

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 |
|-------------------------------------|--------------------------------|--------|------------------|----------------|---------|----------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 | (\$2,840,387.07) | \$2,250,000.00 | 126.24% | (\$590,387.07) |
| 001-000-301004 | State Income Tax | \$0.00 | (\$2,589,559.19) | \$3,800,000.00 | 68.15% | \$1,210,440.81 |
| 001-000-301005 | Sales Tax/rot | \$0.00 | (\$612,125.29) | \$1,200,000.00 | 51.01% | \$587,874.71 |
| 001-000-301006 | County Wide Sales Tax | \$0.00 | (\$1,770,596.50) | \$3,900,000.00 | 45.40% | \$2,129,403.50 |
| 001-000-301007 | Use Tax | \$0.00 | (\$518,807.87) | \$1,150,000.00 | 45.11% | \$631,192.13 |
| 001-000-301009 | Gambling Tax | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-000-301012 | Cannabis Tax | \$0.00 | (\$128,020.17) | \$350,000.00 | 36.58% | \$221,979.83 |
| 001-000-301013 | Cannibas Use Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-308001 | Interest Income | \$0.00 | (\$20,490.93) | \$100,000.00 | 20.49% | \$79,509.07 |
| 001-000-308015 | Treasurer Penalty Interest | \$0.00 | (\$89.88) | \$450,000.00 | 0.02% | \$449,910.12 |
| 001-000-308016 | Payroll Interest | \$0.00 | (\$13.38) | \$30.00 | 44.60% | \$16.62 |
| 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 | (\$45,853.95) | \$148,500.00 | 30.88% | \$102,646.05 |
| 001-000-315001 | Fines & Fees - St. Attorney | \$0.00 | (\$2,311.04) | \$30,000.00 | 7.70% | \$27,688.96 |
| 001-000-315008 | St Atty Salary Reimb | \$0.00 | (\$67,334.65) | \$130,000.00 | 51.80% | \$62,665.35 |
| 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 | (\$326,802.49) | \$864,200.00 | 37.82% | \$537,397.51 |
| 001-000-316008 | Sal Reimb Prob Officers | \$0.00 | (\$442,744.72) | \$879,500.00 | 50.34% | \$436,755.28 |
| 001-000-316010 | Prob Substnce Abuse Testing | \$0.00 | (\$420.00) | \$1,000.00 | 42.00% | \$580.00 |
| 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 | (\$55.00) | \$40,000.00 | 0.14% | \$39,945.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-------------------------------------|--------------------------------|--------|----------------|--------------|-----------|----------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 001-000-320001 | Co Clerk-marriage Licenses | \$0.00 | (\$8,715.00) | \$20,000.00 | 43.58% | \$11,285.00 |
| 001-000-320003 | County Clerk Fees | \$0.00 | (\$55,131.09) | \$100,000.00 | 55.13% | \$44,868.91 |
| 001-000-320004 | County Clerk Map Fees | \$0.00 | (\$162.00) | \$0.00 | 0.00% | (\$162.00) |
| 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 | (\$22,435.38) | \$25,000.00 | 89.74% | \$2,564.62 |
| 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 | (\$121,988.67) | \$200,000.00 | 60.99% | \$78,011.33 |
| 001-000-321004 | Cir Clk-court Security Fee | \$0.00 | (\$1,149.78) | \$6,000.00 | 19.16% | \$4,850.22 |
| 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 | (\$4,970.00) | \$10,000.00 | 49.70% | \$5,030.00 |
| 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 | (\$45,836.08) | \$80,000.00 | 57.30% | \$34,163.92 |
| 001-000-321013 | Other Misdemnr & Felony Fines | \$0.00 | (\$24,998.33) | \$90,000.00 | 27.78% | \$65,001.67 |
| 001-000-321014 | Reimb County/appt Counsel | \$0.00 | (\$35,160.41) | \$30,000.00 | 117.20% | (\$5,160.41) |
| 001-000-321017 | Circuit Clerk Criminal Assessm | \$0.00 | (\$262,992.00) | \$535,000.00 | 49.16% | \$272,008.00 |
| 001-000-321018 | Circuit Clerk Civil Assessment | \$0.00 | (\$288,366.56) | \$700,000.00 | 41.20% | \$411,633.44 |
| 001-000-322001 | Recorders Office-Recording Fee | \$0.00 | (\$209,558.00) | \$410,000.00 | 51.11% | \$200,442.00 |
| 001-000-322002 | Rec Off-Rev Stmp-Cty | \$0.00 | (\$168,895.50) | \$275,000.00 | 61.42% | \$106,104.50 |
| 001-000-322004 | Rent Housing Support Fees | \$0.00 | (\$4,131.00) | \$9,000.00 | 45.90% | \$4,869.00 |
| 001-000-322006 | Rec Off - Rev Stamp - State | \$0.00 | (\$337,791.00) | \$540,000.00 | 62.55% | \$202,209.00 |
| 001-000-323001 | Sheriffs Office-process Fees | \$0.00 | (\$88,753.11) | \$120,000.00 | 73.96% | \$31,246.89 |
| 001-000-323002 | Sheriffs Office-misc Fees | \$0.00 | (\$2,511.00) | \$7,000.00 | 35.87% | \$4,489.00 |
| 001-000-323003 | Sheriff Ofc-boarding Prisoners | \$0.00 | (\$202,126.00) | \$15,600.00 | 1295.68% | (\$186,526.00) |
| 001-000-323006 | Sheriff-bond Post Fee | \$0.00 | (\$2,215.00) | \$5,000.00 | 44.30% | \$2,785.00 |
| 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 |
|-------------------------------------|-------------------------------|--------|---------------|-------------|---------|--------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 | (\$1,480.68) | \$2,500.00 | 59.23% | \$1,019.32 |
| 001-000-326002 | Central Service-other Depts | \$0.00 | (\$4,127.42) | \$16,000.00 | 25.80% | \$11,872.58 |
| 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 | (\$30,240.90) | \$50,000.00 | 60.48% | \$19,759.10 |
| 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 | (\$20,235.00) | \$48,564.00 | 41.67% | \$28,329.00 |
| 001-000-329002 | Assessor's Misc Fees | \$0.00 | (\$610.50) | \$1,000.00 | 61.05% | \$389.50 |
| 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 | (\$2,700.00) | \$3,600.00 | 75.00% | \$900.00 |
| 001-000-329005 | Township Assessment Fee | \$0.00 | (\$4,564.67) | \$0.00 | 0.00% | (\$4,564.67) |
| 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 | (\$24,687.27) | \$72,000.00 | 34.29% | \$47,312.73 |
| 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 | (\$29,823.25) | \$25,000.00 | 119.29% | (\$4,823.25) |
| 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 | (\$725.00) | \$25,000.00 | 2.90% | \$24,275.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|--------------------------|------------------------|---------------|------------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 001-000-335012 | Amusement License | \$0.00 | (\$6,136.00) | \$15,000.00 | 40.91% | \$8,864.00 |
| 001-000-335013 | Video Gaming | \$0.00 | (\$109,738.93) | \$175,000.00 | 62.71% | \$65,261.07 |
| 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 | (\$10,888.59) | \$15,000.00 | 72.59% | \$4,111.41 |
| 001-000-350002 | County Svc Chgs | \$0.00 | \$0.00 | \$30.00 | 0.00% | \$30.00 |
| Total for Project: N/A | | \$0.00 | (\$11,528,520.16) | \$26,430,543.00 | 43.62% | \$14,902,022.84 |
| Project: 181 - Trsf to/from 002 Det Home | | | | | | |
| 001-000-390000-181 | Trsf from 002 Detention Home | \$0.00 | \$0.00 | \$1,920.00 | 0.00% | \$1,920.00 |
| Total for Project: 181 - Trsf to/from 002 Det Home | | \$0.00 | \$0.00 | \$1,920.00 | 0.00% | \$1,920.00 |
| Project: 182 - Trsf to/from 003 Cty Jail Med | | | | | | |
| 001-000-390000-182 | Trsf from 003 Cty Jail Medical | \$0.00 | \$0.00 | \$12,000.00 | 0.00% | \$12,000.00 |
| Total for Project: 182 - Trsf to/from 003 Cty Jail | | \$0.00 | \$0.00 | \$12,000.00 | 0.00% | \$12,000.00 |
| Project: 183 - Trsf to/from 004 IMRF | | | | | | |
| 001-000-390000-183 | Trsf from 004 IMRF | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 183 - Trsf to/from 004 IMRF | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 184 - Trsf to/from 005 Cty Highway | | | | | | |
| 001-000-390000-184 | Trsf from 005 Highway | \$0.00 | \$0.00 | \$12,000.00 | 0.00% | \$12,000.00 |
| Total for Project: 184 - Trsf to/from 005 Cty High | | \$0.00 | \$0.00 | \$12,000.00 | 0.00% | \$12,000.00 |
| Project: 185 - Trsf to/from 006 Spec Tax Mtch | | | | | | |
| 001-000-390000-185 | Trsf from 006 Spec Tax Match | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 185 - Trsf to/from 006 Spec Tax | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 186 - Trsf to/from 007 Bridges | | | | | | |
| 001-000-390000-186 | Trsf from 007 Bridges | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 186 - Trsf to/from 007 Bridges | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 187 - Trsf to/from 008 Tourism | | | | | | |

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LaSalle County

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

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

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Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-----------------------------|---------------|---------------|-----------------------|--------------|-----------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: 206 - Trsf to/from 030 Tax Auto Fund | | | | | | |
| 001-000-390000-206 | Trsf from 030 Tax Auto Fund | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 206 - Trsf to/from 030 Tax Auto | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 207 - Trsf to/from 031 Env Svcs | | | | | | |
| 001-000-390000-207 | Trsf from 031 Env Services | \$0.00 | \$0.00 | \$750,000.00 | 0.00% | \$750,000.00 |
| Total for Project: 207 - Trsf to/from 031 Env Svcs | | \$0.00 | \$0.00 | \$750,000.00 | 0.00% | \$750,000.00 |
| Project: 208 - Trsf to/from 032 Victim Witnes | | | | | | |
| 001-000-390000-208 | Trsf from 032 Vict Witness | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 208 - Trsf to/from 032 Victim Wi | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 209 - Trsf to/from 033 Public Safety | | | | | | |
| 001-000-390000-209 | Trsf from 033 Public Safety | \$0.00 | \$0.00 | \$3,000,000.00 | 0.00% | \$3,000,000.00 |
| Total for Project: 209 - Trsf to/from 033 Public Saf | | \$0.00 | \$0.00 | \$3,000,000.00 | 0.00% | \$3,000,000.00 |
| Project: 210 - Trsf to/from 034 DUI | | | | | | |
| 001-000-390000-210 | Trsf from 034 DUI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 210 - Trsf to/from 034 DUI | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 211 - Trsf to/from 035 GIS | | | | | | |
| 001-000-390000-211 | Trsf from 035 GIS | \$0.00 | \$0.00 | \$3,600.00 | 0.00% | \$3,600.00 |
| Total for Project: 211 - Trsf to/from 035 GIS | | \$0.00 | \$0.00 | \$3,600.00 | 0.00% | \$3,600.00 |
| Project: 212 - Trsf to/from 037 Animal Diseas | | | | | | |
| 001-000-390000-212 | Trsf from Animal Disease | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 212 - Trsf to/from 037 Animal Di | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 213 - Trsf to/from 040 Cty Clrk Auto | | | | | | |
| 001-000-390000-213 | Trsf from 040 Cty Clrk Auto | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 213 - Trsf to/from 040 Cty Clrk | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 214 - Trsf to/from 042 Death Cert | | | | | | |
| 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 |
|---|--------------------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: 214 - Trsf to/from 042 Death Cert | | | | | | |
| Total for Project: 214 - Trsf to/from 042 Death Ce | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 215 - Trsf to/from 047 Cir Clrk Auto | | | | | | |
| 001-000-390000-215 | Trsf from 047 Cir Clrk Admin | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 215 - Trsf to/from 047 Cir Clrk | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 216 - Trsf to/from 048 Sheriff Veh | | | | | | |
| 001-000-390000-216 | Trsf from 048 Sheriff Vehicle | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 216 - Trsf to/from 048 Sheriff Ve | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 217 - Trsf to/from 049 Crt Svcs Gran | | | | | | |
| 001-000-390000-217 | Trsf from 049 Crt Svcs Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 217 - Trsf to/from 049 Crt Svcs | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 218 - Trsf to/from 051 Coroner Fees | | | | | | |
| 001-000-390000-218 | Trsf from 051 Coroner Fees | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 218 - Trsf to/from 051 Coroner | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 219 - Trsf to/from 052 Cir Clrk Elec | | | | | | |
| 001-000-390000-219 | Trsf from 052 Cir Clrk Elec | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 219 - Trsf to/from 052 Cir Clrk | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 220 - Trsf to/from 053 Sheriff Elec | | | | | | |
| 001-000-390000-220 | Trsf from 052 Sherrif Elec Cit | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 220 - Trsf to/from 053 Sheriff El | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 221 - Trsf to/from 054 St Atty Rec | | | | | | |
| 001-000-390000-221 | Trsf from 054 St Atty Records | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 221 - Trsf to/from 054 St Atty R | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 230 - Trsf to/from 066 Pub Defender | | | | | | |
| 001-000-390000-230 | Trsf from 066 Public Def Recs | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 230 - Trsf to/from 066 Pub Defe | | \$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 |
|---|--------------------------------|---------------|---------------------|--------------------|---------------|--------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: 232 - Trsf to/from 046 E911 | | | | | | |
| 001-000-390000-232 | Pmt Received from E911 (IT) | \$0.00 | \$0.00 | \$8,400.00 | 0.00% | \$8,400.00 |
| Total for Project: 232 - Trsf to/from 046 E911 | | \$0.00 | \$0.00 | \$8,400.00 | 0.00% | \$8,400.00 |
| Project: 233 - Trsf to/from 069 St Atty Admin | | | | | | |
| 001-000-390000-233 | Transfer from 069 St Atty | \$0.00 | \$0.00 | \$480.00 | 0.00% | \$480.00 |
| Total for Project: 233 - Trsf to/from 069 St Atty A | | \$0.00 | \$0.00 | \$480.00 | 0.00% | \$480.00 |
| Project: 240 - Trsf to/from 067 LEPC | | | | | | |
| 001-000-390000-240 | Trsf from 067 LEPC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 240 - Trsf to/from 067 LEPC | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 241 - Trsf to/from 068 Dsigntd Gifts | | | | | | |
| 001-000-390000-241 | Trsf from 068 Designated Gifts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 241 - Trsf to/from 068 Dsigntd G | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 242 - Trsf to/from 098 Health Ins | | | | | | |
| 001-000-390000-242 | Trsf from 098 Health Ins | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 242 - Trsf to/from 098 Health In | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 243 - Trsf to/from 099 Ins Trust | | | | | | |
| 001-000-390000-243 | Trsf from 099 Insurance Trust | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 243 - Trsf to/from 099 Ins Trust | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 244 - Trsf to/from 097 Disaster Fund | | | | | | |
| 001-000-390000-244 | Transfer from 097 Disaster Fd | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 244 - Trsf to/from 097 Disaster F | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 554 - State Grant Funds | | | | | | |
| 001-000-308001-554 | Interest Income-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-323019-554 | Sheriff's Grants - State | \$0.00 | (\$9,709.44) | \$0.00 | 0.00% | (\$9,709.44) |
| 001-000-330004-554 | REP Grant Revenue-State | \$0.00 | \$0.00 | \$35,000.00 | 0.00% | \$35,000.00 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | (\$9,709.44) | \$35,000.00 | 27.74% | \$25,290.56 |
| Project: 555 - Federal Grant Funds | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------------|---------------|--------------------------|------------------------|---------------|------------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 001-000-308001-555 | Interest Income - Federal | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | (\$42,730.77) | \$431,429.00 | 9.90% | \$388,698.23 |
| Total For Revenue Type | | \$0.00 | (\$11,580,960.37) | \$32,792,507.00 | 35.32% | \$21,211,546.63 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 204 - Trsf to/from 028 Cap Improv | | | | | | |
| 001-000-490000-204 | Trsf to 028 Cap Improv | \$0.00 | \$30,809.52 | \$400,000.00 | 7.70% | \$369,190.48 |
| Total for Project: 204 - Trsf to/from 028 Cap Impr | | \$0.00 | \$30,809.52 | \$400,000.00 | 7.70% | \$369,190.48 |
| Project: 223 - Trsf to/from 057 CASA | | | | | | |
| 001-000-490000-223 | Transfer to 057 CASA | \$0.00 | \$0.00 | \$15,500.00 | 0.00% | \$15,500.00 |
| Total for Project: 223 - Trsf to/from 057 CASA | | \$0.00 | \$0.00 | \$15,500.00 | 0.00% | \$15,500.00 |
| Project: 245 - Trsf to Assigned Reserve | | | | | | |
| 001-000-490000-245 | Transfer to 098 Health Ins | \$0.00 | \$0.00 | \$157,537.00 | 0.00% | \$157,537.00 |
| Total for Project: 245 - Trsf to Assigned Reserve | | \$0.00 | \$0.00 | \$157,537.00 | 0.00% | \$157,537.00 |
| Total For Expenditure Type | | \$0.00 | \$30,809.52 | \$573,037.00 | 5.38% | \$542,227.48 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$11,580,960.37) | \$32,792,507.00 | 35.32% | \$21,211,546.63 |
| Expenditure Total for Dept: 000 - Non-Department | | \$0.00 | \$30,809.52 | \$573,037.00 | 5.38% | \$542,227.48 |
| Dept: 003 - Auditor | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------------|---------------|--------------------|---------------------|---------------|--------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 003 - Auditor | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 001-003-503001 | Travel | \$0.00 | \$176.67 | \$800.00 | 22.08% | \$623.33 |
| 001-003-510004 | Telephone | \$0.00 | \$345.44 | \$1,055.00 | 32.74% | \$709.56 |
| 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 | \$27,875.64 | \$66,703.00 | 41.79% | \$38,827.36 |
| 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 | \$5,040.01 | \$0.00 | 0.00% | (\$5,040.01) |
| 001-003-900103 | Grant Writing/Reporting | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 001-003-910000 | Overtime | \$0.00 | \$6.10 | \$500.00 | 1.22% | \$493.90 |
| Total for Project: N/A | | \$0.00 | \$34,028.69 | \$76,458.00 | 44.51% | \$42,429.31 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-003-900000-999 | Payroll Elected off/dept head | \$0.00 | \$33,474.43 | \$67,995.00 | 49.23% | \$34,520.57 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$33,474.43 | \$67,995.00 | 49.23% | \$34,520.57 |
| Total For Expenditure Type | | \$0.00 | \$67,503.12 | \$144,453.00 | 46.73% | \$76,949.88 |
| Revenue Total for Dept: 003 - Auditor | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 003 - Auditor | | \$0.00 | \$67,503.12 | \$144,453.00 | 46.73% | \$76,949.88 |
| Dept: 004 - County Board | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 001-004-503001 | Travel | \$0.00 | \$5,553.86 | \$600.00 | 925.64% | (\$4,953.86) |
| 001-004-510004 | Telephone | \$0.00 | \$175.76 | \$600.00 | 29.29% | \$424.24 |
| 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 |
|--|-------------------------------|---------------|--------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 004 - County Board | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$1,989.13 | \$49,784.00 | 4.00% | \$47,794.87 |
| 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 | \$49,500.00 | \$114,660.00 | 43.17% | \$65,160.00 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$62,660.41 | \$174,044.00 | 36.00% | \$111,383.59 |
| Project: 130 - Mileage | | | | | | |
| 001-004-503001-130 | Mileage - Board | \$0.00 | \$0.00 | \$19,600.00 | 0.00% | \$19,600.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$19,600.00 | 0.00% | \$19,600.00 |
| Project: 131 - Meals | | | | | | |
| 001-004-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 001-004-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 001-004-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 001-004-503001-134 | Transportaton | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-004-900000-999 | Payroll Elected off/dept head | \$0.00 | \$33,474.43 | \$67,995.00 | 49.23% | \$34,520.57 |

Budget Status By Fund/Dept - Summary

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 004 - County Board | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 999 - Elected off/dept head | | | | | | |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$33,474.43 | \$67,995.00 | 49.23% | \$34,520.57 |
| Total For Expenditure Type | | \$0.00 | \$96,134.84 | \$261,639.00 | 36.74% | \$165,504.16 |
| Revenue Total for Dept: 004 - County Board | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 004 - County Board | | \$0.00 | \$96,134.84 | \$261,639.00 | 36.74% | \$165,504.16 |
| Dept: 005 - Information Technology | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$7,008.03 | \$69,480.00 | 10.09% | \$62,471.97 |
| 001-005-502001 | Maintenance & Repair-Equipme | \$0.00 | \$884.35 | \$1,000.00 | 88.44% | \$115.65 |
| 001-005-502007 | Maintenance-contracts | \$0.00 | \$12,337.02 | \$18,167.00 | 67.91% | \$5,829.98 |
| 001-005-503001 | Travel | \$0.00 | \$142.93 | \$1,000.00 | 14.29% | \$857.07 |
| 001-005-510004 | Telephone | \$0.00 | \$24,292.89 | \$70,000.00 | 34.70% | \$45,707.11 |
| 001-005-510005 | Internet | \$0.00 | \$24,000.00 | \$29,705.00 | 80.79% | \$5,705.00 |
| 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 | \$30,637.88 | \$70,478.00 | 43.47% | \$39,840.12 |
| 001-005-900000 | Payroll | \$0.00 | \$96,985.61 | \$217,598.00 | 44.57% | \$120,612.39 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$206,229.74 | \$508,728.00 | 40.54% | \$302,498.26 |
| Project: 122 - Telephone system | | | | | | |
| 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 |
|--|-------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 005 - Information Technology | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 122 - Telephone system | | | | | | |
| Total for Project: 122 - Telephone system | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 130 - Mileage | | | | | | |
| 001-005-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 001-005-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 001-005-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 001-005-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 001-005-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-005-900000-999 | Payroll Elected off/dept head | \$0.00 | \$38,981.50 | \$79,181.00 | 49.23% | \$40,199.50 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$38,981.50 | \$79,181.00 | 49.23% | \$40,199.50 |
| Total For Expenditure Type | | \$0.00 | \$245,211.24 | \$587,909.00 | 41.71% | \$342,697.76 |
| Revenue Total for Dept: 005 - Information Techno | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 005 - Information Tec | | \$0.00 | \$245,211.24 | \$587,909.00 | 41.71% | \$342,697.76 |
| Dept: 007 - Zoning, Planning & Development | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
|---|---------------------------|---------------|-------------------|--------------------|---------------|-------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 007 - Zoning, Planning & Development | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$2,340.00 | \$4,000.00 | 58.50% | \$1,660.00 |
| 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 | \$536.76 | \$1,400.00 | 38.34% | \$863.24 |
| 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 | \$3,868.63 | \$8,000.00 | 48.36% | \$4,131.37 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$6,745.39 | \$15,400.00 | 43.80% | \$8,654.61 |
| Project: 131 - Meals | | | | | | |
| 001-007-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 001-007-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 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 |
|--|-------------------------------|---------------|---------------------|-----------------------|---------------|-----------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 007 - Zoning, Planning & Development | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 133 - Airfare | | | | | | |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 001-007-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-007-900000-999 | Payroll Elected off/dept head | \$0.00 | \$8,530.50 | \$22,133.00 | 38.54% | \$13,602.50 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$8,530.50 | \$22,133.00 | 38.54% | \$13,602.50 |
| Total For Expenditure Type | | \$0.00 | \$15,275.89 | \$37,533.00 | 40.70% | \$22,257.11 |
| Revenue Total for Dept: 007 - Zoning, Planning & | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 007 - Zoning, Plannin | | \$0.00 | \$15,275.89 | \$37,533.00 | 40.70% | \$22,257.11 |
| Dept: 011 - Juvenile & Adult Probation | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$192,220.89 | \$353,712.00 | 54.34% | \$161,491.11 |
| 001-011-900000 | Payroll | \$0.00 | \$667,099.16 | \$1,425,342.00 | 46.80% | \$758,242.84 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$859,320.05 | \$1,785,054.00 | 48.14% | \$925,733.95 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-011-900000-999 | Payroll Elected off/dept head | \$0.00 | \$34,653.82 | \$126,880.00 | 27.31% | \$92,226.18 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$34,653.82 | \$126,880.00 | 27.31% | \$92,226.18 |
| Total For Expenditure Type | | \$0.00 | \$893,973.87 | \$1,911,934.00 | 46.76% | \$1,017,960.13 |
| Revenue Total for Dept: 011 - Juvenile & Adult Pr | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 011 - Juvenile & Adul | | \$0.00 | \$893,973.87 | \$1,911,934.00 | 46.76% | \$1,017,960.13 |
| Dept: 013 - Circuit Court & Jury | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 013 - Circuit Court & Jury | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$22,800.00 | \$45,600.00 | 50.00% | \$22,800.00 |
| 001-013-457001 | Juries | \$0.00 | \$8,036.00 | \$38,000.00 | 21.15% | \$29,964.00 |
| 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 | \$163.07 | \$1,000.00 | 16.31% | \$836.93 |
| 001-013-503003 | Mileage-jury | \$0.00 | \$11,995.77 | \$48,000.00 | 24.99% | \$36,004.23 |
| 001-013-528001 | Court Order Child Placement | \$0.00 | \$98,547.33 | \$235,000.00 | 41.94% | \$136,452.67 |
| 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 | \$13,602.18 | \$28,000.00 | 48.58% | \$14,397.82 |
| 001-013-541010 | Trial Expense | \$0.00 | \$51,691.09 | \$55,000.00 | 93.98% | \$3,308.91 |
| 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 | \$5,996.60 | \$12,500.00 | 47.97% | \$6,503.40 |
| 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 | \$184,660.98 | \$392,036.00 | 47.10% | \$207,375.02 |
| 001-013-900100 | Part Time No Benefits | \$0.00 | \$5,710.39 | \$31,790.00 | 17.96% | \$26,079.61 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$420,668.97 | \$914,457.00 | 46.00% | \$493,788.03 |
| Project: 130 - Mileage | | | | | | |
| 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 |
|--|---------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 013 - Circuit Court & Jury | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 130 - Mileage | | | | | | |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 001-013-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 001-013-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 001-013-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 001-013-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$420,668.97 | \$914,457.00 | 46.00% | \$493,788.03 |
| Revenue Total for Dept: 013 - Circuit Court & Jur | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 013 - Circuit Court & | | \$0.00 | \$420,668.97 | \$914,457.00 | 46.00% | \$493,788.03 |
| Dept: 014 - Public Defender | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$1,587.93 | \$7,750.00 | 20.49% | \$6,162.07 |
| 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 |
|--|-------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 014 - Public Defender | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 001-014-900000 | Payroll | \$0.00 | \$147,679.57 | \$353,368.00 | 41.79% | \$205,688.43 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$159,016.08 | \$397,318.00 | 40.02% | \$238,301.92 |
| Project: 130 - Mileage | | | | | | |
| 001-014-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 001-014-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 001-014-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 001-014-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 001-014-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-014-900000-999 | Payroll Elected off/dept head | \$0.00 | \$81,275.39 | \$165,091.00 | 49.23% | \$83,815.61 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$81,275.39 | \$165,091.00 | 49.23% | \$83,815.61 |
| Total For Expenditure Type | | \$0.00 | \$240,291.47 | \$562,409.00 | 42.73% | \$322,117.53 |
| Revenue Total for Dept: 014 - Public Defender | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 014 - Public Defender | | \$0.00 | \$240,291.47 | \$562,409.00 | 42.73% | \$322,117.53 |
| Dept: 015 - Board of Review | | | | | | |

Budget Status By Fund/Dept - Summary

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------------|---------------|--------------------|--------------------|---------------|--------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 015 - Board of Review | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$610.01 | \$700.00 | 87.14% | \$89.99 |
| 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 | \$17,769.00 | \$38,500.00 | 46.15% | \$20,731.00 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$18,379.01 | \$46,798.00 | 39.27% | \$28,418.99 |
| Project: 130 - Mileage | | | | | | |
| 001-015-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 001-015-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 001-015-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 001-015-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 001-015-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$18,379.01 | \$46,798.00 | 39.27% | \$28,418.99 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|------------------------------|---------------|---------------------|-----------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 015 - Board of Review | | | | | | |
| 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 | \$18,379.01 | \$46,798.00 | 39.27% | \$28,418.99 |
| Dept: 017 - Circuit Clerk | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$1,478.41 | \$3,000.00 | 49.28% | \$1,521.59 |
| 001-017-701001 | Office Equipment Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-017-900000 | Payroll | \$0.00 | \$555,345.59 | \$1,348,943.00 | 41.17% | \$793,597.41 |
| 001-017-900100 | Part Time No Benefits | \$0.00 | \$6,820.00 | \$12,500.00 | 54.56% | \$5,680.00 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$564,869.62 | \$1,369,143.00 | 41.26% | \$804,273.38 |
| Project: 130 - Mileage | | | | | | |
| 001-017-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 001-017-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 001-017-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 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 |
|--|-------------------------------|---------------|---------------------|-----------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 017 - Circuit Clerk | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 133 - Airfare | | | | | | |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 001-017-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-017-900000-999 | Payroll Elected off/dept head | \$0.00 | \$33,474.43 | \$67,995.00 | 49.23% | \$34,520.57 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$33,474.43 | \$67,995.00 | 49.23% | \$34,520.57 |
| Total For Expenditure Type | | \$0.00 | \$598,344.05 | \$1,437,138.00 | 41.63% | \$838,793.95 |
| Revenue Total for Dept: 017 - Circuit Clerk | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 017 - Circuit Clerk | | \$0.00 | \$598,344.05 | \$1,437,138.00 | 41.63% | \$838,793.95 |
| Dept: 018 - County Clerk | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$118,495.21 | \$269,282.00 | 44.00% | \$150,786.79 |
| 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 | \$4,331.25 | \$0.00 | 0.00% | (\$4,331.25) |
| 001-018-910000 | Overtime | \$0.00 | \$424.72 | \$100.00 | 424.72% | (\$324.72) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 018 - County Clerk | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| Total for Project: N/A | | \$0.00 | \$146,124.75 | \$299,532.00 | 48.78% | \$153,407.25 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-018-900000-999 | Payroll Elected off/dept head | \$0.00 | \$34,794.74 | \$71,550.00 | 48.63% | \$36,755.26 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$34,794.74 | \$71,550.00 | 48.63% | \$36,755.26 |
| Total For Expenditure Type | | \$0.00 | \$180,919.49 | \$371,082.00 | 48.75% | \$190,162.51 |
| Revenue Total for Dept: 018 - County Clerk | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 018 - County Clerk | | \$0.00 | \$180,919.49 | \$371,082.00 | 48.75% | \$190,162.51 |
| Dept: 020 - Coroner | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 001-020-404003 | Prof Serv-transport Fees | \$0.00 | \$20,475.00 | \$52,250.00 | 39.19% | \$31,775.00 |
| 001-020-404006 | Prof Services-post Mortem | \$0.00 | \$54,018.00 | \$155,500.00 | 34.74% | \$101,482.00 |
| 001-020-404010 | Prof Serv Tox Lab | \$0.00 | \$13,761.03 | \$26,500.00 | 51.93% | \$12,738.97 |
| 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 | \$2,006.57 | \$3,200.00 | 62.71% | \$1,193.43 |
| 001-020-503006 | Mileage-deputies | \$0.00 | \$2,299.81 | \$6,500.00 | 35.38% | \$4,200.19 |
| 001-020-510004 | Telephone | \$0.00 | \$2,344.80 | \$6,500.00 | 36.07% | \$4,155.20 |
| 001-020-541001 | Education | \$0.00 | \$305.00 | \$4,000.00 | 7.63% | \$3,695.00 |
| 001-020-541002 | Meal Expense | \$0.00 | \$420.50 | \$900.00 | 46.72% | \$479.50 |
| 001-020-541004 | Dues & Subscriptions | \$0.00 | \$4,937.93 | \$4,800.00 | 102.87% | (\$137.93) |
| 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 | \$248.92 | \$950.00 | 26.20% | \$701.08 |
| 001-020-601017 | Supplies-coroner's | \$0.00 | \$266.60 | \$1,500.00 | 17.77% | \$1,233.40 |
| 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 |
|---|-------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 020 - Coroner | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 001-020-900000 | Payroll | \$0.00 | \$49,697.06 | \$101,497.00 | 48.96% | \$51,799.94 |
| 001-020-900100 | Part Time No Benefits | \$0.00 | \$39,193.29 | \$86,500.00 | 45.31% | \$47,306.71 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$192,044.07 | \$459,307.00 | 41.81% | \$267,262.93 |
| Project: 130 - Mileage | | | | | | |
| 001-020-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 001-020-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 001-020-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 001-020-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 001-020-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-020-900000-999 | Payroll Elected off/dept head | \$0.00 | \$33,997.47 | \$67,995.00 | 50.00% | \$33,997.53 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$33,997.47 | \$67,995.00 | 50.00% | \$33,997.53 |
| Total For Expenditure Type | | \$0.00 | \$226,041.54 | \$527,302.00 | 42.87% | \$301,260.46 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 020 - Coroner | | | | | | |
| Revenue Total for Dept: 020 - Coroner | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 020 - Coroner | | \$0.00 | \$226,041.54 | \$527,302.00 | 42.87% | \$301,260.46 |
| Dept: 022 - School Services | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 001-022-502001 | Maintenance & Repair-Equipme | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-022-503001 | Travel | \$0.00 | \$1,587.05 | \$3,950.00 | 40.18% | \$2,362.95 |
| 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 | \$41,047.74 | \$83,082.00 | 49.41% | \$42,034.26 |
| Total for Project: N/A | | \$0.00 | \$42,963.77 | \$89,782.00 | 47.85% | \$46,818.23 |
| Project: 130 - Mileage | | | | | | |
| 001-022-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-022-900000-999 | Payroll Elected off/dept head | \$0.00 | \$22,758.14 | \$46,227.00 | 49.23% | \$23,468.86 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$22,758.14 | \$46,227.00 | 49.23% | \$23,468.86 |
| Total For Expenditure Type | | \$0.00 | \$65,721.91 | \$136,009.00 | 48.32% | \$70,287.09 |
| Revenue Total for Dept: 022 - School Services | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 022 - School Services | | \$0.00 | \$65,721.91 | \$136,009.00 | 48.32% | \$70,287.09 |
| Dept: 023 - County Radio | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$29,884.11 | \$44,400.00 | 67.31% | \$14,515.89 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 023 - County Radio | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$30,385.11 | \$49,882.00 | 60.91% | \$19,496.89 |
| Total For Expenditure Type | | \$0.00 | \$30,385.11 | \$49,882.00 | 60.91% | \$19,496.89 |
| Revenue Total for Dept: 023 - County Radio | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 023 - County Radio | | \$0.00 | \$30,385.11 | \$49,882.00 | 60.91% | \$19,496.89 |
| Dept: 026 - Super of Schools (ROE) | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$4,047.86 | \$7,500.00 | 53.97% | \$3,452.14 |
| 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 | \$50.00 | \$3,000.00 | 1.67% | \$2,950.00 |
| 001-026-701001 | Office Equipment Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-026-900000 | Payroll | \$0.00 | \$101,615.49 | \$206,412.00 | 49.23% | \$104,796.51 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$105,713.35 | \$219,162.00 | 48.24% | \$113,448.65 |
| Project: 130 - Mileage | | | | | | |
| 001-026-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 026 - Super of Schools (ROE) | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 131 - Meals | | | | | | |
| 001-026-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 001-026-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 001-026-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 001-026-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$105,713.35 | \$219,162.00 | 48.24% | \$113,448.65 |
| Revenue Total for Dept: 026 - Super of Schools (R | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 026 - Super of Schools | | \$0.00 | \$105,713.35 | \$219,162.00 | 48.24% | \$113,448.65 |
| Dept: 029 - County Buildings | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$37,784.05 | \$40,000.00 | 94.46% | \$2,215.95 |
| 001-029-502003 | Maintenance & Repair-Bldg | \$0.00 | \$82,313.48 | \$375,000.00 | 21.95% | \$292,686.52 |
| 001-029-502007 | Maintenance-contracts | \$0.00 | \$74,862.01 | \$140,000.00 | 53.47% | \$65,137.99 |
| 001-029-505001 | Vehicle Expense | \$0.00 | \$110,077.06 | \$165,000.00 | 66.71% | \$54,922.94 |
| 001-029-510001 | Electricity | \$0.00 | \$122,758.11 | \$260,000.00 | 47.21% | \$137,241.89 |
| 001-029-510002 | Water/sewer | \$0.00 | \$23,125.76 | \$52,000.00 | 44.47% | \$28,874.24 |
| 001-029-510003 | Gas | \$0.00 | \$80,494.08 | \$105,000.00 | 76.66% | \$24,505.92 |
| 001-029-510004 | Telephone | \$0.00 | \$341.85 | \$750.00 | 45.58% | \$408.15 |
| 001-029-510009 | Janitorial | \$0.00 | \$68,801.40 | \$122,000.00 | 56.39% | \$53,198.60 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------------|---------------|---------------------|-----------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 029 - County Buildings | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$98.67 | \$0.00 | 0.00% | (\$98.67) |
| 001-029-601001 | Office Supplies & Expense | \$0.00 | \$0.00 | \$400.00 | 0.00% | \$400.00 |
| 001-029-601003 | Supplies-facilities | \$0.00 | \$23,942.39 | \$45,000.00 | 53.21% | \$21,057.61 |
| 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 | \$3,295.76 | \$15,000.00 | 21.97% | \$11,704.24 |
| 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 | \$213,591.44 | \$438,009.00 | 48.76% | \$224,417.56 |
| 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 | \$9,994.18 | \$18,000.00 | 55.52% | \$8,005.82 |
| Total for Project: N/A | | \$0.00 | \$854,128.26 | \$1,833,659.00 | 46.58% | \$979,530.74 |
| Project: 350 - Govt Comp-East | | | | | | |
| 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 |
| Total for Project: 350 - Govt Comp-East | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 351 - Govt Comp-West | | | | | | |
| 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 |
| Total for Project: 351 - Govt Comp-West | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 352 - Govt Comp-Judicial | | | | | | |
| 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

