(\$432.03)	\$2,250.00	19.20%	\$1,817.97
020-000-313038	Donations	\$0.00	(\$2,083.00)	\$0.00	0.00%	(\$2,083.00)
020-000-314001	Donated Frm Vet Organizations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
020-000-399001	Fund Balance Use	\$0.00	\$0.00	\$48,609.00	0.00%	\$48,609.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$2,515.03)</b>	<b>\$422,023.00</b>	<b>0.60%</b>	<b>\$419,507.97</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2,515.03)</b>	<b>\$422,023.00</b>	<b>0.60%</b>	<b>\$419,507.97</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
020-000-441001	Medical	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-460003	Contractual Labor	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-502003	Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-503001	Travel	\$0.00	\$3,131.11	\$12,000.00	26.09%	\$8,868.89
020-000-510004	Telephone	\$0.00	\$2,953.45	\$2,400.00	123.06%	(\$553.45)
020-000-510005	Internet	\$0.00	\$0.00	\$3,800.00	0.00%	\$3,800.00
020-000-510010	Utilities - VAC	\$0.00	\$1,427.57	\$3,600.00	39.65%	\$2,172.43
020-000-511001	Rent	\$0.00	\$21,000.00	\$57,600.00	36.46%	\$36,600.00
020-000-538001	Emergency Relief	\$0.00	\$5,115.27	\$20,000.00	25.58%	\$14,884.73
020-000-538002	Donation Expense	\$0.00	\$250.00	\$0.00	0.00%	(\$250.00)
020-000-540001	Postage	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
020-000-541001	Education	\$0.00	\$2,193.39	\$2,400.00	91.39%	\$206.61
020-000-541004	Dues & Subscriptions	\$0.00	\$115.00	\$1,300.00	8.85%	\$1,185.00
020-000-541005	Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-541006	Printing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
020-000-541007	Marketing	\$0.00	\$280.30	\$3,000.00	9.34%	\$2,719.70
020-000-541017	Record Retention Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - Veterans Assistance Commission</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
020-000-581003	Expo Event Expense	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
020-000-596001	Programs	\$0.00	\$100.00	\$3,500.00	2.86%	\$3,400.00
020-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-601001	Office Supplies & Expense	\$0.00	\$3,698.68	\$3,000.00	123.29%	(\$698.68)
020-000-701001	Office Equipment Expense	\$0.00	\$3,939.99	\$1,000.00	394.00%	(\$2,939.99)
020-000-704001	Software Purchase/licenses	\$0.00	\$455.90	\$4,000.00	11.40%	\$3,544.10
020-000-801001	Employee Dishonesty Bond	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
020-000-807001	Liability Insurance	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
020-000-810001	Health & Life Insurance	\$0.00	\$17,422.88	\$41,000.00	42.49%	\$23,577.12
020-000-810002	Health & Life Ins-Retirees	\$0.00	\$6,934.47	\$37,000.00	18.74%	\$30,065.53
020-000-810005	Umbrella Insurance	\$0.00	\$0.00	\$325.00	0.00%	\$325.00
020-000-811001	Workers Compensation	\$0.00	\$854.00	\$850.00	100.47%	(\$4.00)
020-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-900000	Payroll	\$0.00	\$50,753.04	\$134,790.00	37.65%	\$84,036.96
020-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$120,625.05</b>	<b>\$340,565.00</b>	<b>35.42%</b>	<b>\$219,939.95</b>
<b>Project: 121 - VAC Remodel</b>						
020-000-502003-121	Maintenance & Repair-Bldg VA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 121 - VAC Remodel</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
020-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
020-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - Veterans Assistance Commission</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 131 - Meals</b>						
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
020-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
020-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
020-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
020-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
020-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$2,101.00	0.00%	\$2,101.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,101.00</b>	<b>0.00%</b>	<b>\$2,101.00</b>
<b>Project: 999 - Elected off/dept head</b>						
020-000-900000-999	Payroll Elected off/dept head	\$0.00	\$29,157.65	\$77,357.00	37.69%	\$48,199.35
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$29,157.65</b>	<b>\$77,357.00</b>	<b>37.69%</b>	<b>\$48,199.35</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$149,782.70</b>	<b>\$422,023.00</b>	<b>35.49%</b>	<b>\$272,240.30</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$2,515.03)</b>	<b>\$422,023.00</b>	<b>0.60%</b>	<b>\$419,507.97</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$149,782.70</b>	<b>\$422,023.00</b>	<b>35.49%</b>	<b>\$272,240.30</b>
<b>Revenue Total for Fund: Veterans Assistance Com</b>		<b>\$0.00</b>	<b>(\$2,515.03)</b>	<b>\$422,023.00</b>	<b>0.60%</b>	<b>\$419,507.97</b>
<b>Expenditure Total for Fund: Veterans Assistance</b>		<b>\$0.00</b>	<b>\$149,782.70</b>	<b>\$422,023.00</b>	<b>35.49%</b>	<b>\$272,240.30</b>
<b>Cash Balance for Fund: Veterans Assistance Com</b>						<b>\$148,395.89</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 021 - Court Automation Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
021-000-308001	Interest Income	\$0.00	(\$607.79)	\$4,400.00	13.81%	\$3,792.21
021-000-321006	Circuit Clerk Automation Fee	\$0.00	(\$69,791.41)	\$225,000.00	31.02%	\$155,208.59
021-000-328021	Future Project Reserves	\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
021-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-399001	Fund Balance Use	\$0.00	\$0.00	\$113,007.00	0.00%	\$113,007.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$70,399.20)</b>	<b>\$360,907.00</b>	<b>19.51%</b>	<b>\$290,507.80</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$70,399.20)</b>	<b>\$360,907.00</b>	<b>19.51%</b>	<b>\$290,507.80</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
021-000-404001	Professional Services	\$0.00	\$663.18	\$5,000.00	13.26%	\$4,336.82
021-000-502001	Maintenance & Repair-Equipme	\$0.00	\$11,697.98	\$12,900.00	90.68%	\$1,202.02
021-000-502006	Maintenance-Software	\$0.00	\$55,023.93	\$128,300.00	42.89%	\$73,276.07
021-000-503001	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
021-000-510005	Internet	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
021-000-541001	Education	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
021-000-541008	Administrative Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-597001	Set Up Expense	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
021-000-598001	Misc Expense	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
021-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
021-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
021-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
021-000-810001	Health & Life Insurance	\$0.00	\$11,314.66	\$28,000.00	40.41%	\$16,685.34
021-000-836028	Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-900000	Payroll	\$0.00	\$24,654.15	\$68,000.00	36.26%	\$43,345.85
021-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 021 - Court Automation Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$103,353.90</b>	<b>\$341,600.00</b>	<b>30.26%</b>	<b>\$238,246.10</b>
<b>Project: 130 - Mileage</b>						
021-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
021-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
021-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
021-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
021-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
021-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$807.00	0.00%	\$807.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$807.00</b>	<b>0.00%</b>	<b>\$807.00</b>
<b>Project: 245 - Trsf to Assigned Reserve</b>						
021-000-490000-245	Transfer to Assigned Reserve	\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
<b>Total for Project: 245 - Trsf to Assigned Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>0.00%</b>	<b>\$18,500.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$103,353.90</b>	<b>\$360,907.00</b>	<b>28.64%</b>	<b>\$257,553.10</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$70,399.20)</b>	<b>\$360,907.00</b>	<b>19.51%</b>	<b>\$290,507.80</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$103,353.90</b>	<b>\$360,907.00</b>	<b>28.64%</b>	<b>\$257,553.10</b>

**Budget Status By Fund/Dept - Summary**

**Fiscal Year:** 2022

**LaSalle County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 021 - Court Automation Fund</b>						
	<b>Revenue Total for Fund: Court Automation Fund</b>	<b>\$0.00</b>	<b>(\$70,399.20)</b>	<b>\$360,907.00</b>	<b>19.51%</b>	<b>\$290,507.80</b>
	<b>Expenditure Total for Fund: Court Automation F</b>	<b>\$0.00</b>	<b>\$103,353.90</b>	<b>\$360,907.00</b>	<b>28.64%</b>	<b>\$257,553.10</b>
	<b>Cash Balance for Fund: Court Automation Fund</b>					<b>\$318,163.49</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 022 - Recorder Equipment Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
022-000-308001	Interest Income	\$0.00	(\$909.84)	\$4,000.00	22.75%	\$3,090.16
022-000-322003	Recorder's Equipment Fee	\$0.00	(\$21,963.00)	\$63,000.00	34.86%	\$41,037.00
022-000-322004	Rent Housing Supp Fees-Cty	\$0.00	(\$3,292.00)	\$12,000.00	27.43%	\$8,708.00
022-000-322005	Gis Recording Fees	\$0.00	(\$7,292.00)	\$21,000.00	34.72%	\$13,708.00
022-000-322006	Public Search Income	\$0.00	(\$52,593.20)	\$91,000.00	57.79%	\$38,406.80
022-000-322008	Copy Revenue	\$0.00	(\$19,681.75)	\$27,000.00	72.90%	\$7,318.25
022-000-322009	Rental Housing Supp Fees-Stat	\$0.00	(\$59,256.00)	\$171,000.00	34.65%	\$111,744.00
022-000-350001	Miscellaneous Income	\$0.00	(\$175.00)	\$500.00	35.00%	\$325.00
022-000-350002	NSF Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$165,162.79)</b>	<b>\$389,500.00</b>	<b>42.40%</b>	<b>\$224,337.21</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$165,162.79)</b>	<b>\$389,500.00</b>	<b>42.40%</b>	<b>\$224,337.21</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
022-000-404001	Professional Services	\$0.00	\$3,077.50	\$5,000.00	61.55%	\$1,922.50
022-000-502001	Maintenance & Repair-Equipme	\$0.00	\$37,379.84	\$102,000.00	36.65%	\$64,620.16
022-000-503001	Travel	\$0.00	\$0.00	\$7,100.00	0.00%	\$7,100.00
022-000-511003	Rent-equipment	\$0.00	\$766.90	\$4,000.00	19.17%	\$3,233.10
022-000-511004	Offsite Storage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-541001	Education	\$0.00	\$275.00	\$1,400.00	19.64%	\$1,125.00
022-000-541004	Dues & Subscriptions	\$0.00	\$990.00	\$1,300.00	76.15%	\$310.00
022-000-541017	Record Retention Expense	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
022-000-550001	State Share Rental Housing	\$0.00	\$58,086.00	\$171,000.00	33.97%	\$112,914.00
022-000-598001	Misc Expense	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
022-000-600001	Supplies	\$0.00	\$891.85	\$20,000.00	4.46%	\$19,108.15
022-000-601018	Supplies-g.i.s.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-900000	Payroll	\$0.00	\$4,642.21	\$13,048.00	35.58%	\$8,405.79

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 022 - Recorder Equipment Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
022-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$106,109.30</b>	<b>\$332,948.00</b>	<b>31.87%</b>	<b>\$226,838.70</b>
<b>Project: 130 - Mileage</b>						
022-000-503001-130	Mileage	\$0.00	\$317.78	\$0.00	0.00%	(\$317.78)
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$317.78</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$317.78)</b>
<b>Project: 131 - Meals</b>						
022-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
022-000-503001-132	Lodging	\$0.00	\$215.04	\$0.00	0.00%	(\$215.04)
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$215.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$215.04)</b>
<b>Project: 133 - Airfare</b>						
022-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
022-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
022-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$106,642.12</b>	<b>\$332,948.00</b>	<b>32.03%</b>	<b>\$226,305.88</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$165,162.79)</b>	<b>\$389,500.00</b>	<b>42.40%</b>	<b>\$224,337.21</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$106,642.12</b>	<b>\$332,948.00</b>	<b>32.03%</b>	<b>\$226,305.88</b>

**Budget Status By Fund/Dept - Summary**

**Fiscal Year:** 2022

**LaSalle County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 022 - Recorder Equipment Fund</b>						
	<b>Revenue Total for Fund: Recorder Equipment Fun</b>	<b>\$0.00</b>	<b>(\$165,162.79)</b>	<b>\$389,500.00</b>	<b>42.40%</b>	<b>\$224,337.21</b>
	<b>Expenditure Total for Fund: Recorder Equipment</b>	<b>\$0.00</b>	<b>\$106,642.12</b>	<b>\$332,948.00</b>	<b>32.03%</b>	<b>\$226,305.88</b>
	<b>Cash Balance for Fund: Recorder Equipment Fun</b>					<b>\$571,202.01</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
023-000-301001	Tax Levy	\$0.00	\$0.00	\$659,701.00	0.00%	\$659,701.00
023-000-308001	Interest Income	\$0.00	(\$7,946.92)	\$55,000.00	14.45%	\$47,053.08
023-000-313001	Licenses-restaurant	\$0.00	(\$96,865.00)	\$120,000.00	80.72%	\$23,135.00
023-000-313002	Licenses-sewage Septic	\$0.00	(\$8,951.00)	\$30,000.00	29.84%	\$21,049.00
023-000-313003	Licenses-wells	\$0.00	(\$3,850.00)	\$10,000.00	38.50%	\$6,150.00
023-000-313004	Subdivision Plats	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
023-000-313008	Mortgage Surveys	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
023-000-313009	License-temp Food Service	\$0.00	(\$495.00)	\$13,000.00	3.81%	\$12,505.00
023-000-313010	Communicable Disease Control	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-313011	Non Cash Imms - Revenue	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
023-000-313013	Aids/hiv Ed Counslng & Testing	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
023-000-313026	Medical Reserve Corps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-313027	Credit Card Processing Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-313028	Insurance/Client Reimb	\$0.00	(\$42,700.69)	\$250,000.00	17.08%	\$207,299.31
023-000-350001	Miscellaneous Income	\$0.00	(\$50.00)	\$10,000.00	0.50%	\$9,950.00
023-000-350002	County Service Charges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-350004	PY Revenue Adjustments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-390018	DNA	\$0.00	(\$40.00)	\$1,500.00	2.67%	\$1,460.00
023-000-399001	Fund Balance Use	\$0.00	\$0.00	\$817,455.00	0.00%	\$817,455.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$160,898.61)</b>	<b>\$2,011,956.00</b>	<b>8.00%</b>	<b>\$1,851,057.39</b>
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
023-000-390000-194	Transfer from 016 Insurance	\$0.00	\$0.00	\$17,024.00	0.00%	\$17,024.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,024.00</b>	<b>0.00%</b>	<b>\$17,024.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-000-308001-555	Interest Income - Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$160,898.61)</b>	<b>\$2,028,980.00</b>	<b>7.93%</b>	<b>\$1,868,081.39</b>

Type: Expenditure

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-460003	Contractual Labor	\$0.00	\$18,126.88	\$0.00	0.00%	(\$18,126.88)
023-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-503004	Mileage-boh	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
023-000-510001	Utilities	\$0.00	\$7,799.44	\$18,000.00	43.33%	\$10,200.56
023-000-510004	Telephone	\$0.00	\$603.36	\$15,000.00	4.02%	\$14,396.64
023-000-511001	Rent	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
023-000-516005	Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-540001	Postage	\$0.00	\$486.36	\$10,000.00	4.86%	\$9,513.64
023-000-541001	Education Dues & Subscriptions	\$0.00	\$3,888.37	\$25,000.00	15.55%	\$21,111.63
023-000-541003	Public Service Adver	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
023-000-541005	Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-541006	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-550000	Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-596001	Programs	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
023-000-600001	Supplies	\$0.00	\$3,122.67	\$0.00	0.00%	(\$3,122.67)
023-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
023-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-711001	Site Improvement Expense	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
023-000-810001	Health & Life Insurance	\$0.00	\$151,919.78	\$350,000.00	43.41%	\$198,080.22
023-000-810002	Health & Life Ins-Retirees	\$0.00	\$125,206.07	\$280,000.00	44.72%	\$154,793.93
023-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-900000	Payroll	\$0.00	\$540,619.31	\$1,683,414.00	32.11%	\$1,142,794.69
023-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-900101	Temp/Seasonal Help	\$0.00	\$69,270.14	\$15,000.00	461.80%	(\$54,270.14)
023-000-910000	Overtime	\$0.00	\$1,442.12	\$20,000.00	7.21%	\$18,557.88
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$922,484.50</b>	<b>\$2,622,214.00</b>	<b>35.18%</b>	<b>\$1,699,729.50</b>