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LaSalle County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------------|---------------|---------------------|-----------------------|---------------|-----------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 029 - County Buildings | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 359 - Govt Comp-Grounds | | | | | | |
| 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 |
| Total for Project: 359 - Govt Comp-Grounds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 360 - Govt Comp-Parking Lots | | | | | | |
| 001-029-502003-360 | M&R-Govt Comp-Parking Lot | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 360 - Govt Comp-Parking Lots | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 361 - Courthouse-Main | | | | | | |
| 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 |
| Total for Project: 361 - Courthouse-Main | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 362 - Courthouse-Grounds | | | | | | |
| 001-029-502003-362 | M&R-Courthouse-Grounds | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 362 - Courthouse-Grounds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-029-900000-999 | Payroll Elected off/dept head | \$0.00 | \$45,213.57 | \$91,840.00 | 49.23% | \$46,626.43 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$45,213.57 | \$91,840.00 | 49.23% | \$46,626.43 |
| Total For Expenditure Type | | \$0.00 | \$899,341.83 | \$1,925,499.00 | 46.71% | \$1,026,157.17 |
| Revenue Total for Dept: 029 - County Buildings | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 029 - County Building | | \$0.00 | \$899,341.83 | \$1,925,499.00 | 46.71% | \$1,026,157.17 |
| Dept: 035 - Liquor Commission | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
|---|-------------------------------|---------------|-------------------|--------------------|---------------|-------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 035 - Liquor Commission | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 001-035-900000 | Payroll | \$0.00 | \$5,950.00 | \$13,400.00 | 44.40% | \$7,450.00 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$5,950.00 | \$13,400.00 | 44.40% | \$7,450.00 |
| Total For Expenditure Type | | \$0.00 | \$5,950.00 | \$13,400.00 | 44.40% | \$7,450.00 |
| Revenue Total for Dept: 035 - Liquor Commission | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 035 - Liquor Commiss | | \$0.00 | \$5,950.00 | \$13,400.00 | 44.40% | \$7,450.00 |
| Dept: 036 - County Parks | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 001-036-404001 | Professional Services | \$0.00 | \$2,650.00 | \$14,000.00 | 18.93% | \$11,350.00 |
| 001-036-502000 | Maintenece & repair-general | \$0.00 | \$988.93 | \$20,000.00 | 4.94% | \$19,011.07 |
| 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 | \$461.67 | \$8,500.00 | 5.43% | \$8,038.33 |
| 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 | \$1,175.85 | \$7,500.00 | 15.68% | \$6,324.15 |
| 001-036-510001 | Electricity | \$0.00 | \$2,263.60 | \$5,000.00 | 45.27% | \$2,736.40 |
| 001-036-510003 | Gas/Propane | \$0.00 | \$133.96 | \$3,000.00 | 4.47% | \$2,866.04 |
| 001-036-510004 | Telephone | \$0.00 | \$1,593.05 | \$2,200.00 | 72.41% | \$606.95 |
| 001-036-510007 | Waste Disposal | \$0.00 | \$1,074.98 | \$2,800.00 | 38.39% | \$1,725.02 |
| 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 | \$52.96 | \$500.00 | 10.59% | \$447.04 |
| 001-036-600001 | Supplies | \$0.00 | \$3,125.92 | \$5,000.00 | 62.52% | \$1,874.08 |
| 001-036-613005 | Uniforms | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------------|---------------|--------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 036 - County Parks | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$31,982.19 | \$50,000.00 | 63.96% | \$18,017.81 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$57,803.11 | \$187,485.00 | 30.83% | \$129,681.89 |
| Project: 113 - SHABBONA-FAIRMONT ELECTRICAL | | | | | | |
| 001-036-502000-113 | Maint & repair-general SHABBO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 113 - SHABBONA-FAIRMONT | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 130 - Mileage | | | | | | |
| 001-036-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 001-036-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 001-036-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 001-036-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 001-036-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 036 - County Parks | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 134 - Transportation | | | | | | |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-036-900000-999 | Payroll Elected off/dept head | \$0.00 | \$29,538.43 | \$60,000.00 | 49.23% | \$30,461.57 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$29,538.43 | \$60,000.00 | 49.23% | \$30,461.57 |
| Total For Expenditure Type | | \$0.00 | \$87,341.54 | \$247,485.00 | 35.29% | \$160,143.46 |
| Revenue Total for Dept: 036 - County Parks | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 036 - County Parks | | \$0.00 | \$87,341.54 | \$247,485.00 | 35.29% | \$160,143.46 |
| Dept: 039 - Recorder | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$325,833.50 | \$480,000.00 | 67.88% | \$154,166.50 |
| 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 | \$120,241.72 | \$248,893.00 | 48.31% | \$128,651.28 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$446,075.22 | \$728,893.00 | 61.20% | \$282,817.78 |
| Project: 130 - Mileage | | | | | | |
| 001-039-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 039 - Recorder | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 130 - Mileage | | | | | | |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 001-039-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 001-039-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 001-039-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 001-039-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-039-900000-999 | Payroll Elected off/dept head | \$0.00 | \$33,474.43 | \$67,995.00 | 49.23% | \$34,520.57 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$33,474.43 | \$67,995.00 | 49.23% | \$34,520.57 |
| Total For Expenditure Type | | \$0.00 | \$479,549.65 | \$796,888.00 | 60.18% | \$317,338.35 |
| Revenue Total for Dept: 039 - Recorder | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 039 - Recorder | | \$0.00 | \$479,549.65 | \$796,888.00 | 60.18% | \$317,338.35 |
| Dept: 040 - Sheriff | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$1,553.85 | \$3,000.00 | 51.80% | \$1,446.15 |
| 001-040-502002 | Maintenance & Repair- Vehicles | \$0.00 | \$45,213.30 | \$45,000.00 | 100.47% | (\$213.30) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---------------------------------|------------------------------|--------|----------------|----------------|----------|----------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 040 - Sheriff | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 001-040-502008 | Maintenance-service Contract | \$0.00 | \$34,857.94 | \$45,165.00 | 77.18% | \$10,307.06 |
| 001-040-503001 | Travel | \$0.00 | \$1,191.09 | \$6,000.00 | 19.85% | \$4,808.91 |
| 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 | \$15,338.93 | \$30,500.00 | 50.29% | \$15,161.07 |
| 001-040-522001 | Crime Prevention | \$0.00 | \$4,470.00 | \$0.00 | 0.00% | (\$4,470.00) |
| 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 | \$1,439.81 | \$5,000.00 | 28.80% | \$3,560.19 |
| 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 | \$1,167.71 | \$1,500.00 | 77.85% | \$332.29 |
| 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 | \$329.84 | \$1,500.00 | 21.99% | \$1,170.16 |
| 001-040-600001 | Supplies | \$0.00 | (\$3,350.00) | \$500.00 | -670.00% | \$3,850.00 |
| 001-040-601001 | Office Supplies & Expense | \$0.00 | \$1,174.68 | \$3,500.00 | 33.56% | \$2,325.32 |
| 001-040-605001 | Ammunition | \$0.00 | \$4,966.00 | \$10,000.00 | 49.66% | \$5,034.00 |
| 001-040-605002 | Weapons/repairs | \$0.00 | \$1,979.33 | \$2,500.00 | 79.17% | \$520.67 |
| 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 | \$9,973.41 | \$10,000.00 | 99.73% | \$26.59 |
| 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 | \$1,715,487.02 | \$3,888,927.00 | 44.11% | \$2,173,439.98 |
| 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 |
|---|-------------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 040 - Sheriff | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$191,906.03 | \$450,000.00 | 42.65% | \$258,093.97 |
| 001-040-910001 | Holiday OT | \$0.00 | \$83.00 | \$0.00 | 0.00% | (\$83.00) |
| Total for Project: N/A | | \$0.00 | \$2,088,858.24 | \$4,612,692.00 | 45.29% | \$2,523,833.76 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-040-900000-999 | Payroll Elected off/dept head | \$0.00 | \$42,051.97 | \$87,918.00 | 47.83% | \$45,866.03 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$42,051.97 | \$87,918.00 | 47.83% | \$45,866.03 |
| Total For Expenditure Type | | \$0.00 | \$2,130,910.21 | \$4,700,610.00 | 45.33% | \$2,569,699.79 |
| Revenue Total for Dept: 040 - Sheriff | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 040 - Sheriff | | \$0.00 | \$2,130,910.21 | \$4,700,610.00 | 45.33% | \$2,569,699.79 |
| Dept: 041 - State Attorney | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 001-041-404001 | Professional Services | \$0.00 | \$41,666.65 | \$100,000.00 | 41.67% | \$58,333.35 |
| 001-041-410001 | Court Reporter | \$0.00 | \$12,490.45 | \$32,000.00 | 39.03% | \$19,509.55 |
| 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 | \$150.00 | \$12,100.00 | 1.24% | \$11,950.00 |
| 001-041-541005 | Library | \$0.00 | \$5,037.36 | \$14,500.00 | 34.74% | \$9,462.64 |
| 001-041-541010 | Trial Expense | \$0.00 | \$14,439.96 | \$30,000.00 | 48.13% | \$15,560.04 |
| 001-041-598001 | Misc Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-041-601001 | Office Supplies & Expense | \$0.00 | \$10,686.41 | \$22,000.00 | 48.57% | \$11,313.59 |
| 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 | \$791,875.09 | \$1,630,000.00 | 48.58% | \$838,124.91 |
| 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 |
|---|-------------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 041 - State Attorney | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$911,362.23 | \$1,889,100.00 | 48.24% | \$977,737.77 |
| Project: 130 - Mileage | | | | | | |
| 001-041-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 001-041-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 001-041-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 001-041-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 001-041-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-041-900000-999 | Payroll Elected off/dept head | \$0.00 | \$90,306.05 | \$183,434.00 | 49.23% | \$93,127.95 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$90,306.05 | \$183,434.00 | 49.23% | \$93,127.95 |
| Total For Expenditure Type | | \$0.00 | \$1,001,668.28 | \$2,072,534.00 | 48.33% | \$1,070,865.72 |
| Revenue Total for Dept: 041 - State Attorney | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 041 - State Attorney | | \$0.00 | \$1,001,668.28 | \$2,072,534.00 | 48.33% | \$1,070,865.72 |
| Dept: 042 - Salary and Labor | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|--------------------|---------------------|---------------|--------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 042 - Salary and Labor | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 001-042-404007 | Prof Services-physicals/drug | \$0.00 | \$2,778.50 | \$9,000.00 | 30.87% | \$6,221.50 |
| 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 | \$55,383.69 | \$115,000.00 | 48.16% | \$59,616.31 |
| 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 | \$2,586.86 | \$2,000.00 | 129.34% | (\$586.86) |
| 001-042-910001 | Holiday OT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$61,702.04 | \$132,700.00 | 46.50% | \$70,997.96 |
| Project: 130 - Mileage | | | | | | |
| 001-042-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 001-042-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 001-042-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 001-042-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 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 |
|--|------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 042 - Salary and Labor | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 134 - Transportation | | | | | | |
| 001-042-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$61,702.04 | \$132,700.00 | 46.50% | \$70,997.96 |
| Revenue Total for Dept: 042 - Salary and Labor | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 042 - Salary and Labo | | \$0.00 | \$61,702.04 | \$132,700.00 | 46.50% | \$70,997.96 |
| Dept: 043 - Treasurer | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$26,488.00 | \$27,500.00 | 96.32% | \$1,012.00 |
| 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 | \$2,583.00 | \$9,500.00 | 27.19% | \$6,917.00 |
| 001-043-598001 | Misc Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-043-601001 | Office Supplies & Expense | \$0.00 | \$1,307.82 | \$2,100.00 | 62.28% | \$792.18 |
| 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 | \$90,609.55 | \$205,523.00 | 44.09% | \$114,913.45 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$123,569.11 | \$253,873.00 | 48.67% | \$130,303.89 |
| Project: 130 - Mileage | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 043 - Treasurer | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 130 - Mileage | | | | | | |
| 001-043-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 001-043-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 001-043-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 001-043-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 001-043-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-043-900000-999 | Payroll Elected off/dept head | \$0.00 | \$34,056.20 | \$70,050.00 | 48.62% | \$35,993.80 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$34,056.20 | \$70,050.00 | 48.62% | \$35,993.80 |
| Total For Expenditure Type | | \$0.00 | \$157,625.31 | \$323,923.00 | 48.66% | \$166,297.69 |
| Revenue Total for Dept: 043 - Treasurer | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 043 - Treasurer | | \$0.00 | \$157,625.31 | \$323,923.00 | 48.66% | \$166,297.69 |
| Dept: 044 - Finance & Fees | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$240.00 | \$300.00 | 80.00% | \$60.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---------------------------------------|-------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 044 - Finance & Fees | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$3,976.89 | \$4,000.00 | 99.42% | \$23.11 |
| 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 | \$57,035.16 | \$250,000.00 | 22.81% | \$192,964.84 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$153,732.76 | \$611,286.00 | 25.15% | \$457,553.24 |

Project: 130 - Mileage

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 044 - Finance & Fees | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 130 - Mileage | | | | | | |
| 001-044-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 001-044-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 001-044-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 001-044-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 001-044-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-044-900000-999 | Payroll Elected off/dept head | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$153,732.76 | \$611,286.00 | 25.15% | \$457,553.24 |
| Revenue Total for Dept: 044 - Finance & Fees | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 044 - Finance & Fees | | \$0.00 | \$153,732.76 | \$611,286.00 | 25.15% | \$457,553.24 |
| Dept: 045 - Insurance | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 001-045-404001 | Professional Services | \$0.00 | \$23,128.50 | \$53,000.00 | 43.64% | \$29,871.50 |
| 001-045-598001 | Misc Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-045-810001 | Health & Life Insurance | \$0.00 | \$2,527,070.65 | \$5,251,238.00 | 48.12% | \$2,724,167.35 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|------------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 045 - Insurance | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 001-045-810004 | H.S.A. Seed Money | \$0.00 | \$63,499.97 | \$83,000.00 | 76.51% | \$19,500.03 |
| Total for Project: N/A | | \$0.00 | \$2,613,699.12 | \$5,387,238.00 | 48.52% | \$2,773,538.88 |
| Total For Expenditure Type | | \$0.00 | \$2,613,699.12 | \$5,387,238.00 | 48.52% | \$2,773,538.88 |
| Revenue Total for Dept: 045 - Insurance | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 045 - Insurance | | \$0.00 | \$2,613,699.12 | \$5,387,238.00 | 48.52% | \$2,773,538.88 |
| Dept: 047 - Central Services | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 001-047-502001 | Maintenance & Repair-Equipme | \$0.00 | \$1,018.10 | \$400.00 | 254.53% | (\$618.10) |
| 001-047-502007 | Maintenance-contracts | \$0.00 | \$34,290.42 | \$40,000.00 | 85.73% | \$5,709.58 |
| 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 | \$77,000.00 | \$105,000.00 | 73.33% | \$28,000.00 |
| 001-047-540003 | Postage-election | \$0.00 | \$5,000.00 | \$13,000.00 | 38.46% | \$8,000.00 |
| 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 | \$76,038.43 | \$130,000.00 | 58.49% | \$53,961.57 |
| 001-047-701001 | Office Equipment Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-047-703002 | Lease Expense | \$0.00 | \$6,414.09 | \$12,600.00 | 50.91% | \$6,185.91 |
| 001-047-900000 | Payroll | \$0.00 | \$76,722.83 | \$142,000.00 | 54.03% | \$65,277.17 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$276,483.87 | \$493,000.00 | 56.08% | \$216,516.13 |
| Project: 130 - Mileage | | | | | | |
| 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 |
|---|-------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 047 - Central Services | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 130 - Mileage | | | | | | |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 001-047-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 001-047-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 001-047-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 001-047-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-047-900000-999 | Payroll Elected off/dept head | \$0.00 | \$27,580.03 | \$56,022.00 | 49.23% | \$28,441.97 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$27,580.03 | \$56,022.00 | 49.23% | \$28,441.97 |
| Total For Expenditure Type | | \$0.00 | \$304,063.90 | \$549,022.00 | 55.38% | \$244,958.10 |
| Revenue Total for Dept: 047 - Central Services | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 047 - Central Services | | \$0.00 | \$304,063.90 | \$549,022.00 | 55.38% | \$244,958.10 |
| Dept: 048 - E.M.A. | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$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 |
|---|--------------------------------|---------------|--------------------|--------------------|---------------|-------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 048 - E.M.A. | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$945.00 | \$2,000.00 | 47.25% | \$1,055.00 |
| 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 | \$22.95 | \$200.00 | 11.48% | \$177.05 |
| 001-048-531002 | Disaster Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-048-531004 | Radio Maint (ema) | \$0.00 | \$547.25 | \$2,000.00 | 27.36% | \$1,452.75 |
| 001-048-541001 | Education | \$0.00 | \$1,464.50 | \$500.00 | 292.90% | (\$964.50) |
| 001-048-541003 | Publications | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-048-541004 | Dues & Subscriptions | \$0.00 | \$896.90 | \$2,000.00 | 44.85% | \$1,103.10 |
| 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 | \$23,384.60 | \$24,819.00 | 94.22% | \$1,434.40 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$27,374.60 | \$37,019.00 | 73.95% | \$9,644.40 |
| Project: 101 - Citizens Corp | | | | | | |
| 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 |
| Total for Project: 101 - Citizens Corp | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 102 - EMA | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------------|---------------|-----------------|-------------------|---------------|-------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 048 - E.M.A. | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 102 - EMA | | | | | | |
| 001-048-502002-102 | Maint & Repair- Vehicles-EMA | \$0.00 | \$541.06 | \$3,000.00 | 18.04% | \$2,458.94 |
| 001-048-510004-102 | Telephone-EMA | \$0.00 | \$235.80 | \$2,000.00 | 11.79% | \$1,764.20 |
| 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 |
| Total for Project: 102 - EMA | | \$0.00 | \$789.07 | \$5,900.00 | 13.37% | \$5,110.93 |
| Project: 103 - IPRA | | | | | | |
| 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 |
| Total for Project: 103 - IPRA | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 104 - HMEP | | | | | | |
| 001-048-541001-104 | Education-HMEP | \$0.00 | \$0.00 | \$120.00 | 0.00% | \$120.00 |
| Total for Project: 104 - HMEP | | \$0.00 | \$0.00 | \$120.00 | 0.00% | \$120.00 |
| Project: 105 - Hazmat | | | | | | |
| 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 |
| Total for Project: 105 - Hazmat | | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Project: 106 - Technical Rescue Team | | | | | | |
| 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

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------------|---------------|-------------------|--------------------|---------------|--------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 048 - E.M.A. | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 106 - Technical Rescue Team | | | | | | |
| Total for Project: 106 - Technical Rescue Team | | \$0.00 | \$3,097.23 | \$9,593.00 | 32.29% | \$6,495.77 |
| Project: 107 - County Animal Response Team | | | | | | |
| 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 |
| Total for Project: 107 - County Animal Response | | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Project: 108 - Ground Search Team | | | | | | |
| 001-048-541001-108 | Education-Ground Search | \$0.00 | \$308.55 | \$500.00 | 61.71% | \$191.45 |
| 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 |
| Total for Project: 108 - Ground Search Team | | \$0.00 | \$358.55 | \$1,075.00 | 33.35% | \$716.45 |
| Project: 109 - Exercise Expense | | | | | | |
| 001-048-404001-109 | Prof Serv-Exercise Exp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 109 - Exercise Expense | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 117 - Local Emergency Planning Comm | | | | | | |
| 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 |
| Total for Project: 117 - Local Emergency Planning | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 204 - Trsf to/from 028 Cap Improv | | | | | | |
| 001-048-490000-204 | Transfer to 028 Cap Improv | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| Total for Project: 204 - Trsf to/from 028 Cap Impr | | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|--------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 048 - E.M.A. | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 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 | \$1,694.82 | \$4,000.00 | 42.37% | \$2,305.18 |
| 001-048-541001-554-103000 | Education-REP-State | \$0.00 | \$1,337.90 | \$5,000.00 | 26.76% | \$3,662.10 |
| 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 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$3,330.32 | \$28,656.00 | 11.62% | \$25,325.68 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 | \$170.61 | \$3,000.00 | 5.69% | \$2,829.39 |
| 001-048-510004-555-102000 | Telephone-EMA-Federal | \$0.00 | \$235.82 | \$2,000.00 | 11.79% | \$1,764.18 |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$418.64 | \$62,750.00 | 0.67% | \$62,331.36 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-048-900000-999 | Payroll Elected off/dept head | \$0.00 | \$28,534.62 | \$28,793.00 | 99.10% | \$258.38 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$28,534.62 | \$28,793.00 | 99.10% | \$258.38 |
| Total For Expenditure Type | | \$0.00 | \$63,903.03 | \$191,406.00 | 33.39% | \$127,502.97 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|----------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 048 - E.M.A. | | | | | | |
| Revenue Total for Dept: 048 - E.M.A. | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 048 - E.M.A. | | \$0.00 | \$63,903.03 | \$191,406.00 | 33.39% | \$127,502.97 |
| Dept: 049 - Supervisor Of Assessments | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$587.72 | \$8,500.00 | 6.91% | \$7,912.28 |
| 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 | \$2,973.83 | \$1,200.00 | 247.82% | (\$1,773.83) |
| 001-049-701001 | Office Equipment Expense | \$0.00 | \$383.95 | \$7,000.00 | 5.49% | \$6,616.05 |
| 001-049-704001 | Software Purchase/licenses | \$0.00 | \$0.00 | \$3,700.00 | 0.00% | \$3,700.00 |
| 001-049-900000 | Payroll | \$0.00 | \$230,654.50 | \$477,377.00 | 48.32% | \$246,722.50 |
| 001-049-900100 | Part Time No Benefits | \$0.00 | \$18,634.14 | \$35,219.00 | 52.91% | \$16,584.86 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$282,378.92 | \$569,346.00 | 49.60% | \$286,967.08 |
| Project: 130 - Mileage | | | | | | |
| 001-049-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 001-049-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 001-049-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$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 |
|--|-------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 049 - Supervisor Of Assessments | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 133 - Airfare | | | | | | |
| 001-049-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 001-049-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 001-049-900000-999 | Payroll Elected off/dept head | \$0.00 | \$47,816.83 | \$97,128.00 | 49.23% | \$49,311.17 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$47,816.83 | \$97,128.00 | 49.23% | \$49,311.17 |
| Total For Expenditure Type | | \$0.00 | \$330,195.75 | \$666,474.00 | 49.54% | \$336,278.25 |
| Revenue Total for Dept: 049 - Supervisor Of Asses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 049 - Supervisor Of A | | \$0.00 | \$330,195.75 | \$666,474.00 | 49.54% | \$336,278.25 |
| Dept: 050 - Election | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$24,044.70 | \$40,000.00 | 60.11% | \$15,955.30 |
| 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 | \$196.52 | \$2,000.00 | 9.83% | \$1,803.48 |
| 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 |
|---|--------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 050 - Election | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 001-050-540002 | Postage-registration | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-050-540005 | Postage-voter Information | \$0.00 | \$966.00 | \$2,000.00 | 48.30% | \$1,034.00 |
| 001-050-541001 | Education | \$0.00 | \$39.36 | \$500.00 | 7.87% | \$460.64 |
| 001-050-541003 | Publications | \$0.00 | \$1,081.63 | \$19,000.00 | 5.69% | \$17,918.37 |
| 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 | \$3,589.76 | \$5,000.00 | 71.80% | \$1,410.24 |
| 001-050-601013 | Supplies-misc Election Expense | \$0.00 | \$2,609.95 | \$7,500.00 | 34.80% | \$4,890.05 |
| 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 | \$113,467.89 | \$226,977.00 | 49.99% | \$113,509.11 |
| 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 | \$1,150.02 | \$3,500.00 | 32.86% | \$2,349.98 |
| Total for Project: N/A | | \$0.00 | \$244,145.54 | \$736,777.00 | 33.14% | \$492,631.46 |
| Project: 130 - Mileage | | | | | | |
| 001-050-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 001-050-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 001-050-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 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 |
|---|------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 050 - Election | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 133 - Airfare | | | | | | |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 001-050-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 150 - Moveable Equipment | | | | | | |
| 001-050-799999-150 | Elections-Moveable Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 150 - Moveable Equipment | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 204 - Trsf to/from 028 Cap Improv | | | | | | |
| 001-050-490000-204 | Transfer to 028 Cap Improv | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 204 - Trsf to/from 028 Cap Impr | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$244,145.54 | \$736,777.00 | 33.14% | \$492,631.46 |
| Revenue Total for Dept: 050 - Election | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 050 - Election | | \$0.00 | \$244,145.54 | \$736,777.00 | 33.14% | \$492,631.46 |
| Dept: 051 - Court Security | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$598.97 | \$1,000.00 | 59.90% | \$401.03 |
| 001-051-701002 | Equipment Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-051-900000 | Payroll | \$0.00 | \$168,829.19 | \$344,699.00 | 48.98% | \$175,869.81 |
| 001-051-900100 | Part Time No Benefits | \$0.00 | \$31,790.00 | \$36,000.00 | 88.31% | \$4,210.00 |
| 001-051-900101 | Temp/Seasonal Help | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-051-910000 | Overtime | \$0.00 | \$9,478.46 | \$20,000.00 | 47.39% | \$10,521.54 |
| 001-051-910001 | Holiday OT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$210,696.62 | \$402,449.00 | 52.35% | \$191,752.38 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 051 - Court Security | | | | | | |
| Type: Expenditure | | | | | | |
| Total For Expenditure Type | | \$0.00 | \$210,696.62 | \$402,449.00 | 52.35% | \$191,752.38 |
| Revenue Total for Dept: 051 - Court Security | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 051 - Court Security | | \$0.00 | \$210,696.62 | \$402,449.00 | 52.35% | \$191,752.38 |
| Dept: 052 - Sheriff Corrections | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 001-052-404007 | Prof Services-physicans/drug | \$0.00 | \$411,529.85 | \$961,571.00 | 42.80% | \$550,041.15 |
| 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 | \$8,289.58 | \$17,000.00 | 48.76% | \$8,710.42 |
| 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 | \$1,546.18 | \$2,600.00 | 59.47% | \$1,053.82 |
| 001-052-601006 | Supplies-provisions | \$0.00 | \$156,493.09 | \$270,000.00 | 57.96% | \$113,506.91 |
| 001-052-601007 | Supplies-inmate | \$0.00 | \$5.62 | \$5,000.00 | 0.11% | \$4,994.38 |
| 001-052-601008 | Supplies-jail | \$0.00 | \$5,715.88 | \$16,500.00 | 34.64% | \$10,784.12 |
| 001-052-601015 | Supplies-laundry/cleaning | \$0.00 | \$11,031.84 | \$11,500.00 | 95.93% | \$468.16 |
| 001-052-613005 | Uniforms | \$0.00 | \$8,165.96 | \$6,000.00 | 136.10% | (\$2,165.96) |
| 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 | \$1,962,612.15 | \$4,300,366.00 | 45.64% | \$2,337,753.85 |
| 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 | \$414,779.41 | \$600,000.00 | 69.13% | \$185,220.59 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 052 - Sheriff Corrections | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| Total for Project: N/A | | \$0.00 | \$3,037,595.76 | \$6,254,072.00 | 48.57% | \$3,216,476.24 |
| Total For Expenditure Type | | \$0.00 | \$3,037,595.76 | \$6,254,072.00 | 48.57% | \$3,216,476.24 |
| Revenue Total for Dept: 052 - Sheriff Corrections | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 052 - Sheriff Correcti | | \$0.00 | \$3,037,595.76 | \$6,254,072.00 | 48.57% | \$3,216,476.24 |
| Dept: 508 - CURE Pgm(2)-County | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 001-508-313035-555 | CURE(1) Program-County Fede | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Type: Expenditure | | | | | | |
| Project: 188 - Trsf to/from 009 Soc Security | | | | | | |
| 001-508-390000-188 | Transfer from other Funds Trsf | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 188 - Trsf to/from 009 Soc Secur | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 244 - Trsf to/from 097 Disaster Fund | | | | | | |
| 001-508-390000-244 | Transfer from other Funds Trsf | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 244 - Trsf to/from 097 Disaster F | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 508 - CURE Pgm(2)-Coun | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 508 - CURE Pgm(2)- | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 510 - Covid Vaccine | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 001-510-600001-555 | Supplies Federal Grant Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$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 |
|----------------------------------|---|--------|-------------------|-----------------|--------|-----------------|
| Fund: 001 - General Fund | | | | | | |
| Dept: 510 - Covid Vaccine | | | | | | |
| | 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 | (\$11,580,960.37) | \$32,792,507.00 | 35.32% | \$21,211,546.63 |
| | Expenditure Total for Fund: General Fund | \$0.00 | \$15,017,494.72 | \$32,792,507.00 | 45.80% | \$17,775,012.28 |
| | Cash Balance for Fund: General Fund | | | | | \$8,847,856.83 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 002 - Detention Home | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 | (\$38,009.60) | \$30,000.00 | 126.70% | (\$8,009.60) |
| 002-000-308001 | Interest Income | \$0.00 | (\$3,608.80) | \$4,000.00 | 90.22% | \$391.20 |
| 002-000-312001 | Resident Charges | \$0.00 | (\$10,285.00) | \$5,000.00 | 205.70% | (\$5,285.00) |
| 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 | (\$53.82) | \$500.00 | 10.76% | \$446.18 |
| 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 | (\$468,987.05) | \$1,000,000.00 | 46.90% | \$531,012.95 |
| 002-000-312006 | State & Fed Milk & Food Reimb | \$0.00 | (\$9,255.46) | \$12,000.00 | 77.13% | \$2,744.54 |
| 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 | (\$91.12) | \$0.00 | 0.00% | (\$91.12) |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$566,182.85) | \$1,606,398.00 | 35.25% | \$1,040,215.15 |
| Project: 194 - Trsf to/from 016 Ins Fund | | | | | | |
| 002-000-390000-194 | Transfer from 016 Insurance | \$0.00 | \$0.00 | \$99,025.00 | 0.00% | \$99,025.00 |
| Total for Project: 194 - Trsf to/from 016 Ins Fund | | \$0.00 | \$0.00 | \$99,025.00 | 0.00% | \$99,025.00 |
| Total For Revenue Type | | \$0.00 | (\$566,182.85) | \$1,705,423.00 | 33.20% | \$1,139,240.15 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$49,224.28 | \$96,697.00 | 50.91% | \$47,472.72 |
| 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 |
|---|--------------------------------|---------------|---------------------|-----------------------|---------------|---------------------|
| Fund: 002 - Detention Home | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$4,369.00 | \$16,500.00 | 26.48% | \$12,131.00 |
| 002-000-510002 | Water/sewer | \$0.00 | \$753.47 | \$2,500.00 | 30.14% | \$1,746.53 |
| 002-000-510003 | Gas | \$0.00 | \$0.00 | \$1,750.00 | 0.00% | \$1,750.00 |
| 002-000-510004 | Telephone | \$0.00 | \$127.62 | \$1,300.00 | 9.82% | \$1,172.38 |
| 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 | \$1,731.35 | \$24,000.00 | 7.21% | \$22,268.65 |
| 002-000-601002 | Supplies-education | \$0.00 | \$17.05 | \$6,500.00 | 0.26% | \$6,482.95 |
| 002-000-601006 | Supplies-provisions | \$0.00 | \$6,449.05 | \$35,000.00 | 18.43% | \$28,550.95 |
| 002-000-601016 | Supplies-library | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 002-000-602001 | Material-repairs | \$0.00 | \$434.24 | \$3,500.00 | 12.41% | \$3,065.76 |
| 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 | \$96,289.22 | \$225,000.00 | 42.80% | \$128,710.78 |
| 002-000-810002 | Health & Life Ins-Retirees | \$0.00 | \$23,064.64 | \$62,000.00 | 37.20% | \$38,935.36 |
| 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 | \$448,740.63 | \$1,056,993.00 | 42.45% | \$608,252.37 |
| 002-000-900100 | Part Time No Benefits | \$0.00 | \$3,428.18 | \$8,000.00 | 42.85% | \$4,571.82 |
| 002-000-900101 | Temp/Seasonal Help | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 002-000-910000 | Overtime | \$0.00 | \$14,339.25 | \$40,000.00 | 35.85% | \$25,660.75 |
| Total for Project: N/A | | \$0.00 | \$658,873.60 | \$1,636,890.00 | 40.25% | \$978,016.40 |
| Project: 123 - Natl School Lunch & Breakfast | | | | | | |
| 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 |
|--|--------------------------------|---------------|-------------------|-------------------|--------------|---------------------|
| Fund: 002 - Detention Home | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 123 - Natl School Lunch & Breakfast | | | | | | |
| 002-000-601006-123 | Supplies-provisions Natl Schoo | \$0.00 | \$5,350.94 | \$0.00 | 0.00% | (\$5,350.94) |
| Total for Project: 123 - Natl School Lunch & Brea | | \$0.00 | \$5,350.94 | \$0.00 | 0.00% | (\$5,350.94) |
| Project: 130 - Mileage | | | | | | |
| 002-000-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 002-000-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 002-000-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 002-000-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 002-000-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 180 - Trsf to/from General Fund | | | | | | |
| 002-000-490000-180 | Transfer to 001 Gen Fd | \$0.00 | \$0.00 | \$1,920.00 | 0.00% | \$1,920.00 |
| Total for Project: 180 - Trsf to/from General Fund | | \$0.00 | \$0.00 | \$1,920.00 | 0.00% | \$1,920.00 |
| Project: 204 - Trsf to/from 028 Cap Improv | | | | | | |
| 002-000-490000-204 | Transfer to 028 Cap Improv | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 204 - Trsf to/from 028 Cap Impr | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 242 - Trsf to/from 098 Health Ins | | | | | | |
| 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 |
|--|-------------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 002 - Detention Home | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 242 - Trsf to/from 098 Health Ins | | | | | | |
| Total for Project: 242 - Trsf to/from 098 Health In | | \$0.00 | \$0.00 | \$9,000.00 | 0.00% | \$9,000.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 002-000-900000-999 | Payroll Elected off/dept head | \$0.00 | \$28,363.26 | \$57,613.00 | 49.23% | \$29,249.74 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$28,363.26 | \$57,613.00 | 49.23% | \$29,249.74 |
| Total For Expenditure Type | | \$0.00 | \$692,587.80 | \$1,705,423.00 | 40.61% | \$1,012,835.20 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$566,182.85) | \$1,705,423.00 | 33.20% | \$1,139,240.15 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$692,587.80 | \$1,705,423.00 | 40.61% | \$1,012,835.20 |
| Revenue Total for Fund: Detention Home | | \$0.00 | (\$566,182.85) | \$1,705,423.00 | 33.20% | \$1,139,240.15 |
| Expenditure Total for Fund: Detention Home | | \$0.00 | \$692,587.80 | \$1,705,423.00 | 40.61% | \$1,012,835.20 |
| Cash Balance for Fund: Detention Home | | | | | | \$1,636,675.50 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------------|---------------|---------------------|--------------------|---------------|--------------------|
| Fund: 003 - Arrestees Medical Cost Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 003-000-308001 | Interest Income | \$0.00 | (\$61.45) | \$100.00 | 61.45% | \$38.55 |
| 003-000-323016 | Medical Services Fee | \$0.00 | (\$5,083.61) | \$12,500.00 | 40.67% | \$7,416.39 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$5,145.06) | \$15,500.00 | 33.19% | \$10,354.94 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 003-000-323028-555 | Medicade Assisted Rec Grant F | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | (\$5,145.06) | \$15,500.00 | 33.19% | \$10,354.94 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$15,500.00 | 0.00% | \$15,500.00 |
| Project: 180 - Trsf to/from General Fund | | | | | | |
| 003-000-490000-180 | Transfer to General Fund | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 180 - Trsf to/from General Fund | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$15,500.00 | 0.00% | \$15,500.00 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$5,145.06) | \$15,500.00 | 33.19% | \$10,354.94 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$0.00 | \$15,500.00 | 0.00% | \$15,500.00 |
| Revenue Total for Fund: Arrestees Medical Cost F | | \$0.00 | (\$5,145.06) | \$15,500.00 | 33.19% | \$10,354.94 |
| Expenditure Total for Fund: Arrestees Medical C | | \$0.00 | \$0.00 | \$15,500.00 | 0.00% | \$15,500.00 |
| Cash Balance for Fund: Arrestees Medical Cost F | | | | | | \$35,678.17 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|-----------------------|-----------------------|--------------|-----------------------|
| Fund: 004 - I.M.R.F. | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 | (\$359,799.58) | \$285,000.00 | 126.25% | (\$74,799.58) |
| 004-000-308001 | Interest Income | \$0.00 | (\$9,794.69) | \$36,000.00 | 27.21% | \$26,205.31 |
| 004-000-325050 | Reimb from other co | \$0.00 | (\$32,680.67) | \$85,639.00 | 38.16% | \$52,958.33 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$402,274.94) | \$5,435,505.00 | 7.40% | \$5,033,230.06 |
| Project: 207 - Trsf to/from 031 Env Svcs | | | | | | |
| 004-000-390000-207 | Transfer from 031 Env Svcs | \$0.00 | \$0.00 | \$6,404.00 | 0.00% | \$6,404.00 |
| Total for Project: 207 - Trsf to/from 031 Env Svcs | | \$0.00 | \$0.00 | \$6,404.00 | 0.00% | \$6,404.00 |
| Total For Revenue Type | | \$0.00 | (\$402,274.94) | \$5,441,909.00 | 7.39% | \$5,039,634.06 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$1,225,669.13 | \$2,617,684.00 | 46.82% | \$1,392,014.87 |
| 004-000-814002 | Detention Home 02-01 | \$0.00 | \$54,340.81 | \$127,175.00 | 42.73% | \$72,834.19 |
| 004-000-814005 | Co Hwy | \$0.00 | \$136,561.73 | \$306,281.00 | 44.59% | \$169,719.27 |
| 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 | \$5,385.66 | \$1,884.00 | 285.86% | (\$3,501.66) |
| 004-000-814013 | Co Nursing Home | \$0.00 | \$156,684.33 | \$359,681.00 | 43.56% | \$202,996.67 |
| 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 | \$7,819.22 | \$19,007.00 | 41.14% | \$11,187.78 |
| 004-000-814020 | Vac | \$0.00 | \$11,537.02 | \$23,060.00 | 50.03% | \$11,522.98 |
| 004-000-814021 | Court Automation (21-01) | \$0.00 | \$3,117.27 | \$7,284.00 | 42.80% | \$4,166.73 |
| 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 | \$90,093.00 | \$179,575.00 | 50.17% | \$89,482.00 |
| 004-000-814024 | Child Support 24-01 | \$0.00 | \$1,918.53 | \$1,143.00 | 167.85% | (\$775.53) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 004 - I.M.R.F. | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$10,469.31 | \$24,035.00 | 43.56% | \$13,565.69 |
| 004-000-814032 | Soa Crime Victim (32-01) | \$0.00 | \$2,419.33 | \$3,222.00 | 75.09% | \$802.67 |
| 004-000-814035 | Gis Fund (35-01) | \$0.00 | \$8,684.84 | \$18,093.00 | 48.00% | \$9,408.16 |
| 004-000-814037 | Animal Control (37-01) | \$0.00 | \$8,004.04 | \$12,829.00 | 62.39% | \$4,824.96 |
| 004-000-814046 | E911 (46-01) | \$0.00 | \$3,968.29 | \$8,424.00 | 47.11% | \$4,455.71 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$1,726,323.72 | \$5,360,607.00 | 32.20% | \$3,634,283.28 |
| Total For Expenditure Type | | \$0.00 | \$1,726,323.72 | \$5,360,607.00 | 32.20% | \$3,634,283.28 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$402,274.94) | \$5,441,909.00 | 7.39% | \$5,039,634.06 |
| Expenditure Total for Dept: 000 - Non-Departmental | | \$0.00 | \$1,726,323.72 | \$5,360,607.00 | 32.20% | \$3,634,283.28 |
| Dept: 055 - Adult Redeploy IL(Int Prob) | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 004-055-325051 | Reimb from 049-055 ARI grant | \$0.00 | (\$4,566.43) | \$0.00 | 0.00% | (\$4,566.43) |
| Total for Project: N/A | | \$0.00 | (\$4,566.43) | \$0.00 | 0.00% | (\$4,566.43) |
| Total For Revenue Type | | \$0.00 | (\$4,566.43) | \$0.00 | 0.00% | (\$4,566.43) |
| Revenue Total for Dept: 055 - Adult Redeploy IL(I | | \$0.00 | (\$4,566.43) | \$0.00 | 0.00% | (\$4,566.43) |
| Expenditure Total for Dept: 055 - Adult Redeploy | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 057 - Treatment Alternative Ct(TAC) | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------------|---------------|---------------------|---------------|--------------|---------------------|
| Fund: 004 - I.M.R.F. | | | | | | |
| Dept: 057 - Treatment Alternative Ct(TAC) | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 004-057-325051 | Reimb from 049-057 TAC grant | \$0.00 | (\$1,986.08) | \$0.00 | 0.00% | (\$1,986.08) |
| Total for Project: N/A | | \$0.00 | (\$1,986.08) | \$0.00 | 0.00% | (\$1,986.08) |
| Total For Revenue Type | | \$0.00 | (\$1,986.08) | \$0.00 | 0.00% | (\$1,986.08) |
| Revenue Total for Dept: 057 - Treatment Alternati | | \$0.00 | (\$1,986.08) | \$0.00 | 0.00% | (\$1,986.08) |
| Expenditure Total for Dept: 057 - Treatment Alter | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 063 - Drug Court | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 004-063-325051 | Reimb from 063 Drg Crt | \$0.00 | (\$1,986.08) | \$0.00 | 0.00% | (\$1,986.08) |
| Total for Project: N/A | | \$0.00 | (\$1,986.08) | \$0.00 | 0.00% | (\$1,986.08) |
| Total For Revenue Type | | \$0.00 | (\$1,986.08) | \$0.00 | 0.00% | (\$1,986.08) |
| Revenue Total for Dept: 063 - Drug Court | | \$0.00 | (\$1,986.08) | \$0.00 | 0.00% | (\$1,986.08) |
| Expenditure Total for Dept: 063 - Drug Court | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 070 - 070 SA Justice Asst Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 004-070-325051 | Reimb from 070 SA Just Asst | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 070 - 070 SA Justice Asst | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 070 - 070 SA Justice A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 503 - CARES Act-Health Dept(1)-COVID | | | | | | |
| Type: Revenue | | | | | | |
| Project: 199 - Trsf to/from 023 County Health | | | | | | |
| 004-503-390000-199 | Transfer from 023 Health Dept | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 199 - Trsf to/from 023 County H | | \$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 |
|--|--------------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 004 - I.M.R.F. | | | | | | |
| Dept: 503 - CARES Act-Health Dept(1)-COVID | | | | | | |
| Type: Revenue | | | | | | |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 503 - CARES Act-Health | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 503 - CARES Act-Hea | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 508 - CURE Pgm(2)-County | | | | | | |
| Type: Revenue | | | | | | |
| Project: 245 - Trsf to Assigned Reserve | | | | | | |
| 004-508-390000-245 | Transfer from 097 Disaster Fun | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 245 - Trsf to Assigned Reserve | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 508 - CURE Pgm(2)-Coun | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 508 - CURE Pgm(2)- | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 622 - SA Justice Asst Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 004-622-325051 | Reimb IMRF 070 SA Just Assist | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 004-622-814054 | SAO Just Assist 070-000 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 622 - SA Justice Asst Gra | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 622 - SA Justice Asst | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Fund: I.M.R.F. | | \$0.00 | (\$410,813.53) | \$5,441,909.00 | 7.55% | \$5,031,095.47 |
| Expenditure Total for Fund: I.M.R.F. | | \$0.00 | \$1,726,323.72 | \$5,360,607.00 | 32.20% | \$3,634,283.28 |
| Cash Balance for Fund: I.M.R.F. | | | | | | \$3,731,074.42 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|-----------------------|-----------------------|--------------|-----------------------|
| Fund: 005 - County Highway | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 | (\$65,317.46) | \$51,811.00 | 126.07% | (\$13,506.46) |
| 005-000-308001 | Interest Income | \$0.00 | (\$3,955.81) | \$30,000.00 | 13.19% | \$26,044.19 |
| 005-000-328002 | Federal/state Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 005-000-328009 | Permitted Load Fees | \$0.00 | (\$8,510.16) | \$30,000.00 | 28.37% | \$21,489.84 |
| 005-000-328010 | Access Permits | \$0.00 | (\$9,104.71) | \$10,000.00 | 91.05% | \$895.29 |
| 005-000-328011 | Restitution-highway | \$0.00 | (\$8,526.00) | \$10,000.00 | 85.26% | \$1,474.00 |
| 005-000-328012 | Township Eng Fees | \$0.00 | (\$145,030.28) | \$275,000.00 | 52.74% | \$129,969.72 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$243,182.86) | \$3,454,598.00 | 7.04% | \$3,211,415.14 |
| Project: 194 - Trsf to/from 016 Ins Fund | | | | | | |
| 005-000-390000-194 | Transfer from 016 Insurance | \$0.00 | \$0.00 | \$70,072.00 | 0.00% | \$70,072.00 |
| Total for Project: 194 - Trsf to/from 016 Ins Fund | | \$0.00 | \$0.00 | \$70,072.00 | 0.00% | \$70,072.00 |
| Total For Revenue Type | | \$0.00 | (\$243,182.86) | \$3,524,670.00 | 6.90% | \$3,281,487.14 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 005-000-860000 | NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 180 - Trsf to/from General Fund | | | | | | |
| 005-000-490000-180 | Transfer to General Fund | \$0.00 | \$0.00 | \$12,000.00 | 0.00% | \$12,000.00 |
| Total for Project: 180 - Trsf to/from General Fund | | \$0.00 | \$0.00 | \$12,000.00 | 0.00% | \$12,000.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------------|---------------|-----------------------|-----------------------|----------------|-----------------------|
| Fund: 005 - County Highway | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 192 - Trsf to/from 013 Nursing Home | | | | | | |
| 005-000-490000-192 | Transfer to Nursing Home | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Total for Project: 192 - Trsf to/from 013 Nursing | | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Project: 204 - Trsf to/from 028 Cap Improv | | | | | | |
| 005-000-490000-204 | Transfer to 028 Cap Improv | \$0.00 | \$618,088.00 | \$580,000.00 | 106.57% | (\$38,088.00) |
| Total for Project: 204 - Trsf to/from 028 Cap Impr | | \$0.00 | \$618,088.00 | \$580,000.00 | 106.57% | (\$38,088.00) |
| Project: 242 - Trsf to/from 098 Health Ins | | | | | | |
| 005-000-490000-242 | Transfer to 098 Health Ins | \$0.00 | \$0.00 | \$48,310.43 | 0.00% | \$48,310.43 |
| Total for Project: 242 - Trsf to/from 098 Health In | | \$0.00 | \$0.00 | \$48,310.43 | 0.00% | \$48,310.43 |
| Total For Expenditure Type | | \$0.00 | \$618,088.00 | \$650,310.43 | 95.05% | \$32,222.43 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$243,182.86) | \$3,524,670.00 | 6.90% | \$3,281,487.14 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$618,088.00 | \$650,310.43 | 95.05% | \$32,222.43 |
| Dept: 075 - County Highway Administrative | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$2,921.25 | \$3,000.00 | 97.38% | \$78.75 |
| 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 | \$5,041.47 | \$4,500.00 | 112.03% | (\$541.47) |
| 005-075-510005 | Internet | \$0.00 | \$2,638.19 | \$4,500.00 | 58.63% | \$1,861.81 |
| 005-075-510009 | Janitorial | \$0.00 | \$6,500.00 | \$14,000.00 | 46.43% | \$7,500.00 |
| 005-075-511003 | Rent-equipment | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 005-075-541001 | Education | \$0.00 | \$6,065.01 | \$10,000.00 | 60.65% | \$3,934.99 |
| 005-075-541003 | Publications | \$0.00 | \$3,431.89 | \$6,000.00 | 57.20% | \$2,568.11 |
| 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 |
|--|----------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 005 - County Highway | | | | | | |
| Dept: 075 - County Highway Administrative | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$7,055.44 | \$12,000.00 | 58.80% | \$4,944.56 |
| 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 | \$65,930.62 | \$155,000.00 | 42.54% | \$89,069.38 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$146,044.94 | \$262,500.00 | 55.64% | \$116,455.06 |
| Project: 040 - Main Office | | | | | | |
| 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 | \$10,934.36 | \$11,500.00 | 95.08% | \$565.64 |
| Total for Project: 040 - Main Office | | \$0.00 | \$15,407.03 | \$21,500.00 | 71.66% | \$6,092.97 |
| Project: 041 - Leonore Shed | | | | | | |
| 005-075-510001-041 | Electricity-Leonore | \$0.00 | \$844.75 | \$2,400.00 | 35.20% | \$1,555.25 |
| 005-075-510002-041 | Water/sewer Leonore Shed | \$0.00 | \$129.81 | \$360.00 | 36.06% | \$230.19 |
| 005-075-510003-041 | Gas-Leonore | \$0.00 | \$3,506.89 | \$3,000.00 | 116.90% | (\$506.89) |
| Total for Project: 041 - Leonore Shed | | \$0.00 | \$4,481.45 | \$5,760.00 | 77.80% | \$1,278.55 |
| Project: 042 - Serena Shed | | | | | | |
| 005-075-510001-042 | Electricity-Serena | \$0.00 | \$340.82 | \$1,200.00 | 28.40% | \$859.18 |
| 005-075-510003-042 | Gas-Serena | \$0.00 | \$3,258.67 | \$3,500.00 | 93.10% | \$241.33 |
| Total for Project: 042 - Serena Shed | | \$0.00 | \$3,599.49 | \$4,700.00 | 76.58% | \$1,100.51 |
| Project: 056 - Street Lights | | | | | | |
| 005-075-510001-056 | Electricity-Street Lights | \$0.00 | \$1,485.85 | \$4,400.00 | 33.77% | \$2,914.15 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 005 - County Highway | | | | | | |
| Dept: 075 - County Highway Administrative | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 056 - Street Lights | | | | | | |
| Total for Project: 056 - Street Lights | | \$0.00 | \$1,485.85 | \$4,400.00 | 33.77% | \$2,914.15 |
| Project: 059 - County Engineer | | | | | | |
| 005-075-900000-059 | Payroll County Engineer | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 059 - County Engineer | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$171,018.76 | \$298,860.00 | 57.22% | \$127,841.24 |
| Revenue Total for Dept: 075 - County Highway Ad | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 075 - County Highwa | | \$0.00 | \$171,018.76 | \$298,860.00 | 57.22% | \$127,841.24 |
| Dept: 076 - Highway Construction & Improve | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$3,670.46 | \$11,500.00 | 31.92% | \$7,829.54 |
| 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 | \$5,428.06 | \$11,000.00 | 49.35% | \$5,571.94 |
| 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 | \$129,938.32 | \$280,000.00 | 46.41% | \$150,061.68 |
| 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 | \$2,070.74 | \$19,000.00 | 10.90% | \$16,929.26 |
| 005-076-910001 | Holiday OT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$141,107.58 | \$321,500.00 | 43.89% | \$180,392.42 |
| Project: 000 - Budget Control | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 005 - County Highway | | | | | | |
| Dept: 076 - Highway Construction & Improve | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 000 - Budget Control | | | | | | |
| 005-076-723001-000 | New Construction Projects | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 000 - Budget Control | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 045 - Election Work | | | | | | |
| 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 |
| Total for Project: 045 - Election Work | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 052 - Engineering | | | | | | |
| 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 |
| Total for Project: 052 - Engineering | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 053 - Right-of-Way | | | | | | |
| 005-076-723001-053-368023 | New Cons-17-00368-00-SM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 053 - Right-of-Way | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 057 - Grants | | | | | | |
| 005-076-723001-057-361015 | New Con16-00361-00-PV-Entra | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 057 - Grants | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 059 - County Engineer | | | | | | |
| 005-076-900000-059 | Payroll County Engineer | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 059 - County Engineer | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$141,107.58 | \$321,500.00 | 43.89% | \$180,392.42 |
| Revenue Total for Dept: 076 - Highway Constructi | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 076 - Highway Constr | | \$0.00 | \$141,107.58 | \$321,500.00 | 43.89% | \$180,392.42 |
| Dept: 077 - Highway Maintenance | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|------------------------------|--------|--------------|--------------|--------|--------------|
| Fund: 005 - County Highway | | | | | | |
| Dept: 077 - Highway Maintenance | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 005-077-502001 | Maintenance & Repair-Equipme | \$0.00 | \$30,320.80 | \$60,000.00 | 50.53% | \$29,679.20 |
| 005-077-502003 | Maintenance & Repair-Bldg | \$0.00 | \$34,746.27 | \$80,000.00 | 43.43% | \$45,253.73 |
| 005-077-505001 | Vehicle Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 005-077-511003 | Rent-equipment | \$0.00 | \$10,166.25 | \$22,000.00 | 46.21% | \$11,833.75 |
| 005-077-580001 | Surface | \$0.00 | \$49,615.31 | \$70,000.00 | 70.88% | \$20,384.69 |
| 005-077-580002 | Shoulders | \$0.00 | \$9,069.25 | \$40,000.00 | 22.67% | \$30,930.75 |
| 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 | \$2,681.46 | \$50,000.00 | 5.36% | \$47,318.54 |
| 005-077-580005 | Signs & Markings | \$0.00 | \$44,705.81 | \$45,000.00 | 99.35% | \$294.19 |
| 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 | \$4,599.08 | \$45,000.00 | 10.22% | \$40,400.92 |
| 005-077-580008 | Snow Removal | \$0.00 | \$58,561.57 | \$240,000.00 | 24.40% | \$181,438.43 |
| 005-077-580009 | Mowing | \$0.00 | \$658.07 | \$5,000.00 | 13.16% | \$4,341.93 |
| 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 | \$474.10 | \$5,000.00 | 9.48% | \$4,525.90 |
| 005-077-599001 | Contingency | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 005-077-601004 | Supplies-maintenance | \$0.00 | \$9,740.72 | \$25,000.00 | 38.96% | \$15,259.28 |
| 005-077-602002 | Matl Repair Veh | \$0.00 | \$45,094.74 | \$80,000.00 | 56.37% | \$34,905.26 |
| 005-077-602003 | Material Repairs-bldgs | \$0.00 | \$24,766.58 | \$30,000.00 | 82.56% | \$5,233.42 |
| 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 | \$206,944.08 | \$440,000.00 | 47.03% | \$233,055.92 |
| 005-077-810002 | Health & Life Ins-Retirees | \$0.00 | \$189,101.83 | \$450,000.00 | 42.02% | \$260,898.17 |
| 005-077-900000 | Payroll | \$0.00 | \$120,400.32 | \$260,000.00 | 46.31% | \$139,599.68 |
| 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 | \$14,391.70 | \$40,000.00 | 35.98% | \$25,608.30 |
| 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 |
|---|--------------------------------|---------------|---------------------|-----------------------|---------------|-----------------------|
| Fund: 005 - County Highway | | | | | | |
| Dept: 077 - Highway Maintenance | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| Total for Project: N/A | | \$0.00 | \$857,332.32 | \$2,005,500.00 | 42.75% | \$1,148,167.68 |
| Project: 000 - Budget Control | | | | | | |
| 005-077-580005-000 | Signs & Markings | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 000 - Budget Control | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 050 - LaSalle County | | | | | | |
| 005-077-580005-050-353026 | Signs & Mark LaSalle Co-Center | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 050 - LaSalle County | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 051 - Construction | | | | | | |
| 005-077-580001-051-000509 | Surface Const Skip Patc | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 051 - Construction | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 090 - Diesel Fuel (Clear-on road) | | | | | | |
| 005-077-505001-090 | Vehicle Expense-Diesel (Clear) | \$0.00 | \$73,403.18 | \$157,500.00 | 46.61% | \$84,096.82 |
| Total for Project: 090 - Diesel Fuel (Clear-on road) | | \$0.00 | \$73,403.18 | \$157,500.00 | 46.61% | \$84,096.82 |
| Project: 091 - Deseil Fuel (Dyed-off road) | | | | | | |
| 005-077-505001-091 | Vehicle Expense-Diesel (Dyed) | \$0.00 | \$7,272.58 | \$22,000.00 | 33.06% | \$14,727.42 |
| Total for Project: 091 - Deseil Fuel (Dyed-off road) | | \$0.00 | \$7,272.58 | \$22,000.00 | 33.06% | \$14,727.42 |
| Project: 092 - Gasoline-unleaded | | | | | | |
| 005-077-505001-092 | Vehicle Expense-Gasoline | \$0.00 | \$12,130.94 | \$20,000.00 | 60.65% | \$7,869.06 |
| Total for Project: 092 - Gasoline-unleaded | | \$0.00 | \$12,130.94 | \$20,000.00 | 60.65% | \$7,869.06 |
| Project: 093 - DEF | | | | | | |
| 005-077-505001-093 | Vehicle Expense-DEF | \$0.00 | \$38.98 | \$2,500.00 | 1.56% | \$2,461.02 |
| Total for Project: 093 - DEF | | \$0.00 | \$38.98 | \$2,500.00 | 1.56% | \$2,461.02 |
| Project: 094 - Oil & Grease | | | | | | |
| 005-077-505001-094 | Vehicle Expense-Oil & Grease | \$0.00 | \$6,407.49 | \$15,000.00 | 42.72% | \$8,592.51 |
| Total for Project: 094 - Oil & Grease | | \$0.00 | \$6,407.49 | \$15,000.00 | 42.72% | \$8,592.51 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|----------------------------|---------------|---------------------|-----------------------|---------------|-----------------------|
| Fund: 005 - County Highway | | | | | | |
| Dept: 077 - Highway Maintenance | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 095 - Tires | | | | | | |
| 005-077-505001-095 | Vehicle Expense-Tires | \$0.00 | \$10,800.17 | \$12,000.00 | 90.00% | \$1,199.83 |
| Total for Project: 095 - Tires | | \$0.00 | \$10,800.17 | \$12,000.00 | 90.00% | \$1,199.83 |
| Project: 096 - Batteries | | | | | | |
| 005-077-505001-096 | Vehicle Expense-Batteries | \$0.00 | \$1,015.92 | \$2,500.00 | 40.64% | \$1,484.08 |
| Total for Project: 096 - Batteries | | \$0.00 | \$1,015.92 | \$2,500.00 | 40.64% | \$1,484.08 |
| Project: 097 - Filters | | | | | | |
| 005-077-505001-097 | Vehicle Expense-Filters | \$0.00 | \$4,316.37 | \$15,000.00 | 28.78% | \$10,683.63 |
| Total for Project: 097 - Filters | | \$0.00 | \$4,316.37 | \$15,000.00 | 28.78% | \$10,683.63 |
| Project: 098 - Antifreeze | | | | | | |
| 005-077-505001-098 | Vehicle Expense-Antifreeze | \$0.00 | \$120.00 | \$2,000.00 | 6.00% | \$1,880.00 |
| Total for Project: 098 - Antifreeze | | \$0.00 | \$120.00 | \$2,000.00 | 6.00% | \$1,880.00 |
| Project: 128 - Mowing Tractors | | | | | | |
| 005-077-580009-128 | Mowing Tractors | \$0.00 | \$2.22 | \$0.00 | 0.00% | (\$2.22) |
| Total for Project: 128 - Mowing Tractors | | \$0.00 | \$2.22 | \$0.00 | 0.00% | (\$2.22) |
| Project: 129 - Mowing Tires | | | | | | |
| 005-077-580009-129 | Mowing Tires | \$0.00 | \$382.90 | \$0.00 | 0.00% | (\$382.90) |
| Total for Project: 129 - Mowing Tires | | \$0.00 | \$382.90 | \$0.00 | 0.00% | (\$382.90) |
| Total For Expenditure Type | | \$0.00 | \$973,223.07 | \$2,254,000.00 | 43.18% | \$1,280,776.93 |
| Revenue Total for Dept: 077 - Highway Maintenan | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 077 - Highway Mainte | | \$0.00 | \$973,223.07 | \$2,254,000.00 | 43.18% | \$1,280,776.93 |
| Dept: 078 - Highway Bituminous Day Labor | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
|---|---------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 005 - County Highway | | | | | | |
| Dept: 078 - Highway Bituminous Day Labor | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 005-078-740001 | Blacktop Seal Coat | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 078 - Highway Bituminou | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 078 - Highway Bitumi | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Fund: County Highway | | \$0.00 | (\$243,182.86) | \$3,524,670.00 | 6.90% | \$3,281,487.14 |
| Expenditure Total for Fund: County Highway | | \$0.00 | \$1,903,437.41 | \$3,524,670.43 | 54.00% | \$1,621,233.02 |
| Cash Balance for Fund: County Highway | | | | | | \$1,115,647.40 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------------|---------------|----------------------|-----------------------|--------------|-----------------------|
| Fund: 006 - Special Tax Match | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 | (\$19,927.36) | \$15,659.00 | 127.26% | (\$4,268.36) |
| 006-000-308001 | Interest Income | \$0.00 | (\$6,387.19) | \$10,000.00 | 63.87% | \$3,612.81 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$26,314.55) | \$3,541,899.00 | 0.74% | \$3,515,584.45 |
| Total For Revenue Type | | \$0.00 | (\$26,314.55) | \$3,541,899.00 | 0.74% | \$3,515,584.45 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 000 - Budget Control | | | | | | |
| 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 |
| Total for Project: 000 - Budget Control | | \$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 |
|--|--------------------------------|---------------|---------------|-----------------------|--------------|-----------------------|
| Fund: 006 - Special Tax Match | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 051 - Construction | | | | | | |
| 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 |
| Total for Project: 051 - Construction | | \$0.00 | \$0.00 | \$2,084,188.00 | 0.00% | \$2,084,188.00 |
| Project: 052 - Engineering | | | | | | |
| 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 |
|--|--------------------------------|---------------|-------------------|---------------------|--------------|---------------------|
| Fund: 006 - Special Tax Match | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 052 - Engineering | | | | | | |
| 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 |
| Total for Project: 052 - Engineering | | \$0.00 | \$3,632.72 | \$164,736.00 | 2.21% | \$161,103.28 |
| Project: 053 - Right-of-Way | | | | | | |
| 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 |
| Total for Project: 053 - Right-of-Way | | \$0.00 | \$807.50 | \$12,000.00 | 6.73% | \$11,192.50 |
| Project: 054 - Permits | | | | | | |
| 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 |
| Total for Project: 054 - Permits | | \$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 |
|---|-------------------------|---------------|----------------------|-----------------------|--------------|-----------------------|
| Fund: 006 - Special Tax Match | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 058 - Maintenance Patrol #1 | | | | | | |
| 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 |
| Total for Project: 058 - Maintenance Patrol #1 | | \$0.00 | \$0.00 | \$1,280,975.00 | 0.00% | \$1,280,975.00 |
| Project: 167 - Infra/Site Imp-Other Funding | | | | | | |
| 006-000-799999-167 | Infrastructure/Site Imp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 167 - Infra/Site Imp-Other Fund | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$4,440.22 | \$3,541,899.00 | 0.13% | \$3,537,458.78 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$26,314.55) | \$3,541,899.00 | 0.74% | \$3,515,584.45 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$4,440.22 | \$3,541,899.00 | 0.13% | \$3,537,458.78 |
| Revenue Total for Fund: Special Tax Match | | \$0.00 | (\$26,314.55) | \$3,541,899.00 | 0.74% | \$3,515,584.45 |
| Expenditure Total for Fund: Special Tax Match | | \$0.00 | \$4,440.22 | \$3,541,899.00 | 0.13% | \$3,537,458.78 |
| Cash Balance for Fund: Special Tax Match | | | | | | \$2,966,701.07 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-------------------------------------|--------------------------------|---------------|----------------------|-----------------------|--------------|-----------------------|
| Fund: 007 - Bridges | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 | (\$19,927.36) | \$15,659.00 | 127.26% | (\$4,268.36) |
| 007-000-308001 | Interest Income | \$0.00 | (\$5,742.85) | \$20,000.00 | 28.71% | \$14,257.15 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$74,184.86) | \$5,551,658.00 | 1.34% | \$5,477,473.14 |
| Total For Revenue Type | | \$0.00 | (\$74,184.86) | \$5,551,658.00 | 1.34% | \$5,477,473.14 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$164,402.21 | \$360,000.00 | 45.67% | \$195,597.79 |
| 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 |
|--|-------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 007 - Bridges | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 007-000-900101 | Temp/Seasonal Help | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 007-000-910000 | Overtime | \$0.00 | \$2,502.90 | \$16,000.00 | 15.64% | \$13,497.10 |
| 007-000-910001 | Holiday OT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$166,905.11 | \$376,000.00 | 44.39% | \$209,094.89 |
| Project: 000 - Budget Control | | | | | | |
| 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 |
| Total for Project: 000 - Budget Control | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 001 - Adams Township Road District | | | | | | |
| 007-000-740008-001-842002 | Township Bridge Aid Adams To | \$0.00 | \$0.00 | \$70,000.00 | 0.00% | \$70,000.00 |
| Total for Project: 001 - Adams Township Road Dis | | \$0.00 | \$0.00 | \$70,000.00 | 0.00% | \$70,000.00 |
| Project: 004 - Bruce Township Road District | | | | | | |
| 007-000-740008-004-843002 | Township Bridge Aid Bruce Tow | \$0.00 | \$0.00 | \$70,000.00 | 0.00% | \$70,000.00 |
| Total for Project: 004 - Bruce Township Road Dist | | \$0.00 | \$0.00 | \$70,000.00 | 0.00% | \$70,000.00 |
| Project: 005 - Dayton Township Road District | | | | | | |
| 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 |
| Total for Project: 005 - Dayton Township Road Di | | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Project: 006 - Deer Park Township Road Distri | | | | | | |
| 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) |
| Total for Project: 006 - Deer Park Township Road | | \$0.00 | \$4,852.63 | \$0.00 | 0.00% | (\$4,852.63) |
| Project: 007 - Dimmick Township Road District | | | | | | |
| 007-000-740008-007-781005 | Twm 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 |
|---|-------------------------------|---------------|--------------------|---------------------|---------------|---------------------|
| Fund: 007 - Bridges | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 007 - Dimmick Township Road District | | | | | | |
| 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 |
| Total for Project: 007 - Dimmick Township Road | | \$0.00 | \$24,004.00 | \$186,000.00 | 12.91% | \$161,996.00 |
| Project: 008 - Eagle Township Road District | | | | | | |
| 007-000-740008-008-843002 | Township Bridge Aid Eagle Tow | \$0.00 | \$0.00 | \$12,000.00 | 0.00% | \$12,000.00 |
| Total for Project: 008 - Eagle Township Road Dist | | \$0.00 | \$0.00 | \$12,000.00 | 0.00% | \$12,000.00 |
| Project: 009 - Earl Township Road District | | | | | | |
| 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 |
| Total for Project: 009 - Earl Township Road Distri | | \$0.00 | \$1,457.50 | \$44,212.00 | 3.30% | \$42,754.50 |
| Project: 010 - Eden Township Road District | | | | | | |
| 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 |
| Total for Project: 010 - Eden Township Road Distr | | \$0.00 | \$0.00 | \$56,000.00 | 0.00% | \$56,000.00 |
| Project: 011 - Fall River Township Road Distr | | | | | | |
| 007-000-740008-011-803002 | Timber Pile Fall River | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 011 - Fall River Township Road | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 012 - FarmRidge Township Road Distri | | | | | | |
| 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 |
| Total for Project: 012 - FarmRidge Township Roa | | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Project: 013 - Freedom Township Road District | | | | | | |
| 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) |
| Total for Project: 013 - Freedom Township Road | | \$0.00 | \$19,388.36 | \$61,060.00 | 31.75% | \$41,671.64 |

Budget Status By Fund/Dept - Summary

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------------|---------------|---------------|--------------------|--------------|--------------------|
| Fund: 007 - Bridges | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 014 - Grand Rapids Township Road Dis | | | | | | |
| 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 | Twnsp 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 |
| Total for Project: 014 - Grand Rapids Township R | | \$0.00 | \$0.00 | \$82,227.00 | 0.00% | \$82,227.00 |
| Project: 015 - Groveland Township Road Distri | | | | | | |
| 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 |
| Total for Project: 015 - Groveland Township Road | | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Project: 016 - Hope Township Road District | | | | | | |
| 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 |
| Total for Project: 016 - Hope Township Road Distr | | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | \$30,000.00 |
| Project: 019 - Mendota Township Road District | | | | | | |
| 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

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|---------------|--------------------|--------------|--------------------|
| Fund: 007 - Bridges | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 019 - Mendota Township Road District | | | | | | |
| 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 |
| Total for Project: 019 - Mendota Township Road | | \$0.00 | \$0.00 | \$22,000.00 | 0.00% | \$22,000.00 |
| Project: 020 - Meriden Township Road District | | | | | | |
| 007-000-740008-020-780002 | Twntp 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 |
| Total for Project: 020 - Meriden Township Road D | | \$0.00 | \$0.00 | \$40,000.00 | 0.00% | \$40,000.00 |
| Project: 021 - Miller township Road District | | | | | | |
| 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 | Twncsp 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 |
| Total for Project: 021 - Miller township Road Dist | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 022 - Mission Township Road District | | | | | | |
| 007-000-740008-022-811005 | 19-00811-00-DR Mission Culver | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 022 - Mission Township Road Di | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 023 - Northville Township Road Distr | | | | | | |
| 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 |
| Total for Project: 023 - Northville Township Road | | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | \$20,000.00 |
| Project: 024 - Ophir Township Road District | | | | | | |
| 007-000-740008-024-780002 | Twntp 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 |
| Total for Project: 024 - Ophir Township Road Dist | | \$0.00 | \$0.00 | \$46,000.00 | 0.00% | \$46,000.00 |
| Project: 025 - Osage Township Road District | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------------------|---------------|-------------------|--------------------|--------------|---------------------|
| Fund: 007 - Bridges | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 025 - Osage Township Road District | | | | | | |
| 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 |
| Total for Project: 025 - Osage Township Road Dist | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 026 - Ottawa Township Road District | | | | | | |
| 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 |
| Total for Project: 026 - Ottawa Township Road Di | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 027 - Otter Creek Township Road Dist | | | | | | |
| 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 |
| Total for Project: 027 - Otter Creek Township Roa | | \$0.00 | \$0.00 | \$50,000.00 | 0.00% | \$50,000.00 |
| Project: 029 - Richland Township Road Distric | | | | | | |
| 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) |
| Total for Project: 029 - Richland Township Road | | \$0.00 | \$1,738.95 | \$0.00 | 0.00% | (\$1,738.95) |
| Project: 031 - Serena Township Road District | | | | | | |
| 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 |
| Total for Project: 031 - Serena Township Road Dis | | \$0.00 | \$0.00 | \$18,000.00 | 0.00% | \$18,000.00 |
| Project: 032 - South Ottawa Township Road Dis | | | | | | |
| 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 |
| Total for Project: 032 - South Ottawa Township R | | \$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 |
|---|--------------------------------|---------------|--------------------|--------------------|---------------|--------------------|
| Fund: 007 - Bridges | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 033 - Troy Grove Township Road Dist | | | | | | |
| 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 | Twntp 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 |
| Total for Project: 033 - Troy Grove Township Ro | | \$0.00 | \$0.00 | \$62,000.00 | 0.00% | \$62,000.00 |
| Project: 035 - Vermillion Township Road Distr | | | | | | |
| 007-000-740008-035-847002 | Township Bridge Aid Vermillion | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 035 - Vermillion Township Road | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 036 - Wallace Township Road District | | | | | | |
| 007-000-740008-036-780002 | Twntp 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) |
| Total for Project: 036 - Wallace Township Road Di | | \$0.00 | \$19,388.33 | \$45,940.00 | 42.20% | \$26,551.67 |
| Project: 037 - Waltham Township Road District | | | | | | |
| 007-000-740008-037-784005 | Twntp Brd 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 |
| Total for Project: 037 - Waltham Township Road | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 038 - Municipality | | | | | | |
| 007-000-740002-038-656002 | 08-08-00656-00-BR Mendota | \$0.00 | \$0.00 | \$42,359.00 | 0.00% | \$42,359.00 |
| Total for Project: 038 - Municipality | | \$0.00 | \$0.00 | \$42,359.00 | 0.00% | \$42,359.00 |
| Project: 039 - Other County (not LaSalle CO) | | | | | | |
| 007-000-740006-039-779014 | CO Line Bridge Painting | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 039 - Other County (not LaSalle | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 051 - Construction | | | | | | |
| 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 |
|--|--------------------------------|---------------|---------------------|-----------------------|--------------|-----------------------|
| Fund: 007 - Bridges | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 051 - Construction | | | | | | |
| 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 | \$146,071.81 | \$521,350.00 | 28.02% | \$375,278.19 |
| 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 |
| Total for Project: 051 - Construction | | \$0.00 | \$199,402.16 | \$3,149,775.00 | 6.33% | \$2,950,372.84 |
| Project: 052 - Engineering | | | | | | |
| 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 |
|---|--------------------------------|---------------|-----------------------|-----------------------|----------------|-----------------------|
| Fund: 007 - Bridges | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 052 - Engineering | | | | | | |
| 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 | (\$268,684.03) | \$514,902.00 | -52.18% | \$783,586.03 |
| 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 |
| Total for Project: 052 - Engineering | | \$0.00 | (\$166,499.15) | \$1,028,085.00 | -16.20% | \$1,194,584.15 |