**Project: 130 - Mileage**

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
023-000-503001-130	Mileage - BOH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
023-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
023-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
023-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
023-000-490000-180	Transfer to 001 General Fund	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
023-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$22,599.00	0.00%	\$22,599.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,599.00</b>	<b>0.00%</b>	<b>\$22,599.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-000-900000-999	Payroll Elected off/dept head	\$0.00	\$44,523.36	\$118,123.00	37.69%	\$73,599.64
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$44,523.36</b>	<b>\$118,123.00</b>	<b>37.69%</b>	<b>\$73,599.64</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$967,007.86</b>	<b>\$2,792,936.00</b>	<b>34.62%</b>	<b>\$1,825,928.14</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$160,898.61)</b>	<b>\$2,028,980.00</b>	<b>7.93%</b>	<b>\$1,868,081.39</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$967,007.86</b>	<b>\$2,792,936.00</b>	<b>34.62%</b>	<b>\$1,825,928.14</b>
<b>Dept: 022 - School Services</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 022 - School Services</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-022-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-022-900000-999	Payroll Elected off/dept head	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 022 - School Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 022 - School Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 503 - CARES Act-Health Dept(1)-COVID</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-503-308001-555	Int Income-CARES Act(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 503 - CARES Act-Health</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 503 - CARES Act-Hea</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 506 - CARES Act(2)-Contact/Tracing</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
023-506-313032	COVID-19 Contact/Tracing Stat	\$0.00	\$0.00	\$30,200.00	0.00%	\$30,200.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,200.00</b>	<b>0.00%</b>	<b>\$30,200.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-506-313039-555	CARES Act(2)-Contact-Trace-F	\$0.00	(\$290,391.08)	\$0.00	0.00%	(\$290,391.08)
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$290,391.08)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$290,391.08)</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$290,391.08)</b>	<b>\$30,200.00</b>	<b>961.56%</b>	<b>(\$260,191.08)</b>
<b>Type: Expenditure</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 506 - CARES Act(2)-Contact/Tracing</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
023-506-503001-130-000555	Mileage-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-506-313032-555	CARES Act(2)-Contact/Trace-F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-460003-555	Cont Labor-CARES Act(2)-Fed	\$0.00	\$11,829.40	\$27,685.00	42.73%	\$15,855.60
023-506-503001-555	Travel-CARES Act(2)-Federal	\$0.00	\$18,550.86	\$200.00	9275.43%	(\$18,350.86)
023-506-510001-555	Utilities-CARES Act(2)-Federal	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
023-506-510004-555	Telecom-CARES Act(2)-Fed	\$0.00	\$2,352.42	\$640.00	367.57%	(\$1,712.42)
023-506-511001-555	Rent-CARES Act(2)-Federal	\$0.00	\$1,592.00	\$1,075.00	148.09%	(\$517.00)
023-506-540001-555	Postage-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-541001-555	Education-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-541003-555	Pub Svcs Adv-CARES Act(2)-Fe	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-600001-555	Supplies-CARES Act(2)-Fed	\$0.00	\$13,522.25	\$500.00	2704.45%	(\$13,022.25)
023-506-704001-555	Software/Lic-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-810001-555	H&L-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-900000-555	Payroll-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$47,846.93</b>	<b>\$30,200.00</b>	<b>158.43%</b>	<b>(\$17,646.93)</b>
<b>Project: 999 - Elected off/dept head</b>						
023-506-900000-999-000555	Payroll-EO/DH-CARES Act(2)-F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$47,846.93</b>	<b>\$30,200.00</b>	<b>158.43%</b>	<b>(\$17,646.93)</b>
<b>Revenue Total for Dept: 506 - CARES Act(2)-Cont</b>		<b>\$0.00</b>	<b>(\$290,391.08)</b>	<b>\$30,200.00</b>	<b>961.56%</b>	<b>(\$260,191.08)</b>
<b>Expenditure Total for Dept: 506 - CARES Act(2)-</b>		<b>\$0.00</b>	<b>\$47,846.93</b>	<b>\$30,200.00</b>	<b>158.43%</b>	<b>(\$17,646.93)</b>
<b>Dept: 507 - CURE Pgm(1)-Health Dept</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-507-313034-555	CURE(1) Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 507 - CURE Pgm(1)-Health Dept</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
023-507-503001-130-000555	Mileage-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-507-460003-555	Cont Labor-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-510004-555	Telecom-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-540001-555	Postage-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-541001-555	Education-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-541003-555	Pub Svcs Adv-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-600001-555	Supplies-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-704001-555	Software-License-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-810001-555	H&L-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-900000-555	Payroll-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-507-900000-999-000555	Payroll-EO/DH-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 507 - CURE Pgm(1)-Healt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 507 - CURE Pgm(1)-</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 510 - Covid Vaccine</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-510-308001-555	Interest Income Federal Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 510 - Covid Vaccine</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-510-313040-555	Vaccine - Covid Federal Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-510-460003-555	Cont Labor-COV VAC-Fed	\$0.00	\$155.62	\$0.00	0.00%	(\$155.62)
023-510-503001-555	Travel-COV VAC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-510-600001-555	Supplies-COV VAC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-510-900000-555	Payroll Federal Grant Funds CH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$155.62</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$155.62)</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$155.62</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$155.62)</b>
<b>Revenue Total for Dept: 510 - Covid Vaccine</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 510 - Covid Vaccine</b>		<b>\$0.00</b>	<b>\$155.62</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$155.62)</b>
<b>Dept: 511 - Mass Vaccine Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-511-313040-555	Vaccine - Covid Federal Grant	\$0.00	(\$296,800.00)	\$0.00	0.00%	(\$296,800.00)
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$296,800.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$296,800.00)</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$296,800.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$296,800.00)</b>
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-511-460003-555	Contractual Labor Federal Gran	\$0.00	\$1,777.28	\$0.00	0.00%	(\$1,777.28)
023-511-503001-555	Mileage Federal Grant Funds M	\$0.00	\$40.12	\$0.00	0.00%	(\$40.12)
023-511-600001-555	Supplies Federal Grant Funds M	\$0.00	\$164.53	\$0.00	0.00%	(\$164.53)
023-511-900000-555	Payroll Federal Grant Funds MV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$1,981.93</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,981.93)</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,981.93</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,981.93)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 511 - Mass Vaccine Grant</b>						
<b>Revenue Total for Dept: 511 - Mass Vaccine Grant</b>		<b>\$0.00</b>	<b>(\$296,800.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$296,800.00)</b>
<b>Expenditure Total for Dept: 511 - Mass Vaccine G</b>		<b>\$0.00</b>	<b>\$1,981.93</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,981.93)</b>
<b>Dept: 512 - Influenza Vaccine - Federal</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-512-313041-555	Influenza Grant - Federal	\$0.00	(\$9,286.03)	\$0.00	0.00%	(\$9,286.03)
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$9,286.03)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,286.03)</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$9,286.03)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,286.03)</b>
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-512-460003-555	Contractual Labor Federal Gran	\$0.00	\$336.23	\$0.00	0.00%	(\$336.23)
023-512-503001-555	Travel Federal Grant Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-512-515008-555	Occupancy Federal Grant Fund	\$0.00	\$206.10	\$0.00	0.00%	(\$206.10)
023-512-600001-555	Supplies Federal Grant Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-512-701002-555	Equipment Expense Federal Gr	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$542.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$542.33)</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$542.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$542.33)</b>
<b>Revenue Total for Dept: 512 - Influenza Vaccine -</b>		<b>\$0.00</b>	<b>(\$9,286.03)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,286.03)</b>
<b>Expenditure Total for Dept: 512 - Influenza Vacci</b>		<b>\$0.00</b>	<b>\$542.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$542.33)</b>
<b>Dept: 601 - Healthworks Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 552 - Reserved for future use</b>						
023-601-313023-552	Healthworks Rev-Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 552 - Reserved for future use</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 554 - State Grant Funds</b>						
023-601-308001-554	Int Income-Healthworks-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-601-308001-555	Int Income-Healthworks-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 601 - Healthworks Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: 552 - Reserved for future use</b>						
023-601-503001-552	Travel-Healthworks-Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-601-600001-552	Supplies-Healthwork-Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-601-900000-552	Payroll-Healthworks-Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 552 - Reserved for future use</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-601-900000-999-000552	Payroll-EO/DH-Healthworks-Loc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 601 - Healthworks Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 601 - Healthworks Gr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 602 - Women/Children/Infants Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-602-308001-555	Int Income-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-313019-555	Non-Cash WIC Rev	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-313020-555	Family Hlth-WIC-Fed	\$0.00	(\$91,691.76)	\$325,211.00	28.19%	\$233,519.24
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$91,691.76)</b>	<b>\$325,211.00</b>	<b>28.19%</b>	<b>\$233,519.24</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$91,691.76)</b>	<b>\$325,211.00</b>	<b>28.19%</b>	<b>\$233,519.24</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-602-515013	Non-Cash WIC Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-581004	Local Hlth Dept Expense-WIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 602 - Women/Children/Infants Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
023-602-503001-130-000555	Mileage-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
023-602-503001-131-000555	Meals-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
023-602-503001-132-000555	Lodging-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
023-602-503001-134-000555	Transp Costs-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-602-460003-555	Cont Labor-WIC-Fed	\$0.00	\$3,826.22	\$3,743.00	102.22%	(\$83.22)
023-602-503001-555	Travel-WIC-Federal	\$0.00	\$130.31	\$1,000.00	13.03%	\$869.69
023-602-510001-555	Utilities-WIC-Fed	\$0.00	\$248.08	\$2,861.00	8.67%	\$2,612.92
023-602-510003-555	GAS-WIC-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-510004-555	Telecom-WIC-Fed	\$0.00	\$3,443.85	\$8,506.00	40.49%	\$5,062.15
023-602-511001-555	Rent-WIC-Fed	\$0.00	\$2,914.13	\$12,212.00	23.86%	\$9,297.87
023-602-540001-555	Postage-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-541001-555	Education-WIC-Fed	\$0.00	\$80.00	\$306.00	26.14%	\$226.00
023-602-541003-555	Pub Svcs Adv-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-600001-555	Supplies-WIC-Fed	\$0.00	\$1,841.22	\$4,716.00	39.04%	\$2,874.78
023-602-810001-555	H&L-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-900000-555	Payroll-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$12,483.81</b>	<b>\$33,344.00</b>	<b>37.44%</b>	<b>\$20,860.19</b>
<b>Project: 999 - Elected off/dept head</b>						
023-602-900000-999-000555	Payroll EO/DH-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 602 - Women/Children/Infants Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 999 - Elected off/dept head</b>						
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$12,483.81</b>	<b>\$33,344.00</b>	<b>37.44%</b>	<b>\$20,860.19</b>
<b>Revenue Total for Dept: 602 - Women/Children/In</b>		<b>\$0.00</b>	<b>(\$91,691.76)</b>	<b>\$325,211.00</b>	<b>28.19%</b>	<b>\$233,519.24</b>
<b>Expenditure Total for Dept: 602 - Women/Childre</b>		<b>\$0.00</b>	<b>\$12,483.81</b>	<b>\$33,344.00</b>	<b>37.44%</b>	<b>\$20,860.19</b>
<b>Dept: 603 - Family Case Management Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
023-603-313007-554	Family Case Mgmt-State	\$0.00	(\$24,439.69)	\$231,750.00	10.55%	\$207,310.31
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$24,439.69)</b>	<b>\$231,750.00</b>	<b>10.55%</b>	<b>\$207,310.31</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-603-308001-555	Interest Income-FCM-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-313007-555	Family Case Mgmt Rev-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$24,439.69)</b>	<b>\$231,750.00</b>	<b>10.55%</b>	<b>\$207,310.31</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-603-581004	Local Hlth Dept Expense-FCM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
023-603-503001-130-000554	Mileage-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
023-603-503001-131-000554	Meals-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
023-603-503001-132-000554	Lodging-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 603 - Family Case Management Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 132 - Lodging</b>						
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
023-603-503001-134-000554	Transp Costs-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 554 - State Grant Funds</b>						
023-603-460003-554	Cont Labor-FCM-State	\$0.00	\$0.00	\$1,395.00	0.00%	\$1,395.00
023-603-503001-554	Travel-FCM-State	\$0.00	\$0.00	\$5,755.00	0.00%	\$5,755.00
023-603-510001-554	Utilities-FCM-State	\$0.00	\$50.81	\$1,350.00	3.76%	\$1,299.19
023-603-510004-554	Telecom-FCM-State	\$0.00	\$634.77	\$4,284.00	14.82%	\$3,649.23
023-603-511001-554	Rent-FCM-State	\$0.00	\$416.37	\$9,492.00	4.39%	\$9,075.63
023-603-540001-554	Postage-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-541001-554	Education-FCM-State	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
023-603-541003-554	Pub Svcs Adv-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-600001-554	Supplies-FCM-State	\$0.00	\$67.22	\$3,261.00	2.06%	\$3,193.78
023-603-810001-554	H&L-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-900000-554	Payroll-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$1,169.17</b>	<b>\$25,837.00</b>	<b>4.53%</b>	<b>\$24,667.83</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-603-460003-555	Contractual Labor-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-503001-555	Travel-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-510001-555	Utilities-FCM-Federal	\$0.00	\$46.50	\$0.00	0.00%	(\$46.50)
023-603-510004-555	Telecom-FCM-Federal	\$0.00	\$60.18	\$0.00	0.00%	(\$60.18)
023-603-511001-555	Rent-FCM-Federal	\$0.00	\$57.71	\$0.00	0.00%	(\$57.71)
023-603-541001-555	Education-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-600001-555	Supplies-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-810001-555	H&L-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-900000-555	Payroll-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$164.39</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$164.39)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 603 - Family Case Management Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 999 - Elected off/dept head</b>						
023-603-900000-999-000554	Payroll EO/DH-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-900000-999-000555	Payroll-EO/DH-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,333.56</b>	<b>\$25,837.00</b>	<b>5.16%</b>	<b>\$24,503.44</b>
<b>Revenue Total for Dept: 603 - Family Case Manag</b>		<b>\$0.00</b>	<b>(\$24,439.69)</b>	<b>\$231,750.00</b>	<b>10.55%</b>	<b>\$207,310.31</b>
<b>Expenditure Total for Dept: 603 - Family Case Ma</b>		<b>\$0.00</b>	<b>\$1,333.56</b>	<b>\$25,837.00</b>	<b>5.16%</b>	<b>\$24,503.44</b>
<b>Dept: 604 - High Risk Infant Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
023-604-390017-554	High Risk Infant-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-604-308001-555	Int Income-HRI-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-390017-555	High Risk Infant-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-604-581004	Local Hlth Dept Expense-HRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 554 - State Grant Funds</b>						
023-604-460003-554	Contractual Labor-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-503001-554	Travel-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510001-554	Utilities-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510002-554	Water/sewer-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510003-554	Gas-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510004-554	Telecom-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 604 - High Risk Infant Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 554 - State Grant Funds</b>						
023-604-511001-554	Rent-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-540001-554	Postage-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-541001-554	Education-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-541003-554	Pub Svcs Adv-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-600001-554	Supplies-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-810001-554	H&L-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-900000-554	Payroll-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-604-460003-555	Contractual Labor-HRI-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-503001-555	Travel-HRI-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510001-555	Utilities-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510002-555	Water/sewer-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510003-555	Gas-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510004-555	Telecom-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-511001-555	Rent-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-540001-555	Postage-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-541001-555	Education-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-541003-555	Pub Svcs Adv-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-600001-555	Supplies-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-810001-555	H&L-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-900000-555	Payroll-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-604-900000-999-000554	Payroll EO/DH-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-900000-999-000555	Payroll-EO/DH-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 604 - High Risk Infant Grant</b>						
	Revenue Total for Dept: 604 - High Risk Infant Gr	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 604 - High Risk Infant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Dept: 605 - Medical Asst Program Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-605-581004	Local Hlth Dept Expense-MAP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total for Project: N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-605-541001-555	Education-MAP-Fed	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
	<b>Total for Project: 555 - Federal Grant Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
	Revenue Total for Dept: 605 - Medical Asst Progra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 605 - Medical Asst Pr	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Dept: 606 - Public Hlth Emergency Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-606-308001-555	Int Income-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-313016-555	Public Hlth Emerg Prep-Fed	\$0.00	(\$17,440.57)	\$81,607.00	21.37%	\$64,166.43
	<b>Total for Project: 555 - Federal Grant Funds</b>	<b>\$0.00</b>	<b>(\$17,440.57)</b>	<b>\$81,607.00</b>	<b>21.37%</b>	<b>\$64,166.43</b>
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$17,440.57)</b>	<b>\$81,607.00</b>	<b>21.37%</b>	<b>\$64,166.43</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-606-581004	Local Hlth Dept Expense-PHEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total for Project: N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
023-606-503001-130-000555	Mileage-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total for Project: 130 - Mileage</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 606 - Public Hlth Emergency Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 131 - Meals</b>						
023-606-503001-131-000555	Meals-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
023-606-503001-132-000555	Lodging-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
023-606-503001-134-000555	Transp Costs-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-606-460003-555	Cont Labor-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-503001-555	Travel-PHEP-Federal	\$0.00	\$0.00	\$1,430.00	0.00%	\$1,430.00
023-606-510004-555	Telecom-PHEP-Fed	\$0.00	\$3,304.30	\$13,607.00	24.28%	\$10,302.70
023-606-540001-555	Postage-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-541001-555	Education-PHEP-Fed	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
023-606-541003-555	Pub Svcs Adv-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-600001-555	Supplies-PHEP-Fed	\$0.00	\$320.74	\$403.00	79.59%	\$82.26
023-606-704001-555	Software/License-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-810001-555	H&L-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-900000-555	Payroll-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$3,625.04</b>	<b>\$15,665.00</b>	<b>23.14%</b>	<b>\$12,039.96</b>
<b>Project: 999 - Elected off/dept head</b>						
023-606-900000-999-000555	Payroll-EO/DH-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,625.04</b>	<b>\$15,665.00</b>	<b>23.14%</b>	<b>\$12,039.96</b>
<b>Revenue Total for Dept: 606 - Public Hlth Emerge</b>		<b>\$0.00</b>	<b>(\$17,440.57)</b>	<b>\$81,607.00</b>	<b>21.37%</b>	<b>\$64,166.43</b>
<b>Expenditure Total for Dept: 606 - Public Hlth Eme</b>		<b>\$0.00</b>	<b>\$3,625.04</b>	<b>\$15,665.00</b>	<b>23.14%</b>	<b>\$12,039.96</b>
<b>Dept: 607 - Local Health Protection Grant</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 607 - Local Health Protection Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
023-607-308001-554	Int Income-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-313006-554	Local Health Protection-State	\$0.00	\$0.00	\$211,657.00	0.00%	\$211,657.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,657.00</b>	<b>0.00%</b>	<b>\$211,657.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-607-313011-555	Non Cash Imms-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,657.00</b>	<b>0.00%</b>	<b>\$211,657.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-607-503001	Travel State	\$0.00	\$5,930.32	\$14,112.00	42.02%	\$8,181.68
023-607-510004	Telephone State Grant	\$0.00	\$634.05	\$8,451.00	7.50%	\$7,816.95
023-607-581004	Local Hlth Dept Expense-LHP	\$0.00	\$434.59	\$0.00	0.00%	(\$434.59)
023-607-600001	Supplies State Grant	\$0.00	\$5,259.28	\$72,400.00	7.26%	\$67,140.72
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$12,258.24</b>	<b>\$94,963.00</b>	<b>12.91%</b>	<b>\$82,704.76</b>
<b>Project: 131 - Meals</b>						
023-607-503001-131-000554	Mileage-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 554 - State Grant Funds</b>						
023-607-460003-554	Cont Labor-LHP-State	\$0.00	\$1,050.30	\$3,142.00	33.43%	\$2,091.70
023-607-540001-554	Postage-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-541001-554	Education-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-541003-554	Pub Svcs Adv-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-600001-554	Supplies-LHP-State	\$0.00	\$7,579.36	\$0.00	0.00%	(\$7,579.36)
023-607-704001-554	Software/License-LHP-State	\$0.00	\$5,120.00	\$0.00	0.00%	(\$5,120.00)
023-607-810001-554	H&L-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-900000-554	Payroll-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$13,749.66</b>	<b>\$3,142.00</b>	<b>437.61%</b>	<b>(\$10,607.66)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 607 - Local Health Protection Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-607-515004-555	Non Cash Imms Used-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-607-900000-999-000554	Payroll-EO/DH-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$26,007.90</b>	<b>\$98,105.00</b>	<b>26.51%</b>	<b>\$72,097.10</b>
<b>Revenue Total for Dept: 607 - Local Health Protec</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,657.00</b>	<b>0.00%</b>	<b>\$211,657.00</b>
<b>Expenditure Total for Dept: 607 - Local Health Pr</b>		<b>\$0.00</b>	<b>\$26,007.90</b>	<b>\$98,105.00</b>	<b>26.51%</b>	<b>\$72,097.10</b>
<b>Dept: 608 - Tanning Booth Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
023-608-308001-554	Int Income-Tanning Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-608-313025-554	Tanning Booth Insp-State	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>0.00%</b>	<b>\$2,600.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>0.00%</b>	<b>\$2,600.00</b>
<b>Type: Expenditure</b>						
<b>Project: 554 - State Grant Funds</b>						
023-608-540001-554	Postage-Tanning Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-608-541001-554	Education-Tanning Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-608-541003-554	Pub Svcs Adv-Tan Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-608-810001-554	H&L-Tanning Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-608-900000-554	Payroll-Tanning Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-608-900000-999-000554	Payroll-EO/DH-Tan Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 608 - Tanning Booth Grant</b>						
Revenue Total for Dept: 608 - Tanning Booth Gra		\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
Expenditure Total for Dept: 608 - Tanning Booth		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Dept: 609 - Body Art Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
023-609-308001-554	Int Income-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-609-313021-554	Body Art-State	\$0.00	(\$412.50)	\$7,162.00	5.76%	\$6,749.50
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$412.50)</b>	<b>\$7,162.00</b>	<b>5.76%</b>	<b>\$6,749.50</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$412.50)</b>	<b>\$7,162.00</b>	<b>5.76%</b>	<b>\$6,749.50</b>
<b>Type: Expenditure</b>						
<b>Project: 554 - State Grant Funds</b>						
023-609-540001-554	Postage-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-609-541001-554	Educaton-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-609-541003-554	Pub Svcs Adv-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-609-810001-554	H&L-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-609-900000-554	Payroll-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-609-900000-999-000554	Payroll EO/DH-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 609 - Body Art Grant</b>		<b>\$0.00</b>	<b>(\$412.50)</b>	<b>\$7,162.00</b>	<b>5.76%</b>	<b>\$6,749.50</b>
<b>Expenditure Total for Dept: 609 - Body Art Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 610 - Vector Control Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
023-610-308001-554	Int Income-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-313018-554	Vector Control-State	\$0.00	(\$661.16)	\$19,571.00	3.38%	\$18,909.84
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$661.16)</b>	<b>\$19,571.00</b>	<b>3.38%</b>	<b>\$18,909.84</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 610 - Vector Control Grant</b>						
<b>Type: Revenue</b>						
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$661.16)</b>	<b>\$19,571.00</b>	<b>3.38%</b>	<b>\$18,909.84</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-610-581004	Local Hlth Dept Expense-Vector	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
023-610-503001-130-000554	Mileage-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
023-610-503001-131-000554	Meals-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
023-610-503001-132-000554	Lodging-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
023-610-503001-134-000554	Transp Costs-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 554 - State Grant Funds</b>						
023-610-460003-554	Contractual Labor-Vector-State	\$0.00	\$8,977.00	\$342.00	2624.85%	(\$8,635.00)
023-610-503001-554	Travel-Vector-State	\$0.00	\$0.00	\$3,342.00	0.00%	\$3,342.00
023-610-540001-554	Postage-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-541001-554	Education-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-541003-554	Pub Svcs Adv-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-600001-554	Supplies-Vector-State	\$0.00	\$2,061.60	\$12,886.00	16.00%	\$10,824.40
023-610-810001-554	H&L-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-900000-554	Payroll-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$11,038.60</b>	<b>\$16,570.00</b>	<b>66.62%</b>	<b>\$5,531.40</b>
<b>Project: 999 - Elected off/dept head</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 610 - Vector Control Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 999 - Elected off/dept head</b>						
023-610-900000-999-000554	Payroll-EO/DH-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$11,038.60</b>	<b>\$16,570.00</b>	<b>66.62%</b>	<b>\$5,531.40</b>
<b>Revenue Total for Dept: 610 - Vector Control Gra</b>		<b>\$0.00</b>	<b>(\$661.16)</b>	<b>\$19,571.00</b>	<b>3.38%</b>	<b>\$18,909.84</b>
<b>Expenditure Total for Dept: 610 - Vector Control</b>		<b>\$0.00</b>	<b>\$11,038.60</b>	<b>\$16,570.00</b>	<b>66.62%</b>	<b>\$5,531.40</b>
<b>Dept: 611 - Ill Tobacco Free Comm Grant</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
023-611-390019	Smoking Fines	\$0.00	(\$1,878.59)	\$1,500.00	125.24%	(\$378.59)
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,878.59)</b>	<b>\$1,500.00</b>	<b>125.24%</b>	<b>(\$378.59)</b>
<b>Project: 554 - State Grant Funds</b>						
023-611-308001-554	Int Income-ITFC State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-313014-554	Ill Tobacco Free Comm-State	\$0.00	(\$2,493.02)	\$10,000.00	24.93%	\$7,506.98
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$2,493.02)</b>	<b>\$10,000.00</b>	<b>24.93%</b>	<b>\$7,506.98</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,371.61)</b>	<b>\$11,500.00</b>	<b>38.01%</b>	<b>\$7,128.39</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-611-551001	Reimb State-Smoking Fines	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
023-611-581004	Local Hlth Dept Expense-ITFC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0.00%</b>	<b>\$750.00</b>
<b>Project: 130 - Mileage</b>						
023-611-503001-130-000554	Mileage-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
023-611-503001-131-000554	Meals-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 611 - Ill Tobacco Free Comm Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 132 - Lodging</b>						
023-611-503001-132-000554	Lodging-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
023-611-503001-134-000554	Transp Costs-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 554 - State Grant Funds</b>						
023-611-460003-554	Cont Labor-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-503001-554	Travel-ITFC-State	\$0.00	\$164.39	\$406.00	40.49%	\$241.61
023-611-540001-554	Postage-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-541001-554	Education-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-541003-554	Pub Svcs Adv-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-600001-554	Supplies-ITFC-State	\$0.00	\$0.00	\$57.00	0.00%	\$57.00
023-611-810001-554	H&L-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-900000-554	Payroll-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$164.39</b>	<b>\$463.00</b>	<b>35.51%</b>	<b>\$298.61</b>
<b>Project: 999 - Elected off/dept head</b>						
023-611-900000-999-000554	Payroll-EO/DH-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$164.39</b>	<b>\$1,213.00</b>	<b>13.55%</b>	<b>\$1,048.61</b>
<b>Revenue Total for Dept: 611 - Ill Tobacco Free Co</b>		<b>\$0.00</b>	<b>(\$4,371.61)</b>	<b>\$11,500.00</b>	<b>38.01%</b>	<b>\$7,128.39</b>
<b>Expenditure Total for Dept: 611 - Ill Tobacco Free</b>		<b>\$0.00</b>	<b>\$164.39</b>	<b>\$1,213.00</b>	<b>13.55%</b>	<b>\$1,048.61</b>
<b>Dept: 612 - Ill Brst &amp; Cvrcl Cancer Grant</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
023-612-313038	Donations	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Project: 554 - State Grant Funds</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 612 - Ill Brst &amp; Cvrcl Cancer Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
023-612-308001-554	Int Income-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-313017-554	Ill Brst & Cvrcl Cancer-State	\$0.00	(\$24,304.74)	\$117,648.00	20.66%	\$93,343.26
023-612-313018-554	Vector Control State Grant Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-313037-554	RTTA Rev-State	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$24,304.74)</b>	<b>\$117,848.00</b>	<b>20.62%</b>	<b>\$93,543.26</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-612-308001-555	Int Income-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-313017-555	Ill Brst & Cvrcl Cancer-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$24,304.74)</b>	<b>\$118,348.00</b>	<b>20.54%</b>	<b>\$94,043.26</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-612-515005	IBCCP Patient Care	\$0.00	\$365.79	\$0.00	0.00%	(\$365.79)
023-612-581004	Local Hlth Dept Expense-IBCCP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$365.79</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$365.79)</b>
<b>Project: 130 - Mileage</b>						
023-612-503001-130-000554	Mileage-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001-130-000555	Mileage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
023-612-503001-131-000554	Meals-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001-131-000555	Meals-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
023-612-503001-132-000554	Lodging-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001-132-000555	Lodging-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 612 - Ill Brst &amp; Cvrcl Cancer Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 134 - Transportation</b>						
023-612-503001-134-000554	Transp Costs-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001-134-000555	Transp Costs-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 554 - State Grant Funds</b>						
023-612-460003-554	Cont Labor-IBCCP-State	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
023-612-503001-554	Travel-IBCCP-State	\$0.00	\$0.00	\$433.00	0.00%	\$433.00
023-612-515005-554	IBCCP Patient Care-State	\$0.00	\$5,463.80	\$65,573.00	8.33%	\$60,109.20
023-612-515006-554	NAVIGATION Insured-State	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
023-612-515014-554	RTTA Exp-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-540001-554	Postage-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-541001-554	Education-IBCCP-State	\$0.00	\$0.00	\$135.00	0.00%	\$135.00
023-612-541003-554	Pub Svcs Adv-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-600001-554	Supplies-IBCCP-State	\$0.00	\$216.09	\$1,155.00	18.71%	\$938.91
023-612-810001-554	H&L-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-900000-554	H&L-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$5,679.89</b>	<b>\$68,246.00</b>	<b>8.32%</b>	<b>\$62,566.11</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-612-460003-555	Cont Labor-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001-555	Travel-IBCCP-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-515005-555	IBCCP Patient Care-Federal	\$0.00	\$12,527.17	\$0.00	0.00%	(\$12,527.17)
023-612-515006-555	NAVIGATION Insured-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-540001-555	Postage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-541001-555	Education-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-541003-555	Pub Svcs Adv-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-600001-555	Supplies-IBCCP-Fed	\$0.00	\$132.45	\$0.00	0.00%	(\$132.45)
023-612-810001-555	H&L-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-900000-555	H&L-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$12,659.62</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,659.62)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 612 - Ill Brst &amp; Cvrcl Cancer Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 999 - Elected off/dept head</b>						
023-612-900000-999-000554	Payroll EO/DH-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-900000-999-000555	Payroll-EO/DH-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$18,705.30</b>	<b>\$68,246.00</b>	<b>27.41%</b>	<b>\$49,540.70</b>
<b>Revenue Total for Dept: 612 - Ill Brst &amp; Cvrcl Can</b>		<b>\$0.00</b>	<b>(\$24,304.74)</b>	<b>\$118,348.00</b>	<b>20.54%</b>	<b>\$94,043.26</b>
<b>Expenditure Total for Dept: 612 - Ill Brst &amp; Cvrcl</b>		<b>\$0.00</b>	<b>\$18,705.30</b>	<b>\$68,246.00</b>	<b>27.41%</b>	<b>\$49,540.70</b>
<b>Dept: 613 - Safe Drinking Water Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-613-308001-555	Int Income-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-613-313024-555	Safe Drinking Water-Fed	\$0.00	(\$2,400.00)	\$9,750.00	24.62%	\$7,350.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$2,400.00)</b>	<b>\$9,750.00</b>	<b>24.62%</b>	<b>\$7,350.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2,400.00)</b>	<b>\$9,750.00</b>	<b>24.62%</b>	<b>\$7,350.00</b>
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-613-540001-555	Postage-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-613-541001-555	Educaation-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-613-541003-555	Pub Svcs Adv-Safe Dkg Wat-Fe	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-613-810001-555	H&L-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-613-900000-555	Payroll-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-613-900000-999-000555	Payroll-EO/DH-Safe Dkg Wat-F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 613 - Safe Drinking Wate</b>		<b>\$0.00</b>	<b>(\$2,400.00)</b>	<b>\$9,750.00</b>	<b>24.62%</b>	<b>\$7,350.00</b>
<b>Expenditure Total for Dept: 613 - Safe Drinking W</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 614 - Dental Sealant Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-614-308001-555	Int Income-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-614-313012-555	Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-614-460003-555	Contract Labor-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-614-540001-555	Postage-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-614-541001-555	Education-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-614-541003-555	Pub Svcs Adv-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-614-810001-555	H&L-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-614-900000-555	Payroll-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-614-900000-999-000555	Payroll EO/DH-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 614 - Dental Sealant Gran</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 614 - Dental Sealant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 615 - Overdose Surveillance Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-615-308001-555	Int Income-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-313030-555	Overdose Surveillance-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 615 - Overdose Surveillance Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
023-615-503001-130-000555	Mileage-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
023-615-503001-131-000555	Meals-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
023-615-503001-132-000555	Lodging-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
023-615-503001-134-000555	Transp Costs-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-615-460003-555	Cont Labor-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-503001-555	Travel-Overdose-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-510001-555	Utilities-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-510002-555	Water/Sewer-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-510003-555	Gas-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-511001-555	Rent-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-540001-555	Postage-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-541001-555	Edcuation-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-541003-555	Pub Svcs Adv-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-600001-555	Supplies-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-810001-555	H&L-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-900000-555	Payroll-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-615-900000-999-000555	Payroll-EO/DH-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 615 - Overdose Surveillance Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 999 - Elected off/dept head</b>						
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 615 - Overdose Surveillan</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 615 - Overdose Survei</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 616 - Perinatal Hep B Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-616-308001-555	Int Income-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-616-390022-555	Perinatal Hep B-Fed	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-616-581004	Local Hlth Dept Exp-Perinatal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-616-540001-555	Postage-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-616-541001-555	Education-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-616-541003-555	Pub Svcs Adv-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-616-810001-555	H&L-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-616-900000-555	Payroll-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-616-900000-999-000555	Payroll-EO/DH-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 616 - Perinatal Hep B Grant</b>						
Revenue Total for Dept: 616 - Perinatal Hep B Gr		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Expenditure Total for Dept: 616 - Perinatal Hep B		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Dept: 617 - Narcan Distribution Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
023-617-308001-554	Int Income-Narcan-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-617-390023-554	Narcan Distribution-State	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>
<b>Type: Expenditure</b>						
<b>Project: 554 - State Grant Funds</b>						
023-617-540001-554	Postage-Narcan-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-617-541001-554	Education-Narcan-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-617-541003-554	Pub Svcs Adv-Narcan-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-617-600001-554	Supplies-Narcan-State	\$0.00	\$1,800.00	\$6,000.00	30.00%	\$4,200.00
023-617-810001-554	H&L-Narcan-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-617-900000-554	Payroll-Narcan-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$6,000.00</b>	<b>30.00%</b>	<b>\$4,200.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-617-900000-999-000554	Payroll-EO/DH-Peri Hep B-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$6,000.00</b>	<b>30.00%</b>	<b>\$4,200.00</b>
<b>Revenue Total for Dept: 617 - Narcan Distribution</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>
<b>Expenditure Total for Dept: 617 - Narcan Distribu</b>		<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$6,000.00</b>	<b>30.00%</b>	<b>\$4,200.00</b>
<b>Dept: 618 - Radon Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-618-308001-555	Int Income-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-618-390020-555	Radon-Fed	\$0.00	\$0.00	\$4,800.00	0.00%	\$4,800.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 618 - Radon Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>0.00%</b>	<b>\$4,800.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>0.00%</b>	<b>\$4,800.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-618-581004	Local Hlth Dept Expense-Radon	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
023-618-503001-130-000555	Mileage-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
023-618-503001-131-000555	Meals-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
023-618-503001-132-000555	Lodging-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
023-618-503001-134-000555	Transp Costs-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-618-503001-555	Travel-Radon-Federal	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
023-618-540001-555	Postage-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-618-541001-555	Education-Radon-Fed	\$0.00	\$95.00	\$0.00	0.00%	(\$95.00)
023-618-541003-555	Pub Svcs Adv-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-618-600001-555	Supplies-Radon-Fed	\$0.00	\$1,350.00	\$3,470.00	38.90%	\$2,120.00
023-618-810001-555	H&L-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-618-900000-555	Payroll-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 618 - Radon Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$1,445.00</b>	<b>\$4,020.00</b>	<b>35.95%</b>	<b>\$2,575.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-618-900000-999-000555	Payroll-EO/DH-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,445.00</b>	<b>\$4,020.00</b>	<b>35.95%</b>	<b>\$2,575.00</b>
<b>Revenue Total for Dept: 618 - Radon Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>0.00%</b>	<b>\$4,800.00</b>
<b>Expenditure Total for Dept: 618 - Radon Grant</b>		<b>\$0.00</b>	<b>\$1,445.00</b>	<b>\$4,020.00</b>	<b>35.95%</b>	<b>\$2,575.00</b>
<b>Dept: 619 - Genetics Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
023-619-308001-554	Int Income-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-619-313015-554	Genetic Clinic-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: 554 - State Grant Funds</b>						
023-619-540001-554	Postage-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-619-541001-554	Education-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-619-541003-554	Pub Svcs Adv-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-619-600001-554	Supplies-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-619-810001-554	H&L-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-619-900000-554	Payroll-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-619-900000-999-000554	Payroll-EO/DH-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 619 - Genetics Grant</b>						
<b>Revenue Total for Dept: 619 - Genetics Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 619 - Genetics Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 620 - PRELINK Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-620-308001-555	Int Income-PRELINK-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-620-313033-555	PRELINK-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-620-540001-555	Postage-PRELINK-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-620-541001-555	Education-PRELINK-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-620-541003-555	Pub Svcs Adv-PRELINK-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-620-810001-555	H&L-PRELINK-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-620-900000-555	Payroll-PRELINK-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-620-900000-999-000555	Payroll-EO/DH-PRELINK-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 620 - PRELINK Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 620 - PRELINK Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 621 - Emergency Food &amp; Shelter Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-621-308001-555	Int Income-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-621-390021-555	Emergency Food & Shelter-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 621 - Emergency Food &amp; Shelter Grant</b>						
<b>Type: Revenue</b>						
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-621-540001-555	Postage-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-621-541001-555	Education-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-621-541003-555	Pub Svcs Adv-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-621-600001-555	Supplies-EF&S-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-621-810001-555	H&L-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-621-900000-555	Payroll-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-621-900000-999-000555	Payroll-EO/DH-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 621 - Emergency Food &amp;</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 621 - Emergency Foo</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: County Health Departme</b>		<b>\$0.00</b>	<b>(\$923,097.75)</b>	<b>\$3,092,136.00</b>	<b>29.85%</b>	<b>\$2,169,038.25</b>
<b>Expenditure Total for Fund: County Health Depa</b>		<b>\$0.00</b>	<b>\$1,094,138.27</b>	<b>\$3,094,636.00</b>	<b>35.36%</b>	<b>\$2,000,497.73</b>
<b>Cash Balance for Fund: County Health Departme</b>						<b>\$5,416,220.02</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 024 - Child Support Administration</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
024-000-308001	Interest Income	\$0.00	(\$9.84)	\$200.00	4.92%	\$190.16
024-000-321002	Maint & Chld Support Coll Fee	\$0.00	(\$1,064.28)	\$13,000.00	8.19%	\$11,935.72
024-000-321009	Federal Child Support	\$0.00	(\$1,197.00)	\$8,000.00	14.96%	\$6,803.00
024-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$2,271.12)</b>	<b>\$21,200.00</b>	<b>10.71%</b>	<b>\$18,928.88</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2,271.12)</b>	<b>\$21,200.00</b>	<b>10.71%</b>	<b>\$18,928.88</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
024-000-404001	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
024-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-502006	Maintenance-Software	\$0.00	\$1,440.60	\$4,000.00	36.02%	\$2,559.40
024-000-527001	Child Support Admin Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-541001	Education	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
024-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
024-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-900000	Payroll	\$0.00	\$4,001.40	\$11,500.00	34.79%	\$7,498.60
024-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$5,442.00</b>	<b>\$16,200.00</b>	<b>33.59%</b>	<b>\$10,758.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$5,442.00</b>	<b>\$16,200.00</b>	<b>33.59%</b>	<b>\$10,758.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$2,271.12)</b>	<b>\$21,200.00</b>	<b>10.71%</b>	<b>\$18,928.88</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$5,442.00</b>	<b>\$16,200.00</b>	<b>33.59%</b>	<b>\$10,758.00</b>