Project: 053 - Right-of-Way

Budget Status By Fund/Dept - Summary

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------------|---------------|----------------------|-----------------------|--------------|-----------------------|
| Fund: 007 - Bridges | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 053 - Right-of-Way | | | | | | |
| 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 |
| Total for Project: 053 - Right-of-Way | | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Total For Expenditure Type | | \$0.00 | \$270,637.89 | \$5,551,658.00 | 4.87% | \$5,281,020.11 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$74,184.86) | \$5,551,658.00 | 1.34% | \$5,477,473.14 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$270,637.89 | \$5,551,658.00 | 4.87% | \$5,281,020.11 |
| Revenue Total for Fund: Bridges | | \$0.00 | (\$74,184.86) | \$5,551,658.00 | 1.34% | \$5,477,473.14 |
| Expenditure Total for Fund: Bridges | | \$0.00 | \$270,637.89 | \$5,551,658.00 | 4.87% | \$5,281,020.11 |
| Cash Balance for Fund: Bridges | | | | | | \$2,492,743.64 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|----------------------------|---------------|-----------------------|---------------------|---------------|---------------------|
| Fund: 008 - Tourism | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 008-000-308001 | Interest Income | \$0.00 | (\$848.56) | \$1,000.00 | 84.86% | \$151.44 |
| 008-000-319001 | Tourism Fee's | \$0.00 | (\$116,039.35) | \$235,000.00 | 49.38% | \$118,960.65 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$116,887.91) | \$236,000.00 | 49.53% | \$119,112.09 |
| Project: 554 - State Grant Funds | | | | | | |
| 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 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | (\$116,887.91) | \$236,000.00 | 49.53% | \$119,112.09 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$11,492.96 | \$98,200.00 | 11.70% | \$86,707.04 |
| Project: 180 - Trsf to/from General Fund | | | | | | |
| 008-000-490000-180 | Transfer to General Fund | \$0.00 | \$0.00 | \$35,000.00 | 0.00% | \$35,000.00 |
| Total for Project: 180 - Trsf to/from General Fund | | \$0.00 | \$0.00 | \$35,000.00 | 0.00% | \$35,000.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-----------------------------|---------------|-----------------------|---------------------|---------------|---------------------|
| Fund: 008 - Tourism | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 200 - NURSING HOME WALK IN COOLER | | | | | | |
| 008-000-554001-200 | Starved Rock | \$0.00 | \$0.00 | \$25,800.00 | 0.00% | \$25,800.00 |
| Total for Project: 200 - NURSING HOME WALK | | \$0.00 | \$0.00 | \$25,800.00 | 0.00% | \$25,800.00 |
| Project: 201 - Trsf to/from 025 State Att Drg | | | | | | |
| 008-000-554001-201 | Heritage Corridor | \$0.00 | \$6,600.00 | \$15,000.00 | 44.00% | \$8,400.00 |
| Total for Project: 201 - Trsf to/from 025 State Att | | \$0.00 | \$6,600.00 | \$15,000.00 | 44.00% | \$8,400.00 |
| Project: 202 - Trsf to/from 026 Probation | | | | | | |
| 008-000-554001-202 | Fund Requests - General | \$0.00 | \$18,300.00 | \$45,000.00 | 40.67% | \$26,700.00 |
| Total for Project: 202 - Trsf to/from 026 Probation | | \$0.00 | \$18,300.00 | \$45,000.00 | 40.67% | \$26,700.00 |
| Project: 203 - Trsf to/from 027 Cty Clrk Rec | | | | | | |
| 008-000-554001-203 | Billboard | \$0.00 | \$16,250.00 | \$17,000.00 | 95.59% | \$750.00 |
| Total for Project: 203 - Trsf to/from 027 Cty Clrk | | \$0.00 | \$16,250.00 | \$17,000.00 | 95.59% | \$750.00 |
| Project: 204 - Trsf to/from 028 Cap Improv | | | | | | |
| 008-000-490000-204 | Transfer to 028 Cap Improv | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 204 - Trsf to/from 028 Cap Impr | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 554 - State Grant Funds | | | | | | |
| 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 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$52,642.96 | \$236,000.00 | 22.31% | \$183,357.04 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$116,887.91) | \$236,000.00 | 49.53% | \$119,112.09 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$52,642.96 | \$236,000.00 | 22.31% | \$183,357.04 |
| Dept: 002 - Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 008-002-516002 | County Grant Expenditures | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------|---------------|-----------------------|---------------------|---------------|---------------------|
| Fund: 008 - Tourism | | | | | | |
| Dept: 002 - Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 008-002-516003 | State Grant Expenditures | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 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: Tourism | | \$0.00 | (\$116,887.91) | \$236,000.00 | 49.53% | \$119,112.09 |
| Expenditure Total for Fund: Tourism | | \$0.00 | \$52,642.96 | \$236,000.00 | 22.31% | \$183,357.04 |
| Cash Balance for Fund: Tourism | | | | | | \$481,634.60 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|-----------------------|-----------------------|--------------|-----------------------|
| Fund: 009 - Social Security | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 | (\$189,309.94) | \$150,000.00 | 126.21% | (\$39,309.94) |
| 009-000-308001 | Interest Income | \$0.00 | (\$4,302.58) | \$15,000.00 | 28.68% | \$10,697.42 |
| 009-000-325050 | Reimb from other co | \$0.00 | (\$22,280.09) | \$56,000.00 | 39.79% | \$33,719.91 |
| 009-000-350001 | Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | (\$215,892.61) | \$2,367,596.00 | 9.12% | \$2,151,703.39 |
| Project: 207 - Trsf to/from 031 Env Svcs | | | | | | |
| 009-000-390000-207 | Transfer from 031 Env Svcs | \$0.00 | \$0.00 | \$16,838.00 | 0.00% | \$16,838.00 |
| Total for Project: 207 - Trsf to/from 031 Env Svcs | | \$0.00 | \$0.00 | \$16,838.00 | 0.00% | \$16,838.00 |
| Total For Revenue Type | | \$0.00 | (\$215,892.61) | \$2,384,434.00 | 9.05% | \$2,168,541.39 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$715,878.39 | \$1,478,563.00 | 48.42% | \$762,684.61 |
| 009-000-814002 | Detention Home 02-01 | \$0.00 | \$37,842.24 | \$89,093.00 | 42.47% | \$51,250.76 |
| 009-000-814005 | Co Hwy | \$0.00 | \$94,584.30 | \$214,565.00 | 44.08% | \$119,980.70 |
| 009-000-814010 | Mental Health | \$0.00 | \$2,736.57 | \$5,278.00 | 51.85% | \$2,541.43 |
| 009-000-814012 | Circuit Clerk Doc Storg(12-01) | \$0.00 | \$3,731.10 | \$1,320.00 | 282.66% | (\$2,411.10) |
| 009-000-814013 | Co Nursing Home | \$0.00 | \$107,989.11 | \$251,975.00 | 42.86% | \$143,985.89 |
| 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 | \$5,411.91 | \$13,316.00 | 40.64% | \$7,904.09 |
| 009-000-814020 | Vac | \$0.00 | \$7,985.96 | \$16,155.00 | 49.43% | \$8,169.04 |
| 009-000-814021 | Court Automation (21-01) | \$0.00 | \$2,156.45 | \$5,103.00 | 42.26% | \$2,946.55 |
| 009-000-814022 | Recorder Equip (22-01) | \$0.00 | \$365.50 | \$974.00 | 37.53% | \$608.50 |
| 009-000-814023 | County Health Dept | \$0.00 | \$65,849.55 | \$125,801.00 | 52.34% | \$59,951.45 |
| 009-000-814024 | Child Support 24-01 | \$0.00 | \$1,326.52 | \$801.00 | 165.61% | (\$525.52) |
| 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 |
|--|------------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 009 - Social Security | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$7,236.77 | \$16,838.00 | 42.98% | \$9,601.23 |
| 009-000-814032 | Soa Crime Victim (32-01) | \$0.00 | \$1,672.71 | \$2,257.00 | 74.11% | \$584.29 |
| 009-000-814035 | Gis Fund (35-01) | \$0.00 | \$6,010.42 | \$12,675.00 | 47.42% | \$6,664.58 |
| 009-000-814037 | Animal Control (37-01) | \$0.00 | \$5,535.94 | \$8,987.00 | 61.60% | \$3,451.06 |
| 009-000-814046 | E911 (46-01) | \$0.00 | \$2,746.65 | \$5,902.00 | 46.54% | \$3,155.35 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$1,068,877.30 | \$2,280,413.00 | 46.87% | \$1,211,535.70 |
| Total For Expenditure Type | | \$0.00 | \$1,068,877.30 | \$2,280,413.00 | 46.87% | \$1,211,535.70 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$215,892.61) | \$2,384,434.00 | 9.05% | \$2,168,541.39 |
| Expenditure Total for Dept: 000 - Non-Departmental | | \$0.00 | \$1,068,877.30 | \$2,280,413.00 | 46.87% | \$1,211,535.70 |
| Dept: 055 - Adult Redeploy IL(Int Prob) | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 009-055-325051 | Reimb from 049-055 ARI grant | \$0.00 | (\$3,042.71) | \$10,000.00 | 30.43% | \$6,957.29 |
| Total for Project: N/A | | \$0.00 | (\$3,042.71) | \$10,000.00 | 30.43% | \$6,957.29 |
| Total For Revenue Type | | \$0.00 | (\$3,042.71) | \$10,000.00 | 30.43% | \$6,957.29 |
| Revenue Total for Dept: 055 - Adult Redeploy IL(Int Prob) | | \$0.00 | (\$3,042.71) | \$10,000.00 | 30.43% | \$6,957.29 |
| Expenditure Total for Dept: 055 - Adult Redeploy IL(Int Prob) | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 057 - Treatment Alternative Ct(TAC) | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |

Budget Status By Fund/Dept - Summary

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|---------------------|-------------------|---------------|-------------------|
| Fund: 009 - Social Security | | | | | | |
| Dept: 057 - Treatment Alternative Ct(TAC) | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 009-057-325051 | Reimb from 049-057 TAC grant | \$0.00 | (\$1,371.66) | \$3,640.00 | 37.68% | \$2,268.34 |
| Total for Project: N/A | | \$0.00 | (\$1,371.66) | \$3,640.00 | 37.68% | \$2,268.34 |
| Total For Revenue Type | | \$0.00 | (\$1,371.66) | \$3,640.00 | 37.68% | \$2,268.34 |
| Revenue Total for Dept: 057 - Treatment Alternati | | \$0.00 | (\$1,371.66) | \$3,640.00 | 37.68% | \$2,268.34 |
| Expenditure Total for Dept: 057 - Treatment Alter | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 063 - Drug Court | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 009-063-325051 | Reimb from 063 Drg Crt | \$0.00 | (\$1,371.66) | \$3,640.00 | 37.68% | \$2,268.34 |
| Total for Project: N/A | | \$0.00 | (\$1,371.66) | \$3,640.00 | 37.68% | \$2,268.34 |
| Total For Revenue Type | | \$0.00 | (\$1,371.66) | \$3,640.00 | 37.68% | \$2,268.34 |
| Revenue Total for Dept: 063 - Drug Court | | \$0.00 | (\$1,371.66) | \$3,640.00 | 37.68% | \$2,268.34 |
| Expenditure Total for Dept: 063 - Drug Court | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 503 - CARES Act-Health Dept(1)-COVID | | | | | | |
| Type: Revenue | | | | | | |
| Project: 199 - Trsf to/from 023 County Health | | | | | | |
| 009-503-390000-199 | Transfer from 023 Health Dept | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 199 - Trsf to/from 023 County H | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 503 - CARES Act-Health | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 503 - CARES Act-Hea | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 508 - CURE Pgm(2)-County | | | | | | |
| Type: Revenue | | | | | | |
| Project: 260 - Reserved for Transfer | | | | | | |
| 009-508-390000-260 | Transfer from 097 Disaster Fun | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 260 - Reserved for Transfer | | \$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 |
|--|--|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 009 - Social Security | | | | | | |
| Dept: 508 - CURE Pgm(2)-County | | | | | | |
| Type: Revenue | | | | | | |
| | Total For Revenue Type | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Revenue Total for Dept: 508 - CURE Pgm(2)-Coun | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Expenditure Total for Dept: 508 - CURE Pgm(2)- | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 622 - SA Justice Asst Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 009-622-325051 | Reimb SS 070 SA Just Assist | \$0.00 | \$0.00 | \$5,200.00 | 0.00% | \$5,200.00 |
| | Total for Project: N/A | \$0.00 | \$0.00 | \$5,200.00 | 0.00% | \$5,200.00 |
| | Total For Revenue Type | \$0.00 | \$0.00 | \$5,200.00 | 0.00% | \$5,200.00 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 009-622-814054 | SAO Just Assist 070-000 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Total for Project: N/A | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Total For Expenditure Type | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Revenue Total for Dept: 622 - SA Justice Asst Gra | \$0.00 | \$0.00 | \$5,200.00 | 0.00% | \$5,200.00 |
| | Expenditure Total for Dept: 622 - SA Justice Asst | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Revenue Total for Fund: Social Security | \$0.00 | (\$221,678.64) | \$2,406,914.00 | 9.21% | \$2,185,235.36 |
| | Expenditure Total for Fund: Social Security | \$0.00 | \$1,068,877.30 | \$2,280,413.00 | 46.87% | \$1,211,535.70 |
| | Cash Balance for Fund: Social Security | | | | | \$1,597,177.30 |

Budget Status By Fund/Dept - Summary

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-------------------------------------|--------------------------------|---------------|-----------------------|-----------------------|--------------|-----------------------|
| Fund: 010 - Mental Health | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 | (\$157,573.76) | \$125,000.00 | 126.06% | (\$32,573.76) |
| 010-000-308001 | Interest Income | \$0.00 | (\$3,507.84) | \$18,000.00 | 19.49% | \$14,492.16 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$161,081.60) | \$2,565,561.00 | 6.28% | \$2,404,479.40 |
| Total For Revenue Type | | \$0.00 | (\$161,081.60) | \$2,565,561.00 | 6.28% | \$2,404,479.40 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$114,596.58 | \$197,966.00 | 57.89% | \$83,369.42 |
| 010-000-480002 | Horizon House | \$0.00 | \$138,102.00 | \$276,208.00 | 50.00% | \$138,106.00 |
| 010-000-480003 | Friendship House | \$0.00 | \$112,692.00 | \$225,389.00 | 50.00% | \$112,697.00 |
| 010-000-480004 | Streator Unlimited | \$0.00 | \$83,352.00 | \$166,704.00 | 50.00% | \$83,352.00 |
| 010-000-480005 | E.seal-intervent-prevent 0-3yr | \$0.00 | \$63,672.00 | \$127,347.00 | 50.00% | \$63,675.00 |
| 010-000-480006 | Alternatives Domestic Violence | \$0.00 | \$49,284.00 | \$98,578.00 | 49.99% | \$49,294.00 |
| 010-000-480007 | Open Door | \$0.00 | \$5,124.00 | \$25,822.00 | 19.84% | \$20,698.00 |
| 010-000-480008 | N. Cntrl Behavior Hlth Systems | \$0.00 | \$457,560.00 | \$915,122.00 | 50.00% | \$457,562.00 |
| 010-000-480009 | Detention Home-ncbhs | \$0.00 | \$46,968.00 | \$93,944.00 | 50.00% | \$46,976.00 |
| 010-000-480011 | Casa | \$0.00 | \$14,604.00 | \$29,208.00 | 50.00% | \$14,604.00 |
| 010-000-480012 | Youth Service Bureau (sc) | \$0.00 | \$62,361.25 | \$149,667.00 | 41.67% | \$87,305.75 |
| 010-000-480013 | YOUTH SERVICE BUREAU (Ho | \$0.00 | \$9,881.65 | \$23,716.00 | 41.67% | \$13,834.35 |
| 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 |
|---|----------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 010 - Mental Health | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 010-000-516004 | Grant Seed | \$0.00 | \$5,830.00 | \$14,000.00 | 41.64% | \$8,170.00 |
| 010-000-540001 | Postage | \$0.00 | \$11.58 | \$200.00 | 5.79% | \$188.42 |
| 010-000-541001 | Education | \$0.00 | \$296.53 | \$1,400.00 | 21.18% | \$1,103.47 |
| 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 | \$1,054.38 | \$1,300.00 | 81.11% | \$245.62 |
| 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 | \$12,159.56 | \$48,622.00 | 25.01% | \$36,462.44 |
| 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 | \$6,323.00 | \$16,640.00 | 38.00% | \$10,317.00 |
| 010-000-900101 | Temp/Seasonal Help | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$1,244,021.03 | \$2,563,033.00 | 48.54% | \$1,319,011.97 |
| Project: 130 - Mileage | | | | | | |
| 010-000-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 010-000-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 010-000-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 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 |
|--|-------------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 010 - Mental Health | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 133 - Airfare | | | | | | |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 010-000-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 180 - Trsf to/from General Fund | | | | | | |
| 010-000-490000-180 | Transfer to 001 Gen Fd | \$0.00 | \$0.00 | \$1,400.00 | 0.00% | \$1,400.00 |
| Total for Project: 180 - Trsf to/from General Fund | | \$0.00 | \$0.00 | \$1,400.00 | 0.00% | \$1,400.00 |
| Project: 217 - Trsf to/from 049 Crt Svcs Gran | | | | | | |
| 010-000-490000-217 | Transfer to 049 Court Svcs | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 217 - Trsf to/from 049 Crt Svcs | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 242 - Trsf to/from 098 Health Ins | | | | | | |
| 010-000-490000-242 | Transfer to 098 Health Ins | \$0.00 | \$0.00 | \$1,128.00 | 0.00% | \$1,128.00 |
| Total for Project: 242 - Trsf to/from 098 Health In | | \$0.00 | \$0.00 | \$1,128.00 | 0.00% | \$1,128.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 010-000-900000-999 | Payroll Elected off/dept head | \$0.00 | (\$30,461.57) | \$0.00 | 0.00% | \$30,461.57 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | (\$30,461.57) | \$0.00 | 0.00% | \$30,461.57 |
| Total For Expenditure Type | | \$0.00 | \$1,213,559.46 | \$2,565,561.00 | 47.30% | \$1,352,001.54 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$161,081.60) | \$2,565,561.00 | 6.28% | \$2,404,479.40 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$1,213,559.46 | \$2,565,561.00 | 47.30% | \$1,352,001.54 |
| Dept: 002 - Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$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 |
|----------------------------------|---|--------|----------------|----------------|--------|----------------|
| Fund: 010 - Mental Health | | | | | | |
| Dept: 002 - Grant | | | | | | |
| | 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 | (\$161,081.60) | \$2,565,561.00 | 6.28% | \$2,404,479.40 |
| | Expenditure Total for Fund: Mental Health | \$0.00 | \$1,213,559.46 | \$2,565,561.00 | 47.30% | \$1,352,001.54 |
| | Cash Balance for Fund: Mental Health | | | | | \$930,803.83 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|------------------------------|---------------|----------------------|---------------------|---------------|---------------------|
| Fund: 012 - Circ Clk Doc Storage Fees | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 012-000-308001 | Interest Income | \$0.00 | (\$857.71) | \$2,500.00 | 34.31% | \$1,642.29 |
| 012-000-321003 | Document Fees | \$0.00 | (\$82,581.62) | \$225,000.00 | 36.70% | \$142,418.38 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$83,439.33) | \$227,500.00 | 36.68% | \$144,060.67 |
| Total For Revenue Type | | \$0.00 | (\$83,439.33) | \$227,500.00 | 36.68% | \$144,060.67 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$8,480.29 | \$25,500.00 | 33.26% | \$17,019.71 |
| 012-000-502006 | Maintenance-Software | \$0.00 | \$18,822.40 | \$37,250.00 | 50.53% | \$18,427.60 |
| 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 | \$921.44 | \$43,500.00 | 2.12% | \$42,578.56 |
| 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 | \$6,452.02 | \$30,000.00 | 21.51% | \$23,547.98 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$43,351.82 | \$203,250.00 | 21.33% | \$159,898.18 |
| Project: 130 - Mileage | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------|---------------|----------------------|---------------------|---------------|---------------------|
| Fund: 012 - Circ Clk Doc Storage Fees | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 130 - Mileage | | | | | | |
| 012-000-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 012-000-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 012-000-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 012-000-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 012-000-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$43,351.82 | \$203,250.00 | 21.33% | \$159,898.18 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$83,439.33) | \$227,500.00 | 36.68% | \$144,060.67 |
| Expenditure Total for Dept: 000 - Non-Departmental | | \$0.00 | \$43,351.82 | \$203,250.00 | 21.33% | \$159,898.18 |
| Revenue Total for Fund: Circ Clk Doc Storage Fee | | \$0.00 | (\$83,439.33) | \$227,500.00 | 36.68% | \$144,060.67 |
| Expenditure Total for Fund: Circ Clk Doc Storage Fee | | \$0.00 | \$43,351.82 | \$203,250.00 | 21.33% | \$159,898.18 |
| Cash Balance for Fund: Circ Clk Doc Storage Fee | | | | | | \$423,878.26 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-----------------------------|---------------|-------------------------|-----------------------|---------------|-----------------------|
| Fund: 013 - Nursing Home | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 | (\$177.12) | \$7,500.00 | 2.36% | \$7,322.88 |
| 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 | (\$219,172.54) | \$1,100,000.00 | 19.92% | \$880,827.46 |
| 013-000-360003 | Public Aid Recipients | \$0.00 | (\$136,032.65) | \$309,000.00 | 44.02% | \$172,967.35 |
| 013-000-360004 | Public Aid Wire Transfer | \$0.00 | (\$462,137.89) | \$900,000.00 | 51.35% | \$437,862.11 |
| 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 | (\$137,046.23) | \$178,278.00 | 76.87% | \$41,231.77 |
| 013-000-360008 | Medicare Co Ins Part A | \$0.00 | (\$28,575.11) | \$72,000.00 | 39.69% | \$43,424.89 |
| 013-000-360009 | Medicare Co-ins Part B | \$0.00 | (\$70,307.72) | \$25,000.00 | 281.23% | (\$45,307.72) |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$1,272,477.07) | \$5,409,651.00 | 23.52% | \$4,137,173.93 |
| Project: 184 - Trsf to/from 005 Cty Highway | | | | | | |
| 013-000-390000-184 | Transfer from 005 Highway | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Total for Project: 184 - Trsf to/from 005 Cty High | | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Project: 243 - Trsf to/from 099 Ins Trust | | | | | | |
| 013-000-390000-243 | Transfer from 016 Insurance | \$0.00 | \$0.00 | \$254,647.00 | 0.00% | \$254,647.00 |
| Total for Project: 243 - Trsf to/from 099 Ins Trust | | \$0.00 | \$0.00 | \$254,647.00 | 0.00% | \$254,647.00 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 013-000-390014-555 | ARP Rural Payment | \$0.00 | (\$86,204.31) | \$0.00 | 0.00% | (\$86,204.31) |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | (\$86,204.31) | \$0.00 | 0.00% | (\$86,204.31) |
| Total For Revenue Type | | \$0.00 | (\$1,358,681.38) | \$5,674,298.00 | 23.94% | \$4,315,616.62 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |

Budget Status By Fund/Dept - Summary

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-------------------------------------|--------------------------------|--------|-------------|--------------|---------|--------------|
| Fund: 013 - Nursing Home | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 013-000-402001 | Water Engineer | \$0.00 | \$0.00 | \$5,500.00 | 0.00% | \$5,500.00 |
| 013-000-404001 | Professional Services | \$0.00 | \$5,160.30 | \$0.00 | 0.00% | (\$5,160.30) |
| 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 | \$54,638.34 | \$65,000.00 | 84.06% | \$10,361.66 |
| 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 | \$99,317.01 | \$100,000.00 | 99.32% | \$682.99 |
| 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 | \$3,660.72 | \$10,000.00 | 36.61% | \$6,339.28 |
| 013-000-502002 | Maintenance & Repair- Vehicles | \$0.00 | \$6,747.24 | \$4,000.00 | 168.68% | (\$2,747.24) |
| 013-000-502003 | Maintenance & Repair-Bldg | \$0.00 | \$15,499.73 | \$35,000.00 | 44.28% | \$19,500.27 |
| 013-000-502007 | Maintenance-contracts | \$0.00 | \$25,950.23 | \$60,000.00 | 43.25% | \$34,049.77 |
| 013-000-503001 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 013-000-510001 | Electricity | \$0.00 | \$15,942.40 | \$37,000.00 | 43.09% | \$21,057.60 |
| 013-000-510002 | Water/sewer | \$0.00 | \$9,138.27 | \$20,000.00 | 45.69% | \$10,861.73 |
| 013-000-510003 | Gas | \$0.00 | \$10,007.75 | \$25,000.00 | 40.03% | \$14,992.25 |
| 013-000-510004 | Telephone | \$0.00 | \$320.80 | \$1,200.00 | 26.73% | \$879.20 |
| 013-000-510005 | Internet | \$0.00 | \$2,100.00 | \$8,600.00 | 24.42% | \$6,500.00 |
| 013-000-510007 | Waste Disposal | \$0.00 | \$5,143.70 | \$20,000.00 | 25.72% | \$14,856.30 |
| 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 | \$12,265.75 | \$50,000.00 | 24.53% | \$37,734.25 |
| 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 | \$17,944.09 | \$20,000.00 | 89.72% | \$2,055.91 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-------------------------------------|--------------------------------|--------|----------------|----------------|---------|----------------|
| Fund: 013 - Nursing Home | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 013-000-541024 | Refunds | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 013-000-541030 | Laundry (incontinent) | \$0.00 | \$8,889.57 | \$26,500.00 | 33.55% | \$17,610.43 |
| 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 | \$25,133.00 | \$80,000.00 | 31.42% | \$54,867.00 |
| 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 | \$95,307.21 | \$100,000.00 | 95.31% | \$4,692.79 |
| 013-000-598001 | Misc Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 013-000-601001 | Office Supplies & Expense | \$0.00 | \$6,487.61 | \$15,000.00 | 43.25% | \$8,512.39 |
| 013-000-601004 | Supplies-maintenance | \$0.00 | \$3,797.89 | \$20,000.00 | 18.99% | \$16,202.11 |
| 013-000-601006 | Supplies-provisions | \$0.00 | \$208,846.55 | \$498,048.00 | 41.93% | \$289,201.45 |
| 013-000-601009 | Supplies-activities | \$0.00 | \$975.99 | \$6,000.00 | 16.27% | \$5,024.01 |
| 013-000-601010 | Supplies-nursing | \$0.00 | \$61,097.82 | \$65,000.00 | 94.00% | \$3,902.18 |
| 013-000-601011 | Supplies-housekeeping | \$0.00 | \$4,294.25 | \$10,000.00 | 42.94% | \$5,705.75 |
| 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 | \$13,849.72 | \$4,000.00 | 346.24% | (\$9,849.72) |
| 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 | \$289,027.04 | \$525,000.00 | 55.05% | \$235,972.96 |
| 013-000-810002 | Health & Life Ins-Retirees | \$0.00 | \$101,208.53 | \$250,000.00 | 40.48% | \$148,791.47 |
| 013-000-860000 | NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 013-000-900000 | Payroll | \$0.00 | \$1,160,099.04 | \$2,800,000.00 | 41.43% | \$1,639,900.96 |
| 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 | \$219,835.20 | \$325,000.00 | 67.64% | \$105,164.80 |
| 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 |
|--|--------------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 013 - Nursing Home | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| Total for Project: N/A | | \$0.00 | \$2,488,697.56 | \$5,414,798.00 | 45.96% | \$2,926,100.44 |
| Project: 120 - Boiler Replacement | | | | | | |
| 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 |
| Total for Project: 120 - Boiler Replacement | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 124 - Soffitt repair | | | | | | |
| 013-000-541004-124 | Dues & Subscriptions Soffitt r | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 124 - Soffitt repair | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 130 - Mileage | | | | | | |
| 013-000-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 013-000-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 013-000-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 013-000-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 013-000-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 180 - Trsf to/from General Fund | | | | | | |
| 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 |
|---|-------------------------------|---------------|-------------------------|-----------------------|---------------|-----------------------|
| Fund: 013 - Nursing Home | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 180 - Trsf to/from General Fund | | | | | | |
| Total for Project: 180 - Trsf to/from General Fund | | \$0.00 | \$0.00 | \$45,000.00 | 0.00% | \$45,000.00 |
| Project: 204 - Trsf to/from 028 Cap Improv | | | | | | |
| 013-000-490000-204 | Transfer to 028 Cap Improv | \$0.00 | \$0.00 | \$106,000.00 | 0.00% | \$106,000.00 |
| Total for Project: 204 - Trsf to/from 028 Cap Impr | | \$0.00 | \$0.00 | \$106,000.00 | 0.00% | \$106,000.00 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 013-000-900000-555 | Payroll Federal Grant Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 013-000-900000-999 | Payroll Elected off/dept head | \$0.00 | \$41,630.98 | \$82,500.00 | 50.46% | \$40,869.02 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$41,630.98 | \$82,500.00 | 50.46% | \$40,869.02 |
| Total For Expenditure Type | | \$0.00 | \$2,530,328.54 | \$5,648,298.00 | 44.80% | \$3,117,969.46 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$1,358,681.38) | \$5,674,298.00 | 23.94% | \$4,315,616.62 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$2,530,328.54 | \$5,648,298.00 | 44.80% | \$3,117,969.46 |
| Dept: 500 - COVID-19 | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 500 - COVID-19 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 500 - COVID-19 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 502 - CARES Act-Nursing Home | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 |
|---|-------------------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 013 - Nursing Home | | | | | | |
| Dept: 502 - CARES Act-Nursing Home | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 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

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 013 - Nursing Home | | | | | | |
| Dept: 502 - CARES Act-Nursing Home | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 999 - Elected off/dept head | | | | | | |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 502 - CARES Act-Nursin | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 502 - CARES Act-Nur | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 509 - CURE(3)-Nursing Home | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-----------------------|---------------|-------------------------|-----------------------|---------------|-------------------------|
| Fund: 013 - Nursing Home | | | | | | |
| Dept: 509 - CURE(3)-Nursing Home | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 999 - Elected off/dept head | | | | | | |
| 013-509-900000-999-000555 | Payroll-EO/DH-CURE(3) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 509 - CURE(3)-Nursing H | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 509 - CURE(3)-Nursi | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Fund: Nursing Home | | \$0.00 | (\$1,358,681.38) | \$5,674,298.00 | 23.94% | \$4,315,616.62 |
| Expenditure Total for Fund: Nursing Home | | \$0.00 | \$2,530,328.54 | \$5,648,298.00 | 44.80% | \$3,117,969.46 |
| Cash Balance for Fund: Nursing Home | | | | | | (\$1,398,049.68) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------------|---------------|-----------------------|--------------------|----------------|----------------------|
| Fund: 014 - Law Library | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 014-000-308001 | Interest Income | \$0.00 | (\$201.25) | \$500.00 | 40.25% | \$298.75 |
| 014-000-317001 | Law Library Fees | \$0.00 | (\$20,176.00) | \$55,000.00 | 36.68% | \$34,824.00 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$20,377.25) | \$55,500.00 | 36.72% | \$35,122.75 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 014-000-327003-555 | Court Tech Mod Grant - Federal | \$0.00 | (\$80,570.17) | \$0.00 | 0.00% | (\$80,570.17) |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | (\$80,570.17) | \$0.00 | 0.00% | (\$80,570.17) |
| Total For Revenue Type | | \$0.00 | (\$100,947.42) | \$55,500.00 | 181.89% | (\$45,447.42) |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 014-000-541005 | Library | \$0.00 | \$16,242.43 | \$46,000.00 | 35.31% | \$29,757.57 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$16,242.43 | \$46,100.00 | 35.23% | \$29,857.57 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 014-000-541009-555 | Court Mod Tech Grant Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$16,242.43 | \$46,100.00 | 35.23% | \$29,857.57 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$100,947.42) | \$55,500.00 | 181.89% | (\$45,447.42) |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$16,242.43 | \$46,100.00 | 35.23% | \$29,857.57 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--------------------------------|--|---------------|-----------------------|--------------------|----------------|----------------------|
| Fund: 014 - Law Library | | | | | | |
| | Revenue Total for Fund: Law Library | \$0.00 | (\$100,947.42) | \$55,500.00 | 181.89% | (\$45,447.42) |
| | Expenditure Total for Fund: Law Library | \$0.00 | \$16,242.43 | \$46,100.00 | 35.23% | \$29,857.57 |
| | Cash Balance for Fund: Law Library | | | | | \$172,866.37 |