**Budget Status By Fund/Dept - Summary**

**Fiscal Year:** 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 024 - Child Support Administration</b>						
	<b>Revenue Total for Fund: Child Support Administr</b>	<b>\$0.00</b>	<b>(\$2,271.12)</b>	<b>\$21,200.00</b>	<b>10.71%</b>	<b>\$18,928.88</b>
	<b>Expenditure Total for Fund: Child Support Admi</b>	<b>\$0.00</b>	<b>\$5,442.00</b>	<b>\$16,200.00</b>	<b>33.59%</b>	<b>\$10,758.00</b>
	<b>Cash Balance for Fund: Child Support Administr</b>					<b>\$4,913.48</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 025 - St Atty Drug Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
025-000-170001	Due From Other Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-308001	Interest Income	\$0.00	(\$346.47)	\$1,200.00	28.87%	\$853.53
025-000-315003	Drug Traffic Law Enforcmnt Rev	\$0.00	(\$8,999.24)	\$36,000.00	25.00%	\$27,000.76
025-000-315005	Investigator Salary Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-323014	Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$9,345.71)</b>	<b>\$37,200.00</b>	<b>25.12%</b>	<b>\$27,854.29</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$9,345.71)</b>	<b>\$37,200.00</b>	<b>25.12%</b>	<b>\$27,854.29</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
025-000-522006	State Drug Enforc Expense	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
025-000-522007	Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-598001	Misc Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
025-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
025-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
025-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-900000	Payroll	\$0.00	\$3,884.60	\$10,403.00	37.34%	\$6,518.40
025-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$3,884.60</b>	<b>\$16,003.00</b>	<b>24.27%</b>	<b>\$12,118.40</b>
<b>Project: 227 - Trsf to/from 063 Drug Court</b>						
025-000-490000-227	Transfer to 063 Drug Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 227 - Trsf to/from 063 Drug Cou</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,884.60</b>	<b>\$16,003.00</b>	<b>24.27%</b>	<b>\$12,118.40</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$9,345.71)</b>	<b>\$37,200.00</b>	<b>25.12%</b>	<b>\$27,854.29</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$3,884.60</b>	<b>\$16,003.00</b>	<b>24.27%</b>	<b>\$12,118.40</b>

**Budget Status By Fund/Dept - Summary**

**Fiscal Year:** 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 025 - St Atty Drug Fund</b>						
	<b>Revenue Total for Fund: St Atty Drug Fund</b>	<b>\$0.00</b>	<b>(\$9,345.71)</b>	<b>\$37,200.00</b>	<b>25.12%</b>	<b>\$27,854.29</b>
	<b>Expenditure Total for Fund: St Atty Drug Fund</b>	<b>\$0.00</b>	<b>\$3,884.60</b>	<b>\$16,003.00</b>	<b>24.27%</b>	<b>\$12,118.40</b>
	<b>Cash Balance for Fund: St Atty Drug Fund</b>					<b>\$190,732.08</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 026 - Probation Services Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
026-000-308001	Interest Income	\$0.00	(\$561.19)	\$3,000.00	18.71%	\$2,438.81
026-000-316005	Probation Service Fees	\$0.00	(\$37,743.61)	\$150,000.00	25.16%	\$112,256.39
026-000-316015	Probation Court Operation Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-350001	Miscellaneous Income	\$0.00	(\$880.00)	\$5,000.00	17.60%	\$4,120.00
026-000-390049	Reimb From Grant Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$39,184.80)</b>	<b>\$158,000.00</b>	<b>24.80%</b>	<b>\$118,815.20</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$39,184.80)</b>	<b>\$158,000.00</b>	<b>24.80%</b>	<b>\$118,815.20</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
026-000-404007	Prof Services-physicals/drug	\$0.00	\$1,609.26	\$15,000.00	10.73%	\$13,390.74
026-000-404016	Prof Serv -counceling	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
026-000-420001	Emergency Shelter	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
026-000-420002	Evaluation-substance Abuse	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
026-000-420003	Evaluation-mental Health	\$0.00	\$1,500.00	\$10,000.00	15.00%	\$8,500.00
026-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$318.48	\$2,000.00	15.92%	\$1,681.52
026-000-502006	Maintenance-Software	\$0.00	\$7,740.14	\$30,000.00	25.80%	\$22,259.86
026-000-503001	Travel	\$0.00	\$175.48	\$8,500.00	2.06%	\$8,324.52
026-000-510004	Telephone	\$0.00	\$3,790.71	\$10,000.00	37.91%	\$6,209.29
026-000-522012	Jsop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-522013	Sex Offender Testing	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
026-000-541001	Education	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
026-000-541004	Dues & Subscriptions	\$0.00	\$1,500.00	\$1,000.00	150.00%	(\$500.00)
026-000-542001	Incentives	\$0.00	\$292.82	\$1,500.00	19.52%	\$1,207.18
026-000-598001	Misc Expense	\$0.00	\$227.68	\$1,500.00	15.18%	\$1,272.32
026-000-601001	Office Supplies & Expense	\$0.00	\$2,344.47	\$15,000.00	15.63%	\$12,655.53
026-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-703001	Lease Expense - Vehicles	\$0.00	\$12,333.72	\$15,000.00	82.22%	\$2,666.28
026-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 026 - Probation Services Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
026-000-836028	Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-836049	TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$32,332.76</b>	<b>\$120,200.00</b>	<b>26.90%</b>	<b>\$87,867.24</b>
<b>Project: 130 - Mileage</b>						
026-000-503001-130	Mileage	\$0.00	\$763.56	\$0.00	0.00%	(\$763.56)
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$763.56</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$763.56)</b>
<b>Project: 131 - Meals</b>						
026-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
026-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
026-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
026-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$33,096.32</b>	<b>\$120,200.00</b>	<b>27.53%</b>	<b>\$87,103.68</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$39,184.80)</b>	<b>\$158,000.00</b>	<b>24.80%</b>	<b>\$118,815.20</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$33,096.32</b>	<b>\$120,200.00</b>	<b>27.53%</b>	<b>\$87,103.68</b>
<b>Revenue Total for Fund: Probation Services Fund</b>		<b>\$0.00</b>	<b>(\$39,184.80)</b>	<b>\$158,000.00</b>	<b>24.80%</b>	<b>\$118,815.20</b>
<b>Expenditure Total for Fund: Probation Services F</b>		<b>\$0.00</b>	<b>\$33,096.32</b>	<b>\$120,200.00</b>	<b>27.53%</b>	<b>\$87,103.68</b>
<b>Cash Balance for Fund: Probation Services Fund</b>						<b>\$331,089.01</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 027 - County Clerk Records Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
027-000-308001	Interest Income	\$0.00	(\$328.04)	\$2,000.00	16.40%	\$1,671.96
027-000-320001	Co Clerk-marriage Licenses	\$0.00	(\$1,030.00)	\$3,750.00	27.47%	\$2,720.00
027-000-320002	Death Certificate Fees/State	\$0.00	(\$1,628.00)	\$3,500.00	46.51%	\$1,872.00
027-000-320005	County Clerk-civil Union Fees	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
027-000-320007	County Clerk Records Fees	\$0.00	(\$8,697.00)	\$25,000.00	34.79%	\$16,303.00
027-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-350002	NSF Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$11,683.04)</b>	<b>\$34,300.00</b>	<b>34.06%</b>	<b>\$22,616.96</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$11,683.04)</b>	<b>\$34,300.00</b>	<b>34.06%</b>	<b>\$22,616.96</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
027-000-502001	Maintenance & Repair-Equipme	\$0.00	\$329.00	\$500.00	65.80%	\$171.00
027-000-503001	Travel	\$0.00	\$419.41	\$500.00	83.88%	\$80.59
027-000-541001	Education	\$0.00	\$517.52	\$500.00	103.50%	(\$17.52)
027-000-541013	Restoration	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
027-000-550002	Civil Union Fees	\$0.00	\$5.00	\$50.00	10.00%	\$45.00
027-000-550003	Marriage License Fees	\$0.00	\$990.00	\$3,750.00	26.40%	\$2,760.00
027-000-557001	State Death Cert Reimb	\$0.00	\$1,424.00	\$3,750.00	37.97%	\$2,326.00
027-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-601001	Office Supplies & Expense	\$0.00	\$2,291.52	\$18,000.00	12.73%	\$15,708.48
027-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-704001	Software Purchase/licenses	\$0.00	\$2,580.00	\$3,000.00	86.00%	\$420.00
027-000-836028	Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$8,556.45</b>	<b>\$30,550.00</b>	<b>28.01%</b>	<b>\$21,993.55</b>
<b>Project: 130 - Mileage</b>						
027-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 027 - County Clerk Records Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
027-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
027-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
027-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
027-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,556.45</b>	<b>\$30,550.00</b>	<b>28.01%</b>	<b>\$21,993.55</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$11,683.04)</b>	<b>\$34,300.00</b>	<b>34.06%</b>	<b>\$22,616.96</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$8,556.45</b>	<b>\$30,550.00</b>	<b>28.01%</b>	<b>\$21,993.55</b>
<b>Revenue Total for Fund: County Clerk Records F</b>		<b>\$0.00</b>	<b>(\$11,683.04)</b>	<b>\$34,300.00</b>	<b>34.06%</b>	<b>\$22,616.96</b>
<b>Expenditure Total for Fund: County Clerk Recor</b>		<b>\$0.00</b>	<b>\$8,556.45</b>	<b>\$30,550.00</b>	<b>28.01%</b>	<b>\$21,993.55</b>
<b>Cash Balance for Fund: County Clerk Records Fu</b>						<b>\$194,958.90</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
028-000-308001	Interest Income	\$0.00	(\$3,221.12)	\$13,000.00	24.78%	\$9,778.88
028-000-335001	Rental Income-co Health Dept	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
028-000-335004	Income From Tif's-Distribution	\$0.00	(\$69,384.25)	\$730,000.00	9.50%	\$660,615.75
028-000-335005	Tif Administrative	\$0.00	(\$9,760.00)	\$22,250.00	43.87%	\$12,490.00
028-000-335006	Grant Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-335014	Income from Tifs - Surplus	\$0.00	(\$331,892.66)	\$335,000.00	99.07%	\$3,107.34
028-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-390000	Transfer from other Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-399001	Fund Balance Use	\$0.00	\$0.00	\$62,750.00	0.00%	\$62,750.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$414,258.03)</b>	<b>\$1,180,000.00</b>	<b>35.11%</b>	<b>\$765,741.97</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
028-000-390000-180	Transfer from 001 General Fund	\$0.00	(\$11,107.75)	\$400,000.00	2.78%	\$388,892.25
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>(\$11,107.75)</b>	<b>\$400,000.00</b>	<b>2.78%</b>	<b>\$388,892.25</b>
<b>Project: 181 - Trsf to/from 002 Det Home</b>						
028-000-390000-181	Transfer from 002 Det Home	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 181 - Trsf to/from 002 Det Home</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 183 - Trsf to/from 004 IMRF</b>						
028-000-390000-183	Transfer from 005 Highway	\$0.00	(\$188,276.00)	\$580,000.00	32.46%	\$391,724.00
<b>Total for Project: 183 - Trsf to/from 004 IMRF</b>		<b>\$0.00</b>	<b>(\$188,276.00)</b>	<b>\$580,000.00</b>	<b>32.46%</b>	<b>\$391,724.00</b>
<b>Project: 184 - Trsf to/from 005 Cty Highway</b>						
028-000-390000-184	Transfer from 006 Special Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 184 - Trsf to/from 005 Cty High</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 186 - Trsf to/from 007 Bridges</b>						
028-000-390000-186	Transfer from 007 Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 186 - Trsf to/from 007 Bridges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 187 - Trsf to/from 008 Tourism</b>						
028-000-390000-187	Transfer from 008 Tourism	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: 187 - Trsf to/from 008 Tourism</b>						
<b>Total for Project: 187 - Trsf to/from 008 Tourism</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 191 - Trsf to/from 012 Cir Clrk Doc</b>						
028-000-390000-191	Transfer from 012 Cir Clrk Doc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 191 - Trsf to/from 012 Cir Clrk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 192 - Trsf to/from 013 Nursing Home</b>						
028-000-390000-192	Transfer from 013 Nursing Hom	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 192 - Trsf to/from 013 Nursing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 196 - Trsf to/from 020 VAC</b>						
028-000-390000-196	Transfer from 020 VAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 196 - Trsf to/from 020 VAC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 197 - Trsf to/from 021 Cir Clrk Rec</b>						
028-000-390000-197	Transfer from 021 Cir Clrk Rec	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 197 - Trsf to/from 021 Cir Clrk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 198 - Trsf to/from 022 Rec Equip Fun</b>						
028-000-390000-198	Transfer from 022 Record Equip	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 198 - Trsf to/from 022 Rec Equi</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 202 - Trsf to/from 026 Probation</b>						
028-000-390000-202	Transfer from 026 Probation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 202 - Trsf to/from 026 Probation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 203 - Trsf to/from 027 Cty Clrk Rec</b>						
028-000-390000-203	Transfer from 027 Cty Clrk Rec	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 203 - Trsf to/from 027 Cty Clrk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 205 - Trsf to/from 029 Sheriff Drug</b>						
028-000-390000-205	Transfer from 029 Sheriff Drug	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 205 - Trsf to/from 029 Sheriff Dr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: 207 - Trsf to/from 031 Env Svcs</b>						
028-000-390000-207	Transfer from 031 Env Svcs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 207 - Trsf to/from 031 Env Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 209 - Trsf to/from 033 Public Safety</b>						
028-000-390000-209	Transfer from 033 Public Safe	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 209 - Trsf to/from 033 Public Saf</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 210 - Trsf to/from 034 DUI</b>						
028-000-390000-210	Transfer from 034 DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 210 - Trsf to/from 034 DUI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 211 - Trsf to/from 035 GIS</b>						
028-000-390000-211	Transfer from 035 GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 211 - Trsf to/from 035 GIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 213 - Trsf to/from 040 Cty Clrk Auto</b>						
028-000-390000-213	Transfer from 040 Cty Clrk Aut	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 213 - Trsf to/from 040 Cty Clrk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 215 - Trsf to/from 047 Cir Clrk Auto</b>						
028-000-390000-215	Transfer from 047 Cir Clrk Adm	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 215 - Trsf to/from 047 Cir Clrk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 216 - Trsf to/from 048 Sheriff Veh</b>						
028-000-390000-216	Transfer from 048 Sherrif Veh	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 216 - Trsf to/from 048 Sheriff Ve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 217 - Trsf to/from 049 Crt Svcs Gran</b>						
028-000-390000-217	Transfer from 049 Ct Svcs Grt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 217 - Trsf to/from 049 Crt Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 218 - Trsf to/from 051 Coroner Fees</b>						
028-000-390000-218	Transfer from 051 Coroner Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: 218 - Trsf to/from 051 Coroner Fees</b>						
<b>Total for Project: 218 - Trsf to/from 051 Coroner</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 219 - Trsf to/from 052 Cir Clrk Elec</b>						
028-000-390000-219	Transfer from 052 Cir Clrk Cit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 219 - Trsf to/from 052 Cir Clrk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 220 - Trsf to/from 053 Sheriff Elec</b>						
028-000-390000-220	Transfer from 053 Sheriff Cit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 220 - Trsf to/from 053 Sheriff El</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 222 - Trsf to/from 055 Animal Pop</b>						
028-000-390000-222	Transfer from 055 Animal Pop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 222 - Trsf to/from 055 Animal P</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 231 - Trsf to/from 045 HAVA Grant Fu</b>						
028-000-390000-231	Transfer from 045 HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 231 - Trsf to/from 045 HAVA G</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 243 - Trsf to/from 099 Ins Trust</b>						
028-000-390000-243	Transfer from 099 Ins Trust	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 243 - Trsf to/from 099 Ins Trust</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$613,641.78)</b>	<b>\$2,160,000.00</b>	<b>28.41%</b>	<b>\$1,546,358.22</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
028-000-399002	Fund Balance Use - TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-404001	Professional Services	\$0.00	\$12,139.00	\$60,000.00	20.23%	\$47,861.00
028-000-598002	Warranty Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-799998	Capital Assets/Imp-TIF	\$0.00	\$0.00	\$190,000.00	0.00%	\$190,000.00
028-000-799999	Capital Assets/Improvements	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$12,139.00</b>	<b>\$300,000.00</b>	<b>4.05%</b>	<b>\$287,861.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 118 - ADA</b>						
028-000-404001-118	Professional Services ADA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 118 - ADA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 119 - Roof Replacement</b>						
028-000-404001-119	Professional Services Roof Rep	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 119 - Roof Replacement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 120 - Boiler Replacement</b>						
028-000-404001-120	Prof Serv Boiler Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 120 - Boiler Replacement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 122 - Telephone system</b>						
028-000-404001-122	Profl Serv Telephone	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-701002-122	New Equipment Telephone syst	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 122 - Telephone system</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 126 - Safety Compliance</b>						
028-000-404001-126	Prof Serv Safety Compliance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 126 - Safety Compliance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 150 - Moveable Equipment</b>						
028-000-799999-150	Moveable Property	\$0.00	\$12,416.50	\$280,000.00	4.43%	\$267,583.50
<b>Total for Project: 150 - Moveable Equipment</b>		<b>\$0.00</b>	<b>\$12,416.50</b>	<b>\$280,000.00</b>	<b>4.43%</b>	<b>\$267,583.50</b>
<b>Project: 151 - Computer Software</b>						
028-000-799999-151	Computer Software	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 151 - Computer Software</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 152 - Buildings &amp; Improvements</b>						
028-000-799998-152	Building/Improv-TIF	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
028-000-799999-152	Building/Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 152 - Buildings &amp; Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>	<b>\$1,000,000.00</b>
<b>Project: 153 - Leasehold Improvements</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 153 - Leasehold Improvements</b>						
028-000-799999-153	Leasehold Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 153 - Leasehold Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 154 - Land &amp; Non-depr land Impv</b>						
028-000-799999-154	Land/Non-Depr Land Imp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 154 - Land &amp; Non-depr land Im</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 155 - Depreciable Land Improvements</b>						
028-000-799999-155	Depreciable Land Improvments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 155 - Depreciable Land Improve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 157 - Infrastructure/Site Improv</b>						
028-000-799999-157	Infrastructure/Site Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-799999-157-201041	Sheriff-Repeater	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 157 - Infrastructure/Site Improv</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 160 - Moveable Prop-Other Funding</b>						
028-000-799999-160	Moveable Prop-Other Fundin	\$0.00	\$188,276.00	\$580,000.00	32.46%	\$391,724.00
<b>Total for Project: 160 - Moveable Prop-Other Fun</b>		<b>\$0.00</b>	<b>\$188,276.00</b>	<b>\$580,000.00</b>	<b>32.46%</b>	<b>\$391,724.00</b>
<b>Project: 161 - Computer SW-Other Funding</b>						
028-000-799999-161	Computer SW-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 161 - Computer SW-Other Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 162 - Buildings/Impr-Other Funding</b>						
028-000-799999-162	Building/Improv-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-799999-162-201411	Nursing Home-Ceiling Tiles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 162 - Buildings/Impr-Other Fun</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 163 - Leasehold Imp-Other Funding</b>						
028-000-799999-163	Leasehold Imp-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 163 - Leasehold Imp-Other Fun</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 164 - Land/Non-dep Imp-Oth Funding</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 164 - Land/Non-dep Imp-Oth Funding</b>						
028-000-799999-164	Land/Non-Dpr Imp-Other Fundin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 164 - Land/Non-dep Imp-Oth Fu</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 166 - Hist Treas/Art-Other Funding</b>						
028-000-799999-166	Hist Treas/Art-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 166 - Hist Treas/Art-Other Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 167 - Infra/Site Imp-Other Funding</b>						
028-000-799999-167	Infra/Site Imprv-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-799999-167-202519	Highway-Parking Lot	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 167 - Infra/Site Imp-Other Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$212,831.50</b>	<b>\$2,160,000.00</b>	<b>9.85%</b>	<b>\$1,947,168.50</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$613,641.78)</b>	<b>\$2,160,000.00</b>	<b>28.41%</b>	<b>\$1,546,358.22</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$212,831.50</b>	<b>\$2,160,000.00</b>	<b>9.85%</b>	<b>\$1,947,168.50</b>
<b>Dept: 503 - CARES Act-Health Dept(1)-COVID</b>						
<b>Type: Revenue</b>						
<b>Project: 199 - Trsf to/from 023 County Health</b>						
028-503-390000-199	Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 199 - Trsf to/from 023 County H</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 503 - CARES Act-Health</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 503 - CARES Act-Hea</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 504 - CARES Act-Election</b>						
<b>Type: Revenue</b>						
<b>Project: 244 - Trsf to/from 097 Disaster Fund</b>						
028-504-390000-244	Transfer from 097-504 VBM	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total for Project: 244 - Trsf to/from 097 Disaster F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>						
<b>Dept: 504 - CARES Act-Election</b>						
	Revenue Total for Dept: 504 - CARES Act-Electio	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
	Expenditure Total for Dept: 504 - CARES Act-Ele	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: Capital Improv, Repair	\$0.00	(\$613,641.78)	\$2,210,000.00	27.77%	\$1,596,358.22
	Expenditure Total for Fund: Capital Improv, Rep	\$0.00	\$212,831.50	\$2,160,000.00	9.85%	\$1,947,168.50
	Cash Balance for Fund: Capital Improv, Repair					\$2,145,277.99

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 029 - Sheriff Drug Enforcement Fnd</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
029-000-308001	Interest Income	\$0.00	(\$824.63)	\$1,500.00	54.98%	\$675.37
029-000-323013	State Drug Enforcement Revenu	\$0.00	(\$7,715.00)	\$22,500.00	34.29%	\$14,785.00
029-000-323014	Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-323026	Tri-Dent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-323029	State Forfeiture Percentage	\$0.00	(\$3,448.61)	\$0.00	0.00%	(\$3,448.61)
029-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-399001	Fund Balance Use	\$0.00	\$0.00	\$11,814.00	0.00%	\$11,814.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$11,988.24)</b>	<b>\$35,814.00</b>	<b>33.47%</b>	<b>\$23,825.76</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$11,988.24)</b>	<b>\$35,814.00</b>	<b>33.47%</b>	<b>\$23,825.76</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
029-000-505001	Vehicle Expense	\$0.00	\$5,000.81	\$10,000.00	50.01%	\$4,999.19
029-000-522002	Crime Investigation-Petty Cash	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
029-000-522006	State Drug Enforc Expense	\$0.00	\$23,070.63	\$20,000.00	115.35%	(\$3,070.63)
029-000-522007	Federal Drug Enforc Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
029-000-522008	K-9 Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-598001	Misc Expense	\$0.00	\$23.58	\$100.00	23.58%	\$76.42
029-000-600001	Supplies	\$0.00	\$6.42	\$100.00	6.42%	\$93.58
029-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-703001	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-805001	Vehicle Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-900000	Payroll	\$0.00	\$1,197.50	\$3,114.00	38.46%	\$1,916.50
029-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$31,298.94</b>	<b>\$35,814.00</b>	<b>87.39%</b>	<b>\$4,515.06</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
029-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 029 - Sheriff Drug Enforcement Fnd</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
	<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	\$0.00	\$31,298.94	\$35,814.00	87.39%	\$4,515.06
	<b>Revenue Total for Dept: 000 - Non-Departmental</b>	\$0.00	(\$11,988.24)	\$35,814.00	33.47%	\$23,825.76
	<b>Expenditure Total for Dept: 000 - Non-Departmen</b>	\$0.00	\$31,298.94	\$35,814.00	87.39%	\$4,515.06
	<b>Revenue Total for Fund: Sheriff Drug Enforcemen</b>	\$0.00	(\$11,988.24)	\$35,814.00	33.47%	\$23,825.76
	<b>Expenditure Total for Fund: Sheriff Drug Enforce</b>	\$0.00	\$31,298.94	\$35,814.00	87.39%	\$4,515.06
	<b>Cash Balance for Fund: Sheriff Drug Enforcemen</b>					\$465,780.92