Budget Status By Fund/Dept - Summary

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|------------------------------|---------------|----------------------|-----------------------|--------------|-----------------------|
| Fund: 016 - Insurance Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 | (\$6,403.59) | \$24,500.00 | 26.14% | \$18,096.41 |
| 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 | (\$6,079.08) | \$15,000.00 | 40.53% | \$8,920.92 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$12,482.67) | \$5,577,322.00 | 0.22% | \$5,564,839.33 |
| Project: 207 - Trsf to/from 031 Env Svcs | | | | | | |
| 016-000-390000-207 | Transfer from 031 Env Svcs | \$0.00 | \$0.00 | \$6,000.00 | 0.00% | \$6,000.00 |
| Total for Project: 207 - Trsf to/from 031 Env Svcs | | \$0.00 | \$0.00 | \$6,000.00 | 0.00% | \$6,000.00 |
| Total For Revenue Type | | \$0.00 | (\$12,482.67) | \$5,583,322.00 | 0.22% | \$5,570,839.33 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$174.09 | \$7,500.00 | 2.32% | \$7,325.91 |
| 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 | \$127.75 | \$500.00 | 25.55% | \$372.25 |
| 016-000-601012 | Supplies-safety | \$0.00 | \$3,637.71 | \$15,000.00 | 24.25% | \$11,362.29 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------------|---------------|--------------------|-----------------------|--------------|-----------------------|
| Fund: 016 - Insurance Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 016-000-810001 | Health & Life Insurance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 016-000-811003 | Workmen Comp Indemnity | \$0.00 | \$38,710.50 | \$100,000.00 | 38.71% | \$61,289.50 |
| 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 | \$41,528.23 | \$86,220.00 | 48.17% | \$44,691.77 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$90,022.38 | \$2,515,468.00 | 3.58% | \$2,425,445.62 |
| Project: 053 - Right-of-Way | | | | | | |
| 016-000-725001-053-731002 | ROW New Proj -16-00731-00-B | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 053 - Right-of-Way | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 130 - Mileage | | | | | | |
| 016-000-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 016-000-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|---------------|-----------------------|--------------|-----------------------|
| Fund: 016 - Insurance Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 132 - Lodging | | | | | | |
| 016-000-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 016-000-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 016-000-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 180 - Trsf to/from General Fund | | | | | | |
| 016-000-490000-180 | Transfer to 001 General Fund | \$0.00 | \$0.00 | \$1,865,696.00 | 0.00% | \$1,865,696.00 |
| Total for Project: 180 - Trsf to/from General Fund | | \$0.00 | \$0.00 | \$1,865,696.00 | 0.00% | \$1,865,696.00 |
| Project: 181 - Trsf to/from 002 Det Home | | | | | | |
| 016-000-490000-181 | Transfer to 002 Detention Home | \$0.00 | \$0.00 | \$99,025.00 | 0.00% | \$99,025.00 |
| Total for Project: 181 - Trsf to/from 002 Det Home | | \$0.00 | \$0.00 | \$99,025.00 | 0.00% | \$99,025.00 |
| Project: 184 - Trsf to/from 005 Cty Highway | | | | | | |
| 016-000-490000-184 | Transfer to 005 Highway | \$0.00 | \$0.00 | \$75,977.00 | 0.00% | \$75,977.00 |
| Total for Project: 184 - Trsf to/from 005 Cty High | | \$0.00 | \$0.00 | \$75,977.00 | 0.00% | \$75,977.00 |
| Project: 192 - Trsf to/from 013 Nursing Home | | | | | | |
| 016-000-490000-192 | Transfer to 013 Nursing Home | \$0.00 | \$0.00 | \$245,186.00 | 0.00% | \$245,186.00 |
| Total for Project: 192 - Trsf to/from 013 Nursing | | \$0.00 | \$0.00 | \$245,186.00 | 0.00% | \$245,186.00 |
| Project: 199 - Trsf to/from 023 County Health | | | | | | |
| 016-000-490000-199 | Transfer to 023 Health Dept | \$0.00 | \$0.00 | \$16,447.00 | 0.00% | \$16,447.00 |
| Total for Project: 199 - Trsf to/from 023 County H | | \$0.00 | \$0.00 | \$16,447.00 | 0.00% | \$16,447.00 |
| Project: 207 - Trsf to/from 031 Env Svcs | | | | | | |
| 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 |
|--|-------------------------------|---------------|----------------------|-----------------------|---------------|-----------------------|
| Fund: 016 - Insurance Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 207 - Trsf to/from 031 Env Svcs | | | | | | |
| Total for Project: 207 - Trsf to/from 031 Env Svcs | | \$0.00 | \$0.00 | \$27,434.00 | 0.00% | \$27,434.00 |
| Project: 242 - Trsf to/from 098 Health Ins | | | | | | |
| 016-000-490000-242 | Transfer to Health Ins | \$0.00 | \$0.00 | \$650,000.00 | 0.00% | \$650,000.00 |
| Total for Project: 242 - Trsf to/from 098 Health In | | \$0.00 | \$0.00 | \$650,000.00 | 0.00% | \$650,000.00 |
| Project: 245 - Trsf to Assigned Reserve | | | | | | |
| 016-000-490000-245 | Transfer to Assigned Reserve | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 245 - Trsf to Assigned Reserve | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 016-000-900000-999 | Payroll Elected off/dept head | \$0.00 | \$43,366.66 | \$88,089.00 | 49.23% | \$44,722.34 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$43,366.66 | \$88,089.00 | 49.23% | \$44,722.34 |
| Total For Expenditure Type | | \$0.00 | \$133,389.04 | \$5,583,322.00 | 2.39% | \$5,449,932.96 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$12,482.67) | \$5,583,322.00 | 0.22% | \$5,570,839.33 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$133,389.04 | \$5,583,322.00 | 2.39% | \$5,449,932.96 |
| Dept: 055 - Adult Redeploy IL(Int Prob) | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 016-055-325051 | Reimb from 049-055 ARI grant | \$0.00 | (\$1,024.52) | \$3,615.00 | 28.34% | \$2,590.48 |
| Total for Project: N/A | | \$0.00 | (\$1,024.52) | \$3,615.00 | 28.34% | \$2,590.48 |
| Total For Revenue Type | | \$0.00 | (\$1,024.52) | \$3,615.00 | 28.34% | \$2,590.48 |
| Revenue Total for Dept: 055 - Adult Redeploy IL(I | | \$0.00 | (\$1,024.52) | \$3,615.00 | 28.34% | \$2,590.48 |
| Expenditure Total for Dept: 055 - Adult Redeploy | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 057 - Treatment Alternative Ct(TAC) | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 016-057-325051 | Reimb from 049-057 TAC grant | \$0.00 | (\$483.08) | \$1,290.00 | 37.45% | \$806.92 |
| Total for Project: N/A | | \$0.00 | (\$483.08) | \$1,290.00 | 37.45% | \$806.92 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--|---------------|-------------------|--------------------|---------------|--------------------|
| Fund: 016 - Insurance Fund | | | | | | |
| Dept: 057 - Treatment Alternative Ct(TAC) | | | | | | |
| Type: Revenue | | | | | | |
| | Total For Revenue Type | \$0.00 | (\$483.08) | \$1,290.00 | 37.45% | \$806.92 |
| | Revenue Total for Dept: 057 - Treatment Alternati | \$0.00 | (\$483.08) | \$1,290.00 | 37.45% | \$806.92 |
| | Expenditure Total for Dept: 057 - Treatment Alter | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 063 - Drug Court | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 016-063-325051 | Reimb from 063 Drg Crt | \$0.00 | (\$483.08) | \$1,290.00 | 37.45% | \$806.92 |
| | Total for Project: N/A | \$0.00 | (\$483.08) | \$1,290.00 | 37.45% | \$806.92 |
| | Total For Revenue Type | \$0.00 | (\$483.08) | \$1,290.00 | 37.45% | \$806.92 |
| | Revenue Total for Dept: 063 - Drug Court | \$0.00 | (\$483.08) | \$1,290.00 | 37.45% | \$806.92 |
| | Expenditure Total for Dept: 063 - Drug Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 508 - CURE Pgm(2)-County | | | | | | |
| Type: Revenue | | | | | | |
| Project: 260 - Reserved for Transfer | | | | | | |
| 016-508-390000-260 | Transfer from 097 Disaster Fun | \$0.00 | \$0.00 | \$41,550.75 | 0.00% | \$41,550.75 |
| | Total for Project: 260 - Reserved for Transfer | \$0.00 | \$0.00 | \$41,550.75 | 0.00% | \$41,550.75 |
| | Total For Revenue Type | \$0.00 | \$0.00 | \$41,550.75 | 0.00% | \$41,550.75 |
| | Revenue Total for Dept: 508 - CURE Pgm(2)-Coun | \$0.00 | \$0.00 | \$41,550.75 | 0.00% | \$41,550.75 |
| | Expenditure Total for Dept: 508 - CURE Pgm(2)- | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 622 - SA Justice Asst Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 016-622-325051 | Reimb WC/UE 070 SA Just Assi | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Total for Project: N/A | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Total For Revenue Type | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Revenue Total for Dept: 622 - SA Justice Asst Gra | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Expenditure Total for Dept: 622 - SA Justice Asst | \$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 |
|-----------------------------------|---|---------------|----------------------|-----------------------|--------------|-----------------------|
| Fund: 016 - Insurance Fund | | | | | | |
| | Revenue Total for Fund: Insurance Fund | \$0.00 | (\$14,473.35) | \$5,631,067.75 | 0.26% | \$5,616,594.40 |
| | Expenditure Total for Fund: Insurance Fund | \$0.00 | \$133,389.04 | \$5,583,322.00 | 2.39% | \$5,449,932.96 |
| | Cash Balance for Fund: Insurance Fund | | | | | \$2,740,016.21 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------------|---------------|-------------------------|-----------------------|---------------|-----------------------|
| Fund: 017 - Motor Fuel Tax | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 017-000-301008 | Monthly Allotments-State | \$0.00 | (\$1,040,308.39) | \$2,450,155.00 | 42.46% | \$1,409,846.61 |
| 017-000-308001 | Interest Income | \$0.00 | (\$6,366.14) | \$30,000.00 | 21.22% | \$23,633.86 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$1,828,690.64) | \$7,784,133.00 | 23.49% | \$5,955,442.36 |
| Total For Revenue Type | | \$0.00 | (\$1,828,690.64) | \$7,784,133.00 | 23.49% | \$5,955,442.36 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$604,956.75 | \$1,250,000.00 | 48.40% | \$645,043.25 |
| 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 | \$71,006.01 | \$200,000.00 | 35.50% | \$128,993.99 |
| 017-000-910001 | Holiday OT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$675,962.76 | \$1,450,000.00 | 46.62% | \$774,037.24 |
| Project: 000 - Budget Control | | | | | | |
| 017-000-723001-000 | Construction Projects | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 000 - Budget Control | | \$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 |
|--|--------------------------------|---------------|---------------------|-----------------------|---------------|-----------------------|
| Fund: 017 - Motor Fuel Tax | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 051 - Construction | | | | | | |
| 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 |
| Total for Project: 051 - Construction | | \$0.00 | \$492,786.58 | \$4,768,121.00 | 10.34% | \$4,275,334.42 |
| Project: 052 - Engineering | | | | | | |
| 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 |
| Total for Project: 052 - Engineering | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 058 - Maintenance Patrol #1 | | | | | | |
| 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 |
|--|--------------------------------|---------------|-------------------------|-----------------------|---------------|-----------------------|
| Fund: 017 - Motor Fuel Tax | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 058 - Maintenance Patrol #1 | | | | | | |
| 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 |
| Total for Project: 058 - Maintenance Patrol #1 | | \$0.00 | \$36,472.00 | \$1,427,112.00 | 2.56% | \$1,390,640.00 |
| Project: 059 - County Engineer | | | | | | |
| 017-000-900000-059-000004 | Payroll-Co Eng Salary | \$0.00 | \$68,490.65 | \$138,900.00 | 49.31% | \$70,409.35 |
| Total for Project: 059 - County Engineer | | \$0.00 | \$68,490.65 | \$138,900.00 | 49.31% | \$70,409.35 |
| Total For Expenditure Type | | \$0.00 | \$1,273,711.99 | \$7,784,133.00 | 16.36% | \$6,510,421.01 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$1,828,690.64) | \$7,784,133.00 | 23.49% | \$5,955,442.36 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$1,273,711.99 | \$7,784,133.00 | 16.36% | \$6,510,421.01 |
| Revenue Total for Fund: Motor Fuel Tax | | \$0.00 | (\$1,828,690.64) | \$7,784,133.00 | 23.49% | \$5,955,442.36 |
| Expenditure Total for Fund: Motor Fuel Tax | | \$0.00 | \$1,273,711.99 | \$7,784,133.00 | 16.36% | \$6,510,421.01 |
| Cash Balance for Fund: Motor Fuel Tax | | | | | | \$5,960,587.67 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------------|---------------|---------------------|---------------------|--------------|---------------------|
| Fund: 020 - Veterans Assistance Commission | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 020-000-301001 | Tax Levy | \$0.00 | \$0.00 | \$366,664.00 | 0.00% | \$366,664.00 |
| 020-000-308001 | Interest Income | \$0.00 | (\$506.64) | \$2,250.00 | 22.52% | \$1,743.36 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$2,589.64) | \$422,023.00 | 0.61% | \$419,433.36 |
| Total For Revenue Type | | \$0.00 | (\$2,589.64) | \$422,023.00 | 0.61% | \$419,433.36 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$4,442.00 | \$12,000.00 | 37.02% | \$7,558.00 |
| 020-000-510004 | Telephone | \$0.00 | \$3,778.23 | \$2,400.00 | 157.43% | (\$1,378.23) |
| 020-000-510005 | Internet | \$0.00 | \$0.00 | \$3,800.00 | 0.00% | \$3,800.00 |
| 020-000-510010 | Utilities - VAC | \$0.00 | \$1,633.88 | \$3,600.00 | 45.39% | \$1,966.12 |
| 020-000-511001 | Rent | \$0.00 | \$25,200.00 | \$57,600.00 | 43.75% | \$32,400.00 |
| 020-000-538001 | Emergency Relief | \$0.00 | \$6,446.87 | \$20,000.00 | 32.23% | \$13,553.13 |
| 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 | \$2,356.65 | \$2,400.00 | 98.19% | \$43.35 |
| 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 | \$1,638.41 | \$3,000.00 | 54.61% | \$1,361.59 |
| 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 |
|---|------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 020 - Veterans Assistance Commission | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 020-000-581003 | Expo Event Expense | \$0.00 | \$138.99 | \$4,500.00 | 3.09% | \$4,361.01 |
| 020-000-596001 | Programs | \$0.00 | \$304.00 | \$3,500.00 | 8.69% | \$3,196.00 |
| 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 | \$4,892.92 | \$3,000.00 | 163.10% | (\$1,892.92) |
| 020-000-701001 | Office Equipment Expense | \$0.00 | \$5,580.98 | \$1,000.00 | 558.10% | (\$4,580.98) |
| 020-000-704001 | Software Purchase/licenses | \$0.00 | \$605.90 | \$4,000.00 | 15.15% | \$3,394.10 |
| 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 | \$20,934.14 | \$41,000.00 | 51.06% | \$20,065.86 |
| 020-000-810002 | Health & Life Ins-Retirees | \$0.00 | \$8,163.88 | \$37,000.00 | 22.06% | \$28,836.12 |
| 020-000-810005 | Umbrella Insurance | \$0.00 | \$0.00 | \$325.00 | 0.00% | \$325.00 |
| 020-000-811001 | Workers Compensation | \$0.00 | \$0.00 | \$850.00 | 0.00% | \$850.00 |
| 020-000-860000 | NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 020-000-900000 | Payroll | \$0.00 | \$66,307.44 | \$134,790.00 | 49.19% | \$68,482.56 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$152,789.29 | \$340,565.00 | 44.86% | \$187,775.71 |
| Project: 121 - VAC Remodel | | | | | | |
| 020-000-502003-121 | Maintenance & Repair-Bldg VA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 121 - VAC Remodel | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 130 - Mileage | | | | | | |
| 020-000-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 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 |
|--|-------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 020 - Veterans Assistance Commission | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 131 - Meals | | | | | | |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 020-000-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 020-000-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 020-000-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 180 - Trsf to/from General Fund | | | | | | |
| 020-000-490000-180 | Transfer to 001 Gen Fd | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| Total for Project: 180 - Trsf to/from General Fund | | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| Project: 242 - Trsf to/from 098 Health Ins | | | | | | |
| 020-000-490000-242 | Transfer to 098 Health Ins | \$0.00 | \$0.00 | \$2,101.00 | 0.00% | \$2,101.00 |
| Total for Project: 242 - Trsf to/from 098 Health In | | \$0.00 | \$0.00 | \$2,101.00 | 0.00% | \$2,101.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 020-000-900000-999 | Payroll Elected off/dept head | \$0.00 | \$38,083.46 | \$77,357.00 | 49.23% | \$39,273.54 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$38,083.46 | \$77,357.00 | 49.23% | \$39,273.54 |
| Total For Expenditure Type | | \$0.00 | \$190,872.75 | \$422,023.00 | 45.23% | \$231,150.25 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$2,589.64) | \$422,023.00 | 0.61% | \$419,433.36 |
| Expenditure Total for Dept: 000 - Non-Departmental | | \$0.00 | \$190,872.75 | \$422,023.00 | 45.23% | \$231,150.25 |
| Revenue Total for Fund: Veterans Assistance Com | | \$0.00 | (\$2,589.64) | \$422,023.00 | 0.61% | \$419,433.36 |
| Expenditure Total for Fund: Veterans Assistance | | \$0.00 | \$190,872.75 | \$422,023.00 | 45.23% | \$231,150.25 |
| Cash Balance for Fund: Veterans Assistance Com | | | | | | \$107,380.45 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|------------------------------|---------------|----------------------|---------------------|---------------|---------------------|
| Fund: 021 - Court Automation Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 021-000-308001 | Interest Income | \$0.00 | (\$756.75) | \$4,400.00 | 17.20% | \$3,643.25 |
| 021-000-321006 | Circuit Clerk Automation Fee | \$0.00 | (\$82,858.70) | \$225,000.00 | 36.83% | \$142,141.30 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$83,615.45) | \$360,907.00 | 23.17% | \$277,291.55 |
| Total For Revenue Type | | \$0.00 | (\$83,615.45) | \$360,907.00 | 23.17% | \$277,291.55 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 021-000-404001 | Professional Services | \$0.00 | \$790.67 | \$5,000.00 | 15.81% | \$4,209.33 |
| 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 | \$61,842.84 | \$128,300.00 | 48.20% | \$66,457.16 |
| 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 | \$13,594.92 | \$28,000.00 | 48.55% | \$14,405.08 |
| 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 | \$32,201.34 | \$68,000.00 | 47.35% | \$35,798.66 |
| 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 |
|--|------------------------------|---------------|----------------------|---------------------|---------------|---------------------|
| Fund: 021 - Court Automation Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| Total for Project: N/A | | \$0.00 | \$120,127.75 | \$341,600.00 | 35.17% | \$221,472.25 |
| Project: 130 - Mileage | | | | | | |
| 021-000-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 021-000-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 021-000-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 021-000-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 021-000-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 242 - Trsf to/from 098 Health Ins | | | | | | |
| 021-000-490000-242 | Transfer to 098 Health Ins | \$0.00 | \$0.00 | \$807.00 | 0.00% | \$807.00 |
| Total for Project: 242 - Trsf to/from 098 Health In | | \$0.00 | \$0.00 | \$807.00 | 0.00% | \$807.00 |
| Project: 245 - Trsf to Assigned Reserve | | | | | | |
| 021-000-490000-245 | Transfer to Assigned Reserve | \$0.00 | \$0.00 | \$18,500.00 | 0.00% | \$18,500.00 |
| Total for Project: 245 - Trsf to Assigned Reserve | | \$0.00 | \$0.00 | \$18,500.00 | 0.00% | \$18,500.00 |
| Total For Expenditure Type | | \$0.00 | \$120,127.75 | \$360,907.00 | 33.28% | \$240,779.25 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$83,615.45) | \$360,907.00 | 23.17% | \$277,291.55 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$120,127.75 | \$360,907.00 | 33.28% | \$240,779.25 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---|---------------|----------------------|---------------------|---------------|---------------------|
| Fund: 021 - Court Automation Fund | | | | | | |
| | Revenue Total for Fund: Court Automation Fund | \$0.00 | (\$83,615.45) | \$360,907.00 | 23.17% | \$277,291.55 |
| | Expenditure Total for Fund: Court Automation F | \$0.00 | \$120,127.75 | \$360,907.00 | 33.28% | \$240,779.25 |
| | Cash Balance for Fund: Court Automation Fund | | | | | \$314,605.89 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------------|---------------|-----------------------|---------------------|---------------|---------------------|
| Fund: 022 - Recorder Equipment Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 022-000-308001 | Interest Income | \$0.00 | (\$1,163.12) | \$4,000.00 | 29.08% | \$2,836.88 |
| 022-000-322003 | Recorder's Equipment Fee | \$0.00 | (\$27,529.00) | \$63,000.00 | 43.70% | \$35,471.00 |
| 022-000-322004 | Rent Housing Supp Fees-Cty | \$0.00 | (\$4,131.00) | \$12,000.00 | 34.43% | \$7,869.00 |
| 022-000-322005 | Gis Recording Fees | \$0.00 | (\$9,140.00) | \$21,000.00 | 43.52% | \$11,860.00 |
| 022-000-322006 | Public Search Income | \$0.00 | (\$63,981.40) | \$91,000.00 | 70.31% | \$27,018.60 |
| 022-000-322008 | Copy Revenue | \$0.00 | (\$23,970.75) | \$27,000.00 | 88.78% | \$3,029.25 |
| 022-000-322009 | Rental Housing Supp Fees-Stat | \$0.00 | (\$74,358.00) | \$171,000.00 | 43.48% | \$96,642.00 |
| 022-000-350001 | Miscellaneous Income | \$0.00 | (\$200.00) | \$500.00 | 40.00% | \$300.00 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$204,473.27) | \$389,500.00 | 52.50% | \$185,026.73 |
| Total For Revenue Type | | \$0.00 | (\$204,473.27) | \$389,500.00 | 52.50% | \$185,026.73 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 022-000-404001 | Professional Services | \$0.00 | \$5,000.00 | \$5,000.00 | 100.00% | \$0.00 |
| 022-000-502001 | Maintenance & Repair-Equipme | \$0.00 | \$42,929.49 | \$102,000.00 | 42.09% | \$59,070.51 |
| 022-000-503001 | Travel | \$0.00 | \$0.00 | \$7,100.00 | 0.00% | \$7,100.00 |
| 022-000-511003 | Rent-equipment | \$0.00 | \$929.80 | \$4,000.00 | 23.25% | \$3,070.20 |
| 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 | \$71,649.00 | \$171,000.00 | 41.90% | \$99,351.00 |
| 022-000-598001 | Misc Expense | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 022-000-600001 | Supplies | \$0.00 | \$1,148.79 | \$20,000.00 | 5.74% | \$18,851.21 |
| 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 | \$6,111.07 | \$13,048.00 | 46.84% | \$6,936.93 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|----------------------------|---------------|-----------------------|---------------------|---------------|---------------------|
| Fund: 022 - Recorder Equipment Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$129,033.15 | \$332,948.00 | 38.75% | \$203,914.85 |
| Project: 130 - Mileage | | | | | | |
| 022-000-503001-130 | Mileage | \$0.00 | \$317.78 | \$0.00 | 0.00% | (\$317.78) |
| Total for Project: 130 - Mileage | | \$0.00 | \$317.78 | \$0.00 | 0.00% | (\$317.78) |
| Project: 131 - Meals | | | | | | |
| 022-000-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 022-000-503001-132 | Lodging | \$0.00 | \$215.04 | \$0.00 | 0.00% | (\$215.04) |
| Total for Project: 132 - Lodging | | \$0.00 | \$215.04 | \$0.00 | 0.00% | (\$215.04) |
| Project: 133 - Airfare | | | | | | |
| 022-000-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 022-000-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 204 - Trsf to/from 028 Cap Improv | | | | | | |
| 022-000-490000-204 | Transfer to 028 Cap Improv | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 204 - Trsf to/from 028 Cap Impr | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$129,565.97 | \$332,948.00 | 38.91% | \$203,382.03 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$204,473.27) | \$389,500.00 | 52.50% | \$185,026.73 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$129,565.97 | \$332,948.00 | 38.91% | \$203,382.03 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---|---------------|-----------------------|---------------------|---------------|---------------------|
| Fund: 022 - Recorder Equipment Fund | | | | | | |
| | Revenue Total for Fund: Recorder Equipment Fun | \$0.00 | (\$204,473.27) | \$389,500.00 | 52.50% | \$185,026.73 |
| | Expenditure Total for Fund: Recorder Equipment | \$0.00 | \$129,565.97 | \$332,948.00 | 38.91% | \$203,382.03 |
| | Cash Balance for Fund: Recorder Equipment Fun | | | | | \$587,588.64 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|-----------------------|-----------------------|--------------|-----------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 023-000-301001 | Tax Levy | \$0.00 | \$0.00 | \$659,701.00 | 0.00% | \$659,701.00 |
| 023-000-308001 | Interest Income | \$0.00 | (\$10,199.42) | \$55,000.00 | 18.54% | \$44,800.58 |
| 023-000-313001 | Licenses-restaurant | \$0.00 | (\$100,700.00) | \$120,000.00 | 83.92% | \$19,300.00 |
| 023-000-313002 | Licenses-sewage Septic | \$0.00 | (\$11,711.00) | \$30,000.00 | 39.04% | \$18,289.00 |
| 023-000-313003 | Licenses-wells | \$0.00 | (\$4,750.00) | \$10,000.00 | 47.50% | \$5,250.00 |
| 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 | (\$1,395.00) | \$13,000.00 | 10.73% | \$11,605.00 |
| 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 | (\$48,072.94) | \$250,000.00 | 19.23% | \$201,927.06 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$176,918.36) | \$2,011,956.00 | 8.79% | \$1,835,037.64 |
| Project: 194 - Trsf to/from 016 Ins Fund | | | | | | |
| 023-000-390000-194 | Transfer from 016 Insurance | \$0.00 | \$0.00 | \$17,024.00 | 0.00% | \$17,024.00 |
| Total for Project: 194 - Trsf to/from 016 Ins Fund | | \$0.00 | \$0.00 | \$17,024.00 | 0.00% | \$17,024.00 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 023-000-308001-555 | Interest Income - Federal | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 023-000-390024-555 | Emer Food & Shelter Rev-Fed | \$0.00 | (\$1,350.00) | \$0.00 | 0.00% | (\$1,350.00) |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | (\$1,350.00) | \$0.00 | 0.00% | (\$1,350.00) |
| Total For Revenue Type | | \$0.00 | (\$178,268.36) | \$2,028,980.00 | 8.79% | \$1,850,711.64 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 023-000-447001 | Exelon Settlement | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 023-000-460003 | Contractual Labor | \$0.00 | \$20,481.31 | \$0.00 | 0.00% | (\$20,481.31) |
| 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 | \$9,253.46 | \$18,000.00 | 51.41% | \$8,746.54 |
| 023-000-510004 | Telephone | \$0.00 | \$740.08 | \$15,000.00 | 4.93% | \$14,259.92 |
| 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 | \$4,911.55 | \$25,000.00 | 19.65% | \$20,088.45 |
| 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 | \$329.91 | \$75,000.00 | 0.44% | \$74,670.09 |
| 023-000-600001 | Supplies | \$0.00 | \$3,806.31 | \$0.00 | 0.00% | (\$3,806.31) |
| 023-000-601001 | Office Supplies & Expense | \$0.00 | \$255.30 | \$35,000.00 | 0.73% | \$34,744.70 |
| 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 | \$181,432.76 | \$350,000.00 | 51.84% | \$168,567.24 |
| 023-000-810002 | Health & Life Ins-Retirees | \$0.00 | \$146,492.48 | \$280,000.00 | 52.32% | \$133,507.52 |
| 023-000-860000 | NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 023-000-900000 | Payroll | \$0.00 | \$732,976.26 | \$1,683,414.00 | 43.54% | \$950,437.74 |
| 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 | \$76,772.97 | \$15,000.00 | 511.82% | (\$61,772.97) |
| 023-000-910000 | Overtime | \$0.00 | \$1,961.83 | \$20,000.00 | 9.81% | \$18,038.17 |
| Total for Project: N/A | | \$0.00 | \$1,179,900.58 | \$2,622,214.00 | 45.00% | \$1,442,313.42 |

Project: 130 - Mileage

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 130 - Mileage | | | | | | |
| 023-000-503001-130 | Mileage - BOH | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 023-000-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 023-000-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 023-000-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 180 - Trsf to/from General Fund | | | | | | |
| 023-000-490000-180 | Transfer to 001 General Fund | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | \$30,000.00 |
| Total for Project: 180 - Trsf to/from General Fund | | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | \$30,000.00 |
| Project: 242 - Trsf to/from 098 Health Ins | | | | | | |
| 023-000-490000-242 | Transfer to 098 Health Ins | \$0.00 | \$0.00 | \$22,599.00 | 0.00% | \$22,599.00 |
| Total for Project: 242 - Trsf to/from 098 Health In | | \$0.00 | \$0.00 | \$22,599.00 | 0.00% | \$22,599.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-000-900000-999 | Payroll Elected off/dept head | \$0.00 | \$58,152.96 | \$118,123.00 | 49.23% | \$59,970.04 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$58,152.96 | \$118,123.00 | 49.23% | \$59,970.04 |
| Total For Expenditure Type | | \$0.00 | \$1,238,053.54 | \$2,792,936.00 | 44.33% | \$1,554,882.46 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$178,268.36) | \$2,028,980.00 | 8.79% | \$1,850,711.64 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$1,238,053.54 | \$2,792,936.00 | 44.33% | \$1,554,882.46 |
| Dept: 022 - School Services | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------------|---------------|-----------------------|--------------------|-----------------|-----------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 022 - School Services | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 023-022-900000 | Payroll | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-022-900000-999 | Payroll Elected off/dept head | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 022 - School Services | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 022 - School Services | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 503 - CARES Act-Health Dept(1)-COVID | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 023-503-308001-555 | Int Income-CARES Act(1)-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 503 - CARES Act-Health | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 503 - CARES Act-Hea | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 506 - CARES Act(2)-Contact/Tracing | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 023-506-313032 | COVID-19 Contact/Tracing Stat | \$0.00 | \$0.00 | \$30,200.00 | 0.00% | \$30,200.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$30,200.00 | 0.00% | \$30,200.00 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 023-506-313039-555 | CARES Act(2)-Contact-Trace-F | \$0.00 | (\$384,141.08) | \$0.00 | 0.00% | (\$384,141.08) |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | (\$384,141.08) | \$0.00 | 0.00% | (\$384,141.08) |
| Total For Revenue Type | | \$0.00 | (\$384,141.08) | \$30,200.00 | 1271.99% | (\$353,941.08) |
| Type: Expenditure | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------------|---------------|-----------------------|--------------------|-----------------|-----------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 506 - CARES Act(2)-Contact/Tracing | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 130 - Mileage | | | | | | |
| 023-506-503001-130-000555 | Mileage-CARES Act(2)-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 | \$13,808.93 | \$27,685.00 | 49.88% | \$13,876.07 |
| 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 | \$2,898.12 | \$640.00 | 452.83% | (\$2,258.12) |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$50,372.16 | \$30,200.00 | 166.80% | (\$20,172.16) |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-506-900000-999-000555 | Payroll-EO/DH-CARES Act(2)-F | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$50,372.16 | \$30,200.00 | 166.80% | (\$20,172.16) |
| Revenue Total for Dept: 506 - CARES Act(2)-Cont | | \$0.00 | (\$384,141.08) | \$30,200.00 | 1271.99% | (\$353,941.08) |
| Expenditure Total for Dept: 506 - CARES Act(2)- | | \$0.00 | \$50,372.16 | \$30,200.00 | 166.80% | (\$20,172.16) |
| Dept: 507 - CURE Pgm(1)-Health Dept | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |
|--|-------------------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 507 - CURE Pgm(1)-Health Dept | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Type: Expenditure | | | | | | |
| Project: 130 - Mileage | | | | | | |
| 023-507-503001-130-000555 | Mileage-CURE(1)-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-507-900000-999-000555 | Payroll-EO/DH-CURE(1)-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 507 - CURE Pgm(1)-Healt | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 507 - CURE Pgm(1)- | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 510 - Covid Vaccine | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |
|--|--------------------------------|---------------|-----------------------|---------------|--------------|-----------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 510 - Covid Vaccine | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 023-510-313040-555 | Vaccine - Covid Federal Grant | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$155.62 | \$0.00 | 0.00% | (\$155.62) |
| Total For Expenditure Type | | \$0.00 | \$155.62 | \$0.00 | 0.00% | (\$155.62) |
| 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 | \$155.62 | \$0.00 | 0.00% | (\$155.62) |
| Dept: 511 - Mass Vaccine Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 023-511-313040-555 | Vaccine - Covid Federal Grant | \$0.00 | (\$296,800.00) | \$0.00 | 0.00% | (\$296,800.00) |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | (\$296,800.00) | \$0.00 | 0.00% | (\$296,800.00) |
| Total For Revenue Type | | \$0.00 | (\$296,800.00) | \$0.00 | 0.00% | (\$296,800.00) |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 023-511-460003-555 | Contractual Labor Federal Gran | \$0.00 | \$2,500.88 | \$0.00 | 0.00% | (\$2,500.88) |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$2,705.53 | \$0.00 | 0.00% | (\$2,705.53) |
| Total For Expenditure Type | | \$0.00 | \$2,705.53 | \$0.00 | 0.00% | (\$2,705.53) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--|---------------|-----------------------|---------------|--------------|-----------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 511 - Mass Vaccine Grant | | | | | | |
| | Revenue Total for Dept: 511 - Mass Vaccine Grant | \$0.00 | (\$296,800.00) | \$0.00 | 0.00% | (\$296,800.00) |
| | Expenditure Total for Dept: 511 - Mass Vaccine G | \$0.00 | \$2,705.53 | \$0.00 | 0.00% | (\$2,705.53) |
| Dept: 512 - Influenza Vaccine - Federal | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 023-512-313041-555 | Influenza Grant - Federal | \$0.00 | (\$14,480.91) | \$0.00 | 0.00% | (\$14,480.91) |
| | Total for Project: 555 - Federal Grant Funds | \$0.00 | (\$14,480.91) | \$0.00 | 0.00% | (\$14,480.91) |
| | Total For Revenue Type | \$0.00 | (\$14,480.91) | \$0.00 | 0.00% | (\$14,480.91) |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 023-512-460003-555 | Contractual Labor Federal Gran | \$0.00 | \$601.88 | \$0.00 | 0.00% | (\$601.88) |
| 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 |
| | Total for Project: 555 - Federal Grant Funds | \$0.00 | \$807.98 | \$0.00 | 0.00% | (\$807.98) |
| | Total For Expenditure Type | \$0.00 | \$807.98 | \$0.00 | 0.00% | (\$807.98) |
| | Revenue Total for Dept: 512 - Influenza Vaccine - | \$0.00 | (\$14,480.91) | \$0.00 | 0.00% | (\$14,480.91) |
| | Expenditure Total for Dept: 512 - Influenza Vacci | \$0.00 | \$807.98 | \$0.00 | 0.00% | (\$807.98) |
| Dept: 513 - Covid Crisis Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 023-513-313042-555 | Covid Crisis Grant Federal Gra | \$0.00 | (\$48,506.00) | \$0.00 | 0.00% | (\$48,506.00) |
| | Total for Project: 555 - Federal Grant Funds | \$0.00 | (\$48,506.00) | \$0.00 | 0.00% | (\$48,506.00) |
| | Total For Revenue Type | \$0.00 | (\$48,506.00) | \$0.00 | 0.00% | (\$48,506.00) |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 023-513-900000-555 | Covid Crisis Grant Payroll | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Total for Project: 555 - Federal Grant Funds | \$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 |
|--|-------------------------------|---------------|----------------------|---------------|--------------|----------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 513 - Covid Crisis Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 513 - Covid Crisis Grant | | \$0.00 | (\$48,506.00) | \$0.00 | 0.00% | (\$48,506.00) |
| Expenditure Total for Dept: 513 - Covid Crisis Gr | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 601 - Healthworks Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 552 - Reserved for future use | | | | | | |
| 023-601-313023-552 | Healthworks Rev-Local | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 552 - Reserved for future use | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 554 - State Grant Funds | | | | | | |
| 023-601-308001-554 | Int Income-Healthworks-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 023-601-308001-555 | Int Income-Healthworks-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Type: Expenditure | | | | | | |
| Project: 552 - Reserved for future use | | | | | | |
| 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 |
| Total for Project: 552 - Reserved for future use | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-601-900000-999-000552 | Payroll-EO/DH-Healthworks-Loc | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 601 - Healthworks Grant | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 601 - Healthworks Gr | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-----------------------------|---------------|-----------------------|---------------------|---------------|---------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 602 - Women/Children/Infants Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 | (\$116,077.41) | \$325,211.00 | 35.69% | \$209,133.59 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | (\$116,077.41) | \$325,211.00 | 35.69% | \$209,133.59 |
| Total For Revenue Type | | \$0.00 | (\$116,077.41) | \$325,211.00 | 35.69% | \$209,133.59 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 130 - Mileage | | | | | | |
| 023-602-503001-130-000555 | Mileage-WIC-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 023-602-503001-131-000555 | Meals-WIC-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 023-602-503001-132-000555 | Lodging-WIC-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 023-602-503001-134-000555 | Transp Costs-WIC-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 023-602-460003-555 | Cont Labor-WIC-Fed | \$0.00 | \$4,246.73 | \$3,743.00 | 113.46% | (\$503.73) |
| 023-602-503001-555 | Travel-WIC-Federal | \$0.00 | \$357.01 | \$1,000.00 | 35.70% | \$642.99 |
| 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 |

Budget Status By Fund/Dept - Summary

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------|---------------|-----------------------|---------------------|---------------|---------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 602 - Women/Children/Infants Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 023-602-510004-555 | Telecom-WIC-Fed | \$0.00 | \$4,158.29 | \$8,506.00 | 48.89% | \$4,347.71 |
| 023-602-511001-555 | Rent-WIC-Fed | \$0.00 | \$3,404.10 | \$12,212.00 | 27.88% | \$8,807.90 |
| 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 | \$256.00 | \$306.00 | 83.66% | \$50.00 |
| 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 | \$2,079.72 | \$4,716.00 | 44.10% | \$2,636.28 |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$14,749.93 | \$33,344.00 | 44.24% | \$18,594.07 |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-602-900000-999-000555 | Payroll EO/DH-WIC-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$14,749.93 | \$33,344.00 | 44.24% | \$18,594.07 |
| Revenue Total for Dept: 602 - Women/Children/In | | \$0.00 | (\$116,077.41) | \$325,211.00 | 35.69% | \$209,133.59 |
| Expenditure Total for Dept: 602 - Women/Childre | | \$0.00 | \$14,749.93 | \$33,344.00 | 44.24% | \$18,594.07 |
| Dept: 603 - Family Case Management Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 023-603-313007-554 | Family Case Mgmt-State | \$0.00 | (\$69,347.51) | \$231,750.00 | 29.92% | \$162,402.49 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | (\$69,347.51) | \$231,750.00 | 29.92% | \$162,402.49 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | (\$69,347.51) | \$231,750.00 | 29.92% | \$162,402.49 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |

Budget Status By Fund/Dept - Summary

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-----------------------------|---------------|-------------------|--------------------|---------------|--------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 603 - Family Case Management Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 023-603-581004 | Local Hlth Dept Expense-FCM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 130 - Mileage | | | | | | |
| 023-603-503001-130-000554 | Mileage-FCM-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 023-603-503001-131-000554 | Meals-FCM-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 023-603-503001-132-000554 | Lodging-FCM-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 023-603-503001-134-000554 | Transp Costs-FCM-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 554 - State Grant Funds | | | | | | |
| 023-603-460003-554 | Cont Labor-FCM-State | \$0.00 | \$372.90 | \$1,395.00 | 26.73% | \$1,022.10 |
| 023-603-503001-554 | Travel-FCM-State | \$0.00 | \$737.25 | \$5,755.00 | 12.81% | \$5,017.75 |
| 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 | \$978.61 | \$4,284.00 | 22.84% | \$3,305.39 |
| 023-603-511001-554 | Rent-FCM-State | \$0.00 | \$769.74 | \$9,492.00 | 8.11% | \$8,722.26 |
| 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 | \$153.16 | \$3,261.00 | 4.70% | \$3,107.84 |
| 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 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$3,062.47 | \$25,837.00 | 11.85% | \$22,774.53 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------------|---------------|----------------------|---------------------|---------------|---------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 603 - Family Case Management Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$164.39 | \$0.00 | 0.00% | (\$164.39) |
| Project: 999 - Elected off/dept head | | | | | | |
| 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 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$3,226.86 | \$25,837.00 | 12.49% | \$22,610.14 |
| Revenue Total for Dept: 603 - Family Case Manag | | \$0.00 | (\$69,347.51) | \$231,750.00 | 29.92% | \$162,402.49 |
| Expenditure Total for Dept: 603 - Family Case Ma | | \$0.00 | \$3,226.86 | \$25,837.00 | 12.49% | \$22,610.14 |
| Dept: 604 - High Risk Infant Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 023-604-390017-554 | High Risk Infant-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$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 |
|---|-------------------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 604 - High Risk Infant Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 023-604-581004 | Local Hlth Dept Expense-HRI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 554 - State Grant Funds | | | | | | |
| 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 |
| 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 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-----------------------------|---------------|----------------------|--------------------|---------------|--------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 604 - High Risk Infant Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 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 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 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 |
| Dept: 605 - Medical Asst Program Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 023-605-581004 | Local Hlth Dept Expense-MAP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 023-605-541001-555 | Education-MAP-Fed | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 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 |
| Dept: 606 - Public Hlth Emergency Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 | (\$30,871.74) | \$81,607.00 | 37.83% | \$50,735.26 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | (\$30,871.74) | \$81,607.00 | 37.83% | \$50,735.26 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|------------------------------|---------------|----------------------|--------------------|---------------|--------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 606 - Public Hlth Emergency Grant | | | | | | |
| Type: Revenue | | | | | | |
| Total For Revenue Type | | \$0.00 | (\$30,871.74) | \$81,607.00 | 37.83% | \$50,735.26 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 023-606-581004 | Local Hlth Dept Expense-PHEP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 130 - Mileage | | | | | | |
| 023-606-503001-130-000555 | Mileage-PHEP-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 023-606-503001-131-000555 | Meals-PHEP-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 023-606-503001-132-000555 | Lodging-PHEP-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 023-606-503001-134-000555 | Transp Costs-PHEP-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 | \$4,219.49 | \$13,607.00 | 31.01% | \$9,387.51 |
| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------------|---------------|----------------------|---------------------|---------------|---------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 606 - Public Hlth Emergency Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$4,540.23 | \$15,665.00 | 28.98% | \$11,124.77 |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-606-900000-999-000555 | Payroll-EO/DH-PHEP-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$4,540.23 | \$15,665.00 | 28.98% | \$11,124.77 |
| Revenue Total for Dept: 606 - Public Hlth Emerge | | \$0.00 | (\$30,871.74) | \$81,607.00 | 37.83% | \$50,735.26 |
| Expenditure Total for Dept: 606 - Public Hlth Eme | | \$0.00 | \$4,540.23 | \$15,665.00 | 28.98% | \$11,124.77 |
| Dept: 607 - Local Health Protection Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 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 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$0.00 | \$211,657.00 | 0.00% | \$211,657.00 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 023-607-313011-555 | Non Cash Imms-Federal | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$211,657.00 | 0.00% | \$211,657.00 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 023-607-503001 | Travel State | \$0.00 | \$7,801.05 | \$14,112.00 | 55.28% | \$6,310.95 |
| 023-607-510004 | Telephone State Grant | \$0.00 | \$865.40 | \$8,451.00 | 10.24% | \$7,585.60 |
| 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 | \$7,952.16 | \$72,400.00 | 10.98% | \$64,447.84 |
| Total for Project: N/A | | \$0.00 | \$17,053.20 | \$94,963.00 | 17.96% | \$77,909.80 |
| Project: 131 - Meals | | | | | | |
| 023-607-503001-131-000554 | Mileage-LHP-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 |
|--|--------------------------------|---------------|--------------------|---------------------|----------------|----------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 607 - Local Health Protection Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 131 - Meals | | | | | | |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 554 - State Grant Funds | | | | | | |
| 023-607-460003-554 | Cont Labor-LHP-State | \$0.00 | \$1,181.56 | \$3,142.00 | 37.61% | \$1,960.44 |
| 023-607-540001-554 | Postage-LHP-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 023-607-541001-554 | Eduction-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 | \$9,753.92 | \$0.00 | 0.00% | (\$9,753.92) |
| 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 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$16,055.48 | \$3,142.00 | 511.00% | (\$12,913.48) |
| Project: 555 - Federal Grant Funds | | | | | | |
| 023-607-515004-555 | Non Cash Imms Used-Federal | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-607-900000-999-000554 | Payroll-EO/DH-LHP-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$33,108.68 | \$98,105.00 | 33.75% | \$64,996.32 |
| Revenue Total for Dept: 607 - Local Health Protec | | \$0.00 | \$0.00 | \$211,657.00 | 0.00% | \$211,657.00 |
| Expenditure Total for Dept: 607 - Local Health Pr | | \$0.00 | \$33,108.68 | \$98,105.00 | 33.75% | \$64,996.32 |
| Dept: 608 - Tanning Booth Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 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 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$0.00 | \$2,600.00 | 0.00% | \$2,600.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$2,600.00 | 0.00% | \$2,600.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------------|---------------|-------------------|-------------------|--------------|-------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 608 - Tanning Booth Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 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 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-608-900000-999-000554 | Payroll-EO/DH-Tan Booth-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 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 |
| Dept: 609 - Body Art Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 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 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | (\$412.50) | \$7,162.00 | 5.76% | \$6,749.50 |
| Total For Revenue Type | | \$0.00 | (\$412.50) | \$7,162.00 | 5.76% | \$6,749.50 |
| Type: Expenditure | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 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 |
| Total for Project: 554 - State Grant Funds | | \$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 |
|---|--------------------------------|---------------|-------------------|--------------------|--------------|--------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 609 - Body Art Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-609-900000-999-000554 | Payroll EO/DH-Body Art-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 609 - Body Art Grant | | \$0.00 | (\$412.50) | \$7,162.00 | 5.76% | \$6,749.50 |
| Expenditure Total for Dept: 609 - Body Art Grant | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 610 - Vector Control Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 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 | (\$41.16) | \$19,571.00 | 0.21% | \$19,529.84 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | (\$41.16) | \$19,571.00 | 0.21% | \$19,529.84 |
| Total For Revenue Type | | \$0.00 | (\$41.16) | \$19,571.00 | 0.21% | \$19,529.84 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 023-610-581004 | Local Hlth Dept Expense-Vector | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 130 - Mileage | | | | | | |
| 023-610-503001-130-000554 | Mileage-Vector-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 023-610-503001-131-000554 | Meals-Vector-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 023-610-503001-132-000554 | Lodging-Vector-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|---------------------|--------------------|----------------|--------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 610 - Vector Control Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 134 - Transportation | | | | | | |
| 023-610-503001-134-000554 | Transp Costs-Vector-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 554 - State Grant Funds | | | | | | |
| 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 | \$2,212.23 | \$12,886.00 | 17.17% | \$10,673.77 |
| 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 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$11,189.23 | \$16,570.00 | 67.53% | \$5,380.77 |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-610-900000-999-000554 | Payroll-EO/DH-Vector-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$11,189.23 | \$16,570.00 | 67.53% | \$5,380.77 |
| Revenue Total for Dept: 610 - Vector Control Gra | | \$0.00 | (\$41.16) | \$19,571.00 | 0.21% | \$19,529.84 |
| Expenditure Total for Dept: 610 - Vector Control | | \$0.00 | \$11,189.23 | \$16,570.00 | 67.53% | \$5,380.77 |
| Dept: 611 - Ill Tobacco Free Comm Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 023-611-390019 | Smoking Fines | \$0.00 | (\$2,128.59) | \$1,500.00 | 141.91% | (\$628.59) |
| Total for Project: N/A | | \$0.00 | (\$2,128.59) | \$1,500.00 | 141.91% | (\$628.59) |
| Project: 554 - State Grant Funds | | | | | | |
| 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 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | (\$2,493.02) | \$10,000.00 | 24.93% | \$7,506.98 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|------------------------------|---------------|---------------------|--------------------|---------------|-------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 611 - Ill Tobacco Free Comm Grant | | | | | | |
| Type: Revenue | | | | | | |
| Total For Revenue Type | | \$0.00 | (\$4,621.61) | \$11,500.00 | 40.19% | \$6,878.39 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 023-611-551001 | Reimb State-Smoking Fines | \$0.00 | \$125.00 | \$750.00 | 16.67% | \$625.00 |
| 023-611-581004 | Local Hlth Dept Expense-ITFC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$125.00 | \$750.00 | 16.67% | \$625.00 |
| Project: 130 - Mileage | | | | | | |
| 023-611-503001-130-000554 | Mileage-ITFC-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 023-611-503001-131-000554 | Meals-ITFC-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 023-611-503001-132-000554 | Lodging-ITFC-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 023-611-503001-134-000554 | Transp Costs-ITFC-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 554 - State Grant Funds | | | | | | |
| 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 | \$218.85 | \$406.00 | 53.90% | \$187.15 |
| 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 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$218.85 | \$463.00 | 47.27% | \$244.15 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|----------------------|---------------------|---------------|--------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 611 - Ill Tobacco Free Comm Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-611-900000-999-000554 | Payroll-EO/DH-ITFC-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$343.85 | \$1,213.00 | 28.35% | \$869.15 |
| Revenue Total for Dept: 611 - Ill Tobacco Free Co | | \$0.00 | (\$4,621.61) | \$11,500.00 | 40.19% | \$6,878.39 |
| Expenditure Total for Dept: 611 - Ill Tobacco Free | | \$0.00 | \$343.85 | \$1,213.00 | 28.35% | \$869.15 |
| Dept: 612 - Ill Brst & Cvrcl Cancer Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 023-612-313038 | Donations | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Project: 554 - State Grant Funds | | | | | | |
| 023-612-308001-554 | Int Income-IBCCP-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 023-612-313017-554 | Ill Brst & Crvcl Cancer-State | \$0.00 | (\$33,113.09) | \$117,648.00 | 28.15% | \$84,534.91 |
| 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 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | (\$33,113.09) | \$117,848.00 | 28.10% | \$84,734.91 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 023-612-308001-555 | Int Income-IBCCP-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 023-612-313017-555 | Ill Brst & Crvcl Cancer-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | (\$33,113.09) | \$118,348.00 | 27.98% | \$85,234.91 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 023-612-515005 | IBCCP Patient Care | \$0.00 | \$389.26 | \$0.00 | 0.00% | (\$389.26) |
| 023-612-581004 | Local Hlth Dept Expense-IBCCP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$389.26 | \$0.00 | 0.00% | (\$389.26) |
| Project: 130 - Mileage | | | | | | |