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 030 - Tax Sale Automation Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
030-000-308001	Interest Income	\$0.00	(\$420.32)	\$2,875.00	14.62%	\$2,454.68
030-000-318001	Tax Sale Automation Fee	\$0.00	(\$3,500.00)	\$38,800.00	9.02%	\$35,300.00
030-000-318002	Sale Of Duplicate Tax Bill	\$0.00	(\$260.00)	\$7,500.00	3.47%	\$7,240.00
030-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$4,180.32)</b>	<b>\$49,175.00</b>	<b>8.50%</b>	<b>\$44,994.68</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,180.32)</b>	<b>\$49,175.00</b>	<b>8.50%</b>	<b>\$44,994.68</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
030-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
030-000-563001	Tax Sale Automation Expense	\$0.00	\$1,098.00	\$5,000.00	21.96%	\$3,902.00
030-000-598001	Misc Expense	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
030-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-900000	Payroll	\$0.00	\$11,051.50	\$29,520.00	37.44%	\$18,468.50
030-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$12,149.50</b>	<b>\$35,120.00</b>	<b>34.59%</b>	<b>\$22,970.50</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$12,149.50</b>	<b>\$35,120.00</b>	<b>34.59%</b>	<b>\$22,970.50</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$4,180.32)</b>	<b>\$49,175.00</b>	<b>8.50%</b>	<b>\$44,994.68</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$12,149.50</b>	<b>\$35,120.00</b>	<b>34.59%</b>	<b>\$22,970.50</b>
<b>Revenue Total for Fund: Tax Sale Automation Fun</b>		<b>\$0.00</b>	<b>(\$4,180.32)</b>	<b>\$49,175.00</b>	<b>8.50%</b>	<b>\$44,994.68</b>
<b>Expenditure Total for Fund: Tax Sale Automation</b>		<b>\$0.00</b>	<b>\$12,149.50</b>	<b>\$35,120.00</b>	<b>34.59%</b>	<b>\$22,970.50</b>
<b>Cash Balance for Fund: Tax Sale Automation Fun</b>						<b>\$245,532.88</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 031 - Enviromental Service &amp; Land</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
031-000-308001	Interest Income	\$0.00	(\$1,370.63)	\$5,500.00	24.92%	\$4,129.37
031-000-331002	Tipping Fees	\$0.00	(\$356,407.23)	\$700,000.00	50.92%	\$343,592.77
031-000-331003	Enforcement Fines	\$0.00	(\$4,500.00)	\$2,250.00	200.00%	(\$2,250.00)
031-000-331004	Contract Building Inspection	\$0.00	(\$44,272.96)	\$100,000.00	44.27%	\$55,727.04
031-000-331007	General Permit Fees	\$0.00	(\$17,875.00)	\$950,000.00	1.88%	\$932,125.00
031-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-350002	NSF Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$424,425.82)</b>	<b>\$1,757,750.00</b>	<b>24.15%</b>	<b>\$1,333,324.18</b>
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
031-000-390000-194	Transfer from 016 Insurance	\$0.00	\$0.00	\$26,910.00	0.00%	\$26,910.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,910.00</b>	<b>0.00%</b>	<b>\$26,910.00</b>
<b>Project: 554 - State Grant Funds</b>						
031-000-308001-554	Interest Income - State	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
031-000-331001-554	IEPA Designation Rev - State	\$0.00	(\$48,074.00)	\$96,147.00	50.00%	\$48,073.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$48,074.00)</b>	<b>\$96,197.00</b>	<b>49.97%</b>	<b>\$48,123.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$472,499.82)</b>	<b>\$1,880,857.00</b>	<b>25.12%</b>	<b>\$1,408,357.18</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
031-000-404001	Professional Services	\$0.00	\$1,000.00	\$93,100.00	1.07%	\$92,100.00
031-000-404009	Prof Services Hired-eng/consul	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-411001	Building Inspector	\$0.00	\$26,687.66	\$90,000.00	29.65%	\$63,312.34
031-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$75.14	\$750.00	10.02%	\$674.86
031-000-503001	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
031-000-510004	Telephone	\$0.00	\$395.20	\$1,300.00	30.40%	\$904.80
031-000-510006	Recycling Collection	\$0.00	\$235.72	\$22,000.00	1.07%	\$21,764.28
031-000-540001	Postage	\$0.00	\$825.85	\$500.00	165.17%	(\$325.85)
031-000-541001	Education	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 031 - Enviromental Service &amp; Land</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
031-000-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-541004	Dues & Subscriptions	\$0.00	\$140.00	\$1,500.00	9.33%	\$1,360.00
031-000-541006	Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
031-000-541025	Enforcement Fine Refund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-601001	Office Supplies & Expense	\$0.00	\$365.78	\$0.00	0.00%	(\$365.78)
031-000-701001	Office Equipment Expense	\$0.00	\$6,484.44	\$6,800.00	95.36%	\$315.56
031-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
031-000-810001	Health & Life Insurance	\$0.00	\$21,174.28	\$48,000.00	44.11%	\$26,825.72
031-000-810002	Health & Life Ins-Retirees	\$0.00	\$7,979.92	\$19,500.00	40.92%	\$11,520.08
031-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-900000	Payroll	\$0.00	\$22,381.30	\$120,000.00	18.65%	\$97,618.70
031-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-910000	Overtime	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$87,745.29</b>	<b>\$451,150.00</b>	<b>19.45%</b>	<b>\$363,404.71</b>
<b>Project: 130 - Mileage</b>						
031-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
031-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
031-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
031-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 031 - Enviromental Service &amp; Land</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 134 - Transportation</b>						
031-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
031-000-490000-180	Transfer to 001 General Fund	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>0.00%</b>	<b>\$800,000.00</b>
<b>Project: 183 - Trsf to/from 004 IMRF</b>						
031-000-490000-183	Transfer to 004 IMRF	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
<b>Total for Project: 183 - Trsf to/from 004 IMRF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00%</b>	<b>\$6,500.00</b>
<b>Project: 188 - Trsf to/from 009 Soc Security</b>						
031-000-490000-188	Transfer to 009 Soc Security	\$0.00	\$0.00	\$5,400.00	0.00%	\$5,400.00
<b>Total for Project: 188 - Trsf to/from 009 Soc Secur</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>0.00%</b>	<b>\$5,400.00</b>
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
031-000-490000-194	Transfer to 016 Insurance	\$0.00	\$0.00	\$3,300.00	0.00%	\$3,300.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>0.00%</b>	<b>\$3,300.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
031-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
031-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0.00%</b>	<b>\$1,800.00</b>
<b>Project: 554 - State Grant Funds</b>						
031-000-404001-554	Professional Services-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-502002-554	Maint & Repair- Vehicles-State	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
031-000-503001-554-000130	Mileage - State	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
031-000-540001-554	Postage - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-541001-554	Education - State	\$0.00	\$0.00	\$600.00	0.00%	\$600.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 031 - Enviromental Service &amp; Land</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 554 - State Grant Funds</b>						
031-000-601001-554	Office Supp & Expense-State	\$0.00	\$392.60	\$1,750.00	22.43%	\$1,357.40
031-000-810001-554	Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-900000-554	Payroll - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$392.60</b>	<b>\$4,350.00</b>	<b>9.03%</b>	<b>\$3,957.40</b>
<b>Project: 998 - Other Salaries</b>						
031-000-900000-998	State Attorney Salaries	\$0.00	\$3,846.20	\$10,000.00	38.46%	\$6,153.80
<b>Total for Project: 998 - Other Salaries</b>		<b>\$0.00</b>	<b>\$3,846.20</b>	<b>\$10,000.00</b>	<b>38.46%</b>	<b>\$6,153.80</b>
<b>Project: 999 - Elected off/dept head</b>						
031-000-900000-999	Payroll Elected off/dept head	\$0.00	\$27,712.70	\$72,550.00	38.20%	\$44,837.30
031-000-900000-999-000554	Payroll - Elect Off - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$27,712.70</b>	<b>\$72,550.00</b>	<b>38.20%</b>	<b>\$44,837.30</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$119,696.79</b>	<b>\$1,355,050.00</b>	<b>8.83%</b>	<b>\$1,235,353.21</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$472,499.82)</b>	<b>\$1,880,857.00</b>	<b>25.12%</b>	<b>\$1,408,357.18</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$119,696.79</b>	<b>\$1,355,050.00</b>	<b>8.83%</b>	<b>\$1,235,353.21</b>
<b>Dept: 002 - Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
031-002-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 002 - Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 002 - Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 010 - Solid Waste Enforcement Prgm</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
031-010-900000	Payroll	\$0.00	\$16,600.01	\$0.00	0.00%	(\$16,600.01)
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$16,600.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$16,600.01)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 031 - Enviromental Service &amp; Land</b>						
<b>Dept: 010 - Solid Waste Enforcement Prgm</b>						
<b>Type: Expenditure</b>						
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$16,600.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$16,600.01)</b>
	<b>Revenue Total for Dept: 010 - Solid Waste Enforce</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 010 - Solid Waste Enf</b>	<b>\$0.00</b>	<b>\$16,600.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$16,600.01)</b>
	<b>Revenue Total for Fund: Enviromental Service &amp;</b>	<b>\$0.00</b>	<b>(\$472,499.82)</b>	<b>\$1,880,857.00</b>	<b>25.12%</b>	<b>\$1,408,357.18</b>
	<b>Expenditure Total for Fund: Enviromental Servic</b>	<b>\$0.00</b>	<b>\$136,296.80</b>	<b>\$1,355,050.00</b>	<b>10.06%</b>	<b>\$1,218,753.20</b>
	<b>Cash Balance for Fund: Enviromental Service &amp;</b>					<b>\$898,389.43</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 032 - Crime Victim Witness Coord</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
032-000-315007	Sal Reimb Crime Vit/wit Coord	\$0.00	(\$22,125.00)	\$30,385.00	72.82%	\$8,260.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$22,125.00)</b>	<b>\$30,385.00</b>	<b>72.82%</b>	<b>\$8,260.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$22,125.00)</b>	<b>\$30,385.00</b>	<b>72.82%</b>	<b>\$8,260.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
032-000-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 116 - St Atty Salary grant</b>						
032-000-900000-116	Payroll St Atty Salary grant	\$0.00	\$11,346.20	\$30,385.00	37.34%	\$19,038.80
<b>Total for Project: 116 - St Atty Salary grant</b>		<b>\$0.00</b>	<b>\$11,346.20</b>	<b>\$30,385.00</b>	<b>37.34%</b>	<b>\$19,038.80</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$11,346.20</b>	<b>\$30,385.00</b>	<b>37.34%</b>	<b>\$19,038.80</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$22,125.00)</b>	<b>\$30,385.00</b>	<b>72.82%</b>	<b>\$8,260.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$11,346.20</b>	<b>\$30,385.00</b>	<b>37.34%</b>	<b>\$19,038.80</b>
<b>Revenue Total for Fund: Crime Victim Witness Co</b>		<b>\$0.00</b>	<b>(\$22,125.00)</b>	<b>\$30,385.00</b>	<b>72.82%</b>	<b>\$8,260.00</b>
<b>Expenditure Total for Fund: Crime Victim Witnes</b>		<b>\$0.00</b>	<b>\$11,346.20</b>	<b>\$30,385.00</b>	<b>37.34%</b>	<b>\$19,038.80</b>
<b>Cash Balance for Fund: Crime Victim Witness Co</b>						<b>\$7,259.39</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 033 - Public Safety</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
033-000-301010	Public Safety Tax	\$0.00	(\$1,254,632.86)	\$2,400,000.00	52.28%	\$1,145,367.14
033-000-308001	Interest Income	\$0.00	(\$1,721.69)	\$4,000.00	43.04%	\$2,278.31
033-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-399001	Fund Balance Use	\$0.00	\$0.00	\$596,000.00	0.00%	\$596,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,256,354.55)</b>	<b>\$3,000,000.00</b>	<b>41.88%</b>	<b>\$1,743,645.45</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,256,354.55)</b>	<b>\$3,000,000.00</b>	<b>41.88%</b>	<b>\$1,743,645.45</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
033-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
033-000-490000-180	Transfer to 001 General Fund	\$0.00	\$0.00	\$3,000,000.00	0.00%	\$3,000,000.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>0.00%</b>	<b>\$3,000,000.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
033-000-490000-204	Transfer to Other Funds Trsf t	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>0.00%</b>	<b>\$3,000,000.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$1,256,354.55)</b>	<b>\$3,000,000.00</b>	<b>41.88%</b>	<b>\$1,743,645.45</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>0.00%</b>	<b>\$3,000,000.00</b>
<b>Revenue Total for Fund: Public Safety</b>		<b>\$0.00</b>	<b>(\$1,256,354.55)</b>	<b>\$3,000,000.00</b>	<b>41.88%</b>	<b>\$1,743,645.45</b>
<b>Expenditure Total for Fund: Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>0.00%</b>	<b>\$3,000,000.00</b>
<b>Cash Balance for Fund: Public Safety</b>						<b>\$5,620,279.36</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 034 - D.U.I.</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
034-000-308001	Interest Income	\$0.00	(\$149.67)	\$800.00	18.71%	\$650.33
034-000-323010	Dui Fines	\$0.00	(\$12,256.46)	\$35,000.00	35.02%	\$22,743.54
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$12,406.13)</b>	<b>\$35,800.00</b>	<b>34.65%</b>	<b>\$23,393.87</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$12,406.13)</b>	<b>\$35,800.00</b>	<b>34.65%</b>	<b>\$23,393.87</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
034-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-600001	Supplies	\$0.00	\$11,862.00	\$5,000.00	237.24%	(\$6,862.00)
034-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$11,862.00</b>	<b>\$5,000.00</b>	<b>237.24%</b>	<b>(\$6,862.00)</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
034-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$11,862.00</b>	<b>\$30,000.00</b>	<b>39.54%</b>	<b>\$18,138.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$12,406.13)</b>	<b>\$35,800.00</b>	<b>34.65%</b>	<b>\$23,393.87</b>
<b>Expenditure Total for Dept: 000 - Non-Departmentmen</b>		<b>\$0.00</b>	<b>\$11,862.00</b>	<b>\$30,000.00</b>	<b>39.54%</b>	<b>\$18,138.00</b>
<b>Revenue Total for Fund: D.U.I.</b>		<b>\$0.00</b>	<b>(\$12,406.13)</b>	<b>\$35,800.00</b>	<b>34.65%</b>	<b>\$23,393.87</b>
<b>Expenditure Total for Fund: D.U.I.</b>		<b>\$0.00</b>	<b>\$11,862.00</b>	<b>\$30,000.00</b>	<b>39.54%</b>	<b>\$18,138.00</b>
<b>Cash Balance for Fund: D.U.I.</b>						<b>\$88,941.03</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 035 - G.I.S.</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
035-000-308001	Interest Income	\$0.00	(\$1,107.40)	\$4,200.00	26.37%	\$3,092.60
035-000-322005	Gis Recording Fees	\$0.00	(\$252,782.00)	\$700,000.00	36.11%	\$447,218.00
035-000-322007	Data Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-350001	Miscellaneous Income	\$0.00	(\$21.00)	\$4,500.00	0.47%	\$4,479.00
035-000-350002	NSF Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$253,910.40)</b>	<b>\$708,700.00</b>	<b>35.83%</b>	<b>\$454,789.60</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$253,910.40)</b>	<b>\$708,700.00</b>	<b>35.83%</b>	<b>\$454,789.60</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
035-000-404001	Professional Services	\$0.00	\$34,111.12	\$286,616.00	11.90%	\$252,504.88
035-000-502006	Maintenance-Software	\$0.00	\$169,258.00	\$102,100.00	165.78%	(\$67,158.00)
035-000-541001	Education	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
035-000-598001	Misc Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
035-000-601001	Office Supplies & Expense	\$0.00	\$3,058.34	\$15,500.00	19.73%	\$12,441.66
035-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$8,400.00	0.00%	\$8,400.00
035-000-810001	Health & Life Insurance	\$0.00	\$18,410.90	\$48,000.00	38.36%	\$29,589.10
035-000-810002	Health & Life Ins-Retirees	\$0.00	\$3,989.96	\$9,600.00	41.56%	\$5,610.04
035-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-900000	Payroll	\$0.00	\$62,038.35	\$166,004.00	37.37%	\$103,965.65
035-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$290,866.67</b>	<b>\$642,220.00</b>	<b>45.29%</b>	<b>\$351,353.33</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
035-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>0.00%</b>	<b>\$3,600.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 035 - G.I.S.</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
035-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0.00%</b>	<b>\$2,100.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$290,866.67</b>	<b>\$647,920.00</b>	<b>44.89%</b>	<b>\$357,053.33</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$253,910.40)</b>	<b>\$708,700.00</b>	<b>35.83%</b>	<b>\$454,789.60</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$290,866.67</b>	<b>\$647,920.00</b>	<b>44.89%</b>	<b>\$357,053.33</b>
<b>Revenue Total for Fund: G.I.S.</b>		<b>\$0.00</b>	<b>(\$253,910.40)</b>	<b>\$708,700.00</b>	<b>35.83%</b>	<b>\$454,789.60</b>
<b>Expenditure Total for Fund: G.I.S.</b>		<b>\$0.00</b>	<b>\$290,866.67</b>	<b>\$647,920.00</b>	<b>44.89%</b>	<b>\$357,053.33</b>
<b>Cash Balance for Fund: G.I.S.</b>						<b>\$666,424.67</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 037 - Animal Disease Control</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
037-000-308001	Interest Income	\$0.00	(\$323.31)	\$1,800.00	17.96%	\$1,476.69
037-000-311001	Dog License	\$0.00	(\$67,839.00)	\$180,000.00	37.69%	\$112,161.00
037-000-311002	Animal Control Fines	\$0.00	\$0.00	\$160.00	0.00%	\$160.00
037-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-399001	Fund Balance Use	\$0.00	\$0.00	\$16,155.00	0.00%	\$16,155.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$68,162.31)</b>	<b>\$198,115.00</b>	<b>34.41%</b>	<b>\$129,952.69</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$68,162.31)</b>	<b>\$198,115.00</b>	<b>34.41%</b>	<b>\$129,952.69</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
037-000-404001	Professional Services	\$0.00	\$4,145.08	\$25,000.00	16.58%	\$20,854.92
037-000-499001	Administrator Animal Control	\$0.00	\$7,683.32	\$22,750.00	33.77%	\$15,066.68
037-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$3,575.11	\$5,000.00	71.50%	\$1,424.89
037-000-503001	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
037-000-510004	Telephone	\$0.00	\$439.48	\$1,440.00	30.52%	\$1,000.52
037-000-541001	Education	\$0.00	\$75.00	\$300.00	25.00%	\$225.00
037-000-541004	Dues & Subscriptions	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
037-000-543001	Misc Claims	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
037-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
037-000-612001	Rabies Tags	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
037-000-613005	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-703001	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-721001	Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-810001	Health & Life Insurance	\$0.00	\$7,183.96	\$19,050.00	37.71%	\$11,866.04
037-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-900000	Payroll	\$0.00	\$56,812.35	\$108,300.00	52.46%	\$51,487.65
037-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
037-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$79,914.30</b>	<b>\$187,590.00</b>	<b>42.60%</b>	<b>\$107,675.70</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 037 - Animal Disease Control</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
037-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
037-000-503001-131	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
037-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
037-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
037-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 222 - Trsf to/from 055 Animal Pop</b>						
037-000-490000-222	Transfer to 055 Animal Pop	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: 222 - Trsf to/from 055 Animal P</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
037-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$525.00	0.00%	\$525.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>0.00%</b>	<b>\$525.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$79,914.30</b>	<b>\$198,115.00</b>	<b>40.34%</b>	<b>\$118,200.70</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$68,162.31)</b>	<b>\$198,115.00</b>	<b>34.41%</b>	<b>\$129,952.69</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$79,914.30</b>	<b>\$198,115.00</b>	<b>40.34%</b>	<b>\$118,200.70</b>
<b>Revenue Total for Fund: Animal Disease Control</b>		<b>\$0.00</b>	<b>(\$68,162.31)</b>	<b>\$198,115.00</b>	<b>34.41%</b>	<b>\$129,952.69</b>
<b>Expenditure Total for Fund: Animal Disease Cont</b>		<b>\$0.00</b>	<b>\$79,914.30</b>	<b>\$198,115.00</b>	<b>40.34%</b>	<b>\$118,200.70</b>
<b>Cash Balance for Fund: Animal Disease Control</b>						<b>\$172,881.96</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 040 - County Clerk Automation Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
040-000-308001	Interest Income	\$0.00	(\$217.63)	\$750.00	29.02%	\$532.37
040-000-320003	County Clerk Processing Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-000-320006	County Clerk Automation Fee	\$0.00	(\$30.00)	\$0.00	0.00%	(\$30.00)
040-000-399001	Fund Balance Use	\$0.00	\$0.00	\$7,250.00	0.00%	\$7,250.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$247.63)</b>	<b>\$8,000.00</b>	<b>3.10%</b>	<b>\$7,752.37</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$247.63)</b>	<b>\$8,000.00</b>	<b>3.10%</b>	<b>\$7,752.37</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
040-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-000-541018	Automation Expense	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
040-000-598001	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$247.63)</b>	<b>\$8,000.00</b>	<b>3.10%</b>	<b>\$7,752.37</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>
<b>Revenue Total for Fund: County Clerk Automatio</b>		<b>\$0.00</b>	<b>(\$247.63)</b>	<b>\$8,000.00</b>	<b>3.10%</b>	<b>\$7,752.37</b>
<b>Expenditure Total for Fund: County Clerk Autom</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>
<b>Cash Balance for Fund: County Clerk Automatio</b>						<b>\$130,833.19</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 041 - Debt Service Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
041-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-000-390033	REIMB FROM PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
041-000-851001	Bond Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-000-852002	Bond Principal Series 2002	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-000-852003	Bond Principal Series 2003	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-000-853002	Bond Interest Series 2002	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-000-853003	Bond Interest Series 2003	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: Debt Service Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: Debt Service Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: Debt Service Fund</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 042 - Death Cert Surcharge Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
042-000-308001	Interest Income	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
042-000-320002	Death Certificate Fees/State	\$0.00	\$0.00	\$3,922.00	0.00%	\$3,922.00
042-000-399001	Fund Balance Use	\$0.00	\$0.00	\$107.00	0.00%	\$107.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,069.00</b>	<b>0.00%</b>	<b>\$4,069.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,069.00</b>	<b>0.00%</b>	<b>\$4,069.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
042-000-600001	Supplies	\$0.00	\$0.00	\$4,069.00	0.00%	\$4,069.00
042-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,069.00</b>	<b>0.00%</b>	<b>\$4,069.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,069.00</b>	<b>0.00%</b>	<b>\$4,069.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,069.00</b>	<b>0.00%</b>	<b>\$4,069.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,069.00</b>	<b>0.00%</b>	<b>\$4,069.00</b>
<b>Revenue Total for Fund: Death Cert Surcharge Fu</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,069.00</b>	<b>0.00%</b>	<b>\$4,069.00</b>
<b>Expenditure Total for Fund: Death Cert Surcharg</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,069.00</b>	<b>0.00%</b>	<b>\$4,069.00</b>
<b>Cash Balance for Fund: Death Cert Surcharge Fu</b>						<b>\$754.65</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 045 - County Clerk H.A.V.A. Grant</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
045-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-320011	Hava Grant Rev	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>	<b>\$22,000.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>	<b>\$22,000.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
045-000-502007	Maintenance-contracts	\$0.00	\$82,612.40	\$19,816.00	416.90%	(\$62,796.40)
045-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$2,184.00	0.00%	\$2,184.00
045-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$82,612.40</b>	<b>\$22,000.00</b>	<b>375.51%</b>	<b>(\$60,612.40)</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
045-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$82,612.40</b>	<b>\$22,000.00</b>	<b>375.51%</b>	<b>(\$60,612.40)</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>	<b>\$22,000.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$82,612.40</b>	<b>\$22,000.00</b>	<b>375.51%</b>	<b>(\$60,612.40)</b>
<b>Revenue Total for Fund: County Clerk H.A.V.A.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>	<b>\$22,000.00</b>
<b>Expenditure Total for Fund: County Clerk H.A.V.</b>		<b>\$0.00</b>	<b>\$82,612.40</b>	<b>\$22,000.00</b>	<b>375.51%</b>	<b>(\$60,612.40)</b>
<b>Cash Balance for Fund: County Clerk H.A.V.A. G</b>						<b>(\$84,845.05)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 046 - E-911</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
046-000-323022	Salary Reimb	\$0.00	(\$28,850.39)	\$82,140.00	35.12%	\$53,289.61
046-000-323023	Benefit Reimb	\$0.00	(\$2,868.08)	\$8,900.00	32.23%	\$6,031.92
046-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$31,718.47)</b>	<b>\$91,040.00</b>	<b>34.84%</b>	<b>\$59,321.53</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$31,718.47)</b>	<b>\$91,040.00</b>	<b>34.84%</b>	<b>\$59,321.53</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
046-000-701002	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-000-810001	Health & Life Insurance	\$0.00	\$3,591.98	\$8,900.00	40.36%	\$5,308.02
046-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-000-900000	Payroll	\$0.00	\$3,836.28	\$10,000.00	38.36%	\$6,163.72
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$7,428.26</b>	<b>\$18,900.00</b>	<b>39.30%</b>	<b>\$11,471.74</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
046-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
046-000-900000-999	Payroll Elected off/dept head	\$0.00	\$27,970.81	\$72,140.00	38.77%	\$44,169.19
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$27,970.81</b>	<b>\$72,140.00</b>	<b>38.77%</b>	<b>\$44,169.19</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$35,399.07</b>	<b>\$91,040.00</b>	<b>38.88%</b>	<b>\$55,640.93</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$31,718.47)</b>	<b>\$91,040.00</b>	<b>34.84%</b>	<b>\$59,321.53</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$35,399.07</b>	<b>\$91,040.00</b>	<b>38.88%</b>	<b>\$55,640.93</b>
<b>Revenue Total for Fund: E-911</b>		<b>\$0.00</b>	<b>(\$31,718.47)</b>	<b>\$91,040.00</b>	<b>34.84%</b>	<b>\$59,321.53</b>
<b>Expenditure Total for Fund: E-911</b>		<b>\$0.00</b>	<b>\$35,399.07</b>	<b>\$91,040.00</b>	<b>38.88%</b>	<b>\$55,640.93</b>
<b>Cash Balance for Fund: E-911</b>						<b>(\$7,194.74)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 047 - Circ Clk Operations &amp; Adm Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
047-000-308001	Interest Income	\$0.00	(\$456.60)	\$2,600.00	17.56%	\$2,143.40
047-000-321010	Clerk Op Add Ons	\$0.00	(\$36,327.64)	\$134,000.00	27.11%	\$97,672.36
047-000-399001	Fund Balance Use	\$0.00	\$0.00	\$46,407.00	0.00%	\$46,407.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$36,784.24)</b>	<b>\$183,007.00</b>	<b>20.10%</b>	<b>\$146,222.76</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$36,784.24)</b>	<b>\$183,007.00</b>	<b>20.10%</b>	<b>\$146,222.76</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
047-000-404001	Professional Services	\$0.00	\$222.03	\$5,000.00	4.44%	\$4,777.97
047-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
047-000-502006	Maintenance-Software	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
047-000-503001	Travel	\$0.00	\$24.57	\$4,500.00	0.55%	\$4,475.43
047-000-510005	Internet	\$0.00	\$527.80	\$2,000.00	26.39%	\$1,472.20
047-000-541001	Education	\$0.00	\$710.00	\$2,500.00	28.40%	\$1,790.00
047-000-541008	Administrative Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-597001	Set Up Expense	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
047-000-598001	Misc Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
047-000-601001	Office Supplies & Expense	\$0.00	\$888.49	\$35,200.00	2.52%	\$34,311.51
047-000-701001	Office Equipment Expense	\$0.00	\$333.00	\$1,500.00	22.20%	\$1,167.00
047-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
047-000-810001	Health & Life Insurance	\$0.00	\$11,314.66	\$28,000.00	40.41%	\$16,685.34
047-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-900000	Payroll	\$0.00	\$26,662.20	\$85,000.00	31.37%	\$58,337.80
047-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$40,682.75</b>	<b>\$182,200.00</b>	<b>22.33%</b>	<b>\$141,517.25</b>
<b>Project: 130 - Mileage</b>						
047-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 047 - Circ Clk Operations &amp; Adm Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 131 - Meals</b>						
047-000-503001-131	Meals	\$0.00	\$101.25	\$0.00	0.00%	(\$101.25)
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$101.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$101.25)</b>
<b>Project: 132 - Lodging</b>						
047-000-503001-132	Lodging	\$0.00	\$210.90	\$0.00	0.00%	(\$210.90)
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$210.90</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$210.90)</b>
<b>Project: 133 - Airfare</b>						
047-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
047-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
047-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
047-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$807.39	0.00%	\$807.39
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$807.39</b>	<b>0.00%</b>	<b>\$807.39</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$40,994.90</b>	<b>\$183,007.39</b>	<b>22.40%</b>	<b>\$142,012.49</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$36,784.24)</b>	<b>\$183,007.00</b>	<b>20.10%</b>	<b>\$146,222.76</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$40,994.90</b>	<b>\$183,007.39</b>	<b>22.40%</b>	<b>\$142,012.49</b>
<b>Revenue Total for Fund: Circ Clk Operations &amp; A</b>		<b>\$0.00</b>	<b>(\$36,784.24)</b>	<b>\$183,007.00</b>	<b>20.10%</b>	<b>\$146,222.76</b>
<b>Expenditure Total for Fund: Circ Clk Operations</b>		<b>\$0.00</b>	<b>\$40,994.90</b>	<b>\$183,007.39</b>	<b>22.40%</b>	<b>\$142,012.49</b>
<b>Cash Balance for Fund: Circ Clk Operations &amp; A</b>						<b>\$254,877.21</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 048 - County Sheriff Vehicle Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
048-000-308001	Interest Income	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
048-000-323015	Vehicle Fines	\$0.00	(\$20.00)	\$1,000.00	2.00%	\$980.00
048-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$20.00)</b>	<b>\$1,025.00</b>	<b>1.95%</b>	<b>\$1,005.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$20.00)</b>	<b>\$1,025.00</b>	<b>1.95%</b>	<b>\$1,005.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
048-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
048-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$20.00)</b>	<b>\$1,025.00</b>	<b>1.95%</b>	<b>\$1,005.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Revenue Total for Fund: County Sheriff Vehicle F</b>		<b>\$0.00</b>	<b>(\$20.00)</b>	<b>\$1,025.00</b>	<b>1.95%</b>	<b>\$1,005.00</b>
<b>Expenditure Total for Fund: County Sheriff Vehic</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Cash Balance for Fund: County Sheriff Vehicle F</b>						<b>\$1,304.50</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 049 - Court Services Grants</b>						
<b>Dept: 055 - Adult Redeploy IL(Int Prob)</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
049-055-308001-554	Interest Income-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-055-316003-554	Adult Reploy IL Rev-State	\$0.00	(\$50,421.12)	\$228,482.00	22.07%	\$178,060.88
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$50,421.12)</b>	<b>\$228,482.00</b>	<b>22.07%</b>	<b>\$178,060.88</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$50,421.12)</b>	<b>\$228,482.00</b>	<b>22.07%</b>	<b>\$178,060.88</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
049-055-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-055-810001	Health & Life Insurance	\$0.00	\$6,487.58	\$0.00	0.00%	(\$6,487.58)
049-055-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$6,487.58</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,487.58)</b>
<b>Project: 130 - Mileage</b>						
049-055-503001-130-000554	Mileage-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
049-055-503001-131-000554	Meals-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
049-055-503001-132-000554	Lodging-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
049-055-503001-133-000554	Airfare-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
049-055-503001-134-000554	Transportation-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 183 - Trsf to/from 004 IMRF</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 049 - Court Services Grants</b>						
<b>Dept: 055 - Adult Redeploy IL(Int Prob)</b>						
<b>Type: Expenditure</b>						
<b>Project: 183 - Trsf to/from 004 IMRF</b>						
049-055-490000-183	Transfer to 004 IMRF	\$0.00	\$0.00	\$14,949.00	0.00%	\$14,949.00
<b>Total for Project: 183 - Trsf to/from 004 IMRF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,949.00</b>	<b>0.00%</b>	<b>\$14,949.00</b>
<b>Project: 188 - Trsf to/from 009 Soc Security</b>						
049-055-490000-188	Transfer to 009 Soc Security	\$0.00	\$0.00	\$9,348.00	0.00%	\$9,348.00
<b>Total for Project: 188 - Trsf to/from 009 Soc Secur</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,348.00</b>	<b>0.00%</b>	<b>\$9,348.00</b>
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
049-055-490000-194	Transfer to 016 Insurance	\$0.00	\$0.00	\$3,162.00	0.00%	\$3,162.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,162.00</b>	<b>0.00%</b>	<b>\$3,162.00</b>
<b>Project: 554 - State Grant Funds</b>						
049-055-404001-554	Professional Services-State	\$0.00	\$2,181.88	\$24,618.00	8.86%	\$22,436.12
049-055-404007-554	Prof Services-phys/drug-State	\$0.00	\$1,873.46	\$24,420.00	7.67%	\$22,546.54
049-055-503001-554	Travel - State	\$0.00	\$753.92	\$3,559.00	21.18%	\$2,805.08
049-055-541001-554	Education-State	\$0.00	\$0.00	\$2,080.00	0.00%	\$2,080.00
049-055-542001-554	Incentives-State	\$0.00	\$1,542.65	\$12,010.00	12.84%	\$10,467.35
049-055-601001-554	Office Supp & Expense-State	\$0.00	\$0.00	\$780.00	0.00%	\$780.00
049-055-810001-554	Health & Life Insurance State	\$0.00	\$0.00	\$8,357.00	0.00%	\$8,357.00
049-055-900000-554	Payroll-State	\$0.00	\$42,543.52	\$117,699.00	36.15%	\$75,155.48
049-055-900100-554	Part Time No Benefits State	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$48,895.43</b>	<b>\$201,023.00</b>	<b>24.32%</b>	<b>\$152,127.57</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$55,383.01</b>	<b>\$228,482.00</b>	<b>24.24%</b>	<b>\$173,098.99</b>
<b>Revenue Total for Dept: 055 - Adult Redeploy IL(I</b>		<b>\$0.00</b>	<b>(\$50,421.12)</b>	<b>\$228,482.00</b>	<b>22.07%</b>	<b>\$178,060.88</b>
<b>Expenditure Total for Dept: 055 - Adult Redeploy</b>		<b>\$0.00</b>	<b>\$55,383.01</b>	<b>\$228,482.00</b>	<b>24.24%</b>	<b>\$173,098.99</b>
<b>Dept: 056 - Redeploy IL (Juvenile)</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
049-056-308001-554	Interest Income-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-056-316002-554	Redeploy IL Rev-State	\$0.00	(\$186,727.07)	\$692,444.00	26.97%	\$505,716.93

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 049 - Court Services Grants</b>						
<b>Dept: 056 - Redeploy IL (Juvenile)</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$186,727.07)</b>	<b>\$692,444.00</b>	<b>26.97%</b>	<b>\$505,716.93</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$186,727.07)</b>	<b>\$692,444.00</b>	<b>26.97%</b>	<b>\$505,716.93</b>
<b>Type: Expenditure</b>						
<b>Project: 554 - State Grant Funds</b>						
049-056-404016-554	Prof Serv-Counseling-State	\$0.00	\$186,727.07	\$692,444.00	26.97%	\$505,716.93
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$186,727.07</b>	<b>\$692,444.00</b>	<b>26.97%</b>	<b>\$505,716.93</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$186,727.07</b>	<b>\$692,444.00</b>	<b>26.97%</b>	<b>\$505,716.93</b>
<b>Revenue Total for Dept: 056 - Redeploy IL (Juveni</b>		<b>\$0.00</b>	<b>(\$186,727.07)</b>	<b>\$692,444.00</b>	<b>26.97%</b>	<b>\$505,716.93</b>
<b>Expenditure Total for Dept: 056 - Redeploy IL (Ju</b>		<b>\$0.00</b>	<b>\$186,727.07</b>	<b>\$692,444.00</b>	<b>26.97%</b>	<b>\$505,716.93</b>
<b>Dept: 057 - Treatment Alternative Ct(TAC)</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
049-057-308001-554	Interest Income-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-057-316006-554	ARI Mental Health Court-State	\$0.00	(\$16,051.31)	\$142,926.00	11.23%	\$126,874.69
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$16,051.31)</b>	<b>\$142,926.00</b>	<b>11.23%</b>	<b>\$126,874.69</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$16,051.31)</b>	<b>\$142,926.00</b>	<b>11.23%</b>	<b>\$126,874.69</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
049-057-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
049-057-503001-130-000554	Mileage-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
049-057-503001-131-000554	Meals-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 049 - Court Services Grants</b>						
<b>Dept: 057 - Treatment Alternative Ct(TAC)</b>						
<b>Type: Expenditure</b>						
<b>Project: 132 - Lodging</b>						
049-057-503001-132-000554	Lodging-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
049-057-503001-133-000554	Airfare-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
049-057-503001-134-000554	Transportation-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 183 - Trsf to/from 004 IMRF</b>						
049-057-490000-183	Transfer to 004 IMRF	\$0.00	\$0.00	\$5,546.00	0.00%	\$5,546.00
<b>Total for Project: 183 - Trsf to/from 004 IMRF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,546.00</b>	<b>0.00%</b>	<b>\$5,546.00</b>
<b>Project: 188 - Trsf to/from 009 Soc Security</b>						
049-057-490000-188	Transfer to 009 Soc Security	\$0.00	\$0.00	\$3,577.00	0.00%	\$3,577.00
<b>Total for Project: 188 - Trsf to/from 009 Soc Secur</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,577.00</b>	<b>0.00%</b>	<b>\$3,577.00</b>
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
049-057-490000-194	Transfer to 016 Insurance	\$0.00	\$0.00	\$1,181.00	0.00%	\$1,181.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,181.00</b>	<b>0.00%</b>	<b>\$1,181.00</b>
<b>Project: 554 - State Grant Funds</b>						
049-057-404001-554	Professional Services State	\$0.00	\$0.00	\$36,020.00	0.00%	\$36,020.00
049-057-404007-554	Prof Services-Phys/Drug-State	\$0.00	\$290.94	\$24,420.00	1.19%	\$24,129.06
049-057-404016-554	Prof Serv-Counseling-State	\$0.00	\$295.00	\$0.00	0.00%	(\$295.00)
049-057-503001-554	Travel State	\$0.00	\$1,019.30	\$1,862.00	54.74%	\$842.70
049-057-510004-554	Telephone-State	\$0.00	\$122.67	\$600.00	20.45%	\$477.33
049-057-541001-554	Education-State	\$0.00	\$460.00	\$1,295.00	35.52%	\$835.00
049-057-542001-554	Incentives-State	\$0.00	\$1,710.58	\$19,352.00	8.84%	\$17,641.42
049-057-601001-554	Office Supp & Expense-State	\$0.00	\$0.00	\$820.00	0.00%	\$820.00
049-057-810001-554	Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 049 - Court Services Grants</b>						
<b>Dept: 057 - Treatment Alternative Ct(TAC)</b>						
<b>Type: Expenditure</b>						
<b>Project: 554 - State Grant Funds</b>						
049-057-900000-554	Payroll-State	\$0.00	\$18,932.46	\$44,503.00	42.54%	\$25,570.54
049-057-900100-554	Part Time No Benefits State	\$0.00	\$0.00	\$3,750.00	0.00%	\$3,750.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$22,830.95</b>	<b>\$132,622.00</b>	<b>17.22%</b>	<b>\$109,791.05</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$22,830.95</b>	<b>\$142,926.00</b>	<b>15.97%</b>	<b>\$120,095.05</b>
<b>Revenue Total for Dept: 057 - Treatment Alternati</b>		<b>\$0.00</b>	<b>(\$16,051.31)</b>	<b>\$142,926.00</b>	<b>11.23%</b>	<b>\$126,874.69</b>
<b>Expenditure Total for Dept: 057 - Treatment Alter</b>		<b>\$0.00</b>	<b>\$22,830.95</b>	<b>\$142,926.00</b>	<b>15.97%</b>	<b>\$120,095.05</b>
<b>Revenue Total for Fund: Court Services Grants</b>		<b>\$0.00</b>	<b>(\$253,199.50)</b>	<b>\$1,063,852.00</b>	<b>23.80%</b>	<b>\$810,652.50</b>
<b>Expenditure Total for Fund: Court Services Gran</b>		<b>\$0.00</b>	<b>\$264,941.03</b>	<b>\$1,063,852.00</b>	<b>24.90%</b>	<b>\$798,910.97</b>
<b>Cash Balance for Fund: Court Services Grants</b>						<b>\$59,429.24</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 051 - Coroner Fees</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
051-000-308001	Interest Income	\$0.00	(\$65.58)	\$500.00	13.12%	\$434.42
051-000-324001	Coroner's Fees	\$0.00	(\$16,747.00)	\$28,500.00	58.76%	\$11,753.00
051-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
051-000-399001	Fund Balance Use	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$16,812.58)</b>	<b>\$67,000.00</b>	<b>25.09%</b>	<b>\$50,187.42</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$16,812.58)</b>	<b>\$67,000.00</b>	<b>25.09%</b>	<b>\$50,187.42</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
051-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
051-000-600001	Supplies - Equipment	\$0.00	\$15,302.76	\$20,000.00	76.51%	\$4,697.24
051-000-601001	Office Supplies & Expense	\$0.00	\$617.60	\$5,000.00	12.35%	\$4,382.40
051-000-601012	Supplies-safety	\$0.00	\$444.20	\$5,000.00	8.88%	\$4,555.80
051-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
051-000-703001	Vehicles	\$0.00	\$0.00	\$37,000.00	0.00%	\$37,000.00
051-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$16,364.56</b>	<b>\$67,000.00</b>	<b>24.42%</b>	<b>\$50,635.44</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
051-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$16,364.56</b>	<b>\$67,000.00</b>	<b>24.42%</b>	<b>\$50,635.44</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$16,812.58)</b>	<b>\$67,000.00</b>	<b>25.09%</b>	<b>\$50,187.42</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$16,364.56</b>	<b>\$67,000.00</b>	<b>24.42%</b>	<b>\$50,635.44</b>
<b>Revenue Total for Fund: Coroner Fees</b>		<b>\$0.00</b>	<b>(\$16,812.58)</b>	<b>\$67,000.00</b>	<b>25.09%</b>	<b>\$50,187.42</b>
<b>Expenditure Total for Fund: Coroner Fees</b>		<b>\$0.00</b>	<b>\$16,364.56</b>	<b>\$67,000.00</b>	<b>24.42%</b>	<b>\$50,635.44</b>
<b>Cash Balance for Fund: Coroner Fees</b>						<b>\$36,800.18</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 052 - Crc Court Clerk Electronic Cit</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
052-000-308001	Interest Income	\$0.00	(\$184.15)	\$600.00	30.69%	\$415.85
052-000-323020	Electronic Citation Fees	\$0.00	(\$17,010.50)	\$58,000.00	29.33%	\$40,989.50
052-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$17,194.65)</b>	<b>\$58,600.00</b>	<b>29.34%</b>	<b>\$41,405.35</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$17,194.65)</b>	<b>\$58,600.00</b>	<b>29.34%</b>	<b>\$41,405.35</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
052-000-404001	Professional Services	\$0.00	\$35,217.60	\$25,000.00	140.87%	(\$10,217.60)
052-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-541008	Administrative Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-597001	Set Up Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
052-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$35,217.60</b>	<b>\$53,000.00</b>	<b>66.45%</b>	<b>\$17,782.40</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$35,217.60</b>	<b>\$53,000.00</b>	<b>66.45%</b>	<b>\$17,782.40</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$17,194.65)</b>	<b>\$58,600.00</b>	<b>29.34%</b>	<b>\$41,405.35</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$35,217.60</b>	<b>\$53,000.00</b>	<b>66.45%</b>	<b>\$17,782.40</b>
<b>Revenue Total for Fund: Crc Court Clerk Electro</b>		<b>\$0.00</b>	<b>(\$17,194.65)</b>	<b>\$58,600.00</b>	<b>29.34%</b>	<b>\$41,405.35</b>
<b>Expenditure Total for Fund: Crc Court Clerk Ele</b>		<b>\$0.00</b>	<b>\$35,217.60</b>	<b>\$53,000.00</b>	<b>66.45%</b>	<b>\$17,782.40</b>
<b>Cash Balance for Fund: Crc Court Clerk Electron</b>						<b>\$90,914.56</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 053 - Sheriff Electronic Citation</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
053-000-308001	Interest Income	\$0.00	(\$18.58)	\$100.00	18.58%	\$81.42
053-000-323020	Electronic Citation Fees	\$0.00	(\$1,078.00)	\$5,000.00	21.56%	\$3,922.00
053-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,096.58)</b>	<b>\$5,100.00</b>	<b>21.50%</b>	<b>\$4,003.42</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,096.58)</b>	<b>\$5,100.00</b>	<b>21.50%</b>	<b>\$4,003.42</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
053-000-511003	Rent-equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
053-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
053-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$1,096.58)</b>	<b>\$5,100.00</b>	<b>21.50%</b>	<b>\$4,003.42</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Revenue Total for Fund: Sheriff Electronic Citation</b>		<b>\$0.00</b>	<b>(\$1,096.58)</b>	<b>\$5,100.00</b>	<b>21.50%</b>	<b>\$4,003.42</b>
<b>Expenditure Total for Fund: Sheriff Electronic Citation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Cash Balance for Fund: Sheriff Electronic Citation</b>						<b>\$12,347.34</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 054 - St Atty Records Automation</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
054-000-308001	Interest Income	\$0.00	(\$1.92)	\$50.00	3.84%	\$48.08
054-000-315002	Fines & Fees-St Atty	\$0.00	(\$2,354.18)	\$8,000.00	29.43%	\$5,645.82
054-000-315004	St Atty - Contributions	\$0.00	\$0.00	\$426.00	0.00%	\$426.00
054-000-399001	Fund Balance Use	\$0.00	\$0.00	\$1,849.00	0.00%	\$1,849.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$2,356.10)</b>	<b>\$10,325.00</b>	<b>22.82%</b>	<b>\$7,968.90</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2,356.10)</b>	<b>\$10,325.00</b>	<b>22.82%</b>	<b>\$7,968.90</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
054-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-502007	Maintenance-contracts	\$0.00	\$10,225.05	\$10,325.00	99.03%	\$99.95
054-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$10,225.05</b>	<b>\$10,325.00</b>	<b>99.03%</b>	<b>\$99.95</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$10,225.05</b>	<b>\$10,325.00</b>	<b>99.03%</b>	<b>\$99.95</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$2,356.10)</b>	<b>\$10,325.00</b>	<b>22.82%</b>	<b>\$7,968.90</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$10,225.05</b>	<b>\$10,325.00</b>	<b>99.03%</b>	<b>\$99.95</b>
<b>Revenue Total for Fund: St Atty Records Automat</b>		<b>\$0.00</b>	<b>(\$2,356.10)</b>	<b>\$10,325.00</b>	<b>22.82%</b>	<b>\$7,968.90</b>
<b>Expenditure Total for Fund: St Atty Records Aut</b>		<b>\$0.00</b>	<b>\$10,225.05</b>	<b>\$10,325.00</b>	<b>99.03%</b>	<b>\$99.95</b>
<b>Cash Balance for Fund: St Atty Records Automati</b>						<b>(\$6,019.93)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 055 - Animal Population Control Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
055-000-308001	Interest Income	\$0.00	(\$18.66)	\$50.00	37.32%	\$31.34
055-000-311003	Intact Pet Fees	\$0.00	(\$8,130.00)	\$21,000.00	38.71%	\$12,870.00
055-000-390037	TRAN FROM ANIMAL CONTR	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$8,148.66)</b>	<b>\$31,050.00</b>	<b>26.24%</b>	<b>\$22,901.34</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$8,148.66)</b>	<b>\$31,050.00</b>	<b>26.24%</b>	<b>\$22,901.34</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
055-000-550008	Intact Fees Paid Out	\$0.00	\$8,283.40	\$21,000.00	39.44%	\$12,716.60
055-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$8,283.40</b>	<b>\$21,000.00</b>	<b>39.44%</b>	<b>\$12,716.60</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,283.40</b>	<b>\$21,000.00</b>	<b>39.44%</b>	<b>\$12,716.60</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$8,148.66)</b>	<b>\$31,050.00</b>	<b>26.24%</b>	<b>\$22,901.34</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$8,283.40</b>	<b>\$21,000.00</b>	<b>39.44%</b>	<b>\$12,716.60</b>
<b>Revenue Total for Fund: Animal Population Contr</b>		<b>\$0.00</b>	<b>(\$8,148.66)</b>	<b>\$31,050.00</b>	<b>26.24%</b>	<b>\$22,901.34</b>
<b>Expenditure Total for Fund: Animal Population C</b>		<b>\$0.00</b>	<b>\$8,283.40</b>	<b>\$21,000.00</b>	<b>39.44%</b>	<b>\$12,716.60</b>
<b>Cash Balance for Fund: Animal Population Contr</b>						<b>\$9,431.98</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 056 - Sex Offender Registration Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
056-000-323012	Sex Offender Registration Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
056-000-550000	Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-550009	Registration Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: Sex Offender Registratio</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: Sex Offender Registr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: Sex Offender Registratio</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 057 - Court Appointed Speciall Advoc</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
057-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
057-000-321015	Casa Fines	\$0.00	(\$280.00)	\$4,000.00	7.00%	\$3,720.00
057-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$280.00)</b>	<b>\$4,000.00</b>	<b>7.00%</b>	<b>\$3,720.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
057-000-390000-180	Transfer from 001 Gen Fd	\$0.00	\$0.00	\$11,500.00	0.00%	\$11,500.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>0.00%</b>	<b>\$11,500.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$280.00)</b>	<b>\$15,500.00</b>	<b>1.81%</b>	<b>\$15,220.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
057-000-480011	Casa	\$0.00	\$5,168.00	\$15,500.00	33.34%	\$10,332.00
057-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
057-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$5,168.00</b>	<b>\$15,500.00</b>	<b>33.34%</b>	<b>\$10,332.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$5,168.00</b>	<b>\$15,500.00</b>	<b>33.34%</b>	<b>\$10,332.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$280.00)</b>	<b>\$15,500.00</b>	<b>1.81%</b>	<b>\$15,220.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$5,168.00</b>	<b>\$15,500.00</b>	<b>33.34%</b>	<b>\$10,332.00</b>
<b>Revenue Total for Fund: Court Appointed Speciall</b>		<b>\$0.00</b>	<b>(\$280.00)</b>	<b>\$15,500.00</b>	<b>1.81%</b>	<b>\$15,220.00</b>
<b>Expenditure Total for Fund: Court Appointed Spe</b>		<b>\$0.00</b>	<b>\$5,168.00</b>	<b>\$15,500.00</b>	<b>33.34%</b>	<b>\$10,332.00</b>
<b>Cash Balance for Fund: Court Appointed Speciall</b>						<b>(\$20,358.45)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 058 - Mediation Services Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
058-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-000-321016	Mediation Fees	\$0.00	(\$5,850.00)	\$27,600.00	21.20%	\$21,750.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$5,850.00)</b>	<b>\$27,600.00</b>	<b>21.20%</b>	<b>\$21,750.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$5,850.00)</b>	<b>\$27,600.00</b>	<b>21.20%</b>	<b>\$21,750.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
058-000-404001	Professional Services	\$0.00	\$3,450.00	\$27,600.00	12.50%	\$24,150.00
058-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$3,450.00</b>	<b>\$27,600.00</b>	<b>12.50%</b>	<b>\$24,150.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,450.00</b>	<b>\$27,600.00</b>	<b>12.50%</b>	<b>\$24,150.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$5,850.00)</b>	<b>\$27,600.00</b>	<b>21.20%</b>	<b>\$21,750.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$3,450.00</b>	<b>\$27,600.00</b>	<b>12.50%</b>	<b>\$24,150.00</b>
<b>Revenue Total for Fund: Mediation Services Fund</b>		<b>\$0.00</b>	<b>(\$5,850.00)</b>	<b>\$27,600.00</b>	<b>21.20%</b>	<b>\$21,750.00</b>
<b>Expenditure Total for Fund: Mediation Services F</b>		<b>\$0.00</b>	<b>\$3,450.00</b>	<b>\$27,600.00</b>	<b>12.50%</b>	<b>\$24,150.00</b>
<b>Cash Balance for Fund: Mediation Services Fund</b>						<b>\$10,200.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 059 - DRUG ADDICTION SERVICES</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
059-000-308001	Interest Income	\$0.00	(\$27.46)	\$75.00	36.61%	\$47.54
059-000-316014	Drug Addiction Fees	\$0.00	(\$52.21)	\$3,000.00	1.74%	\$2,947.79
059-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$79.67)</b>	<b>\$3,075.00</b>	<b>2.59%</b>	<b>\$2,995.33</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$79.67)</b>	<b>\$3,075.00</b>	<b>2.59%</b>	<b>\$2,995.33</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
059-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$79.67)</b>	<b>\$3,075.00</b>	<b>2.59%</b>	<b>\$2,995.33</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: DRUG ADDICTION SE</b>		<b>\$0.00</b>	<b>(\$79.67)</b>	<b>\$3,075.00</b>	<b>2.59%</b>	<b>\$2,995.33</b>
<b>Expenditure Total for Fund: DRUG ADDICTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: DRUG ADDICTION SE</b>						<b>\$15,486.77</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 063 - Drug Court</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
063-000-308001	Interest Income	\$0.00	(\$157.67)	\$0.00	0.00%	(\$157.67)
063-000-315001	Fines & Fees - St. Attorney	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-315009	Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-335003	Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$157.67)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$157.67)</b>
<b>Project: 554 - State Grant Funds</b>						
063-000-308001-554	Interest Income - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-335006-554	Drug Court Grant Revenue	\$0.00	(\$16,736.46)	\$142,926.00	11.71%	\$126,189.54
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$16,736.46)</b>	<b>\$142,926.00</b>	<b>11.71%</b>	<b>\$126,189.54</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$16,894.13)</b>	<b>\$142,926.00</b>	<b>11.82%</b>	<b>\$126,031.87</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
063-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 183 - Trsf to/from 004 IMRF</b>						
063-000-490000-183	Transfer to 004 IMRF	\$0.00	\$0.00	\$5,546.00	0.00%	\$5,546.00
<b>Total for Project: 183 - Trsf to/from 004 IMRF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,546.00</b>	<b>0.00%</b>	<b>\$5,546.00</b>
<b>Project: 188 - Trsf to/from 009 Soc Security</b>						
063-000-490000-188	Transfer to 009 Soc Security	\$0.00	\$0.00	\$3,577.00	0.00%	\$3,577.00
<b>Total for Project: 188 - Trsf to/from 009 Soc Secur</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,577.00</b>	<b>0.00%</b>	<b>\$3,577.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 063 - Drug Court</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
063-000-490000-194	Transfer to 016 Insurance	\$0.00	\$0.00	\$1,181.00	0.00%	\$1,181.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,181.00</b>	<b>0.00%</b>	<b>\$1,181.00</b>
<b>Project: 554 - State Grant Funds</b>						
063-000-404001-554	Professional Services-State	\$0.00	\$1,488.26	\$36,020.00	4.13%	\$34,531.74
063-000-404007-554	Prof Services-physicals/drug	\$0.00	\$1,518.66	\$24,420.00	6.22%	\$22,901.34
063-000-503001-554	Travel - State	\$0.00	\$642.30	\$1,862.00	34.50%	\$1,219.70
063-000-503001-554-000130	Mileage-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-503001-554-000131	Meals - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-503001-554-000132	Lodging - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-503001-554-000133	Airfare-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-503001-554-000134	Transportation - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-510004-554	Telephone - State	\$0.00	\$122.67	\$600.00	20.45%	\$477.33
063-000-541001-554	Education - State	\$0.00	\$460.00	\$1,295.00	35.52%	\$835.00
063-000-542001-554	Incentives-State	\$0.00	\$1,106.62	\$19,352.00	5.72%	\$18,245.38
063-000-601001-554	Office Supp & Expense - State	\$0.00	\$0.00	\$820.00	0.00%	\$820.00
063-000-701001-554	Office Equipment Expense-Stat	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-810001-554	Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-900000-554	Payroll - State	\$0.00	\$15,932.46	\$44,503.00	35.80%	\$28,570.54
063-000-900100-554	Part Time No Benefits State	\$0.00	\$0.00	\$3,750.00	0.00%	\$3,750.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$21,270.97</b>	<b>\$132,622.00</b>	<b>16.04%</b>	<b>\$111,351.03</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$21,270.97</b>	<b>\$142,926.00</b>	<b>14.88%</b>	<b>\$121,655.03</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$16,894.13)</b>	<b>\$142,926.00</b>	<b>11.82%</b>	<b>\$126,031.87</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$21,270.97</b>	<b>\$142,926.00</b>	<b>14.88%</b>	<b>\$121,655.03</b>
<b>Revenue Total for Fund: Drug Court</b>		<b>\$0.00</b>	<b>(\$16,894.13)</b>	<b>\$142,926.00</b>	<b>11.82%</b>	<b>\$126,031.87</b>
<b>Expenditure Total for Fund: Drug Court</b>		<b>\$0.00</b>	<b>\$21,270.97</b>	<b>\$142,926.00</b>	<b>14.88%</b>	<b>\$121,655.03</b>
<b>Cash Balance for Fund: Drug Court</b>						<b>\$110,015.17</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 064 - Transportation Safety Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
064-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
064-000-323024	Conditional Assessment Revenu	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
064-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
064-000-900000	Payroll	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Revenue Total for Fund: Transportation Safety Fu</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Expenditure Total for Fund: Transportation Safet</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Cash Balance for Fund: Transportation Safety Fu</b>						<b>\$250.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 065 - Child Advocacy Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
065-000-321015	Chld Adv Assessm	\$0.00	(\$3,591.07)	\$18,000.00	19.95%	\$14,408.93
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$3,591.07)</b>	<b>\$18,000.00</b>	<b>19.95%</b>	<b>\$14,408.93</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$3,591.07)</b>	<b>\$18,000.00</b>	<b>19.95%</b>	<b>\$14,408.93</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
065-000-480011	Child Adv Cent	\$0.00	\$2,642.21	\$18,000.00	14.68%	\$15,357.79
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$2,642.21</b>	<b>\$18,000.00</b>	<b>14.68%</b>	<b>\$15,357.79</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,642.21</b>	<b>\$18,000.00</b>	<b>14.68%</b>	<b>\$15,357.79</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$3,591.07)</b>	<b>\$18,000.00</b>	<b>19.95%</b>	<b>\$14,408.93</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$2,642.21</b>	<b>\$18,000.00</b>	<b>14.68%</b>	<b>\$15,357.79</b>
<b>Revenue Total for Fund: Child Advocacy Fund</b>		<b>\$0.00</b>	<b>(\$3,591.07)</b>	<b>\$18,000.00</b>	<b>19.95%</b>	<b>\$14,408.93</b>
<b>Expenditure Total for Fund: Child Advocacy Fun</b>		<b>\$0.00</b>	<b>\$2,642.21</b>	<b>\$18,000.00</b>	<b>14.68%</b>	<b>\$15,357.79</b>
<b>Cash Balance for Fund: Child Advocacy Fund</b>						<b>\$2,193.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 066 - Public Defender Records Auto</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
066-000-308001	Interest Income Federal Grant	\$0.00	(\$7.32)	\$0.00	0.00%	(\$7.32)
066-000-315002	Public Defender Rec Auto	\$0.00	(\$634.00)	\$1,500.00	42.27%	\$866.00
066-000-321017	Circuit Clerk Criminal Assessm	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-321018	Circuit Clerk Civil Assessment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$641.32)</b>	<b>\$1,500.00</b>	<b>42.75%</b>	<b>\$858.68</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$641.32)</b>	<b>\$1,500.00</b>	<b>42.75%</b>	<b>\$858.68</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
066-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-836006	TRANSFER TO CIRCUIT CLER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$641.32)</b>	<b>\$1,500.00</b>	<b>42.75%</b>	<b>\$858.68</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: Public Defender Records</b>		<b>\$0.00</b>	<b>(\$641.32)</b>	<b>\$1,500.00</b>	<b>42.75%</b>	<b>\$858.68</b>
<b>Expenditure Total for Fund: Public Defender Rec</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: Public Defender Records</b>						<b>\$3,403.30</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 067 - LEPC</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
067-000-308001	Interest Income	\$0.00	(\$1.12)	\$0.00	0.00%	(\$1.12)
067-000-330009	LEPC Donations	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1.12)</b>	<b>\$4,500.00</b>	<b>0.02%</b>	<b>\$4,498.88</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1.12)</b>	<b>\$4,500.00</b>	<b>0.02%</b>	<b>\$4,498.88</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
067-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-531009	Exercise Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-541004	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$1.12)</b>	<b>\$4,500.00</b>	<b>0.02%</b>	<b>\$4,498.88</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Revenue Total for Fund: LEPC</b>		<b>\$0.00</b>	<b>(\$1.12)</b>	<b>\$4,500.00</b>	<b>0.02%</b>	<b>\$4,498.88</b>
<b>Expenditure Total for Fund: LEPC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Cash Balance for Fund: LEPC</b>						<b>\$13,460.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 069 - State Attorney-Admin &amp; Oper</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
069-000-308001	Interest Income	\$0.00	(\$21.54)	\$50.00	43.08%	\$28.46
069-000-315011	St Atty - Collection Fees	\$0.00	(\$4,250.49)	\$10,000.00	42.50%	\$5,749.51
069-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$4,272.03)</b>	<b>\$10,050.00</b>	<b>42.51%</b>	<b>\$5,777.97</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,272.03)</b>	<b>\$10,050.00</b>	<b>42.51%</b>	<b>\$5,777.97</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
069-000-541010	Trial Expense	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
069-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
069-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$4,272.03)</b>	<b>\$10,050.00</b>	<b>42.51%</b>	<b>\$5,777.97</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Revenue Total for Fund: State Attorney-Admin &amp;</b>		<b>\$0.00</b>	<b>(\$4,272.03)</b>	<b>\$10,050.00</b>	<b>42.51%</b>	<b>\$5,777.97</b>
<b>Expenditure Total for Fund: State Attorney-Admi</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Cash Balance for Fund: State Attorney-Admin &amp;</b>						<b>\$15,331.25</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 070 - SA Justice Assistance Grant</b>						
<b>Dept: 622 - SA Justice Asst Grant</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
070-622-319003	SA Just Assist Grant Rev	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00%</b>	<b>\$60,000.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00%</b>	<b>\$60,000.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
070-622-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-622-900000	Payroll	\$0.00	\$855.40	\$60,000.00	1.43%	\$59,144.60
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$855.40</b>	<b>\$60,000.00</b>	<b>1.43%</b>	<b>\$59,144.60</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$855.40</b>	<b>\$60,000.00</b>	<b>1.43%</b>	<b>\$59,144.60</b>
<b>Revenue Total for Dept: 622 - SA Justice Asst Gra</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00%</b>	<b>\$60,000.00</b>
<b>Expenditure Total for Dept: 622 - SA Justice Asst</b>		<b>\$0.00</b>	<b>\$855.40</b>	<b>\$60,000.00</b>	<b>1.43%</b>	<b>\$59,144.60</b>
<b>Revenue Total for Fund: SA Justice Assistance Gr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00%</b>	<b>\$60,000.00</b>
<b>Expenditure Total for Fund: SA Justice Assistanc</b>		<b>\$0.00</b>	<b>\$855.40</b>	<b>\$60,000.00</b>	<b>1.43%</b>	<b>\$59,144.60</b>
<b>Cash Balance for Fund: SA Justice Assistance Gra</b>						<b>\$24,689.32</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 098 - Health Insurance Internal Agnt</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
098-000-325005	Reimb. Health Insur Activeemp	\$0.00	(\$506,004.18)	\$1,263,588.00	40.05%	\$757,583.82
098-000-325006	Reimb Emp Hlth Ins (single)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325007	Reimb Dental Premium	\$0.00	(\$77,533.74)	\$213,489.00	36.32%	\$135,955.26
098-000-325008	Reimb Vison Premium	\$0.00	(\$15,082.05)	\$42,870.00	35.18%	\$27,787.95
098-000-325009	Reimb Highway Empl Health	\$0.00	(\$37,072.34)	\$88,699.00	41.80%	\$51,626.66
098-000-325011	Reim Frm Nursng Hme Hlth-life	\$0.00	(\$325,365.33)	\$762,843.00	42.65%	\$437,477.67
098-000-325015	Reim Frm Det Home Hlth & Life	\$0.00	(\$100,503.55)	\$243,438.00	41.29%	\$142,934.45
098-000-325016	Reim Frm Hwy Dpt Hlth & Life	\$0.00	(\$332,182.25)	\$801,473.00	41.45%	\$469,290.75
098-000-325018	Reim Frm Boh Hlth & Life	\$0.00	(\$277,125.85)	\$659,857.00	42.00%	\$382,731.15
098-000-325019	E911 Health & Life	\$0.00	(\$3,591.98)	\$8,687.00	41.35%	\$5,095.02
098-000-325021	Circuit Clerk Fd 24-01 H & L	\$0.00	(\$11,314.66)	\$54,726.00	20.68%	\$43,411.34
098-000-325022	COBRA Premium Dental	\$0.00	(\$3,645.51)	\$0.00	0.00%	(\$3,645.51)
098-000-325023	COBRA Premium Vision	\$0.00	(\$821.99)	\$0.00	0.00%	(\$821.99)
098-000-325026	COBRA Premium Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325027	Reim Frm V A Comm Hlth & Lif	\$0.00	(\$24,357.35)	\$64,026.00	38.04%	\$39,668.65
098-000-325028	Reimb Retired Act Health	\$0.00	(\$211,055.08)	\$405,600.00	52.04%	\$194,544.92
098-000-325031	Reimb Frm Mental Health & Life	\$0.00	(\$10,337.55)	\$24,465.00	42.25%	\$14,127.45
098-000-325038	Reimb Frm Animal Con Hlth & L	\$0.00	(\$7,183.96)	\$17,374.00	41.35%	\$10,190.04
098-000-325039	Reimb From Medicare Drug Sub	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325040	Reimb St Atty Hlth/life (25-01	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325041	Reimb Frm Gis Health & Life	\$0.00	(\$22,400.86)	\$54,183.00	41.34%	\$31,782.14
098-000-325042	St Atty Hlth/life Reimb (32-01	\$0.00	(\$3,591.98)	\$8,687.00	41.35%	\$5,095.02
098-000-325043	St Atty Hlth/life Reimb (38-01	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325044	St Atty Hlth/life Reimb (38-02	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325050	Reimb from other co	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
098-000-325070	Reimb From Env Serv H & L	\$0.00	(\$29,154.20)	\$70,295.00	41.47%	\$41,140.80
098-000-325071	Reimb Frm Recorder H & L 22-0	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325072	Reimb From Ct Secur H&I 01-51	\$0.00	(\$6,487.58)	\$8,687.00	74.68%	\$2,199.42
098-000-325076	Reimb Minor Posses H-I 50-01	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325077	Reimb From General Fund H&I	\$0.00	(\$2,122,728.91)	\$5,251,238.00	40.42%	\$3,128,509.09