Budget Status By Fund/Dept - Summary

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 612 - Ill Brst & Cvrcl Cancer Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 130 - Mileage | | | | | | |
| 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 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 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 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 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 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 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 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 554 - State Grant Funds | | | | | | |
| 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 | \$6.53 | \$433.00 | 1.51% | \$426.47 |
| 023-612-515005-554 | IBCCP Patient Care-State | \$0.00 | \$7,172.19 | \$65,573.00 | 10.94% | \$58,400.81 |
| 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 | \$244.50 | \$1,155.00 | 21.17% | \$910.50 |
| 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 |

Budget Status By Fund/Dept - Summary

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------------|---------------|----------------------|---------------------|---------------|----------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 612 - Ill Brst & Cvrcl Cancer Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$7,423.22 | \$68,246.00 | 10.88% | \$60,822.78 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 | \$4.00 | \$0.00 | 0.00% | (\$4.00) |
| 023-612-515005-555 | IBCCP Patient Care-Federal | \$0.00 | \$13,732.91 | \$0.00 | 0.00% | (\$13,732.91) |
| 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 | \$149.86 | \$0.00 | 0.00% | (\$149.86) |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$13,886.77 | \$0.00 | 0.00% | (\$13,886.77) |
| Project: 999 - Elected off/dept head | | | | | | |
| 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 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$21,699.25 | \$68,246.00 | 31.80% | \$46,546.75 |
| Revenue Total for Dept: 612 - Ill Brst & Cvrcl Can | | \$0.00 | (\$33,113.09) | \$118,348.00 | 27.98% | \$85,234.91 |
| Expenditure Total for Dept: 612 - Ill Brst & Cvrcl | | \$0.00 | \$21,699.25 | \$68,246.00 | 31.80% | \$46,546.75 |
| Dept: 613 - Safe Drinking Water Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 | (\$4,762.50) | \$9,750.00 | 48.85% | \$4,987.50 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | (\$4,762.50) | \$9,750.00 | 48.85% | \$4,987.50 |
| Total For Revenue Type | | \$0.00 | (\$4,762.50) | \$9,750.00 | 48.85% | \$4,987.50 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------------|---------------|---------------------|-------------------|---------------|-------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 613 - Safe Drinking Water Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 023-613-540001-555 | Postage-Safe Dkg Water-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 023-613-541001-555 | Education-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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-613-900000-999-000555 | Payroll-EO/DH-Safe Dkg Wat-F | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 613 - Safe Drinking Wate | | \$0.00 | (\$4,762.50) | \$9,750.00 | 48.85% | \$4,987.50 |
| Expenditure Total for Dept: 613 - Safe Drinking W | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 614 - Dental Sealant Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 614 - Dental Sealant Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-614-900000-999-000555 | Payroll EO/DH-Dental Seal-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 614 - Dental Sealant Gran | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 614 - Dental Sealant | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 615 - Overdose Surveillance Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Type: Expenditure | | | | | | |
| Project: 130 - Mileage | | | | | | |
| 023-615-503001-130-000555 | Mileage-Overdose-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 023-615-503001-131-000555 | Meals-Overdose-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 023-615-503001-132-000555 | Lodging-Overdose-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 023-615-503001-134-000555 | Transp Costs-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 |
|--|----------------------------|---------------|------------------|-------------------|--------------|-------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 615 - Overdose Surveillance Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 134 - Transportation | | | | | | |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 | Education-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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-615-900000-999-000555 | Payroll-EO/DH-Overdose-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 615 - Overdose Surveillan | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 615 - Overdose Survei | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 616 - Perinatal Hep B Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 | (\$79.38) | \$3,000.00 | 2.65% | \$2,920.62 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | (\$79.38) | \$3,000.00 | 2.65% | \$2,920.62 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------------|---------------|---------------------|-------------------|---------------|-------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 616 - Perinatal Hep B Grant | | | | | | |
| Type: Revenue | | | | | | |
| Total For Revenue Type | | \$0.00 | (\$79.38) | \$3,000.00 | 2.65% | \$2,920.62 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 023-616-581004 | Local Hlth Dept Exp-Perinatal | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-616-900000-999-000555 | Payroll-EO/DH-Peri Hep B-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 616 - Perinatal Hep B Gr | | \$0.00 | (\$79.38) | \$3,000.00 | 2.65% | \$2,920.62 |
| Expenditure Total for Dept: 616 - Perinatal Hep B | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 617 - Narcan Distribution Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 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 | (\$1,800.00) | \$6,000.00 | 30.00% | \$4,200.00 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | (\$1,800.00) | \$6,000.00 | 30.00% | \$4,200.00 |
| Total For Revenue Type | | \$0.00 | (\$1,800.00) | \$6,000.00 | 30.00% | \$4,200.00 |
| Type: Expenditure | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 023-617-540001-554 | Postage-Narcan-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 |
|--|--------------------------------|---------------|---------------------|-------------------|---------------|-------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 617 - Narcan Distribution Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 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 | \$3,420.00 | \$6,000.00 | 57.00% | \$2,580.00 |
| 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 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$3,420.00 | \$6,000.00 | 57.00% | \$2,580.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-617-900000-999-000554 | Payroll-EO/DH-Peri Hep B-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$3,420.00 | \$6,000.00 | 57.00% | \$2,580.00 |
| Revenue Total for Dept: 617 - Narcan Distribution | | \$0.00 | (\$1,800.00) | \$6,000.00 | 30.00% | \$4,200.00 |
| Expenditure Total for Dept: 617 - Narcan Distribu | | \$0.00 | \$3,420.00 | \$6,000.00 | 57.00% | \$2,580.00 |
| Dept: 618 - Radon Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$4,800.00 | 0.00% | \$4,800.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$4,800.00 | 0.00% | \$4,800.00 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 023-618-581004 | Local Hlth Dept Expense-Radon | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 130 - Mileage | | | | | | |
| 023-618-503001-130-000555 | Mileage-Radon-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |

Budget Status By Fund/Dept - Summary

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------------|---------------|-------------------|-------------------|---------------|-------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 618 - Radon Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 131 - Meals | | | | | | |
| 023-618-503001-131-000555 | Meals-Radon-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 023-618-503001-132-000555 | Lodging-Radon-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 023-618-503001-134-000555 | Transp Costs-Radon-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$1,445.00 | \$4,020.00 | 35.95% | \$2,575.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-618-900000-999-000555 | Payroll-EO/DH-Radon-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$1,445.00 | \$4,020.00 | 35.95% | \$2,575.00 |
| Revenue Total for Dept: 618 - Radon Grant | | \$0.00 | \$0.00 | \$4,800.00 | 0.00% | \$4,800.00 |
| Expenditure Total for Dept: 618 - Radon Grant | | \$0.00 | \$1,445.00 | \$4,020.00 | 35.95% | \$2,575.00 |
| Dept: 619 - Genetics Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 023-619-308001-554 | Int Income-Genetics-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|------------------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 619 - Genetics Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 023-619-313015-554 | Genetic Clinic-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Type: Expenditure | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 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 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-619-900000-999-000554 | Payroll-EO/DH-Genetics-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 619 - Genetics Grant | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 619 - Genetics Grant | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 620 - PRELINK Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|------------------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 620 - PRELINK Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-620-900000-999-000555 | Payroll-EO/DH-PRELINK-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 620 - PRELINK Grant | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 620 - PRELINK Grant | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 621 - Emergency Food & Shelter Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|------------------------|---------------|-------------------------|-----------------------|---------------|-----------------------|
| Fund: 023 - County Health Department | | | | | | |
| Dept: 621 - Emergency Food & Shelter Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 023-621-900000-999-000555 | Payroll-EO/DH-EF&S-Fed | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 621 - Emergency Food & | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 621 - Emergency Foo | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Fund: County Health Departme | | \$0.00 | (\$1,183,323.25) | \$3,092,136.00 | 38.27% | \$1,908,812.75 |
| Expenditure Total for Fund: County Health Depa | | \$0.00 | \$1,385,817.86 | \$3,094,636.00 | 44.78% | \$1,708,818.14 |
| Cash Balance for Fund: County Health Departme | | | | | | \$5,391,603.62 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------------|---------------|---------------------|--------------------|---------------|--------------------|
| Fund: 024 - Child Support Administration | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 024-000-308001 | Interest Income | \$0.00 | (\$12.16) | \$200.00 | 6.08% | \$187.84 |
| 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 | (\$3,003.00) | \$8,000.00 | 37.54% | \$4,997.00 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$4,079.44) | \$21,200.00 | 19.24% | \$17,120.56 |
| Total For Revenue Type | | \$0.00 | (\$4,079.44) | \$21,200.00 | 19.24% | \$17,120.56 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$1,728.72 | \$4,000.00 | 43.22% | \$2,271.28 |
| 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 | \$5,201.82 | \$11,500.00 | 45.23% | \$6,298.18 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$6,930.54 | \$16,200.00 | 42.78% | \$9,269.46 |
| Total For Expenditure Type | | \$0.00 | \$6,930.54 | \$16,200.00 | 42.78% | \$9,269.46 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$4,079.44) | \$21,200.00 | 19.24% | \$17,120.56 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$6,930.54 | \$16,200.00 | 42.78% | \$9,269.46 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|--------|--------------|-------------|--------|-------------|
| Fund: 024 - Child Support Administration | | | | | | |
| | Revenue Total for Fund: Child Support Administr | \$0.00 | (\$4,079.44) | \$21,200.00 | 19.24% | \$17,120.56 |
| | Expenditure Total for Fund: Child Support Admi | \$0.00 | \$6,930.54 | \$16,200.00 | 42.78% | \$9,269.46 |
| | Cash Balance for Fund: Child Support Administr | | | | | \$5,233.26 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|---------------------|--------------------|---------------|--------------------|
| Fund: 025 - St Atty Drug Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 025-000-170001 | Due From Other Funds | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 025-000-308001 | Interest Income | \$0.00 | (\$431.03) | \$1,200.00 | 35.92% | \$768.97 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$9,430.27) | \$37,200.00 | 25.35% | \$27,769.73 |
| Total For Revenue Type | | \$0.00 | (\$9,430.27) | \$37,200.00 | 25.35% | \$27,769.73 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$5,049.98 | \$10,403.00 | 48.54% | \$5,353.02 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$5,049.98 | \$16,003.00 | 31.56% | \$10,953.02 |
| Project: 227 - Trsf to/from 063 Drug Court | | | | | | |
| 025-000-490000-227 | Transfer to 063 Drug Court | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 227 - Trsf to/from 063 Drug Cou | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$5,049.98 | \$16,003.00 | 31.56% | \$10,953.02 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$9,430.27) | \$37,200.00 | 25.35% | \$27,769.73 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$5,049.98 | \$16,003.00 | 31.56% | \$10,953.02 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--------------------------------------|--|---------------|---------------------|--------------------|---------------|---------------------|
| Fund: 025 - St Atty Drug Fund | | | | | | |
| | Revenue Total for Fund: St Atty Drug Fund | \$0.00 | (\$9,430.27) | \$37,200.00 | 25.35% | \$27,769.73 |
| | Expenditure Total for Fund: St Atty Drug Fund | \$0.00 | \$5,049.98 | \$16,003.00 | 31.56% | \$10,953.02 |
| | Cash Balance for Fund: St Atty Drug Fund | | | | | \$189,651.26 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------------|---------------|----------------------|---------------------|---------------|---------------------|
| Fund: 026 - Probation Services Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 026-000-308001 | Interest Income | \$0.00 | (\$711.42) | \$3,000.00 | 23.71% | \$2,288.58 |
| 026-000-316005 | Probation Service Fees | \$0.00 | (\$50,905.51) | \$150,000.00 | 33.94% | \$99,094.49 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$52,496.93) | \$158,000.00 | 33.23% | \$105,503.07 |
| Total For Revenue Type | | \$0.00 | (\$52,496.93) | \$158,000.00 | 33.23% | \$105,503.07 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 026-000-404007 | Prof Services-physicals/drug | \$0.00 | \$2,136.34 | \$15,000.00 | 14.24% | \$12,863.66 |
| 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 | \$1,650.00 | \$10,000.00 | 16.50% | \$8,350.00 |
| 026-000-502002 | Maintenance & Repair- Vehicles | \$0.00 | \$468.08 | \$2,000.00 | 23.40% | \$1,531.92 |
| 026-000-502006 | Maintenance-Software | \$0.00 | \$15,795.44 | \$30,000.00 | 52.65% | \$14,204.56 |
| 026-000-503001 | Travel | \$0.00 | \$209.99 | \$8,500.00 | 2.47% | \$8,290.01 |
| 026-000-510004 | Telephone | \$0.00 | \$4,827.27 | \$10,000.00 | 48.27% | \$5,172.73 |
| 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 | \$351.53 | \$1,500.00 | 23.44% | \$1,148.47 |
| 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 | \$2,851.90 | \$15,000.00 | 19.01% | \$12,148.10 |
| 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 |
|---|----------------------------|---------------|----------------------|---------------------|---------------|---------------------|
| Fund: 026 - Probation Services Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$42,851.95 | \$120,200.00 | 35.65% | \$77,348.05 |
| Project: 130 - Mileage | | | | | | |
| 026-000-503001-130 | Mileage | \$0.00 | \$1,045.81 | \$0.00 | 0.00% | (\$1,045.81) |
| Total for Project: 130 - Mileage | | \$0.00 | \$1,045.81 | \$0.00 | 0.00% | (\$1,045.81) |
| Project: 131 - Meals | | | | | | |
| 026-000-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 026-000-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 026-000-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 026-000-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$43,897.76 | \$120,200.00 | 36.52% | \$76,302.24 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$52,496.93) | \$158,000.00 | 33.23% | \$105,503.07 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$43,897.76 | \$120,200.00 | 36.52% | \$76,302.24 |
| Revenue Total for Fund: Probation Services Fund | | \$0.00 | (\$52,496.93) | \$158,000.00 | 33.23% | \$105,503.07 |
| Expenditure Total for Fund: Probation Services F | | \$0.00 | \$43,897.76 | \$120,200.00 | 36.52% | \$76,302.24 |
| Cash Balance for Fund: Probation Services Fund | | | | | | \$333,599.70 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------------|---------------|----------------------|--------------------|---------------|--------------------|
| Fund: 027 - County Clerk Records Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 027-000-308001 | Interest Income | \$0.00 | (\$416.25) | \$2,000.00 | 20.81% | \$1,583.75 |
| 027-000-320001 | Co Clerk-marriage Licenses | \$0.00 | (\$1,445.00) | \$3,750.00 | 38.53% | \$2,305.00 |
| 027-000-320002 | Death Certificate Fees/State | \$0.00 | (\$1,964.00) | \$3,500.00 | 56.11% | \$1,536.00 |
| 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 | (\$10,773.00) | \$25,000.00 | 43.09% | \$14,227.00 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$14,598.25) | \$34,300.00 | 42.56% | \$19,701.75 |
| Total For Revenue Type | | \$0.00 | (\$14,598.25) | \$34,300.00 | 42.56% | \$19,701.75 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 027-000-502001 | Maintenance & Repair-Equipme | \$0.00 | \$404.00 | \$500.00 | 80.80% | \$96.00 |
| 027-000-503001 | Travel | \$0.00 | \$589.06 | \$500.00 | 117.81% | (\$89.06) |
| 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 |
| Total for Project: N/A | | \$0.00 | \$8,801.10 | \$30,550.00 | 28.81% | \$21,748.90 |
| Project: 130 - Mileage | | | | | | |
| 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 |
|--|---------------------|---------------|----------------------|--------------------|---------------|---------------------|
| Fund: 027 - County Clerk Records Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 130 - Mileage | | | | | | |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 027-000-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 027-000-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 027-000-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 027-000-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$8,801.10 | \$30,550.00 | 28.81% | \$21,748.90 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$14,598.25) | \$34,300.00 | 42.56% | \$19,701.75 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$8,801.10 | \$30,550.00 | 28.81% | \$21,748.90 |
| Revenue Total for Fund: County Clerk Records F | | \$0.00 | (\$14,598.25) | \$34,300.00 | 42.56% | \$19,701.75 |
| Expenditure Total for Fund: County Clerk Recor | | \$0.00 | \$8,801.10 | \$30,550.00 | 28.81% | \$21,748.90 |
| Cash Balance for Fund: County Clerk Records Fu | | | | | | \$197,629.46 |

Budget Status By Fund/Dept - Summary

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|-----------------------|-----------------------|---------------|---------------------|
| Fund: 028 - Capital Improv, Repair & Equip | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 028-000-308001 | Interest Income | \$0.00 | (\$4,126.22) | \$13,000.00 | 31.74% | \$8,873.78 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$415,163.13) | \$1,180,000.00 | 35.18% | \$764,836.87 |
| Project: 180 - Trsf to/from General Fund | | | | | | |
| 028-000-390000-180 | Transfer from 001 General Fund | \$0.00 | (\$37,809.52) | \$400,000.00 | 9.45% | \$362,190.48 |
| Total for Project: 180 - Trsf to/from General Fund | | \$0.00 | (\$37,809.52) | \$400,000.00 | 9.45% | \$362,190.48 |
| Project: 181 - Trsf to/from 002 Det Home | | | | | | |
| 028-000-390000-181 | Transfer from 002 Det Home | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 181 - Trsf to/from 002 Det Home | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 183 - Trsf to/from 004 IMRF | | | | | | |
| 028-000-390000-183 | Transfer from 005 Highway | \$0.00 | (\$188,276.00) | \$580,000.00 | 32.46% | \$391,724.00 |
| Total for Project: 183 - Trsf to/from 004 IMRF | | \$0.00 | (\$188,276.00) | \$580,000.00 | 32.46% | \$391,724.00 |
| Project: 184 - Trsf to/from 005 Cty Highway | | | | | | |
| 028-000-390000-184 | Transfer from 006 Special Tax | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 184 - Trsf to/from 005 Cty High | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 186 - Trsf to/from 007 Bridges | | | | | | |
| 028-000-390000-186 | Transfer from 007 Bridges | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 186 - Trsf to/from 007 Bridges | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 187 - Trsf to/from 008 Tourism | | | | | | |
| 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 |
|---|--------------------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 028 - Capital Improv, Repair & Equip | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: 187 - Trsf to/from 008 Tourism | | | | | | |
| Total for Project: 187 - Trsf to/from 008 Tourism | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 191 - Trsf to/from 012 Cir Clrk Doc | | | | | | |
| 028-000-390000-191 | Transfer from 012 Cir Clrk Doc | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 191 - Trsf to/from 012 Cir Clrk | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 192 - Trsf to/from 013 Nursing Home | | | | | | |
| 028-000-390000-192 | Transfer from 013 Nursing Hom | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 192 - Trsf to/from 013 Nursing | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 196 - Trsf to/from 020 VAC | | | | | | |
| 028-000-390000-196 | Transfer from 020 VAC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 196 - Trsf to/from 020 VAC | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 197 - Trsf to/from 021 Cir Clrk Rec | | | | | | |
| 028-000-390000-197 | Transfer from 021 Cir Clrk Rec | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 197 - Trsf to/from 021 Cir Clrk | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 198 - Trsf to/from 022 Rec Equip Fun | | | | | | |
| 028-000-390000-198 | Transfer from 022 Record Equip | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 198 - Trsf to/from 022 Rec Equi | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 202 - Trsf to/from 026 Probation | | | | | | |
| 028-000-390000-202 | Transfer from 026 Probation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 202 - Trsf to/from 026 Probation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 203 - Trsf to/from 027 Cty Clrk Rec | | | | | | |
| 028-000-390000-203 | Transfer from 027 Cty Clrk Rec | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 203 - Trsf to/from 027 Cty Clrk | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 205 - Trsf to/from 029 Sheriff Drug | | | | | | |
| 028-000-390000-205 | Transfer from 029 Sheriff Drug | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 205 - Trsf to/from 029 Sheriff Dr | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

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LaSalle County

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

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LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 028 - Capital Improv, Repair & Equip | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: 218 - Trsf to/from 051 Coroner Fees | | | | | | |
| Total for Project: 218 - Trsf to/from 051 Coroner | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 219 - Trsf to/from 052 Cir Clrk Elec | | | | | | |
| 028-000-390000-219 | Transfer from 052 Cir Clrk Cit | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 219 - Trsf to/from 052 Cir Clrk | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 220 - Trsf to/from 053 Sheriff Elec | | | | | | |
| 028-000-390000-220 | Transfer from 053 Sheriff Cit | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 220 - Trsf to/from 053 Sheriff El | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 222 - Trsf to/from 055 Animal Pop | | | | | | |
| 028-000-390000-222 | Transfer from 055 Animal Pop | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 222 - Trsf to/from 055 Animal P | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 231 - Trsf to/from 045 HAVA Grant Fu | | | | | | |
| 028-000-390000-231 | Transfer from 045 HAVA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 231 - Trsf to/from 045 HAVA G | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 243 - Trsf to/from 099 Ins Trust | | | | | | |
| 028-000-390000-243 | Transfer from 099 Ins Trust | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 243 - Trsf to/from 099 Ins Trust | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | (\$641,248.65) | \$2,160,000.00 | 29.69% | \$1,518,751.35 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 028-000-399002 | Fund Balance Use - TIF | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 028-000-404001 | Professional Services | \$0.00 | \$71,331.00 | \$60,000.00 | 118.89% | (\$11,331.00) |
| 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 |
| Total for Project: N/A | | \$0.00 | \$71,331.00 | \$300,000.00 | 23.78% | \$228,669.00 |

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| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------------|---------------|--------------------|-----------------------|---------------|-----------------------|
| Fund: 028 - Capital Improv, Repair & Equip | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 118 - ADA | | | | | | |
| 028-000-404001-118 | Professional Services ADA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 118 - ADA | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 119 - Roof Replacement | | | | | | |
| 028-000-404001-119 | Professional Services Roof Rep | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 119 - Roof Replacement | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 120 - Boiler Replacement | | | | | | |
| 028-000-404001-120 | Prof Serv Boiler Repair | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 120 - Boiler Replacement | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 122 - Telephone system | | | | | | |
| 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 |
| Total for Project: 122 - Telephone system | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 126 - Safety Compliance | | | | | | |
| 028-000-404001-126 | Prof Serv Safety Compliance | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 126 - Safety Compliance | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 150 - Moveable Equipment | | | | | | |
| 028-000-799999-150 | Moveable Property | \$0.00 | \$28,401.77 | \$280,000.00 | 10.14% | \$251,598.23 |
| Total for Project: 150 - Moveable Equipment | | \$0.00 | \$28,401.77 | \$280,000.00 | 10.14% | \$251,598.23 |
| Project: 151 - Computer Software | | | | | | |
| 028-000-799999-151 | Computer Software | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 151 - Computer Software | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 152 - Buildings & Improvements | | | | | | |
| 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 |
| Total for Project: 152 - Buildings & Improvements | | \$0.00 | \$0.00 | \$1,000,000.00 | 0.00% | \$1,000,000.00 |
| Project: 153 - Leasehold Improvements | | | | | | |