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 098 - Health Insurance Internal Agnt</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
098-000-325078	Reimb from Specialty Court	\$0.00	\$0.00	\$8,716.00	0.00%	\$8,716.00
098-000-325079	Reimb from 047 Court Auto	\$0.00	(\$11,314.66)	\$0.00	0.00%	(\$11,314.66)
098-000-325081	Reimburse from 016	\$0.00	\$0.00	\$650,000.00	0.00%	\$650,000.00
098-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-350002	NSF Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-390000	Transfer from Other Depts	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
098-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$4,138,855.56)</b>	<b>\$11,006,941.00</b>	<b>37.60%</b>	<b>\$6,868,085.44</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,138,855.56)</b>	<b>\$11,006,941.00</b>	<b>37.60%</b>	<b>\$6,868,085.44</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
098-000-541008	Administrative Expense	\$0.00	(\$143,292.22)	(\$112,644.00)	127.21%	\$30,648.22
098-000-598001	Misc Expense	\$0.00	\$2,400.00	\$5,000.00	48.00%	\$2,600.00
098-000-808001	Stop Loss Insurance-aggregate	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-808002	Group Life Insurance	\$0.00	\$6,258.99	\$15,633.00	40.04%	\$9,374.01
098-000-808003	Active Employees Over 70	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-809001	Stop Loss Insurance-specific	\$0.00	\$426,952.88	\$1,075,464.00	39.70%	\$648,511.12
098-000-809002	Claims Expense-employees	\$0.00	\$3,062,161.00	\$7,510,266.00	40.77%	\$4,448,105.00
098-000-809003	Premium Expense Dental	\$0.00	\$98,254.88	\$213,489.00	46.02%	\$115,234.12
098-000-809004	Premium Expense Vision	\$0.00	\$19,722.44	\$42,870.00	46.01%	\$23,147.56
098-000-809005	Premium Retirees	\$0.00	\$353,205.63	\$885,422.00	39.89%	\$532,216.37
098-000-809006	Voluntary Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-809007	Retiree opt-out incentive	\$0.00	\$15,125.00	\$15,000.00	100.83%	(\$125.00)
098-000-809008	Highway Laborers Premium	\$0.00	\$220,238.88	\$443,492.00	49.66%	\$223,253.12
098-000-817009	Ins Premium Reimbursement	\$0.00	\$1,007.42	\$3,000.00	33.58%	\$1,992.58
098-000-840001	Health Taxes & Fees	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
098-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$4,062,034.90</b>	<b>\$10,099,492.00</b>	<b>40.22%</b>	<b>\$6,037,457.10</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 098 - Health Insurance Internal Agnt</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
	<b>Total For Expenditure Type</b>	\$0.00	\$4,062,034.90	\$10,099,492.00	40.22%	\$6,037,457.10
	<b>Revenue Total for Dept: 000 - Non-Departmental</b>	\$0.00	(\$4,138,855.56)	\$11,006,941.00	37.60%	\$6,868,085.44
	<b>Expenditure Total for Dept: 000 - Non-Departmen</b>	\$0.00	\$4,062,034.90	\$10,099,492.00	40.22%	\$6,037,457.10
<b>Dept: 622 - SA Justice Asst Grant</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
098-622-325051	Reimb Hlth 070 SA Just Assist	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total for Project: N/A</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Revenue Type</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Revenue Total for Dept: 622 - SA Justice Asst Gra</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Expenditure Total for Dept: 622 - SA Justice Asst</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Revenue Total for Fund: Health Insurance Interna</b>	\$0.00	(\$4,138,855.56)	\$11,006,941.00	37.60%	\$6,868,085.44
	<b>Expenditure Total for Fund: Health Insurance Int</b>	\$0.00	\$4,062,034.90	\$10,099,492.00	40.22%	\$6,037,457.10
	<b>Cash Balance for Fund: Health Insurance Interna</b>					\$237,915.12