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|---|-------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 028 - Capital Improv, Repair & Equip | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 153 - Leasehold Improvements | | | | | | |
| 028-000-799999-153 | Leasehold Improvements | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 153 - Leasehold Improvements | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 154 - Land & Non-depr land Impv | | | | | | |
| 028-000-799999-154 | Land/Non-Depr Land Imp | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 154 - Land & Non-depr land Im | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 155 - Depreciable Land Improvements | | | | | | |
| 028-000-799999-155 | Depreciable Land Improvments | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 155 - Depreciable Land Improve | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 157 - Infrastructure/Site Improv | | | | | | |
| 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 |
| Total for Project: 157 - Infrastructure/Site Improv | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 160 - Moveable Prop-Other Funding | | | | | | |
| 028-000-799999-160 | Moveable Prop-Other Fundin | \$0.00 | \$188,276.00 | \$580,000.00 | 32.46% | \$391,724.00 |
| Total for Project: 160 - Moveable Prop-Other Fun | | \$0.00 | \$188,276.00 | \$580,000.00 | 32.46% | \$391,724.00 |
| Project: 161 - Computer SW-Other Funding | | | | | | |
| 028-000-799999-161 | Computer SW-Other Funding | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 161 - Computer SW-Other Fund | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 162 - Buildings/Impr-Other Funding | | | | | | |
| 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 |
| Total for Project: 162 - Buildings/Impr-Other Fun | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 163 - Leasehold Imp-Other Funding | | | | | | |
| 028-000-799999-163 | Leasehold Imp-Other Funding | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 163 - Leasehold Imp-Other Fun | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 164 - Land/Non-dep Imp-Oth Funding | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 028 - Capital Improv, Repair & Equip | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 164 - Land/Non-dep Imp-Oth Funding | | | | | | |
| 028-000-799999-164 | Land/Non-Dpr Imp-Other Fundin | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 164 - Land/Non-dep Imp-Oth Fu | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 166 - Hist Treas/Art-Other Funding | | | | | | |
| 028-000-799999-166 | Hist Treas/Art-Other Funding | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 166 - Hist Treas/Art-Other Fund | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 167 - Infra/Site Imp-Other Funding | | | | | | |
| 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 |
| Total for Project: 167 - Infra/Site Imp-Other Fund | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$288,008.77 | \$2,160,000.00 | 13.33% | \$1,871,991.23 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$641,248.65) | \$2,160,000.00 | 29.69% | \$1,518,751.35 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$288,008.77 | \$2,160,000.00 | 13.33% | \$1,871,991.23 |
| Dept: 503 - CARES Act-Health Dept(1)-COVID | | | | | | |
| Type: Revenue | | | | | | |
| Project: 199 - Trsf to/from 023 County Health | | | | | | |
| 028-503-390000-199 | Transfer from 023 Health Dept | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 199 - Trsf to/from 023 County H | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 503 - CARES Act-Health | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 503 - CARES Act-Hea | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 504 - CARES Act-Election | | | | | | |
| Type: Revenue | | | | | | |
| Project: 244 - Trsf to/from 097 Disaster Fund | | | | | | |
| 028-504-390000-244 | Transfer from 097-504 VBM | \$0.00 | \$0.00 | \$50,000.00 | 0.00% | \$50,000.00 |
| Total for Project: 244 - Trsf to/from 097 Disaster F | | \$0.00 | \$0.00 | \$50,000.00 | 0.00% | \$50,000.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$50,000.00 | 0.00% | \$50,000.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|--------|----------------|----------------|--------|----------------|
| Fund: 028 - Capital Improv, Repair & Equip | | | | | | |
| Dept: 504 - CARES Act-Election | | | | | | |
| | 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 | (\$641,248.65) | \$2,210,000.00 | 29.02% | \$1,568,751.35 |
| | Expenditure Total for Fund: Capital Improv, Rep | \$0.00 | \$288,008.77 | \$2,160,000.00 | 13.33% | \$1,871,991.23 |
| | Cash Balance for Fund: Capital Improv, Repair | | | | | \$2,097,707.59 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|----------------------|--------------------|----------------|----------------------|
| Fund: 029 - Sheriff Drug Enforcement Fnd | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 029-000-308001 | Interest Income | \$0.00 | (\$1,021.48) | \$1,500.00 | 68.10% | \$478.52 |
| 029-000-323013 | State Drug Enforcement Revenu | \$0.00 | (\$7,815.00) | \$22,500.00 | 34.73% | \$14,685.00 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$12,285.09) | \$35,814.00 | 34.30% | \$23,528.91 |
| Total For Revenue Type | | \$0.00 | (\$12,285.09) | \$35,814.00 | 34.30% | \$23,528.91 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 029-000-505001 | Vehicle Expense | \$0.00 | \$6,156.64 | \$10,000.00 | 61.57% | \$3,843.36 |
| 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 | \$76,108.64 | \$20,000.00 | 380.54% | (\$56,108.64) |
| 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 | \$15,369.54 | \$0.00 | 0.00% | (\$15,369.54) |
| 029-000-598001 | Misc Expense | \$0.00 | \$42.04 | \$100.00 | 42.04% | \$57.96 |
| 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 | \$1,556.75 | \$3,114.00 | 49.99% | \$1,557.25 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$101,240.03 | \$35,814.00 | 282.68% | (\$65,426.03) |
| Project: 204 - Trsf to/from 028 Cap Improv | | | | | | |
| 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 |
|---|---|--------|---------------|-------------|---------|---------------|
| Fund: 029 - Sheriff Drug Enforcement Fnd | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 204 - Trsf to/from 028 Cap Improv | | | | | | |
| | Total for Project: 204 - Trsf to/from 028 Cap Impr | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Total For Expenditure Type | \$0.00 | \$101,240.03 | \$35,814.00 | 282.68% | (\$65,426.03) |
| | Revenue Total for Dept: 000 - Non-Departmental | \$0.00 | (\$12,285.09) | \$35,814.00 | 34.30% | \$23,528.91 |
| | Expenditure Total for Dept: 000 - Non-Departmen | \$0.00 | \$101,240.03 | \$35,814.00 | 282.68% | (\$65,426.03) |
| | Revenue Total for Fund: Sheriff Drug Enforcemen | \$0.00 | (\$12,285.09) | \$35,814.00 | 34.30% | \$23,528.91 |
| | Expenditure Total for Fund: Sheriff Drug Enforce | \$0.00 | \$101,240.03 | \$35,814.00 | 282.68% | (\$65,426.03) |
| | Cash Balance for Fund: Sheriff Drug Enforcemen | | | | | \$396,136.68 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|------------------------------|---------------|---------------------|--------------------|---------------|---------------------|
| Fund: 030 - Tax Sale Automation Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 030-000-308001 | Interest Income | \$0.00 | (\$528.86) | \$2,875.00 | 18.40% | \$2,346.14 |
| 030-000-318001 | Tax Sale Automation Fee | \$0.00 | (\$7,400.00) | \$38,800.00 | 19.07% | \$31,400.00 |
| 030-000-318002 | Sale Of Duplicate Tax Bill | \$0.00 | (\$385.00) | \$7,500.00 | 5.13% | \$7,115.00 |
| 030-000-399001 | Fund Balance Use | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | (\$8,313.86) | \$49,175.00 | 16.91% | \$40,861.14 |
| Total For Revenue Type | | \$0.00 | (\$8,313.86) | \$49,175.00 | 16.91% | \$40,861.14 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$14,366.95 | \$29,520.00 | 48.67% | \$15,153.05 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$15,464.95 | \$35,120.00 | 44.03% | \$19,655.05 |
| Total For Expenditure Type | | \$0.00 | \$15,464.95 | \$35,120.00 | 44.03% | \$19,655.05 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$8,313.86) | \$49,175.00 | 16.91% | \$40,861.14 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$15,464.95 | \$35,120.00 | 44.03% | \$19,655.05 |
| Revenue Total for Fund: Tax Sale Automation Fun | | \$0.00 | (\$8,313.86) | \$49,175.00 | 16.91% | \$40,861.14 |
| Expenditure Total for Fund: Tax Sale Automation | | \$0.00 | \$15,464.95 | \$35,120.00 | 44.03% | \$19,655.05 |
| Cash Balance for Fund: Tax Sale Automation Fun | | | | | | \$246,350.97 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 031 - Enviromental Service & Land | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 031-000-308001 | Interest Income | \$0.00 | (\$1,767.73) | \$5,500.00 | 32.14% | \$3,732.27 |
| 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 | (\$57,181.52) | \$100,000.00 | 57.18% | \$42,818.48 |
| 031-000-331007 | General Permit Fees | \$0.00 | (\$28,250.00) | \$950,000.00 | 2.97% | \$921,750.00 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$448,106.48) | \$1,757,750.00 | 25.49% | \$1,309,643.52 |
| Project: 194 - Trsf to/from 016 Ins Fund | | | | | | |
| 031-000-390000-194 | Transfer from 016 Insurance | \$0.00 | \$0.00 | \$26,910.00 | 0.00% | \$26,910.00 |
| Total for Project: 194 - Trsf to/from 016 Ins Fund | | \$0.00 | \$0.00 | \$26,910.00 | 0.00% | \$26,910.00 |
| Project: 554 - State Grant Funds | | | | | | |
| 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 | (\$72,111.00) | \$96,147.00 | 75.00% | \$24,036.00 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | (\$72,111.00) | \$96,197.00 | 74.96% | \$24,086.00 |
| Total For Revenue Type | | \$0.00 | (\$520,217.48) | \$1,880,857.00 | 27.66% | \$1,360,639.52 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$39,818.10 | \$90,000.00 | 44.24% | \$50,181.90 |
| 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 | \$592.72 | \$1,300.00 | 45.59% | \$707.28 |
| 031-000-510006 | Recycling Collection | \$0.00 | \$10,705.80 | \$22,000.00 | 48.66% | \$11,294.20 |
| 031-000-540001 | Postage | \$0.00 | \$825.85 | \$500.00 | 165.17% | (\$325.85) |
| 031-000-541001 | Education | \$0.00 | \$171.76 | \$1,500.00 | 11.45% | \$1,328.24 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|----------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fund: 031 - Enviromental Service & Land | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$441.46 | \$0.00 | 0.00% | (\$441.46) |
| 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 | \$25,454.08 | \$48,000.00 | 53.03% | \$22,545.92 |
| 031-000-810002 | Health & Life Ins-Retirees | \$0.00 | \$9,589.66 | \$19,500.00 | 49.18% | \$9,910.34 |
| 031-000-860000 | NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 031-000-900000 | Payroll | \$0.00 | \$30,181.30 | \$120,000.00 | 25.15% | \$89,818.70 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$125,480.31 | \$451,150.00 | 27.81% | \$325,669.69 |
| Project: 130 - Mileage | | | | | | |
| 031-000-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 031-000-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 031-000-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 031-000-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 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 |
|--|--------------------------------|---------------|---------------|---------------------|--------------|---------------------|
| Fund: 031 - Enviromental Service & Land | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 134 - Transportation | | | | | | |
| 031-000-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 180 - Trsf to/from General Fund | | | | | | |
| 031-000-490000-180 | Transfer to 001 General Fund | \$0.00 | \$0.00 | \$800,000.00 | 0.00% | \$800,000.00 |
| Total for Project: 180 - Trsf to/from General Fund | | \$0.00 | \$0.00 | \$800,000.00 | 0.00% | \$800,000.00 |
| Project: 183 - Trsf to/from 004 IMRF | | | | | | |
| 031-000-490000-183 | Transfer to 004 IMRF | \$0.00 | \$0.00 | \$6,500.00 | 0.00% | \$6,500.00 |
| Total for Project: 183 - Trsf to/from 004 IMRF | | \$0.00 | \$0.00 | \$6,500.00 | 0.00% | \$6,500.00 |
| Project: 188 - Trsf to/from 009 Soc Security | | | | | | |
| 031-000-490000-188 | Transfer to 009 Soc Security | \$0.00 | \$0.00 | \$5,400.00 | 0.00% | \$5,400.00 |
| Total for Project: 188 - Trsf to/from 009 Soc Secur | | \$0.00 | \$0.00 | \$5,400.00 | 0.00% | \$5,400.00 |
| Project: 194 - Trsf to/from 016 Ins Fund | | | | | | |
| 031-000-490000-194 | Transfer to 016 Insurance | \$0.00 | \$0.00 | \$3,300.00 | 0.00% | \$3,300.00 |
| Total for Project: 194 - Trsf to/from 016 Ins Fund | | \$0.00 | \$0.00 | \$3,300.00 | 0.00% | \$3,300.00 |
| Project: 204 - Trsf to/from 028 Cap Improv | | | | | | |
| 031-000-490000-204 | Transfer to 028 Cap Improv | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 204 - Trsf to/from 028 Cap Impr | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 242 - Trsf to/from 098 Health Ins | | | | | | |
| 031-000-490000-242 | Transfer to 098 Health Ins | \$0.00 | \$0.00 | \$1,800.00 | 0.00% | \$1,800.00 |
| Total for Project: 242 - Trsf to/from 098 Health In | | \$0.00 | \$0.00 | \$1,800.00 | 0.00% | \$1,800.00 |
| Project: 554 - State Grant Funds | | | | | | |
| 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 |
|--|-------------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 031 - Enviromental Service & Land | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 031-000-601001-554 | Office Supp & Expense-State | \$0.00 | \$439.04 | \$1,750.00 | 25.09% | \$1,310.96 |
| 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 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$439.04 | \$4,350.00 | 10.09% | \$3,910.96 |
| Project: 998 - Other Salaries | | | | | | |
| 031-000-900000-998 | State Attorney Salaries | \$0.00 | \$5,000.06 | \$10,000.00 | 50.00% | \$4,999.94 |
| Total for Project: 998 - Other Salaries | | \$0.00 | \$5,000.06 | \$10,000.00 | 50.00% | \$4,999.94 |
| Project: 999 - Elected off/dept head | | | | | | |
| 031-000-900000-999 | Payroll Elected off/dept head | \$0.00 | \$36,026.51 | \$72,550.00 | 49.66% | \$36,523.49 |
| 031-000-900000-999-000554 | Payroll - Elect Off - State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$36,026.51 | \$72,550.00 | 49.66% | \$36,523.49 |
| Total For Expenditure Type | | \$0.00 | \$166,945.92 | \$1,355,050.00 | 12.32% | \$1,188,104.08 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$520,217.48) | \$1,880,857.00 | 27.66% | \$1,360,639.52 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$166,945.92 | \$1,355,050.00 | 12.32% | \$1,188,104.08 |
| Dept: 002 - Grant | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 031-002-900000 | Payroll | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 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 |
| Dept: 010 - Solid Waste Enforcement Prgm | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 031-010-900000 | Payroll | \$0.00 | \$21,940.01 | \$0.00 | 0.00% | (\$21,940.01) |
| Total for Project: N/A | | \$0.00 | \$21,940.01 | \$0.00 | 0.00% | (\$21,940.01) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 031 - Enviromental Service & Land | | | | | | |
| Dept: 010 - Solid Waste Enforcement Prgm | | | | | | |
| Type: Expenditure | | | | | | |
| | Total For Expenditure Type | \$0.00 | \$21,940.01 | \$0.00 | 0.00% | (\$21,940.01) |
| | Revenue Total for Dept: 010 - Solid Waste Enforce | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Expenditure Total for Dept: 010 - Solid Waste Enf | \$0.00 | \$21,940.01 | \$0.00 | 0.00% | (\$21,940.01) |
| | Revenue Total for Fund: Enviromental Service & | \$0.00 | (\$520,217.48) | \$1,880,857.00 | 27.66% | \$1,360,639.52 |
| | Expenditure Total for Fund: Enviromental Servic | \$0.00 | \$188,885.93 | \$1,355,050.00 | 13.94% | \$1,166,164.07 |
| | Cash Balance for Fund: Enviromental Service & | | | | | \$893,517.96 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------------|---------------|----------------------|--------------------|---------------|--------------------|
| Fund: 032 - Crime Victim Witness Coord | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 032-000-315007 | Sal Reimb Crime Vit/wit Coord | \$0.00 | (\$22,125.00) | \$30,385.00 | 72.82% | \$8,260.00 |
| Total for Project: N/A | | \$0.00 | (\$22,125.00) | \$30,385.00 | 72.82% | \$8,260.00 |
| Total For Revenue Type | | \$0.00 | (\$22,125.00) | \$30,385.00 | 72.82% | \$8,260.00 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 032-000-900000 | Payroll | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 116 - St Atty Salary grant | | | | | | |
| 032-000-900000-116 | Payroll St Atty Salary grant | \$0.00 | \$14,750.06 | \$30,385.00 | 48.54% | \$15,634.94 |
| Total for Project: 116 - St Atty Salary grant | | \$0.00 | \$14,750.06 | \$30,385.00 | 48.54% | \$15,634.94 |
| Total For Expenditure Type | | \$0.00 | \$14,750.06 | \$30,385.00 | 48.54% | \$15,634.94 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$22,125.00) | \$30,385.00 | 72.82% | \$8,260.00 |
| Expenditure Total for Dept: 000 - Non-Departmental | | \$0.00 | \$14,750.06 | \$30,385.00 | 48.54% | \$15,634.94 |
| Revenue Total for Fund: Crime Victim Witness Co | | \$0.00 | (\$22,125.00) | \$30,385.00 | 72.82% | \$8,260.00 |
| Expenditure Total for Fund: Crime Victim Witness Co | | \$0.00 | \$14,750.06 | \$30,385.00 | 48.54% | \$15,634.94 |
| Cash Balance for Fund: Crime Victim Witness Co | | | | | | \$3,855.53 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|-------------------------|-----------------------|---------------|-----------------------|
| Fund: 033 - Public Safety | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 033-000-301010 | Public Safety Tax | \$0.00 | (\$1,511,947.54) | \$2,400,000.00 | 63.00% | \$888,052.46 |
| 033-000-308001 | Interest Income | \$0.00 | (\$4,920.27) | \$4,000.00 | 123.01% | (\$920.27) |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$1,516,867.81) | \$3,000,000.00 | 50.56% | \$1,483,132.19 |
| Total For Revenue Type | | \$0.00 | (\$1,516,867.81) | \$3,000,000.00 | 50.56% | \$1,483,132.19 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 180 - Trsf to/from General Fund | | | | | | |
| 033-000-490000-180 | Transfer to 001 General Fund | \$0.00 | \$0.00 | \$3,000,000.00 | 0.00% | \$3,000,000.00 |
| Total for Project: 180 - Trsf to/from General Fund | | \$0.00 | \$0.00 | \$3,000,000.00 | 0.00% | \$3,000,000.00 |
| Project: 204 - Trsf to/from 028 Cap Improv | | | | | | |
| 033-000-490000-204 | Transfer to Other Funds Trsf t | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 204 - Trsf to/from 028 Cap Impr | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$3,000,000.00 | 0.00% | \$3,000,000.00 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$1,516,867.81) | \$3,000,000.00 | 50.56% | \$1,483,132.19 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$0.00 | \$3,000,000.00 | 0.00% | \$3,000,000.00 |
| Revenue Total for Fund: Public Safety | | \$0.00 | (\$1,516,867.81) | \$3,000,000.00 | 50.56% | \$1,483,132.19 |
| Expenditure Total for Fund: Public Safety | | \$0.00 | \$0.00 | \$3,000,000.00 | 0.00% | \$3,000,000.00 |
| Cash Balance for Fund: Public Safety | | | | | | \$5,880,792.62 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|----------------------------|---------------|----------------------|--------------------|----------------|---------------------|
| Fund: 034 - D.U.I. | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 034-000-308001 | Interest Income | \$0.00 | (\$188.72) | \$800.00 | 23.59% | \$611.28 |
| 034-000-323010 | Dui Fines | \$0.00 | (\$13,665.39) | \$35,000.00 | 39.04% | \$21,334.61 |
| Total for Project: N/A | | \$0.00 | (\$13,854.11) | \$35,800.00 | 38.70% | \$21,945.89 |
| Total For Revenue Type | | \$0.00 | (\$13,854.11) | \$35,800.00 | 38.70% | \$21,945.89 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$11,862.00 | \$5,000.00 | 237.24% | (\$6,862.00) |
| Project: 204 - Trsf to/from 028 Cap Improv | | | | | | |
| 034-000-490000-204 | Transfer to 028 Cap Improv | \$0.00 | \$0.00 | \$25,000.00 | 0.00% | \$25,000.00 |
| Total for Project: 204 - Trsf to/from 028 Cap Impr | | \$0.00 | \$0.00 | \$25,000.00 | 0.00% | \$25,000.00 |
| Total For Expenditure Type | | \$0.00 | \$11,862.00 | \$30,000.00 | 39.54% | \$18,138.00 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$13,854.11) | \$35,800.00 | 38.70% | \$21,945.89 |
| Expenditure Total for Dept: 000 - Non-Departmentmen | | \$0.00 | \$11,862.00 | \$30,000.00 | 39.54% | \$18,138.00 |
| Revenue Total for Fund: D.U.I. | | \$0.00 | (\$13,854.11) | \$35,800.00 | 38.70% | \$21,945.89 |
| Expenditure Total for Fund: D.U.I. | | \$0.00 | \$11,862.00 | \$30,000.00 | 39.54% | \$18,138.00 |
| Cash Balance for Fund: D.U.I. | | | | | | \$90,389.01 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|----------------------------|---------------|-----------------------|---------------------|---------------|---------------------|
| Fund: 035 - G.I.S. | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 035-000-308001 | Interest Income | \$0.00 | (\$1,405.24) | \$4,200.00 | 33.46% | \$2,794.76 |
| 035-000-322005 | Gis Recording Fees | \$0.00 | (\$316,825.00) | \$700,000.00 | 45.26% | \$383,175.00 |
| 035-000-322007 | Data Fees | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 035-000-350001 | Miscellaneous Income | \$0.00 | (\$63.00) | \$4,500.00 | 1.40% | \$4,437.00 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$318,293.24) | \$708,700.00 | 44.91% | \$390,406.76 |
| Total For Revenue Type | | \$0.00 | (\$318,293.24) | \$708,700.00 | 44.91% | \$390,406.76 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 035-000-404001 | Professional Services | \$0.00 | \$81,040.50 | \$286,616.00 | 28.27% | \$205,575.50 |
| 035-000-502006 | Maintenance-Software | \$0.00 | \$187,726.00 | \$102,100.00 | 183.86% | (\$85,626.00) |
| 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 | \$3,627.36 | \$15,500.00 | 23.40% | \$11,872.64 |
| 035-000-701001 | Office Equipment Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 035-000-704001 | Software Purchase/licenses | \$0.00 | \$1,500.00 | \$8,400.00 | 17.86% | \$6,900.00 |
| 035-000-810001 | Health & Life Insurance | \$0.00 | \$22,121.28 | \$48,000.00 | 46.09% | \$25,878.72 |
| 035-000-810002 | Health & Life Ins-Retirees | \$0.00 | \$4,794.83 | \$9,600.00 | 49.95% | \$4,805.17 |
| 035-000-860000 | NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 035-000-900000 | Payroll | \$0.00 | \$81,156.89 | \$166,004.00 | 48.89% | \$84,847.11 |
| 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 | \$1,300.18 | \$0.00 | 0.00% | (\$1,300.18) |
| Total for Project: N/A | | \$0.00 | \$383,267.04 | \$642,220.00 | 59.68% | \$258,952.96 |
| Project: 180 - Trsf to/from General Fund | | | | | | |
| 035-000-490000-180 | Transfer to 001 Gen Fd | \$0.00 | \$0.00 | \$3,600.00 | 0.00% | \$3,600.00 |
| Total for Project: 180 - Trsf to/from General Fund | | \$0.00 | \$0.00 | \$3,600.00 | 0.00% | \$3,600.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|----------------------------|---------------|-----------------------|---------------------|---------------|---------------------|
| Fund: 035 - G.I.S. | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 242 - Trsf to/from 098 Health Ins | | | | | | |
| 035-000-490000-242 | Transfer to 098 Health Ins | \$0.00 | \$0.00 | \$2,100.00 | 0.00% | \$2,100.00 |
| Total for Project: 242 - Trsf to/from 098 Health In | | \$0.00 | \$0.00 | \$2,100.00 | 0.00% | \$2,100.00 |
| Total For Expenditure Type | | \$0.00 | \$383,267.04 | \$647,920.00 | 59.15% | \$264,652.96 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$318,293.24) | \$708,700.00 | 44.91% | \$390,406.76 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$383,267.04 | \$647,920.00 | 59.15% | \$264,652.96 |
| Revenue Total for Fund: G.I.S. | | \$0.00 | (\$318,293.24) | \$708,700.00 | 44.91% | \$390,406.76 |
| Expenditure Total for Fund: G.I.S. | | \$0.00 | \$383,267.04 | \$647,920.00 | 59.15% | \$264,652.96 |
| Cash Balance for Fund: G.I.S. | | | | | | \$638,407.14 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|----------------------|---------------------|---------------|---------------------|
| Fund: 037 - Animal Disease Control | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 037-000-308001 | Interest Income | \$0.00 | (\$398.63) | \$1,800.00 | 22.15% | \$1,401.37 |
| 037-000-311001 | Dog License | \$0.00 | (\$81,078.00) | \$180,000.00 | 45.04% | \$98,922.00 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$81,476.63) | \$198,115.00 | 41.13% | \$116,638.37 |
| Total For Revenue Type | | \$0.00 | (\$81,476.63) | \$198,115.00 | 41.13% | \$116,638.37 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 037-000-404001 | Professional Services | \$0.00 | \$7,243.33 | \$25,000.00 | 28.97% | \$17,756.67 |
| 037-000-499001 | Administrator Animal Control | \$0.00 | \$11,524.98 | \$22,750.00 | 50.66% | \$11,225.02 |
| 037-000-502002 | Maintenance & Repair- Vehicles | \$0.00 | \$4,483.68 | \$5,000.00 | 89.67% | \$516.32 |
| 037-000-503001 | Travel | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 037-000-510004 | Telephone | \$0.00 | \$641.73 | \$1,440.00 | 44.56% | \$798.27 |
| 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 | \$121.41 | \$200.00 | 60.71% | \$78.59 |
| 037-000-601001 | Office Supplies & Expense | \$0.00 | \$1,925.36 | \$1,250.00 | 154.03% | (\$675.36) |
| 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 | \$10,563.48 | \$19,050.00 | 55.45% | \$8,486.52 |
| 037-000-810002 | Health & Life Ins-Retirees | \$0.00 | (\$1,689.76) | \$0.00 | 0.00% | \$1,689.76 |
| 037-000-860000 | NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 037-000-900000 | Payroll | \$0.00 | \$72,364.79 | \$108,300.00 | 66.82% | \$35,935.21 |
| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|----------------------------|---------------|----------------------|---------------------|---------------|---------------------|
| Fund: 037 - Animal Disease Control | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| Total for Project: N/A | | \$0.00 | \$107,254.00 | \$187,590.00 | 57.17% | \$80,336.00 |
| Project: 130 - Mileage | | | | | | |
| 037-000-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 037-000-503001-131 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 037-000-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 037-000-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 037-000-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 222 - Trsf to/from 055 Animal Pop | | | | | | |
| 037-000-490000-222 | Transfer to 055 Animal Pop | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Total for Project: 222 - Trsf to/from 055 Animal P | | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Project: 242 - Trsf to/from 098 Health Ins | | | | | | |
| 037-000-490000-242 | Transfer to 098 Health Ins | \$0.00 | \$0.00 | \$525.00 | 0.00% | \$525.00 |
| Total for Project: 242 - Trsf to/from 098 Health In | | \$0.00 | \$0.00 | \$525.00 | 0.00% | \$525.00 |
| Total For Expenditure Type | | \$0.00 | \$107,254.00 | \$198,115.00 | 54.14% | \$90,861.00 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$81,476.63) | \$198,115.00 | 41.13% | \$116,638.37 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$107,254.00 | \$198,115.00 | 54.14% | \$90,861.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|---------------|----------------------|---------------------|---------------|---------------------|
| Fund: 037 - Animal Disease Control | | | | | | |
| Revenue Total for Fund: Animal Disease Control | | \$0.00 | (\$81,476.63) | \$198,115.00 | 41.13% | \$116,638.37 |
| Expenditure Total for Fund: Animal Disease Cont | | \$0.00 | \$107,254.00 | \$198,115.00 | 54.14% | \$90,861.00 |
| Cash Balance for Fund: Animal Disease Control | | | | | | \$158,856.58 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|------------------------------|---------------|-------------------|-------------------|--------------|---------------------|
| Fund: 040 - County Clerk Automation Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 040-000-308001 | Interest Income | \$0.00 | (\$275.71) | \$750.00 | 36.76% | \$474.29 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$305.71) | \$8,000.00 | 3.82% | \$7,694.29 |
| Total For Revenue Type | | \$0.00 | (\$305.71) | \$8,000.00 | 3.82% | \$7,694.29 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$8,000.00 | 0.00% | \$8,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$8,000.00 | 0.00% | \$8,000.00 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$305.71) | \$8,000.00 | 3.82% | \$7,694.29 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$0.00 | \$8,000.00 | 0.00% | \$8,000.00 |
| Revenue Total for Fund: County Clerk Automatio | | \$0.00 | (\$305.71) | \$8,000.00 | 3.82% | \$7,694.29 |
| Expenditure Total for Fund: County Clerk Autom | | \$0.00 | \$0.00 | \$8,000.00 | 0.00% | \$8,000.00 |
| Cash Balance for Fund: County Clerk Automatio | | | | | | \$130,891.27 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|----------------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 041 - Debt Service Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 000 - Non-Departmental | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Fund: Debt Service Fund | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Fund: Debt Service Fund | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Cash Balance for Fund: Debt Service Fund | | | | | | \$0.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|------------------------------|---------------|---------------------|-------------------|-----------------|-------------------|
| Fund: 042 - Death Cert Surcharge Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$4,069.00 | 0.00% | \$4,069.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$4,069.00 | 0.00% | \$4,069.00 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 042-000-600001 | Supplies | \$0.00 | (\$5,130.00) | \$4,069.00 | -126.08% | \$9,199.00 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$5,130.00) | \$4,069.00 | -126.08% | \$9,199.00 |
| Total For Expenditure Type | | \$0.00 | (\$5,130.00) | \$4,069.00 | -126.08% | \$9,199.00 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | \$0.00 | \$4,069.00 | 0.00% | \$4,069.00 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | (\$5,130.00) | \$4,069.00 | -126.08% | \$9,199.00 |
| Revenue Total for Fund: Death Cert Surcharge Fu | | \$0.00 | \$0.00 | \$4,069.00 | 0.00% | \$4,069.00 |
| Expenditure Total for Fund: Death Cert Surcharg | | \$0.00 | (\$5,130.00) | \$4,069.00 | -126.08% | \$9,199.00 |
| Cash Balance for Fund: Death Cert Surcharge Fu | | | | | | \$5,884.65 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|----------------------------|---------------|--------------------|--------------------|----------------|----------------------|
| Fund: 045 - County Clerk H.A.V.A. Grant | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$22,000.00 | 0.00% | \$22,000.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$22,000.00 | 0.00% | \$22,000.00 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$82,612.40 | \$22,000.00 | 375.51% | (\$60,612.40) |
| Project: 204 - Trsf to/from 028 Cap Improv | | | | | | |
| 045-000-490000-204 | Transfer to 028 Cap Improv | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 204 - Trsf to/from 028 Cap Impr | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$82,612.40 | \$22,000.00 | 375.51% | (\$60,612.40) |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | \$0.00 | \$22,000.00 | 0.00% | \$22,000.00 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$82,612.40 | \$22,000.00 | 375.51% | (\$60,612.40) |
| Revenue Total for Fund: County Clerk H.A.V.A. | | \$0.00 | \$0.00 | \$22,000.00 | 0.00% | \$22,000.00 |
| Expenditure Total for Fund: County Clerk H.A.V. | | \$0.00 | \$82,612.40 | \$22,000.00 | 375.51% | (\$60,612.40) |
| Cash Balance for Fund: County Clerk H.A.V.A. G | | | | | | (\$84,845.05) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------------|---------------|----------------------|--------------------|---------------|---------------------|
| Fund: 046 - E-911 | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 046-000-323022 | Salary Reimb | \$0.00 | (\$41,792.07) | \$82,140.00 | 50.88% | \$40,347.93 |
| 046-000-323023 | Benefit Reimb | \$0.00 | (\$4,315.88) | \$8,900.00 | 48.49% | \$4,584.12 |
| 046-000-350001 | Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | (\$46,107.95) | \$91,040.00 | 50.65% | \$44,932.05 |
| Total For Revenue Type | | \$0.00 | (\$46,107.95) | \$91,040.00 | 50.65% | \$44,932.05 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 046-000-701002 | Office Equipment Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 046-000-810001 | Health & Life Insurance | \$0.00 | \$4,315.88 | \$8,900.00 | 48.49% | \$4,584.12 |
| 046-000-860000 | NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 046-000-900000 | Payroll | \$0.00 | \$5,084.63 | \$10,000.00 | 50.85% | \$4,915.37 |
| Total for Project: N/A | | \$0.00 | \$9,400.51 | \$18,900.00 | 49.74% | \$9,499.49 |
| Project: 242 - Trsf to/from 098 Health Ins | | | | | | |
| 046-000-490000-242 | Transfer to 098 Health Ins | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 242 - Trsf to/from 098 Health In | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 999 - Elected off/dept head | | | | | | |
| 046-000-900000-999 | Payroll Elected off/dept head | \$0.00 | \$36,382.57 | \$72,140.00 | 50.43% | \$35,757.43 |
| Total for Project: 999 - Elected off/dept head | | \$0.00 | \$36,382.57 | \$72,140.00 | 50.43% | \$35,757.43 |
| Total For Expenditure Type | | \$0.00 | \$45,783.08 | \$91,040.00 | 50.29% | \$45,256.92 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$46,107.95) | \$91,040.00 | 50.65% | \$44,932.05 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$45,783.08 | \$91,040.00 | 50.29% | \$45,256.92 |
| Revenue Total for Fund: E-911 | | \$0.00 | (\$46,107.95) | \$91,040.00 | 50.65% | \$44,932.05 |
| Expenditure Total for Fund: E-911 | | \$0.00 | \$45,783.08 | \$91,040.00 | 50.29% | \$45,256.92 |
| Cash Balance for Fund: E-911 | | | | | | (\$3,189.27) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|------------------------------|---------------|----------------------|---------------------|---------------|---------------------|
| Fund: 047 - Circ Clk Operations & Adm Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 047-000-308001 | Interest Income | \$0.00 | (\$573.11) | \$2,600.00 | 22.04% | \$2,026.89 |
| 047-000-321010 | Clerk Op Add Ons | \$0.00 | (\$43,534.75) | \$134,000.00 | 32.49% | \$90,465.25 |
| 047-000-399001 | Fund Balance Use | \$0.00 | \$0.00 | \$46,407.00 | 0.00% | \$46,407.00 |
| Total for Project: N/A | | \$0.00 | (\$44,107.86) | \$183,007.00 | 24.10% | \$138,899.14 |
| Total For Revenue Type | | \$0.00 | (\$44,107.86) | \$183,007.00 | 24.10% | \$138,899.14 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 047-000-404001 | Professional Services | \$0.00 | \$249.93 | \$5,000.00 | 5.00% | \$4,750.07 |
| 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 | \$27.37 | \$4,500.00 | 0.61% | \$4,472.63 |
| 047-000-510005 | Internet | \$0.00 | \$611.60 | \$2,000.00 | 30.58% | \$1,388.40 |
| 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 | \$982.24 | \$35,200.00 | 2.79% | \$34,217.76 |
| 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 | \$13,594.92 | \$28,000.00 | 48.55% | \$14,405.08 |
| 047-000-860000 | NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 047-000-900000 | Payroll | \$0.00 | \$34,656.26 | \$85,000.00 | 40.77% | \$50,343.74 |
| 047-000-900100 | Part Time No Benefits | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| Total for Project: N/A | | \$0.00 | \$51,165.32 | \$182,200.00 | 28.08% | \$131,034.68 |
| Project: 130 - Mileage | | | | | | |
| 047-000-503001-130 | Mileage | \$0.00 | \$105.30 | \$0.00 | 0.00% | (\$105.30) |
| Total for Project: 130 - Mileage | | \$0.00 | \$105.30 | \$0.00 | 0.00% | (\$105.30) |
| Project: 131 - Meals | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|----------------------------|---------------|----------------------|---------------------|---------------|---------------------|
| Fund: 047 - Circ Clk Operations & Adm Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 131 - Meals | | | | | | |
| 047-000-503001-131 | Meals | \$0.00 | \$101.25 | \$0.00 | 0.00% | (\$101.25) |
| Total for Project: 131 - Meals | | \$0.00 | \$101.25 | \$0.00 | 0.00% | (\$101.25) |
| Project: 132 - Lodging | | | | | | |
| 047-000-503001-132 | Lodging | \$0.00 | \$888.06 | \$0.00 | 0.00% | (\$888.06) |
| Total for Project: 132 - Lodging | | \$0.00 | \$888.06 | \$0.00 | 0.00% | (\$888.06) |
| Project: 133 - Airfare | | | | | | |
| 047-000-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 047-000-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 204 - Trsf to/from 028 Cap Improv | | | | | | |
| 047-000-490000-204 | Transfer to 028 Cap Improv | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 204 - Trsf to/from 028 Cap Impr | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 242 - Trsf to/from 098 Health Ins | | | | | | |
| 047-000-490000-242 | Transfer to 098 Health Ins | \$0.00 | \$0.00 | \$807.39 | 0.00% | \$807.39 |
| Total for Project: 242 - Trsf to/from 098 Health In | | \$0.00 | \$0.00 | \$807.39 | 0.00% | \$807.39 |
| Total For Expenditure Type | | \$0.00 | \$52,259.93 | \$183,007.39 | 28.56% | \$130,747.46 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$44,107.86) | \$183,007.00 | 24.10% | \$138,899.14 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$52,259.93 | \$183,007.39 | 28.56% | \$130,747.46 |
| Revenue Total for Fund: Circ Clk Operations & A | | \$0.00 | (\$44,107.86) | \$183,007.00 | 24.10% | \$138,899.14 |
| Expenditure Total for Fund: Circ Clk Operations | | \$0.00 | \$52,259.93 | \$183,007.39 | 28.56% | \$130,747.46 |
| Cash Balance for Fund: Circ Clk Operations & A | | | | | | \$250,935.80 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|---------------|------------------|-------------------|--------------|-------------------|
| Fund: 048 - County Sheriff Vehicle Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 048-000-308001 | Interest Income | \$0.00 | \$0.00 | \$25.00 | 0.00% | \$25.00 |
| 048-000-323015 | Vehicle Fines | \$0.00 | (\$60.00) | \$1,000.00 | 6.00% | \$940.00 |
| 048-000-399001 | Fund Balance Use | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | (\$60.00) | \$1,025.00 | 5.85% | \$965.00 |
| Total For Revenue Type | | \$0.00 | (\$60.00) | \$1,025.00 | 5.85% | \$965.00 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$60.00) | \$1,025.00 | 5.85% | \$965.00 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Revenue Total for Fund: County Sheriff Vehicle F | | \$0.00 | (\$60.00) | \$1,025.00 | 5.85% | \$965.00 |
| Expenditure Total for Fund: County Sheriff Vehic | | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Cash Balance for Fund: County Sheriff Vehicle F | | | | | | \$1,344.50 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------------|---------------|----------------------|---------------------|---------------|---------------------|
| Fund: 049 - Court Services Grants | | | | | | |
| Dept: 055 - Adult Redeploy IL(Int Prob) | | | | | | |
| Type: Revenue | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 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 | (\$65,983.41) | \$228,482.00 | 28.88% | \$162,498.59 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | (\$65,983.41) | \$228,482.00 | 28.88% | \$162,498.59 |
| Total For Revenue Type | | \$0.00 | (\$65,983.41) | \$228,482.00 | 28.88% | \$162,498.59 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 049-055-503001 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 049-055-810001 | Health & Life Insurance | \$0.00 | \$7,935.38 | \$0.00 | 0.00% | (\$7,935.38) |
| 049-055-900100 | Part Time No Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$7,935.38 | \$0.00 | 0.00% | (\$7,935.38) |
| Project: 130 - Mileage | | | | | | |
| 049-055-503001-130-000554 | Mileage-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 049-055-503001-131-000554 | Meals-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 049-055-503001-132-000554 | Lodging-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 049-055-503001-133-000554 | Airfare-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 049-055-503001-134-000554 | Transportation-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 183 - Trsf to/from 004 IMRF | | | | | | |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------------|---------------|----------------------|---------------------|---------------|---------------------|
| Fund: 049 - Court Services Grants | | | | | | |
| Dept: 055 - Adult Redeploy IL(Int Prob) | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 183 - Trsf to/from 004 IMRF | | | | | | |
| 049-055-490000-183 | Transfer to 004 IMRF | \$0.00 | \$0.00 | \$14,949.00 | 0.00% | \$14,949.00 |
| Total for Project: 183 - Trsf to/from 004 IMRF | | \$0.00 | \$0.00 | \$14,949.00 | 0.00% | \$14,949.00 |
| Project: 188 - Trsf to/from 009 Soc Security | | | | | | |
| 049-055-490000-188 | Transfer to 009 Soc Security | \$0.00 | \$0.00 | \$9,348.00 | 0.00% | \$9,348.00 |
| Total for Project: 188 - Trsf to/from 009 Soc Secur | | \$0.00 | \$0.00 | \$9,348.00 | 0.00% | \$9,348.00 |
| Project: 194 - Trsf to/from 016 Ins Fund | | | | | | |
| 049-055-490000-194 | Transfer to 016 Insurance | \$0.00 | \$0.00 | \$3,162.00 | 0.00% | \$3,162.00 |
| Total for Project: 194 - Trsf to/from 016 Ins Fund | | \$0.00 | \$0.00 | \$3,162.00 | 0.00% | \$3,162.00 |
| Project: 554 - State Grant Funds | | | | | | |
| 049-055-404001-554 | Professional Services-State | \$0.00 | \$15,892.41 | \$24,618.00 | 64.56% | \$8,725.59 |
| 049-055-404007-554 | Prof Services-phys/drug-State | \$0.00 | \$3,181.36 | \$24,420.00 | 13.03% | \$21,238.64 |
| 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 | \$2,101.75 | \$12,010.00 | 17.50% | \$9,908.25 |
| 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 | \$55,587.53 | \$117,699.00 | 47.23% | \$62,111.47 |
| 049-055-900100-554 | Part Time No Benefits State | \$0.00 | \$0.00 | \$7,500.00 | 0.00% | \$7,500.00 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$77,516.97 | \$201,023.00 | 38.56% | \$123,506.03 |
| Total For Expenditure Type | | \$0.00 | \$85,452.35 | \$228,482.00 | 37.40% | \$143,029.65 |
| Revenue Total for Dept: 055 - Adult Redeploy IL(I | | \$0.00 | (\$65,983.41) | \$228,482.00 | 28.88% | \$162,498.59 |
| Expenditure Total for Dept: 055 - Adult Redeploy | | \$0.00 | \$85,452.35 | \$228,482.00 | 37.40% | \$143,029.65 |
| Dept: 056 - Redeploy IL (Juvenile) | | | | | | |
| Type: Revenue | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 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 | (\$247,216.30) | \$692,444.00 | 35.70% | \$445,227.70 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------------|---------------|-----------------------|---------------------|---------------|---------------------|
| Fund: 049 - Court Services Grants | | | | | | |
| Dept: 056 - Redeploy IL (Juvenile) | | | | | | |
| Type: Revenue | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| Total for Project: 554 - State Grant Funds | | \$0.00 | (\$247,216.30) | \$692,444.00 | 35.70% | \$445,227.70 |
| Total For Revenue Type | | \$0.00 | (\$247,216.30) | \$692,444.00 | 35.70% | \$445,227.70 |
| Type: Expenditure | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 049-056-404016-554 | Prof Serv-Counseling-State | \$0.00 | \$186,727.07 | \$692,444.00 | 26.97% | \$505,716.93 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$186,727.07 | \$692,444.00 | 26.97% | \$505,716.93 |
| Total For Expenditure Type | | \$0.00 | \$186,727.07 | \$692,444.00 | 26.97% | \$505,716.93 |
| Revenue Total for Dept: 056 - Redeploy IL (Juveni | | \$0.00 | (\$247,216.30) | \$692,444.00 | 35.70% | \$445,227.70 |
| Expenditure Total for Dept: 056 - Redeploy IL (Ju | | \$0.00 | \$186,727.07 | \$692,444.00 | 26.97% | \$505,716.93 |
| Dept: 057 - Treatment Alternative Ct(TAC) | | | | | | |
| Type: Revenue | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 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 | (\$20,259.73) | \$142,926.00 | 14.17% | \$122,666.27 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | (\$20,259.73) | \$142,926.00 | 14.17% | \$122,666.27 |
| Total For Revenue Type | | \$0.00 | (\$20,259.73) | \$142,926.00 | 14.17% | \$122,666.27 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 049-057-503001 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 130 - Mileage | | | | | | |
| 049-057-503001-130-000554 | Mileage-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 049-057-503001-131-000554 | Meals-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 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 |
|--|-------------------------------|---------------|---------------|-------------------|--------------|-------------------|
| Fund: 049 - Court Services Grants | | | | | | |
| Dept: 057 - Treatment Alternative Ct(TAC) | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 132 - Lodging | | | | | | |
| 049-057-503001-132-000554 | Lodging-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 049-057-503001-133-000554 | Airfare-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 049-057-503001-134-000554 | Transportation-State | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 183 - Trsf to/from 004 IMRF | | | | | | |
| 049-057-490000-183 | Transfer to 004 IMRF | \$0.00 | \$0.00 | \$5,546.00 | 0.00% | \$5,546.00 |
| Total for Project: 183 - Trsf to/from 004 IMRF | | \$0.00 | \$0.00 | \$5,546.00 | 0.00% | \$5,546.00 |
| Project: 188 - Trsf to/from 009 Soc Security | | | | | | |
| 049-057-490000-188 | Transfer to 009 Soc Security | \$0.00 | \$0.00 | \$3,577.00 | 0.00% | \$3,577.00 |
| Total for Project: 188 - Trsf to/from 009 Soc Secur | | \$0.00 | \$0.00 | \$3,577.00 | 0.00% | \$3,577.00 |
| Project: 194 - Trsf to/from 016 Ins Fund | | | | | | |
| 049-057-490000-194 | Transfer to 016 Insurance | \$0.00 | \$0.00 | \$1,181.00 | 0.00% | \$1,181.00 |
| Total for Project: 194 - Trsf to/from 016 Ins Fund | | \$0.00 | \$0.00 | \$1,181.00 | 0.00% | \$1,181.00 |
| Project: 554 - State Grant Funds | | | | | | |
| 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 | \$330.64 | \$24,420.00 | 1.35% | \$24,089.36 |
| 049-057-404016-554 | Prof Serv-Counseling-State | \$0.00 | \$365.00 | \$0.00 | 0.00% | (\$365.00) |
| 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 | \$154.56 | \$600.00 | 25.76% | \$445.44 |
| 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 | \$3,400.33 | \$19,352.00 | 17.57% | \$15,951.67 |
| 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 |
|--|-----------------------------|---------------|-----------------------|-----------------------|---------------|---------------------|
| Fund: 049 - Court Services Grants | | | | | | |
| Dept: 057 - Treatment Alternative Ct(TAC) | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 554 - State Grant Funds | | | | | | |
| 049-057-900000-554 | Payroll-State | \$0.00 | \$23,913.09 | \$44,503.00 | 53.73% | \$20,589.91 |
| 049-057-900100-554 | Part Time No Benefits State | \$0.00 | \$0.00 | \$3,750.00 | 0.00% | \$3,750.00 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$29,642.92 | \$132,622.00 | 22.35% | \$102,979.08 |
| Total For Expenditure Type | | \$0.00 | \$29,642.92 | \$142,926.00 | 20.74% | \$113,283.08 |
| Revenue Total for Dept: 057 - Treatment Alternati | | \$0.00 | (\$20,259.73) | \$142,926.00 | 14.17% | \$122,666.27 |
| Expenditure Total for Dept: 057 - Treatment Alter | | \$0.00 | \$29,642.92 | \$142,926.00 | 20.74% | \$113,283.08 |
| Revenue Total for Fund: Court Services Grants | | \$0.00 | (\$333,459.44) | \$1,063,852.00 | 31.34% | \$730,392.56 |
| Expenditure Total for Fund: Court Services Gran | | \$0.00 | \$301,822.34 | \$1,063,852.00 | 28.37% | \$762,029.66 |
| Cash Balance for Fund: Court Services Grants | | | | | | \$102,807.87 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|----------------------------|---------------|----------------------|--------------------|---------------|--------------------|
| Fund: 051 - Coroner Fees | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 051-000-308001 | Interest Income | \$0.00 | (\$81.97) | \$500.00 | 16.39% | \$418.03 |
| 051-000-324001 | Coroner's Fees | \$0.00 | (\$19,347.00) | \$28,500.00 | 67.88% | \$9,153.00 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$19,428.97) | \$67,000.00 | 29.00% | \$47,571.03 |
| Total For Revenue Type | | \$0.00 | (\$19,428.97) | \$67,000.00 | 29.00% | \$47,571.03 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 051-000-598001 | Misc Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 051-000-600001 | Supplies - Equipment | \$0.00 | \$15,699.02 | \$20,000.00 | 78.50% | \$4,300.98 |
| 051-000-601001 | Office Supplies & Expense | \$0.00 | \$747.05 | \$5,000.00 | 14.94% | \$4,252.95 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$16,890.27 | \$67,000.00 | 25.21% | \$50,109.73 |
| Project: 204 - Trsf to/from 028 Cap Improv | | | | | | |
| 051-000-490000-204 | Transfer to 028 Cap Improv | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 204 - Trsf to/from 028 Cap Impr | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$16,890.27 | \$67,000.00 | 25.21% | \$50,109.73 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$19,428.97) | \$67,000.00 | 29.00% | \$47,571.03 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$16,890.27 | \$67,000.00 | 25.21% | \$50,109.73 |
| Revenue Total for Fund: Coroner Fees | | \$0.00 | (\$19,428.97) | \$67,000.00 | 29.00% | \$47,571.03 |
| Expenditure Total for Fund: Coroner Fees | | \$0.00 | \$16,890.27 | \$67,000.00 | 25.21% | \$50,109.73 |
| Cash Balance for Fund: Coroner Fees | | | | | | \$38,890.86 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|------------------------------|---------------|----------------------|--------------------|---------------|--------------------|
| Fund: 052 - Crc Court Clerk Electronic Cit | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 052-000-308001 | Interest Income | \$0.00 | (\$226.52) | \$600.00 | 37.75% | \$373.48 |
| 052-000-323020 | Electronic Citation Fees | \$0.00 | (\$20,361.50) | \$58,000.00 | 35.11% | \$37,638.50 |
| 052-000-399001 | Fund Balance Use | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | (\$20,588.02) | \$58,600.00 | 35.13% | \$38,011.98 |
| Total For Revenue Type | | \$0.00 | (\$20,588.02) | \$58,600.00 | 35.13% | \$38,011.98 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$35,217.60 | \$53,000.00 | 66.45% | \$17,782.40 |
| Total For Expenditure Type | | \$0.00 | \$35,217.60 | \$53,000.00 | 66.45% | \$17,782.40 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$20,588.02) | \$58,600.00 | 35.13% | \$38,011.98 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$35,217.60 | \$53,000.00 | 66.45% | \$17,782.40 |
| Revenue Total for Fund: Crc Court Clerk Electro | | \$0.00 | (\$20,588.02) | \$58,600.00 | 35.13% | \$38,011.98 |
| Expenditure Total for Fund: Crc Court Clerk Ele | | \$0.00 | \$35,217.60 | \$53,000.00 | 66.45% | \$17,782.40 |
| Cash Balance for Fund: Crc Court Clerk Electron | | | | | | \$94,307.93 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------|---------------|---------------------|-------------------|---------------|--------------------|
| Fund: 053 - Sheriff Electronic Citation | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 053-000-308001 | Interest Income | \$0.00 | (\$24.04) | \$100.00 | 24.04% | \$75.96 |
| 053-000-323020 | Electronic Citation Fees | \$0.00 | (\$1,312.00) | \$5,000.00 | 26.24% | \$3,688.00 |
| 053-000-399001 | Fund Balance Use | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | (\$1,336.04) | \$5,100.00 | 26.20% | \$3,763.96 |
| Total For Revenue Type | | \$0.00 | (\$1,336.04) | \$5,100.00 | 26.20% | \$3,763.96 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$1,336.04) | \$5,100.00 | 26.20% | \$3,763.96 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Revenue Total for Fund: Sheriff Electronic Citatio | | \$0.00 | (\$1,336.04) | \$5,100.00 | 26.20% | \$3,763.96 |
| Expenditure Total for Fund: Sheriff Electronic Ci | | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Cash Balance for Fund: Sheriff Electronic Citatio | | | | | | \$12,586.80 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|------------------------------|---------------|---------------------|--------------------|---------------|---------------------|
| Fund: 054 - St Atty Records Automation | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 054-000-308001 | Interest Income | \$0.00 | (\$1.92) | \$50.00 | 3.84% | \$48.08 |
| 054-000-315002 | Fines & Fees-St Atty | \$0.00 | (\$2,792.18) | \$8,000.00 | 34.90% | \$5,207.82 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$2,794.10) | \$10,325.00 | 27.06% | \$7,530.90 |
| Total For Revenue Type | | \$0.00 | (\$2,794.10) | \$10,325.00 | 27.06% | \$7,530.90 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$10,225.05 | \$10,325.00 | 99.03% | \$99.95 |
| Total For Expenditure Type | | \$0.00 | \$10,225.05 | \$10,325.00 | 99.03% | \$99.95 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$2,794.10) | \$10,325.00 | 27.06% | \$7,530.90 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$10,225.05 | \$10,325.00 | 99.03% | \$99.95 |
| Revenue Total for Fund: St Atty Records Automat | | \$0.00 | (\$2,794.10) | \$10,325.00 | 27.06% | \$7,530.90 |
| Expenditure Total for Fund: St Atty Records Aut | | \$0.00 | \$10,225.05 | \$10,325.00 | 99.03% | \$99.95 |
| Cash Balance for Fund: St Atty Records Automati | | | | | | (\$5,581.93) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|------------------------|---------------|---------------------|--------------------|---------------|--------------------|
| Fund: 055 - Animal Population Control Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 055-000-308001 | Interest Income | \$0.00 | (\$22.30) | \$50.00 | 44.60% | \$27.70 |
| 055-000-311003 | Intact Pet Fees | \$0.00 | (\$9,179.00) | \$21,000.00 | 43.71% | \$11,821.00 |
| 055-000-390037 | TRAN FROM ANIMAL CONTR | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Total for Project: N/A | | \$0.00 | (\$9,201.30) | \$31,050.00 | 29.63% | \$21,848.70 |
| Total For Revenue Type | | \$0.00 | (\$9,201.30) | \$31,050.00 | 29.63% | \$21,848.70 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 055-000-550008 | Intact Fees Paid Out | \$0.00 | \$13,602.10 | \$21,000.00 | 64.77% | \$7,397.90 |
| 055-000-860000 | NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$13,602.10 | \$21,000.00 | 64.77% | \$7,397.90 |
| Total For Expenditure Type | | \$0.00 | \$13,602.10 | \$21,000.00 | 64.77% | \$7,397.90 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$9,201.30) | \$31,050.00 | 29.63% | \$21,848.70 |
| Expenditure Total for Dept: 000 - Non-Departmental | | \$0.00 | \$13,602.10 | \$21,000.00 | 64.77% | \$7,397.90 |
| Revenue Total for Fund: Animal Population Contr | | \$0.00 | (\$9,201.30) | \$31,050.00 | 29.63% | \$21,848.70 |
| Expenditure Total for Fund: Animal Population C | | \$0.00 | \$13,602.10 | \$21,000.00 | 64.77% | \$7,397.90 |
| Cash Balance for Fund: Animal Population Contr | | | | | | \$5,165.92 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------|---------------|-------------------|--------------------|---------------|----------------------|
| Fund: 057 - Court Appointed Speciall Advoc | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 057-000-308001 | Interest Income | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 057-000-321015 | Casa Fines | \$0.00 | (\$390.00) | \$4,000.00 | 9.75% | \$3,610.00 |
| 057-000-350001 | Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | (\$390.00) | \$4,000.00 | 9.75% | \$3,610.00 |
| Project: 180 - Trsf to/from General Fund | | | | | | |
| 057-000-390000-180 | Transfer from 001 Gen Fd | \$0.00 | \$0.00 | \$11,500.00 | 0.00% | \$11,500.00 |
| Total for Project: 180 - Trsf to/from General Fund | | \$0.00 | \$0.00 | \$11,500.00 | 0.00% | \$11,500.00 |
| Total For Revenue Type | | \$0.00 | (\$390.00) | \$15,500.00 | 2.52% | \$15,110.00 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 057-000-480011 | Casa | \$0.00 | \$6,460.00 | \$15,500.00 | 41.68% | \$9,040.00 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$6,460.00 | \$15,500.00 | 41.68% | \$9,040.00 |
| Total For Expenditure Type | | \$0.00 | \$6,460.00 | \$15,500.00 | 41.68% | \$9,040.00 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$390.00) | \$15,500.00 | 2.52% | \$15,110.00 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$6,460.00 | \$15,500.00 | 41.68% | \$9,040.00 |
| Revenue Total for Fund: Court Appointed Speciall | | \$0.00 | (\$390.00) | \$15,500.00 | 2.52% | \$15,110.00 |
| Expenditure Total for Fund: Court Appointed Spe | | \$0.00 | \$6,460.00 | \$15,500.00 | 41.68% | \$9,040.00 |
| Cash Balance for Fund: Court Appointed Speciall | | | | | | (\$21,540.45) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-----------------------|---------------|---------------------|--------------------|---------------|--------------------|
| Fund: 058 - Mediation Services Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 058-000-308001 | Interest Income | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 058-000-321016 | Mediation Fees | \$0.00 | (\$7,800.00) | \$27,600.00 | 28.26% | \$19,800.00 |
| Total for Project: N/A | | \$0.00 | (\$7,800.00) | \$27,600.00 | 28.26% | \$19,800.00 |
| Total For Revenue Type | | \$0.00 | (\$7,800.00) | \$27,600.00 | 28.26% | \$19,800.00 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 058-000-404001 | Professional Services | \$0.00 | \$5,850.00 | \$27,600.00 | 21.20% | \$21,750.00 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$5,850.00 | \$27,600.00 | 21.20% | \$21,750.00 |
| Total For Expenditure Type | | \$0.00 | \$5,850.00 | \$27,600.00 | 21.20% | \$21,750.00 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$7,800.00) | \$27,600.00 | 28.26% | \$19,800.00 |
| Expenditure Total for Dept: 000 - Non-Departmentmen | | \$0.00 | \$5,850.00 | \$27,600.00 | 21.20% | \$21,750.00 |
| Revenue Total for Fund: Mediation Services Fund | | \$0.00 | (\$7,800.00) | \$27,600.00 | 28.26% | \$19,800.00 |
| Expenditure Total for Fund: Mediation Services F | | \$0.00 | \$5,850.00 | \$27,600.00 | 21.20% | \$21,750.00 |
| Cash Balance for Fund: Mediation Services Fund | | | | | | \$9,750.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-----------------------|---------------|-------------------|-------------------|--------------|--------------------|
| Fund: 059 - DRUG ADDICTION SERVICES | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 059-000-308001 | Interest Income | \$0.00 | (\$34.74) | \$75.00 | 46.32% | \$40.26 |
| 059-000-316014 | Drug Addiction Fees | \$0.00 | (\$67.21) | \$3,000.00 | 2.24% | \$2,932.79 |
| 059-000-399001 | Fund Balance Use | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | (\$101.95) | \$3,075.00 | 3.32% | \$2,973.05 |
| Total For Revenue Type | | \$0.00 | (\$101.95) | \$3,075.00 | 3.32% | \$2,973.05 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 059-000-404001 | Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$101.95) | \$3,075.00 | 3.32% | \$2,973.05 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Fund: DRUG ADDICTION SE | | \$0.00 | (\$101.95) | \$3,075.00 | 3.32% | \$2,973.05 |
| Expenditure Total for Fund: DRUG ADDICTION | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Cash Balance for Fund: DRUG ADDICTION SE | | | | | | \$15,509.05 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|------------------------------|---------------|----------------------|---------------------|---------------|---------------------|
| Fund: 063 - Drug Court | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 063-000-308001 | Interest Income | \$0.00 | (\$199.04) | \$0.00 | 0.00% | (\$199.04) |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$199.04) | \$0.00 | 0.00% | (\$199.04) |
| Project: 554 - State Grant Funds | | | | | | |
| 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 | (\$21,673.81) | \$142,926.00 | 15.16% | \$121,252.19 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | (\$21,673.81) | \$142,926.00 | 15.16% | \$121,252.19 |
| Total For Revenue Type | | \$0.00 | (\$21,872.85) | \$142,926.00 | 15.30% | \$121,053.15 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 183 - Trsf to/from 004 IMRF | | | | | | |
| 063-000-490000-183 | Transfer to 004 IMRF | \$0.00 | \$0.00 | \$5,546.00 | 0.00% | \$5,546.00 |
| Total for Project: 183 - Trsf to/from 004 IMRF | | \$0.00 | \$0.00 | \$5,546.00 | 0.00% | \$5,546.00 |
| Project: 188 - Trsf to/from 009 Soc Security | | | | | | |
| 063-000-490000-188 | Transfer to 009 Soc Security | \$0.00 | \$0.00 | \$3,577.00 | 0.00% | \$3,577.00 |
| Total for Project: 188 - Trsf to/from 009 Soc Secur | | \$0.00 | \$0.00 | \$3,577.00 | 0.00% | \$3,577.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------------|---------------|----------------------|---------------------|---------------|---------------------|
| Fund: 063 - Drug Court | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 194 - Trsf to/from 016 Ins Fund | | | | | | |
| 063-000-490000-194 | Transfer to 016 Insurance | \$0.00 | \$0.00 | \$1,181.00 | 0.00% | \$1,181.00 |
| Total for Project: 194 - Trsf to/from 016 Ins Fund | | \$0.00 | \$0.00 | \$1,181.00 | 0.00% | \$1,181.00 |
| Project: 554 - State Grant Funds | | | | | | |
| 063-000-404001-554 | Professional Services-State | \$0.00 | \$2,036.50 | \$36,020.00 | 5.65% | \$33,983.50 |
| 063-000-404007-554 | Prof Services-physicals/drug | \$0.00 | \$2,600.14 | \$24,420.00 | 10.65% | \$21,819.86 |
| 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 | \$154.56 | \$600.00 | 25.76% | \$445.44 |
| 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 | \$1,166.62 | \$19,352.00 | 6.03% | \$18,185.38 |
| 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 | \$20,913.09 | \$44,503.00 | 46.99% | \$23,589.91 |
| 063-000-900100-554 | Part Time No Benefits State | \$0.00 | \$0.00 | \$3,750.00 | 0.00% | \$3,750.00 |
| Total for Project: 554 - State Grant Funds | | \$0.00 | \$27,973.21 | \$132,622.00 | 21.09% | \$104,648.79 |
| Total For Expenditure Type | | \$0.00 | \$27,973.21 | \$142,926.00 | 19.57% | \$114,952.79 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$21,872.85) | \$142,926.00 | 15.30% | \$121,053.15 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$27,973.21 | \$142,926.00 | 19.57% | \$114,952.79 |
| Revenue Total for Fund: Drug Court | | \$0.00 | (\$21,872.85) | \$142,926.00 | 15.30% | \$121,053.15 |
| Expenditure Total for Fund: Drug Court | | \$0.00 | \$27,973.21 | \$142,926.00 | 19.57% | \$114,952.79 |
| Cash Balance for Fund: Drug Court | | | | | | \$108,291.65 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------------|---------------|---------------|-----------------|--------------|-----------------|
| Fund: 064 - Transportation Safety Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Revenue Total for Fund: Transportation Safety Fu | | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Expenditure Total for Fund: Transportation Safet | | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Cash Balance for Fund: Transportation Safety Fu | | | | | | \$250.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|---------------|---------------------|--------------------|---------------|--------------------|
| Fund: 065 - Child Advocacy Fund | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 065-000-321015 | Chld Adv Assessm | \$0.00 | (\$4,341.07) | \$18,000.00 | 24.12% | \$13,658.93 |
| Total for Project: N/A | | \$0.00 | (\$4,341.07) | \$18,000.00 | 24.12% | \$13,658.93 |
| Total For Revenue Type | | \$0.00 | (\$4,341.07) | \$18,000.00 | 24.12% | \$13,658.93 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 065-000-480011 | Child Adv Cent | \$0.00 | \$3,392.21 | \$18,000.00 | 18.85% | \$14,607.79 |
| Total for Project: N/A | | \$0.00 | \$3,392.21 | \$18,000.00 | 18.85% | \$14,607.79 |
| Total For Expenditure Type | | \$0.00 | \$3,392.21 | \$18,000.00 | 18.85% | \$14,607.79 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$4,341.07) | \$18,000.00 | 24.12% | \$13,658.93 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$3,392.21 | \$18,000.00 | 18.85% | \$14,607.79 |
| Revenue Total for Fund: Child Advocacy Fund | | \$0.00 | (\$4,341.07) | \$18,000.00 | 24.12% | \$13,658.93 |
| Expenditure Total for Fund: Child Advocacy Fun | | \$0.00 | \$3,392.21 | \$18,000.00 | 18.85% | \$14,607.79 |
| Cash Balance for Fund: Child Advocacy Fund | | | | | | \$2,193.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------------|---------------|-------------------|-------------------|---------------|-------------------|
| Fund: 066 - Public Defender Records Auto | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 066-000-308001 | Interest Income Federal Grant | \$0.00 | (\$9.14) | \$0.00 | 0.00% | (\$9.14) |
| 066-000-315002 | Public Defender Rec Auto | \$0.00 | (\$760.61) | \$1,500.00 | 50.71% | \$739.39 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$769.75) | \$1,500.00 | 51.32% | \$730.25 |
| Total For Revenue Type | | \$0.00 | (\$769.75) | \$1,500.00 | 51.32% | \$730.25 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$769.75) | \$1,500.00 | 51.32% | \$730.25 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Fund: Public Defender Records | | \$0.00 | (\$769.75) | \$1,500.00 | 51.32% | \$730.25 |
| Expenditure Total for Fund: Public Defender Rec | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Cash Balance for Fund: Public Defender Records | | | | | | \$3,531.73 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------------|---------------|-----------------|-------------------|--------------|--------------------|
| Fund: 067 - LEPC | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 067-000-308001 | Interest Income | \$0.00 | (\$1.35) | \$0.00 | 0.00% | (\$1.35) |
| 067-000-330009 | LEPC Donations | \$0.00 | \$0.00 | \$4,500.00 | 0.00% | \$4,500.00 |
| Total for Project: N/A | | \$0.00 | (\$1.35) | \$4,500.00 | 0.03% | \$4,498.65 |
| Total For Revenue Type | | \$0.00 | (\$1.35) | \$4,500.00 | 0.03% | \$4,498.65 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$1.35) | \$4,500.00 | 0.03% | \$4,498.65 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| Revenue Total for Fund: LEPC | | \$0.00 | (\$1.35) | \$4,500.00 | 0.03% | \$4,498.65 |
| Expenditure Total for Fund: LEPC | | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| Cash Balance for Fund: LEPC | | | | | | \$13,460.23 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------------|---------------|---------------------|--------------------|---------------|--------------------|
| Fund: 069 - State Attorney-Admin & Oper | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 069-000-308001 | Interest Income | \$0.00 | (\$27.82) | \$50.00 | 55.64% | \$22.18 |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$4,278.31) | \$10,050.00 | 42.57% | \$5,771.69 |
| Total For Revenue Type | | \$0.00 | (\$4,278.31) | \$10,050.00 | 42.57% | \$5,771.69 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| Project: 180 - Trsf to/from General Fund | | | | | | |
| 069-000-490000-180 | Transfer to 001 Gen Fd | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 180 - Trsf to/from General Fund | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$4,278.31) | \$10,050.00 | 42.57% | \$5,771.69 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| Revenue Total for Fund: State Attorney-Admin & | | \$0.00 | (\$4,278.31) | \$10,050.00 | 42.57% | \$5,771.69 |
| Expenditure Total for Fund: State Attorney-Admi | | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| Cash Balance for Fund: State Attorney-Admin & | | | | | | \$15,337.53 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------|---------------|----------------------|--------------------|----------------|--------------------|
| Fund: 070 - SA Justice Assistance Grant | | | | | | |
| Dept: 622 - SA Justice Asst Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 070-622-319003 | SA Just Assist Grant Rev | \$0.00 | \$0.00 | \$60,000.00 | 0.00% | \$60,000.00 |
| Total for Project: N/A | | \$0.00 | \$0.00 | \$60,000.00 | 0.00% | \$60,000.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$60,000.00 | 0.00% | \$60,000.00 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 070-622-503001 | Travel | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 070-622-900000 | Payroll | \$0.00 | (\$16,193.03) | \$60,000.00 | -26.99% | \$76,193.03 |
| Total for Project: N/A | | \$0.00 | (\$16,193.03) | \$60,000.00 | -26.99% | \$76,193.03 |
| Total For Expenditure Type | | \$0.00 | (\$16,193.03) | \$60,000.00 | -26.99% | \$76,193.03 |
| Revenue Total for Dept: 622 - SA Justice Asst Gra | | \$0.00 | \$0.00 | \$60,000.00 | 0.00% | \$60,000.00 |
| Expenditure Total for Dept: 622 - SA Justice Asst | | \$0.00 | (\$16,193.03) | \$60,000.00 | -26.99% | \$76,193.03 |
| Revenue Total for Fund: SA Justice Assistance Gr | | \$0.00 | \$0.00 | \$60,000.00 | 0.00% | \$60,000.00 |
| Expenditure Total for Fund: SA Justice Assistanc | | \$0.00 | (\$16,193.03) | \$60,000.00 | -26.99% | \$76,193.03 |
| Cash Balance for Fund: SA Justice Assistance Gra | | | | | | \$41,737.75 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------------|--------|------------------|----------------|--------|----------------|
| Fund: 098 - Health Insurance Internal Agnt | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 098-000-325005 | Reimb. Health Insur Activeemp | \$0.00 | (\$661,731.53) | \$1,263,588.00 | 52.37% | \$601,856.47 |
| 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 | (\$93,717.66) | \$213,489.00 | 43.90% | \$119,771.34 |
| 098-000-325008 | Reimb Vison Premium | \$0.00 | (\$18,202.99) | \$42,870.00 | 42.46% | \$24,667.01 |
| 098-000-325009 | Reimb Highway Empl Health | \$0.00 | (\$47,795.93) | \$88,699.00 | 53.89% | \$40,903.07 |
| 098-000-325011 | Reim Frm Nursng Hme Hlth-life | \$0.00 | (\$390,235.57) | \$762,843.00 | 51.16% | \$372,607.43 |
| 098-000-325015 | Reim Frm Det Home Hlth & Life | \$0.00 | (\$119,353.86) | \$243,438.00 | 49.03% | \$124,084.14 |
| 098-000-325016 | Reim Frm Hwy Dpt Hlth & Life | \$0.00 | (\$396,045.91) | \$801,473.00 | 49.41% | \$405,427.09 |
| 098-000-325018 | Reim Frm Boh Hlth & Life | \$0.00 | (\$327,925.24) | \$659,857.00 | 49.70% | \$331,931.76 |
| 098-000-325019 | E911 Health & Life | \$0.00 | (\$4,315.88) | \$8,687.00 | 49.68% | \$4,371.12 |
| 098-000-325021 | Circuit Clerk Fd 24-01 H & L | \$0.00 | (\$13,594.92) | \$54,726.00 | 24.84% | \$41,131.08 |
| 098-000-325022 | COBRA Premium Dental | \$0.00 | (\$4,136.84) | \$0.00 | 0.00% | (\$4,136.84) |
| 098-000-325023 | COBRA Premium Vision | \$0.00 | (\$1,887.77) | \$0.00 | 0.00% | (\$1,887.77) |
| 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 | (\$29,098.02) | \$64,026.00 | 45.45% | \$34,927.98 |
| 098-000-325028 | Reimb Retired Act Health | \$0.00 | (\$248,593.82) | \$405,600.00 | 61.29% | \$157,006.18 |
| 098-000-325031 | Reimb Frm Mental Health & Life | \$0.00 | (\$12,159.56) | \$24,465.00 | 49.70% | \$12,305.44 |
| 098-000-325038 | Reimb Frm Animal Con Hlth & L | \$0.00 | (\$8,873.72) | \$17,374.00 | 51.07% | \$8,500.28 |
| 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 | (\$26,916.11) | \$54,183.00 | 49.68% | \$27,266.89 |
| 098-000-325042 | St Atty Hlth/life Reimb (32-01 | \$0.00 | (\$4,315.88) | \$8,687.00 | 49.68% | \$4,371.12 |
| 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 | (\$35,043.74) | \$70,295.00 | 49.85% | \$35,251.26 |
| 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&l 01-51 | \$0.00 | (\$7,935.38) | \$8,687.00 | 91.35% | \$751.62 |
| 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&l | \$0.00 | (\$2,522,754.77) | \$5,251,238.00 | 48.04% | \$2,728,483.23 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------------|---------------|-------------------------|------------------------|---------------|-----------------------|
| Fund: 098 - Health Insurance Internal Agnt | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 | (\$13,594.92) | \$0.00 | 0.00% | (\$13,594.92) |
| 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 |
| Total for Project: N/A | | \$0.00 | (\$4,988,230.02) | \$11,006,941.00 | 45.32% | \$6,018,710.98 |
| Total For Revenue Type | | \$0.00 | (\$4,988,230.02) | \$11,006,941.00 | 45.32% | \$6,018,710.98 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 098-000-541008 | Administrative Expense | \$0.00 | (\$151,623.78) | (\$112,644.00) | 134.60% | \$38,979.78 |
| 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 | \$8,779.57 | \$15,633.00 | 56.16% | \$6,853.43 |
| 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 | \$515,180.76 | \$1,075,464.00 | 47.90% | \$560,283.24 |
| 098-000-809002 | Claims Expense-employees | \$0.00 | \$3,716,844.12 | \$7,510,266.00 | 49.49% | \$3,793,421.88 |
| 098-000-809003 | Premium Expense Dental | \$0.00 | \$114,703.12 | \$213,489.00 | 53.73% | \$98,785.88 |
| 098-000-809004 | Premium Expense Vision | \$0.00 | \$22,981.51 | \$42,870.00 | 53.61% | \$19,888.49 |
| 098-000-809005 | Premium Retirees | \$0.00 | \$433,050.47 | \$885,422.00 | 48.91% | \$452,371.53 |
| 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 | \$291,730.82 | \$443,492.00 | 65.78% | \$151,761.18 |
| 098-000-817009 | Ins Premium Reimbursement | \$0.00 | \$1,067.42 | \$3,000.00 | 35.58% | \$1,932.58 |
| 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 |
| Total for Project: N/A | | \$0.00 | \$4,970,239.01 | \$10,099,492.00 | 49.21% | \$5,129,252.99 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--|--------|------------------|-----------------|--------|----------------|
| Fund: 098 - Health Insurance Internal Agnt | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| | Total For Expenditure Type | \$0.00 | \$4,970,239.01 | \$10,099,492.00 | 49.21% | \$5,129,252.99 |
| | Revenue Total for Dept: 000 - Non-Departmental | \$0.00 | (\$4,988,230.02) | \$11,006,941.00 | 45.32% | \$6,018,710.98 |
| | Expenditure Total for Dept: 000 - Non-Departmen | \$0.00 | \$4,970,239.01 | \$10,099,492.00 | 49.21% | \$5,129,252.99 |
| Dept: 622 - SA Justice Asst Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 098-622-325051 | Reimb Hlth 070 SA Just Assist | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Total for Project: N/A | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Total For Revenue Type | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Revenue Total for Dept: 622 - SA Justice Asst Gra | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Expenditure Total for Dept: 622 - SA Justice Asst | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Revenue Total for Fund: Health Insurance Interna | \$0.00 | (\$4,988,230.02) | \$11,006,941.00 | 45.32% | \$6,018,710.98 |
| | Expenditure Total for Fund: Health Insurance Int | \$0.00 | \$4,970,239.01 | \$10,099,492.00 | 49.21% | \$5,129,252.99 |
| | Cash Balance for Fund: Health Insurance Interna | | | | | \$179,085.47 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-------------------------------------|--------------------------------|--------|---------------|----------------|---------|----------------|
| Fund: 099 - Insurance Trust | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| 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 | (\$1.87) | \$0.00 | 0.00% | (\$1.87) |
| 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 | (\$62,604.72) | \$190,500.00 | 32.86% | \$127,895.28 |
| 099-000-308012 | Int Income-2013 Prem Resv | \$0.00 | (\$21,112.16) | \$50,400.00 | 41.89% | \$29,287.84 |
| 099-000-308013 | Int Income-2013 Levy Abate | \$0.00 | (\$35.96) | \$30.00 | 119.87% | (\$5.96) |
| 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 | (\$11.26) | \$10.00 | 112.60% | (\$1.26) |
| 099-000-325035 | Work Comp Reimb | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 099-000-325036 | Restitution-liability | \$0.00 | (\$22,089.80) | \$20,000.00 | 110.45% | (\$2,089.80) |
| 099-000-325037 | Restitution-w/comp | \$0.00 | (\$8,500.00) | \$6,500.00 | 130.77% | (\$2,000.00) |
| 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 |
|--|--------------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 099 - Insurance Trust | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Revenue | | | | | | |
| Project: N/A | | | | | | |
| Total for Project: N/A | | \$0.00 | (\$114,355.97) | \$5,390,998.00 | 2.12% | \$5,276,642.03 |
| Project: 300 - Bonds Payable-2019 | | | | | | |
| 099-000-308001-300-201927 | Interest Income - 2019 Levy Ab | \$0.00 | (\$80.62) | \$50.00 | 161.24% | (\$30.62) |
| 099-000-308001-300-201938 | Interest Income-2019 Principal | \$0.00 | (\$72,144.22) | \$151,000.00 | 47.78% | \$78,855.78 |
| 099-000-308001-300-201948 | Interest Income - 2019 Prem Rs | \$0.00 | (\$8,004.90) | \$11,000.00 | 72.77% | \$2,995.10 |
| 099-000-308001-300-201958 | Interest Income 2019 Earnings | \$0.00 | (\$0.33) | \$0.00 | 0.00% | (\$0.33) |
| Total for Project: 300 - Bonds Payable-2019 | | \$0.00 | (\$80,230.07) | \$162,050.00 | 49.51% | \$81,819.93 |
| Total For Revenue Type | | \$0.00 | (\$194,586.04) | \$5,553,048.00 | 3.50% | \$5,358,461.96 |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 | \$70,713.96 | \$178,000.00 | 39.73% | \$107,286.04 |
| 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 | \$206,433.47 | \$300,000.00 | 68.81% | \$93,566.53 |
| 099-000-811003 | Workmen Comp Indemnity | \$0.00 | \$188,336.54 | \$300,000.00 | 62.78% | \$111,663.46 |
| 099-000-811005 | Workmen Comp Professional | \$0.00 | \$35,222.50 | \$200,000.00 | 17.61% | \$164,777.50 |
| 099-000-811006 | Workmen Comp Misc | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 099-000-817001 | Claims General | \$0.00 | \$75,404.82 | \$500,000.00 | 15.08% | \$424,595.18 |
| 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 | \$82,137.77 | \$500,000.00 | 16.43% | \$417,862.23 |
| 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 |
|--|----------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 099 - Insurance Trust | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| Total for Project: N/A | | \$0.00 | \$1,994,442.67 | \$3,369,365.00 | 59.19% | \$1,374,922.33 |
| Project: 130 - Mileage | | | | | | |
| 099-000-503001-130 | Mileage | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 130 - Mileage | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 131 - Meals | | | | | | |
| 099-000-503001-131 | Meals | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 131 - Meals | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 132 - Lodging | | | | | | |
| 099-000-503001-132 | Lodging | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 132 - Lodging | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 133 - Airfare | | | | | | |
| 099-000-503001-133 | Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 133 - Airfare | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Project: 134 - Transportation | | | | | | |
| 099-000-503001-134 | Transportation | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 134 - Transportation | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$1,994,442.67 | \$3,369,365.00 | 59.19% | \$1,374,922.33 |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | (\$194,586.04) | \$5,553,048.00 | 3.50% | \$5,358,461.96 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$1,994,442.67 | \$3,369,365.00 | 59.19% | \$1,374,922.33 |
| Dept: 012 - Bonds | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 099-012-598001 | Misc Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 099-012-851002 | Management Fees | \$0.00 | \$61,149.81 | \$70,000.00 | 87.36% | \$8,850.19 |
| 099-012-851003 | Net loss | \$0.00 | \$29,504.49 | \$110,000.00 | 26.82% | \$80,495.51 |
| 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 |
|--|----------------------------|---------------|-----------------------|-----------------------|---------------|------------------------|
| Fund: 099 - Insurance Trust | | | | | | |
| Dept: 012 - Bonds | | | | | | |
| Type: Expenditure | | | | | | |
| Project: N/A | | | | | | |
| 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 |
| Total for Project: N/A | | \$0.00 | \$1,957,409.30 | \$2,309,048.00 | 84.77% | \$351,638.70 |
| Total For Expenditure Type | | \$0.00 | \$1,957,409.30 | \$2,309,048.00 | 84.77% | \$351,638.70 |
| Revenue Total for Dept: 012 - Bonds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 012 - Bonds | | \$0.00 | \$1,957,409.30 | \$2,309,048.00 | 84.77% | \$351,638.70 |
| Revenue Total for Fund: Insurance Trust | | \$0.00 | (\$194,586.04) | \$5,553,048.00 | 3.50% | \$5,358,461.96 |
| Expenditure Total for Fund: Insurance Trust | | \$0.00 | \$3,951,851.97 | \$5,678,413.00 | 69.59% | \$1,726,561.03 |
| Cash Balance for Fund: Insurance Trust | | | | | | \$12,605,828.50 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------------|---------------|--------------------|---------------|--------------|----------------------|
| Fund: 101 - American Rescue Plan | | | | | | |
| Dept: 000 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 101-000-404008-555 | Professional/consultant Servic | \$0.00 | \$20,000.00 | \$0.00 | 0.00% | (\$20,000.00) |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$20,000.00 | \$0.00 | 0.00% | (\$20,000.00) |
| Total For Expenditure Type | | \$0.00 | \$20,000.00 | \$0.00 | 0.00% | (\$20,000.00) |
| Revenue Total for Dept: 000 - Non-Departmental | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 000 - Non-Departmen | | \$0.00 | \$20,000.00 | \$0.00 | 0.00% | (\$20,000.00) |
| Dept: 004 - County Board | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 004 - County Board | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 004 - County Board | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 017 - Circuit Clerk | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 101-017-601001-555 | Office Supplies & Expense Fede | \$0.00 | \$3,583.10 | \$0.00 | 0.00% | (\$3,583.10) |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$3,583.10 | \$0.00 | 0.00% | (\$3,583.10) |
| Total For Expenditure Type | | \$0.00 | \$3,583.10 | \$0.00 | 0.00% | (\$3,583.10) |
| Revenue Total for Dept: 017 - Circuit Clerk | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 017 - Circuit Clerk | | \$0.00 | \$3,583.10 | \$0.00 | 0.00% | (\$3,583.10) |
| Dept: 020 - Coroner | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 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 |
|---|--------------------------------|--------|--------------|--------|--------|--------------|
| Fund: 101 - American Rescue Plan | | | | | | |
| Dept: 020 - Coroner | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 020 - Coroner | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 020 - Coroner | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 041 - State Attorney | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 101-041-601001-555 | Office Supplies & Expense Fede | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 041 - State Attorney | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 041 - State Attorney | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 043 - Treasurer | | | | | | |
| Type: Expenditure | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 101-043-601001-555 | Office Supplies & Expense Fede | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 043 - Treasurer | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 043 - Treasurer | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 999 - American Rescue Plan Grant | | | | | | |
| Type: Revenue | | | | | | |
| Project: 555 - Federal Grant Funds | | | | | | |
| 101-999-308001-555 | Interest Income Federal Grant | \$0.00 | (\$3,885.33) | \$0.00 | 0.00% | (\$3,885.33) |
| 101-999-313050-555 | American Rescue Plan Grant Fe | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total for Project: 555 - Federal Grant Funds | | \$0.00 | (\$3,885.33) | \$0.00 | 0.00% | (\$3,885.33) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---------------|---------------------|---------------|---------------|------------------------|
| Fund: 101 - American Rescue Plan | | | | | | |
| Dept: 999 - American Rescue Plan Grant | | | | | | |
| Type: Revenue | | | | | | |
| | Total For Revenue Type | \$0.00 | (\$3,885.33) | \$0.00 | 0.00% | (\$3,885.33) |
| | Revenue Total for Dept: 999 - American Rescue Pl | \$0.00 | (\$3,885.33) | \$0.00 | 0.00% | (\$3,885.33) |
| | Expenditure Total for Dept: 999 - American Rescu | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Revenue Total for Fund: American Rescue Plan | \$0.00 | (\$3,885.33) | \$0.00 | 0.00% | (\$3,885.33) |
| | Expenditure Total for Fund: American Rescue Pla | \$0.00 | \$23,583.10 | \$0.00 | 0.00% | (\$23,583.10) |
| | Cash Balance for Fund: American Rescue Plan | | | | | \$10,432,903.63 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

| | MTD | YTD | Budget | % Used | Remaining |
|-----------------------------------|------------|-------------------|------------------|---------------|------------------|
| Revenue Total: | \$0.00 | (\$27,185,598.78) | \$108,207,359.75 | 25.12% | \$81,021,760.97 |
| Expenditure Total: | \$0.00 | \$38,475,261.03 | \$106,298,686.82 | 36.20% | \$67,823,425.79 |
| Differences: | \$0.00 | \$11,289,662.25 | \$1,908,672.93 | | |
| Cash Balance of all Funds: | | | | | \$73,224,135.39 |