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 099 - Insurance Trust</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
099-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-308002	Interest Income-prin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-308003	Interest Income-premium	\$0.00	(\$0.92)	\$0.00	0.00%	(\$0.92)
099-000-308005	Interest Income-earnings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-308006	Interest Income-levy	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-308007	Int Inc-2011 Prin	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
099-000-308008	Int Income-2011 Levy Abate	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-308009	Int Income-2011 Earn Acct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-308010	Int Income-2011 Prem Resv	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
099-000-308011	Int Inc-2013 Prin	\$0.00	(\$57,774.79)	\$190,500.00	30.33%	\$132,725.21
099-000-308012	Int Income-2013 Prem Resv	\$0.00	(\$18,246.69)	\$50,400.00	36.20%	\$32,153.31
099-000-308013	Int Income-2013 Levy Abate	\$0.00	(\$17.22)	\$30.00	57.40%	\$12.78
099-000-308014	Int Income-2013 Earn Acct	\$0.00	(\$0.20)	\$0.00	0.00%	(\$0.20)
099-000-308017	Int Income- 2017 refunding bon	\$0.00	(\$5.39)	\$10.00	53.90%	\$4.61
099-000-325035	Work Comp Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-325036	Restitution-liability	\$0.00	(\$11,185.12)	\$20,000.00	55.93%	\$8,814.88
099-000-325037	Restitution-w/comp	\$0.00	(\$7,750.00)	\$6,500.00	119.23%	(\$1,250.00)
099-000-325060	REINSURANCE REIMB-GL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-325061	REINSURANCE REIMB-WC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-390002	2013 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-390101	2017 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-390105	Recpt for 13 bond pmt frm 016	\$0.00	\$0.00	\$885,000.00	0.00%	\$885,000.00
099-000-390106	Recpt for 17 bond pmt from 016	\$0.00	\$0.00	\$695,000.00	0.00%	\$695,000.00
099-000-390107	Recpt for 19 bond pmt frm 016	\$0.00	\$0.00	\$367,800.00	0.00%	\$367,800.00
099-000-395001	Unrealized Gain On Investment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-395002	Unrealized Gain-inv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-397001	Gain(loss) Realized	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-399001	Fund Balance Use	\$0.00	\$0.00	\$3,173,008.00	0.00%	\$3,173,008.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 099 - Insurance Trust</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$94,980.33)</b>	<b>\$5,390,998.00</b>	<b>1.76%</b>	<b>\$5,296,017.67</b>
<b>Project: 300 - Bonds Payable-2019</b>						
099-000-308001-300-201927	Interest Income - 2019 Levy Ab	\$0.00	(\$37.21)	\$50.00	74.42%	\$12.79
099-000-308001-300-201938	Interest Income-2019 Principal	\$0.00	(\$63,792.69)	\$151,000.00	42.25%	\$87,207.31
099-000-308001-300-201948	Interest Income - 2019 Prem Rs	\$0.00	(\$4,527.52)	\$11,000.00	41.16%	\$6,472.48
099-000-308001-300-201958	Interest Income 2019 Earnings	\$0.00	(\$0.33)	\$0.00	0.00%	(\$0.33)
<b>Total for Project: 300 - Bonds Payable-2019</b>		<b>\$0.00</b>	<b>(\$68,357.75)</b>	<b>\$162,050.00</b>	<b>42.18%</b>	<b>\$93,692.25</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$163,338.08)</b>	<b>\$5,553,048.00</b>	<b>2.94%</b>	<b>\$5,389,709.92</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
099-000-404004	Prof Serv-Appraisal Svcs	\$0.00	\$223.73	\$0.00	0.00%	(\$223.73)
099-000-503001	Travel	\$0.00	\$895.88	\$2,000.00	44.79%	\$1,104.12
099-000-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-541008	Administrative Expense	\$0.00	\$56,713.96	\$178,000.00	31.86%	\$121,286.04
099-000-598001	Misc Expense	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
099-000-810003	Reinsurance Premiums	\$0.00	\$1,335,074.00	\$1,387,365.00	96.23%	\$52,291.00
099-000-811002	Workmen Comp From Medical	\$0.00	\$181,296.71	\$300,000.00	60.43%	\$118,703.29
099-000-811003	Workmen Comp Indemnity	\$0.00	\$186,336.54	\$300,000.00	62.11%	\$113,663.46
099-000-811005	Workmen Comp Professional	\$0.00	\$29,628.22	\$200,000.00	14.81%	\$170,371.78
099-000-811006	Workmen Comp Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-817001	Claims General	\$0.00	\$70,087.27	\$500,000.00	14.02%	\$429,912.73
099-000-817002	Claims Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-817003	Claims Personnel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-817004	Claims Professional Service	\$0.00	\$72,600.45	\$500,000.00	14.52%	\$427,399.55
099-000-833001	General & Prof Liability Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-851001	Bond Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 099 - Insurance Trust</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$1,932,856.76</b>	<b>\$3,369,365.00</b>	<b>57.37%</b>	<b>\$1,436,508.24</b>
<b>Project: 130 - Mileage</b>						
099-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
099-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
099-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
099-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
099-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,932,856.76</b>	<b>\$3,369,365.00</b>	<b>57.37%</b>	<b>\$1,436,508.24</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$163,338.08)</b>	<b>\$5,553,048.00</b>	<b>2.94%</b>	<b>\$5,389,709.92</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$1,932,856.76</b>	<b>\$3,369,365.00</b>	<b>57.37%</b>	<b>\$1,436,508.24</b>
<b>Dept: 012 - Bonds</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
099-012-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-012-851002	Management Fees	\$0.00	\$57,654.03	\$70,000.00	82.36%	\$12,345.97
099-012-851003	Net loss	\$0.00	\$29,486.05	\$110,000.00	26.81%	\$80,513.95
099-012-852006	Bond Principal Series 2013	\$0.00	\$885,000.00	\$885,000.00	100.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 099 - Insurance Trust</b>						
<b>Dept: 012 - Bonds</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
099-012-852007	Bond Principal Series 2017	\$0.00	\$695,000.00	\$695,000.00	100.00%	\$0.00
099-012-852008	2019 PRINCIPAL DEBT SVC P	\$0.00	\$183,900.00	\$0.00	0.00%	(\$183,900.00)
099-012-853004	Bond Interest Series 2004	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-012-853006	Bond Interest Series 2013	\$0.00	\$60,367.50	\$105,960.00	56.97%	\$45,592.50
099-012-853007	Bond Interest Series 2017	\$0.00	\$41,987.50	\$75,288.00	55.77%	\$33,300.50
099-012-853008	Bond Interest Series 2019	\$0.00	\$500.00	\$367,800.00	0.14%	\$367,300.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$1,953,895.08</b>	<b>\$2,309,048.00</b>	<b>84.62%</b>	<b>\$355,152.92</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,953,895.08</b>	<b>\$2,309,048.00</b>	<b>84.62%</b>	<b>\$355,152.92</b>
<b>Revenue Total for Dept: 012 - Bonds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 012 - Bonds</b>		<b>\$0.00</b>	<b>\$1,953,895.08</b>	<b>\$2,309,048.00</b>	<b>84.62%</b>	<b>\$355,152.92</b>
<b>Revenue Total for Fund: Insurance Trust</b>		<b>\$0.00</b>	<b>(\$163,338.08)</b>	<b>\$5,553,048.00</b>	<b>2.94%</b>	<b>\$5,389,709.92</b>
<b>Expenditure Total for Fund: Insurance Trust</b>		<b>\$0.00</b>	<b>\$3,886,751.84</b>	<b>\$5,678,413.00</b>	<b>68.45%</b>	<b>\$1,791,661.16</b>
<b>Cash Balance for Fund: Insurance Trust</b>						<b>\$12,639,680.67</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 101 - American Rescue Plan</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
101-000-404008-555	Professional/consultant Servic	\$0.00	\$20,000.00	\$0.00	0.00%	(\$20,000.00)
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$20,000.00)</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$20,000.00)</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$20,000.00)</b>
<b>Dept: 004 - County Board</b>						
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
101-004-503001-555	Travel Co Board ARP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-004-900000-555	Payroll Federal ARP Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-004-900200-555	Co Board Pay ARP Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 004 - County Board</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 004 - County Board</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 017 - Circuit Clerk</b>						
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
101-017-601001-555	Office Supplies & Expense Fede	\$0.00	\$3,583.10	\$0.00	0.00%	(\$3,583.10)
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$3,583.10</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,583.10)</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,583.10</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,583.10)</b>
<b>Revenue Total for Dept: 017 - Circuit Clerk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 017 - Circuit Clerk</b>		<b>\$0.00</b>	<b>\$3,583.10</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,583.10)</b>
<b>Dept: 020 - Coroner</b>						
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
101-020-601001-555	Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 101 - American Rescue Plan</b>						
<b>Dept: 020 - Coroner</b>						
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 020 - Coroner</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 020 - Coroner</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 041 - State Attorney</b>						
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
101-041-601001-555	Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 041 - State Attorney</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 041 - State Attorney</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 043 - Treasurer</b>						
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
101-043-601001-555	Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 043 - Treasurer</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 043 - Treasurer</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 999 - American Rescue Plan Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
101-999-308001-555	Interest Income Federal Grant	\$0.00	(\$2,046.86)	\$0.00	0.00%	(\$2,046.86)
101-999-313050-555	American Rescue Plan Grant Fe	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$2,046.86)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,046.86)</b>

**Budget Status By Fund/Dept - Summary**

**Fiscal Year:** 2022

**LaSalle County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 101 - American Rescue Plan</b>						
<b>Dept: 999 - American Rescue Plan Grant</b>						
<b>Type: Revenue</b>						
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$2,046.86)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,046.86)</b>
	<b>Revenue Total for Dept: 999 - American Rescue Pl</b>	<b>\$0.00</b>	<b>(\$2,046.86)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,046.86)</b>
	<b>Expenditure Total for Dept: 999 - American Rescu</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Fund: American Rescue Plan</b>	<b>\$0.00</b>	<b>(\$2,046.86)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,046.86)</b>
	<b>Expenditure Total for Fund: American Rescue Pla</b>	<b>\$0.00</b>	<b>\$23,583.10</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$23,583.10)</b>
	<b>Cash Balance for Fund: American Rescue Plan</b>					<b>\$10,431,065.16</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 121 -</b>						
<b>Dept: 041 - State Attorney</b>						
<b>Type: Revenue</b>						
<b>Project: 401 - Drunk Driving Impact Panel Fnd</b>						
121-041-202001-401	Accounts Receivable Drunk Driv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 401 - Drunk Driving Impact Pan</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: 401 - Drunk Driving Impact Panel Fnd</b>						
121-041-201001-401	Accounts Payable Drunk Driving	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 401 - Drunk Driving Impact Pan</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 041 - State Attorney</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 041 - State Attorney</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund:</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

**Fiscal Year:** 2022

**LaSalle County**

	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Revenue Total:</b>	\$0.00	(\$21,306,273.31)	\$108,207,359.75	19.69%	\$86,901,086.44
<b>Expenditure Total:</b>	\$0.00	\$31,318,650.17	\$106,298,686.82	29.46%	\$74,980,036.65
<b>Differences:</b>	\$0.00	\$10,012,376.86	\$1,908,672.93		
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<b>Cash Balance of all Funds:</b>					\$74,285,309.70